

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.2950	XLON	12-Aug-22	07:33:22	OXL2A0000000000DE9TMM
7	19.3000	XLON	12-Aug-22	07:33:22	OXL210000000000DE9TLK
7	19.3000	XLON	12-Aug-22	07:33:22	OXL270000000000DE9TLB
7	19.3000	XLON	12-Aug-22	07:33:22	OXL210000000000DE9TLL
7	19.3000	XLON	12-Aug-22	07:33:22	OXL210000000000DE9TLM
12	19.3150	XLON	12-Aug-22	07:36:25	OXL210000000000DE9TTH
12	19.3100	XLON	12-Aug-22	07:36:25	OXL240000000000DE9UHP
222	19.3150	XLON	12-Aug-22	07:36:25	OXL2A0000000000DE9TTT
11	19.3050	XLON	12-Aug-22	07:37:28	OXL270000000000DE9TU0
10	19.3050	XLON	12-Aug-22	07:37:46	OXL210000000000DE9U15
8	19.3050	XLON	12-Aug-22	07:37:46	OXL210000000000DE9U17
13	19.3000	XLON	12-Aug-22	07:38:04	OXL210000000000DE9U28
8	19.3000	XLON	12-Aug-22	07:38:04	OXL270000000000DE9TVB
12	19.3000	XLON	12-Aug-22	07:38:04	OXL2A0000000000DE9U2U
192	19.3100	XLON	12-Aug-22	07:43:17	OXL2A0000000000DE9UEV
7	19.3050	XLON	12-Aug-22	07:44:28	OXL270000000000DE9UCU
8	19.3050	XLON	12-Aug-22	07:44:28	OXL210000000000DE9UF6
10	19.3050	XLON	12-Aug-22	07:44:28	OXL240000000000DE9V6L
13	19.3400	XLON	12-Aug-22	07:47:48	OXL210000000000DE9UM1
9	19.3700	XLON	12-Aug-22	07:51:30	OXL210000000000DE9UTG
8	19.3650	XLON	12-Aug-22	07:51:30	OXL2A0000000000DE9UUL
9	19.3650	XLON	12-Aug-22	07:51:30	OXL270000000000DE9US4
8	19.3650	XLON	12-Aug-22	07:51:30	OXL210000000000DE9UTH
10	19.3700	XLON	12-Aug-22	07:51:30	OXL210000000000DE9UTJ
180	19.3600	XLON	12-Aug-22	07:52:06	OXL2A0000000000DE9V02
9	19.3600	XLON	12-Aug-22	07:52:06	OXL240000000000DE9VM6
7	19.3500	XLON	12-Aug-22	07:55:19	OXL2A0000000000DE9V8H
9	19.3450	XLON	12-Aug-22	07:56:18	OXL270000000000DE9V7C
7	19.3450	XLON	12-Aug-22	07:56:18	OXL210000000000DE9V7E
12	19.3450	XLON	12-Aug-22	07:56:18	OXL210000000000DE9V7F
11	19.3450	XLON	12-Aug-22	07:56:18	OXL210000000000DE9V7G
9	19.3350	XLON	12-Aug-22	07:57:43	OXL240000000000DEA02L
12	19.3350	XLON	12-Aug-22	07:57:43	OXL2A0000000000DE9VCR
173	19.3350	XLON	12-Aug-22	07:57:43	OXL2A0000000000DE9VCS
9	19.3350	XLON	12-Aug-22	07:57:43	OXL210000000000DE9V9J
10	19.3350	XLON	12-Aug-22	07:59:55	OXL210000000000DE9VED
13	19.3350	XLON	12-Aug-22	07:59:55	OXL270000000000DE9VED
8	19.3350	XLON	12-Aug-22	08:03:01	OXL210000000000DE9VL5
8	19.3350	XLON	12-Aug-22	08:03:01	OXL210000000000DE9VL6
16	19.3450	XLON	12-Aug-22	08:05:00	OXL2A0000000000DE9VTC
151	19.3450	XLON	12-Aug-22	08:05:00	OXL2A0000000000DE9VTD
12	19.3450	XLON	12-Aug-22	08:05:00	OXL210000000000DE9VPJ
11	19.3450	XLON	12-Aug-22	08:05:00	OXL270000000000DE9VOG
7	19.3450	XLON	12-Aug-22	08:05:00	OXL210000000000DE9VPK
13	19.3450	XLON	12-Aug-22	08:05:00	OXL210000000000DE9VPL
7	19.3450	XLON	12-Aug-22	08:05:00	OXL210000000000DE9VPM
9	19.3450	XLON	12-Aug-22	08:05:00	OXL240000000000DEA0LM
13	19.3400	XLON	12-Aug-22	08:05:29	OXL210000000000DE9VR1
9	19.3400	XLON	12-Aug-22	08:05:29	OXL240000000000DEA0NO
10	19.3400	XLON	12-Aug-22	08:05:29	OXL210000000000DE9VR2
11	19.3400	XLON	12-Aug-22	08:05:29	OXL210000000000DE9VR3
200	19.3400	XLON	12-Aug-22	08:05:29	OXL2A0000000000DE9VUE
13	19.3400	XLON	12-Aug-22	08:05:29	OXL2A0000000000DE9VUF
7	19.3400	XLON	12-Aug-22	08:05:29	OXL210000000000DE9VR4
8	19.3450	XLON	12-Aug-22	08:08:55	OXL210000000000DEA03G
16	19.3450	XLON	12-Aug-22	08:08:55	OXL240000000000DEA0UV
14	19.3450	XLON	12-Aug-22	08:08:55	OXL210000000000DEA03H
11	19.3400	XLON	12-Aug-22	08:10:29	OXL210000000000DEA05T
11	19.3350	XLON	12-Aug-22	08:10:29	OXL270000000000DEA05K
225	19.3350	XLON	12-Aug-22	08:10:29	OXL2A0000000000DEA080
12	19.3550	XLON	12-Aug-22	08:14:25	OXL210000000000DEA0DS
10	19.3500	XLON	12-Aug-22	08:14:31	OXL240000000000DEA190
10	19.3500	XLON	12-Aug-22	08:14:31	OXL270000000000DEA0E4
11	19.3500	XLON	12-Aug-22	08:14:31	OXL210000000000DEA0DT
11	19.3500	XLON	12-Aug-22	08:14:31	OXL210000000000DEA0DU
10	19.3500	XLON	12-Aug-22	08:14:31	OXL2A0000000000DEA0EB
8	19.3500	XLON	12-Aug-22	08:14:31	OXL210000000000DEA0DV
304	19.3500	XLON	12-Aug-22	08:14:31	OXL2A0000000000DEA0EC
12	19.3500	XLON	12-Aug-22	08:14:32	OXL240000000000DEA19T
9	19.3500	XLON	12-Aug-22	08:14:40	OXL270000000000DEA0ED
182	19.3500	XLON	12-Aug-22	08:14:40	OXL2A0000000000DEA0FO
9	19.3500	XLON	12-Aug-22	08:14:40	OXL2A0000000000DEA0F1
9	19.3500	XLON	12-Aug-22	08:14:40	OXL210000000000DEA0EF
9	19.3500	XLON	12-Aug-22	08:14:40	OXL210000000000DEA0EG
9	19.3500	XLON	12-Aug-22	08:14:40	OXL210000000000DEA0EH
8	19.3500	XLON	12-Aug-22	08:14:40	OXL210000000000DEA0EI
9	19.3700	XLON	12-Aug-22	08:19:12	OXL240000000000DEA1J0
9	19.3650	XLON	12-Aug-22	08:19:12	OXL210000000000DEA0Q6
11	19.3650	XLON	12-Aug-22	08:19:12	OXL210000000000DEA0Q7
7	19.3650	XLON	12-Aug-22	08:19:12	OXL2A0000000000DEA0MR
10	19.3700	XLON	12-Aug-22	08:19:12	OXL210000000000DEA0Q8
8	19.3900	XLON	12-Aug-22	08:21:43	OXL210000000000DEA0UC
12	19.3850	XLON	12-Aug-22	08:23:39	OXL210000000000DEA134
10	19.3850	XLON	12-Aug-22	08:23:39	OXL210000000000DEA135
7	19.3850	XLON	12-Aug-22	08:23:39	OXL210000000000DEA136
8	19.3850	XLON	12-Aug-22	08:23:39	OXL240000000000DEA1RU
14	19.3800	XLON	12-Aug-22	08:24:07	OXL270000000000DEA0VV
68	19.3800	XLON	12-Aug-22	08:24:07	OXL2A0000000000DEA110
10	19.3800	XLON	12-Aug-22	08:28:29	OXL240000000000DEA26D
9	19.3800	XLON	12-Aug-22	08:28:29	OXL270000000000DEA188
10	19.3800	XLON	12-Aug-22	08:28:29	OXL210000000000DEA1D7
9	19.3800	XLON	12-Aug-22	08:28:29	OXL210000000000DEA1D8
65	19.3800	XLON	12-Aug-22	08:28:29	OXL2A0000000000DEA191
14	19.3800	XLON	12-Aug-22	08:28:29	OXL210000000000DEA1D9
8	19.3800	XLON	12-Aug-22	08:28:29	OXL210000000000DEA1DA
8	19.3850	XLON	12-Aug-22	08:29:42	OXL210000000000DEA1G2
8	19.3850	XLON	12-Aug-22	08:29:42	OXL210000000000DEA1G3
13	19.3850	XLON	12-Aug-22	08:29:42	OXL210000000000DEA1G4
11	19.3850	XLON	12-Aug-22	08:29:42	OXL270000000000DEA1AU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.3850	XLON	12-Aug-22	08:29:42	0XL240000000000DEA29J
184	19.3850	XLON	12-Aug-22	08:29:42	0XL2A00000000000DEA1BK
13	19.3750	XLON	12-Aug-22	08:32:23	0XL2100000000000DEA1M1
8	19.3750	XLON	12-Aug-22	08:32:23	0XL2100000000000DEA1M2
149	19.3750	XLON	12-Aug-22	08:32:23	0XL2A00000000000DEA1GH
132	19.3750	XLON	12-Aug-22	08:32:23	0XL2A00000000000DEA1GI
13	19.3750	XLON	12-Aug-22	08:32:23	0XL2100000000000DEA1M3
13	19.3750	XLON	12-Aug-22	08:32:23	0XL2400000000000DEA2EM
12	19.3750	XLON	12-Aug-22	08:32:23	0XL2100000000000DEA1M4
8	19.3750	XLON	12-Aug-22	08:32:23	0XL2700000000000DEA1FB
8	19.3700	XLON	12-Aug-22	08:32:25	0XL2A00000000000DEA1GK
8	19.3750	XLON	12-Aug-22	08:38:02	0XL2400000000000DEA2SU
8	19.3750	XLON	12-Aug-22	08:38:02	0XL2100000000000DEA22P
13	19.3750	XLON	12-Aug-22	08:38:02	0XL2100000000000DEA22Q
15	19.4050	XLON	12-Aug-22	08:40:29	0XL2400000000000DEA31U
11	19.4050	XLON	12-Aug-22	08:40:29	0XL2100000000000DEA27P
11	19.4050	XLON	12-Aug-22	08:40:29	0XL2100000000000DEA27Q
14	19.4050	XLON	12-Aug-22	08:40:29	0XL2700000000000DEA1U4
14	19.4050	XLON	12-Aug-22	08:40:29	0XL2100000000000DEA27R
7	19.4050	XLON	12-Aug-22	08:40:40	0XL2700000000000DEA1UI
8	19.4050	XLON	12-Aug-22	08:40:40	0XL2100000000000DEA28D
8	19.4000	XLON	12-Aug-22	08:40:40	0XL2100000000000DEA28E
523	19.4000	XLON	12-Aug-22	08:40:40	0XL2A00000000000DEA1VS
123	19.4000	XLON	12-Aug-22	08:41:10	0XL2A00000000000DEA20F
9	19.4000	XLON	12-Aug-22	08:41:10	0XL2100000000000DEA29K
13	19.4000	XLON	12-Aug-22	08:41:42	0XL2400000000000DEA35L
11	19.4000	XLON	12-Aug-22	08:41:42	0XL2100000000000DEA2BN
112	19.4000	XLON	12-Aug-22	08:41:42	0XL2A00000000000DEA225
11	19.4000	XLON	12-Aug-22	08:41:42	0XL2100000000000DEA2BP
7	19.4000	XLON	12-Aug-22	08:41:42	0XL2700000000000DEA217
11	19.4000	XLON	12-Aug-22	08:41:42	0XL2100000000000DEA2BQ
166	19.3950	XLON	12-Aug-22	08:42:21	0XL2A00000000000DEA235
8	19.3950	XLON	12-Aug-22	08:42:21	0XL2700000000000DEA22C
8	19.3950	XLON	12-Aug-22	08:42:21	0XL2100000000000DEA2DI
11	19.3950	XLON	12-Aug-22	08:42:21	0XL2100000000000DEA2DJ
13	19.3950	XLON	12-Aug-22	08:42:21	0XL2100000000000DEA2DK
13	19.3950	XLON	12-Aug-22	08:42:21	0XL2400000000000DEA36N
9	19.3900	XLON	12-Aug-22	08:45:25	0XL2100000000000DEA2L5
13	19.3900	XLON	12-Aug-22	08:45:25	0XL2100000000000DEA2L6
8	19.3900	XLON	12-Aug-22	08:45:25	0XL2100000000000DEA2L7
12	19.3850	XLON	12-Aug-22	08:45:27	0XL2100000000000DEA2L8
11	19.3850	XLON	12-Aug-22	08:45:27	0XL2700000000000DEA27O
337	19.3850	XLON	12-Aug-22	08:45:27	0XL2A00000000000DEA2AE
12	19.3850	XLON	12-Aug-22	08:45:49	0XL2100000000000DEA2ML
14	19.3850	XLON	12-Aug-22	08:45:49	0XL2700000000000DEA28V
269	19.3850	XLON	12-Aug-22	08:45:49	0XL2A00000000000DEA2C6
11	19.3850	XLON	12-Aug-22	08:45:49	0XL2100000000000DEA2MM
13	19.3850	XLON	12-Aug-22	08:45:49	0XL2100000000000DEA2MN
8	19.3850	XLON	12-Aug-22	08:45:49	0XL2400000000000DEA3DP
13	19.3800	XLON	12-Aug-22	08:45:50	0XL2100000000000DEA2MO
8	19.3850	XLON	12-Aug-22	08:48:01	0XL2700000000000DEA2BS
111	19.3850	XLON	12-Aug-22	08:48:01	0XL2A00000000000DEA2FQ
16	19.3850	XLON	12-Aug-22	08:48:01	0XL2A00000000000DEA2FR
8	19.3850	XLON	12-Aug-22	08:48:01	0XL2100000000000DEA2QF
10	19.3850	XLON	12-Aug-22	08:48:01	0XL2100000000000DEA2QG
12	19.3800	XLON	12-Aug-22	08:50:34	0XL2100000000000DEA2UK
8	19.3800	XLON	12-Aug-22	08:50:34	0XL2400000000000DEA3MN
12	19.3950	XLON	12-Aug-22	08:52:47	0XL2100000000000DEA331
12	19.3950	XLON	12-Aug-22	08:52:47	0XL2100000000000DEA332
11	19.3950	XLON	12-Aug-22	08:52:47	0XL2100000000000DEA333
12	19.3950	XLON	12-Aug-22	08:52:47	0XL2700000000000DEA2KA
137	19.4050	XLON	12-Aug-22	08:54:47	0XL2A00000000000DEA2SJ
8	19.4050	XLON	12-Aug-22	08:54:47	0XL2100000000000DEA37B
14	19.4050	XLON	12-Aug-22	08:54:47	0XL2400000000000DEA3UF
10	19.3900	XLON	12-Aug-22	08:55:52	0XL2100000000000DEA39R
13	19.3900	XLON	12-Aug-22	08:55:52	0XL2400000000000DEA40I
8	19.3900	XLON	12-Aug-22	08:55:52	0XL2700000000000DEA2QN
13	19.3900	XLON	12-Aug-22	08:55:52	0XL2100000000000DEA39S
10	19.3900	XLON	12-Aug-22	08:55:52	0XL2100000000000DEA39T
250	19.3900	XLON	12-Aug-22	08:55:52	0XL2A00000000000DEA2UH
167	19.3900	XLON	12-Aug-22	08:59:48	0XL2A00000000000DEA358
7	19.3900	XLON	12-Aug-22	08:59:48	0XL2700000000000DEA33G
9	19.3900	XLON	12-Aug-22	08:59:48	0XL2100000000000DEA3ID
10	19.3900	XLON	12-Aug-22	08:59:48	0XL2100000000000DEA3IE
7	19.3900	XLON	12-Aug-22	08:59:48	0XL2100000000000DEA3IF
8	19.3850	XLON	12-Aug-22	08:59:48	0XL2100000000000DEA3IH
15	19.3900	XLON	12-Aug-22	09:01:01	0XL2100000000000DEA3KO
266	19.3900	XLON	12-Aug-22	09:01:01	0XL2A00000000000DEA37I
13	19.3900	XLON	12-Aug-22	09:01:01	0XL2700000000000DEA35P
11	19.3900	XLON	12-Aug-22	09:01:01	0XL2100000000000DEA3KP
13	19.3900	XLON	12-Aug-22	09:01:01	0XL2400000000000DEA4AL
12	19.3900	XLON	12-Aug-22	09:01:01	0XL2100000000000DEA3KQ
8	19.3900	XLON	12-Aug-22	09:01:01	0XL2100000000000DEA3KR
9	19.3850	XLON	12-Aug-22	09:05:50	0XL2100000000000DEA3U9
9	19.3850	XLON	12-Aug-22	09:05:50	0XL2100000000000DEA3UA
9	19.3850	XLON	12-Aug-22	09:05:50	0XL2100000000000DEA3UC
9	19.3850	XLON	12-Aug-22	09:05:50	0XL2100000000000DEA3UD
9	19.3850	XLON	12-Aug-22	09:05:50	0XL2700000000000DEA3E1
9	19.3850	XLON	12-Aug-22	09:05:50	0XL2400000000000DEA4IT
188	19.3850	XLON	12-Aug-22	09:05:50	0XL2A00000000000DEA3EO
15	19.3800	XLON	12-Aug-22	09:06:46	0XL2100000000000DEA40A
15	19.3800	XLON	12-Aug-22	09:06:46	0XL2700000000000DEA3G7
298	19.3800	XLON	12-Aug-22	09:06:46	0XL2A00000000000DEA3G8
7	19.3800	XLON	12-Aug-22	09:06:46	0XL2400000000000DEA4LA
12	19.3800	XLON	12-Aug-22	09:06:46	0XL2100000000000DEA40B
7	19.3800	XLON	12-Aug-22	09:06:46	0XL2100000000000DEA40C
14	19.3800	XLON	12-Aug-22	09:06:46	0XL2100000000000DEA40D
10	19.3750	XLON	12-Aug-22	09:08:11	0XL2400000000000DEA4OE
9	19.3750	XLON	12-Aug-22	09:08:11	0XL2700000000000DEA3IR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
188	19.3750	XLON	12-Aug-22	09:08:11	OXL2A0000000000DEA3IG
11	19.3700	XLON	12-Aug-22	09:08:12	OXL2A0000000000DEA3II
9	19.3700	XLON	12-Aug-22	09:08:12	OXL240000000000DEA4OF
13	19.3700	XLON	12-Aug-22	09:08:12	OXL210000000000DEA43C
8	19.3700	XLON	12-Aug-22	09:08:12	OXL210000000000DEA43D
11	19.3700	XLON	12-Aug-22	09:08:12	OXL210000000000DEA43F
14	19.3700	XLON	12-Aug-22	09:08:12	OXL210000000000DEA43G
28	19.3650	XLON	12-Aug-22	09:08:12	OXL2A0000000000DEA3IJ
8	19.3650	XLON	12-Aug-22	09:08:12	OXL210000000000DEA43H
9	19.3600	XLON	12-Aug-22	09:08:13	OXL210000000000DEA43I
69	19.3600	XLON	12-Aug-22	09:08:16	OXL2A0000000000DEA3IP
10	19.3600	XLON	12-Aug-22	09:08:16	OXL270000000000DEA3J4
9	19.3900	XLON	12-Aug-22	09:16:27	OXL210000000000DEA4L0
9	19.3900	XLON	12-Aug-22	09:16:27	OXL210000000000DEA4L1
10	19.3900	XLON	12-Aug-22	09:16:27	OXL210000000000DEA4L2
9	19.3900	XLON	12-Aug-22	09:16:27	OXL210000000000DEA4L3
11	19.3900	XLON	12-Aug-22	09:16:27	OXL270000000000DEA454
9	19.3900	XLON	12-Aug-22	09:16:27	OXL240000000000DEA5A7
161	19.3900	XLON	12-Aug-22	09:16:27	OXL2A0000000000DEA407
14	19.4000	XLON	12-Aug-22	09:20:16	OXL210000000000DEA458
337	19.4000	XLON	12-Aug-22	09:20:16	OXL2A0000000000DEA46K
14	19.4000	XLON	12-Aug-22	09:20:16	OXL240000000000DEA5GM
9	19.4000	XLON	12-Aug-22	09:20:16	OXL270000000000DEA4CP
10	19.4000	XLON	12-Aug-22	09:20:16	OXL210000000000DEA4S9
12	19.4000	XLON	12-Aug-22	09:20:16	OXL210000000000DEA4SA
14	19.4000	XLON	12-Aug-22	09:20:16	OXL210000000000DEA4SC
13	19.3900	XLON	12-Aug-22	09:20:16	OXL210000000000DEA4SD
8	19.3900	XLON	12-Aug-22	09:20:16	OXL210000000000DEA4SE
7	19.3950	XLON	12-Aug-22	09:22:44	OXL270000000000DEA4GO
12	19.3950	XLON	12-Aug-22	09:22:44	OXL210000000000DEA508
9	19.3950	XLON	12-Aug-22	09:24:38	OXL210000000000DEA53I
14	19.3950	XLON	12-Aug-22	09:24:38	OXL210000000000DEA53J
16	19.3950	XLON	12-Aug-22	09:25:32	OXL210000000000DEA55D
25	19.3950	XLON	12-Aug-22	09:25:32	OXL240000000000DEA5PF
15	19.3950	XLON	12-Aug-22	09:25:32	OXL270000000000DEA4LM
8	19.3950	XLON	12-Aug-22	09:25:32	OXL210000000000DEA55E
15	19.3950	XLON	12-Aug-22	09:25:32	OXL210000000000DEA55F
12	19.3950	XLON	12-Aug-22	09:25:32	OXL210000000000DEA55G
7	19.3900	XLON	12-Aug-22	09:25:32	OXL210000000000DEA55H
17	19.3850	XLON	12-Aug-22	09:25:32	OXL210000000000DEA55I
14	19.3850	XLON	12-Aug-22	09:25:32	OXL210000000000DEA55J
15	19.3850	XLON	12-Aug-22	09:27:46	OXL210000000000DEA59J
19	19.3850	XLON	12-Aug-22	09:27:46	OXL240000000000DEA5T6
20	19.3850	XLON	12-Aug-22	09:27:46	OXL270000000000DEA4PP
1058	19.3850	XLON	12-Aug-22	09:27:46	OXL2A0000000000DEA4JR
25	19.3800	XLON	12-Aug-22	09:28:12	OXL210000000000DEA5AK
7	19.3800	XLON	12-Aug-22	09:28:12	OXL210000000000DEA5AL
10	19.3800	XLON	12-Aug-22	09:28:12	OXL240000000000DEA5U7
7	19.3800	XLON	12-Aug-22	09:28:12	OXL210000000000DEA5AM
10	19.3800	XLON	12-Aug-22	09:28:12	OXL270000000000DEA4QG
253	19.3800	XLON	12-Aug-22	09:28:12	OXL2A0000000000DEA4KC
7	19.3800	XLON	12-Aug-22	09:28:12	OXL210000000000DEA5AN
8	19.3750	XLON	12-Aug-22	09:28:12	OXL240000000000DEA5U8
8	19.3750	XLON	12-Aug-22	09:28:12	OXL210000000000DEA5AP
11	19.3750	XLON	12-Aug-22	09:28:12	OXL270000000000DEA4QI
16	19.4000	XLON	12-Aug-22	09:32:29	OXL210000000000DEA5N5
12	19.4000	XLON	12-Aug-22	09:32:29	OXL240000000000DEA662
166	19.4000	XLON	12-Aug-22	09:32:29	OXL2A0000000000DEA4RA
27	19.4050	XLON	12-Aug-22	09:38:30	OXL210000000000DEA64K
170	19.4050	XLON	12-Aug-22	09:42:30	OXL2A0000000000DEA5C6
21	19.4000	XLON	12-Aug-22	09:42:53	OXL210000000000DEA6DR
389	19.4000	XLON	12-Aug-22	09:42:53	OXL2A0000000000DEA5DR
29	19.4000	XLON	12-Aug-22	09:42:53	OXL210000000000DEA6DS
22	19.4000	XLON	12-Aug-22	09:42:53	OXL240000000000DEA6QE
14	19.4000	XLON	12-Aug-22	09:42:53	OXL210000000000DEA6DT
25	19.4000	XLON	12-Aug-22	09:42:53	OXL270000000000DEA5LI
13	19.3950	XLON	12-Aug-22	09:42:58	OXL210000000000DEA6EB
11	19.3950	XLON	12-Aug-22	09:42:58	OXL210000000000DEA6EC
19	19.3950	XLON	12-Aug-22	09:42:58	OXL210000000000DEA6ED
14	19.3950	XLON	12-Aug-22	09:42:58	OXL210000000000DEA6EE
260	19.3950	XLON	12-Aug-22	09:42:58	OXL2A0000000000DEA5E8
20	19.3950	XLON	12-Aug-22	09:42:58	OXL240000000000DEA6R9
9	19.3900	XLON	12-Aug-22	09:43:34	OXL270000000000DEA5NH
11	19.3900	XLON	12-Aug-22	09:43:34	OXL210000000000DEA6GA
8	19.3900	XLON	12-Aug-22	09:43:34	OXL210000000000DEA6GC
11	19.3900	XLON	12-Aug-22	09:43:34	OXL210000000000DEA6GD
193	19.3900	XLON	12-Aug-22	09:43:34	OXL2A0000000000DEA5FL
78	19.3900	XLON	12-Aug-22	09:43:34	OXL2A0000000000DEA5FN
149	19.3850	XLON	12-Aug-22	09:43:35	OXL2A0000000000DEA5FO
14	19.3850	XLON	12-Aug-22	09:45:16	OXL210000000000DEA6JJ
25	19.3850	XLON	12-Aug-22	09:45:16	OXL270000000000DEA5Q5
23	19.3850	XLON	12-Aug-22	09:45:16	OXL210000000000DEA6JK
33	19.3850	XLON	12-Aug-22	09:45:16	OXL210000000000DEA6JL
26	19.3850	XLON	12-Aug-22	09:45:16	OXL240000000000DEA70N
15	19.3800	XLON	12-Aug-22	09:45:50	OXL210000000000DEA6KN
199	19.3800	XLON	12-Aug-22	09:45:50	OXL2A0000000000DEA5JK
20	19.3900	XLON	12-Aug-22	09:46:35	OXL210000000000DEA6M1
7	19.3900	XLON	12-Aug-22	09:46:35	OXL240000000000DEA72F
9	19.3900	XLON	12-Aug-22	09:46:35	OXL210000000000DEA6M2
127	19.3900	XLON	12-Aug-22	09:46:35	OXL2A0000000000DEA5KN
24	19.3900	XLON	12-Aug-22	09:46:38	OXL210000000000DEA6M5
276	19.3900	XLON	12-Aug-22	09:46:38	OXL2A0000000000DEA5KS
19	19.3900	XLON	12-Aug-22	09:46:38	OXL210000000000DEA6M6
7	19.3900	XLON	12-Aug-22	09:46:38	OXL240000000000DEA72I
8	19.3900	XLON	12-Aug-22	09:46:38	OXL210000000000DEA6M8
5	19.3900	XLON	12-Aug-22	09:46:38	OXL240000000000DEA72J
7	19.3900	XLON	12-Aug-22	09:46:38	OXL210000000000DEA6M9
14	19.3900	XLON	12-Aug-22	09:46:38	OXL270000000000DEA55M
17	19.3900	XLON	12-Aug-22	09:47:56	OXL270000000000DEA5VA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	19.3900	XLON	12-Aug-22	09:47:56	0XL2100000000000DEA6P3
12	19.3900	XLON	12-Aug-22	09:47:56	0XL21000000000000DEA6P4
15	19.3900	XLON	12-Aug-22	09:47:56	0XL21000000000000DEA6P5
9	19.3900	XLON	12-Aug-22	09:47:56	0XL21000000000000DEA6P6
8	19.3900	XLON	12-Aug-22	09:47:56	0XL24000000000000DEA75S
8	19.3850	XLON	12-Aug-22	09:49:19	0XL27000000000000DEA62S
167	19.3850	XLON	12-Aug-22	09:49:19	0XL2A000000000000DEA5PT
9	19.3800	XLON	12-Aug-22	09:49:20	0XL27000000000000DEA62V
13	19.3800	XLON	12-Aug-22	09:49:20	0XL21000000000000DEA6RV
17	19.3800	XLON	12-Aug-22	09:49:20	0XL21000000000000DEA6S0
66	19.3800	XLON	12-Aug-22	09:49:20	0XL2A000000000000DEA5Q0
8	19.3900	XLON	12-Aug-22	09:52:09	0XL21000000000000DEA743
12	19.3900	XLON	12-Aug-22	09:52:09	0XL27000000000000DEA698
210	19.3900	XLON	12-Aug-22	09:52:09	0XL2A000000000000DEA5UM
11	19.3850	XLON	12-Aug-22	09:52:09	0XL27000000000000DEA699
207	19.3850	XLON	12-Aug-22	09:52:09	0XL2A000000000000DEA5UN
11	19.3850	XLON	12-Aug-22	09:52:09	0XL24000000000000DEA7FS
16	19.3850	XLON	12-Aug-22	09:52:09	0XL21000000000000DEA745
12	19.3850	XLON	12-Aug-22	09:52:09	0XL21000000000000DEA747
7	19.3850	XLON	12-Aug-22	09:52:09	0XL21000000000000DEA746
19	19.3950	XLON	12-Aug-22	09:53:30	0XL2A000000000000DEA60T
225	19.3950	XLON	12-Aug-22	09:53:30	0XL2A000000000000DEA610
18	19.3950	XLON	12-Aug-22	09:54:00	0XL24000000000000DEA7IN
150	19.3950	XLON	12-Aug-22	09:54:00	0XL2A000000000000DEA61U
20	19.3950	XLON	12-Aug-22	09:56:50	0XL21000000000000DEA7GN
16	19.3950	XLON	12-Aug-22	09:56:50	0XL21000000000000DEA7GO
155	19.3950	XLON	12-Aug-22	09:56:50	0XL2A000000000000DEA67G
18	19.3950	XLON	12-Aug-22	09:56:50	0XL24000000000000DEA7P7
13	19.3950	XLON	12-Aug-22	09:56:50	0XL21000000000000DEA7GQ
21	19.3950	XLON	12-Aug-22	09:56:50	0XL21000000000000DEA7GP
12	19.3950	XLON	12-Aug-22	09:56:50	0XL27000000000000DEA6JJ
18	19.3950	XLON	12-Aug-22	10:01:02	0XL24000000000000DEA82R
226	19.3950	XLON	12-Aug-22	10:01:02	0XL2A000000000000DEA6EK
24	19.3950	XLON	12-Aug-22	10:01:02	0XL21000000000000DEA7R3
19	19.3950	XLON	12-Aug-22	10:01:02	0XL21000000000000DEA7R4
28	19.3950	XLON	12-Aug-22	10:01:02	0XL21000000000000DEA7R5
27	19.3950	XLON	12-Aug-22	10:01:02	0XL21000000000000DEA7R6
12	19.3900	XLON	12-Aug-22	10:01:45	0XL27000000000000DEA71J
368	19.3900	XLON	12-Aug-22	10:01:45	0XL2A000000000000DEA6GS
8	19.3850	XLON	12-Aug-22	10:01:45	0XL24000000000000DEA855
11	19.3850	XLON	12-Aug-22	10:01:45	0XL21000000000000DEA7T7
225	19.3850	XLON	12-Aug-22	10:01:45	0XL2A000000000000DEA6GV
18	19.3850	XLON	12-Aug-22	10:01:45	0XL21000000000000DEA7T8
27	19.3850	XLON	12-Aug-22	10:01:45	0XL21000000000000DEA7T9
21	19.3900	XLON	12-Aug-22	10:02:39	0XL21000000000000DEA7V8
20	19.3900	XLON	12-Aug-22	10:02:39	0XL21000000000000DEA7V9
22	19.3850	XLON	12-Aug-22	10:02:39	0XL21000000000000DEA7VE
18	19.3850	XLON	12-Aug-22	10:02:39	0XL27000000000000DEA738
183	19.3850	XLON	12-Aug-22	10:02:39	0XL2A000000000000DEA6IJ
13	19.3850	XLON	12-Aug-22	10:04:09	0XL21000000000000DEA82V
13	19.3850	XLON	12-Aug-22	10:04:09	0XL27000000000000DEA75O
14	19.3850	XLON	12-Aug-22	10:04:09	0XL24000000000000DEA89N
159	19.3850	XLON	12-Aug-22	10:04:09	0XL2A000000000000DEA6KK
13	19.3850	XLON	12-Aug-22	10:04:09	0XL2A000000000000DEA6KL
22	19.3850	XLON	12-Aug-22	10:04:09	0XL2A000000000000DEA6KM
15	19.3850	XLON	12-Aug-22	10:04:14	0XL21000000000000DEA837
15	19.3850	XLON	12-Aug-22	10:04:14	0XL27000000000000DEA75S
18	19.3900	XLON	12-Aug-22	10:04:43	0XL21000000000000DEA84P
22	19.3900	XLON	12-Aug-22	10:04:43	0XL21000000000000DEA84Q
19	19.3900	XLON	12-Aug-22	10:04:43	0XL24000000000000DEA8B6
14	19.3900	XLON	12-Aug-22	10:04:43	0XL21000000000000DEA84R
8	19.4000	XLON	12-Aug-22	10:05:03	0XL21000000000000DEA861
10	19.4050	XLON	12-Aug-22	10:05:35	0XL21000000000000DEA873
12	19.4050	XLON	12-Aug-22	10:05:35	0XL21000000000000DEA874
15	19.4050	XLON	12-Aug-22	10:05:35	0XL21000000000000DEA875
11	19.4000	XLON	12-Aug-22	10:05:55	0XL21000000000000DEA881
7	19.4000	XLON	12-Aug-22	10:05:55	0XL21000000000000DEA883
205	19.4000	XLON	12-Aug-22	10:05:55	0XL2A000000000000DEA6P0
12	19.4000	XLON	12-Aug-22	10:05:55	0XL27000000000000DEA794
7	19.4150	XLON	12-Aug-22	10:08:38	0XL21000000000000DEA8DE
11	19.4150	XLON	12-Aug-22	10:10:43	0XL21000000000000DEA8H9
23	19.4100	XLON	12-Aug-22	10:11:06	0XL21000000000000DEA8HO
11	19.4100	XLON	12-Aug-22	10:11:06	0XL21000000000000DEA8HP
16	19.4100	XLON	12-Aug-22	10:11:06	0XL21000000000000DEA8HQ
22	19.4100	XLON	12-Aug-22	10:11:06	0XL24000000000000DEA8M0
267	19.4100	XLON	12-Aug-22	10:11:06	0XL2A000000000000DEA70U
12	19.4100	XLON	12-Aug-22	10:11:06	0XL27000000000000DEA7IE
8	19.4050	XLON	12-Aug-22	10:12:07	0XL21000000000000DEA8J7
22	19.4050	XLON	12-Aug-22	10:12:07	0XL21000000000000DEA8J8
9	19.4000	XLON	12-Aug-22	10:12:07	0XL21000000000000DEA8JA
275	19.4050	XLON	12-Aug-22	10:12:07	0XL2A000000000000DEA72I
131	19.4000	XLON	12-Aug-22	10:12:07	0XL2A000000000000DEA72L
9	19.3950	XLON	12-Aug-22	10:12:54	0XL21000000000000DEA8KD
25	19.3950	XLON	12-Aug-22	10:12:54	0XL24000000000000DEA8OH
10	19.3950	XLON	12-Aug-22	10:12:54	0XL21000000000000DEA8KE
198	19.3950	XLON	12-Aug-22	10:12:54	0XL2A000000000000DEA73L
18	19.3950	XLON	12-Aug-22	10:12:54	0XL27000000000000DEA7LG
22	19.3950	XLON	12-Aug-22	10:12:54	0XL21000000000000DEA8KF
22	19.3950	XLON	12-Aug-22	10:12:54	0XL21000000000000DEA8KG
9	19.3900	XLON	12-Aug-22	10:13:36	0XL21000000000000DEA8LS
199	19.3900	XLON	12-Aug-22	10:13:36	0XL2A000000000000DEA74K
13	19.3900	XLON	12-Aug-22	10:13:36	0XL27000000000000DEA7M8
9	19.3900	XLON	12-Aug-22	10:13:36	0XL21000000000000DEA8LT
8	19.3900	XLON	12-Aug-22	10:13:36	0XL21000000000000DEA8LU
15	19.3900	XLON	12-Aug-22	10:13:36	0XL21000000000000DEA8LV
11	19.3900	XLON	12-Aug-22	10:13:36	0XL24000000000000DEA8PL
8	19.3850	XLON	12-Aug-22	10:13:37	0XL21000000000000DEA8M1
8	19.3850	XLON	12-Aug-22	10:13:37	0XL27000000000000DEA7M9
33	19.3800	XLON	12-Aug-22	10:13:37	0XL24000000000000DEA8PO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	19.3800	XLON	12-Aug-22	10:13:37	0XL2100000000000DEA8M2
29	19.3800	XLON	12-Aug-22	10:13:37	0XL2100000000000DEA8M3
9	19.3900	XLON	12-Aug-22	10:14:59	0XL2100000000000DEA8PA
9	19.3900	XLON	12-Aug-22	10:14:59	0XL2100000000000DEA8PC
10	19.3900	XLON	12-Aug-22	10:14:59	0XL2700000000000DEA7P8
15	19.3900	XLON	12-Aug-22	10:14:59	0XL2100000000000DEA8PD
245	19.3900	XLON	12-Aug-22	10:14:59	0XL2A000000000000DEA778
31	19.3850	XLON	12-Aug-22	10:17:37	0XL2A000000000000DEA7BF
8	19.3850	XLON	12-Aug-22	10:17:37	0XL2100000000000DEA8U9
97	19.3850	XLON	12-Aug-22	10:17:37	0XL2A000000000000DEA7BG
11	19.3850	XLON	12-Aug-22	10:17:37	0XL2100000000000DEA8UA
13	19.3850	XLON	12-Aug-22	10:17:37	0XL2100000000000DEA8UB
12	19.3850	XLON	12-Aug-22	10:17:37	0XL2100000000000DEA8UC
10	19.3850	XLON	12-Aug-22	10:17:37	0XL2700000000000DEA7U1
8	19.3800	XLON	12-Aug-22	10:19:26	0XL2400000000000DEA94L
9	19.3750	XLON	12-Aug-22	10:19:26	0XL2400000000000DEA94M
8	19.3800	XLON	12-Aug-22	10:19:26	0XL2100000000000DEA92R
13	19.3750	XLON	12-Aug-22	10:19:26	0XL2100000000000DEA92T
15	19.3750	XLON	12-Aug-22	10:19:26	0XL2700000000000DEA81V
12	19.3750	XLON	12-Aug-22	10:19:26	0XL2100000000000DEA92U
151	19.3800	XLON	12-Aug-22	10:19:26	0XL2A000000000000DEA7ES
144	19.3750	XLON	12-Aug-22	10:19:26	0XL2A000000000000DEA7ET
10	19.3750	XLON	12-Aug-22	10:19:27	0XL2100000000000DEA932
104	19.3700	XLON	12-Aug-22	10:19:27	0XL2A000000000000DEA7F2
23	19.3800	XLON	12-Aug-22	10:23:53	0XL2400000000000DEA9D3
18	19.3800	XLON	12-Aug-22	10:23:53	0XL2100000000000DEA9B6
21	19.3800	XLON	12-Aug-22	10:23:53	0XL2100000000000DEA9B5
17	19.3800	XLON	12-Aug-22	10:23:53	0XL2100000000000DEA9B7
16	19.3800	XLON	12-Aug-22	10:23:53	0XL2100000000000DEA9B8
171	19.3800	XLON	12-Aug-22	10:23:53	0XL2A000000000000DEA7M0
171	19.3800	XLON	12-Aug-22	10:23:53	0XL2A000000000000DEA7M1
166	19.3800	XLON	12-Aug-22	10:23:53	0XL2A000000000000DEA7M2
423	19.3850	XLON	12-Aug-22	10:28:02	0XL2A000000000000DEA7SS
26	19.3850	XLON	12-Aug-22	10:28:02	0XL2400000000000DEA9K6
17	19.3750	XLON	12-Aug-22	10:28:21	0XL2700000000000DEA8I2
21	19.3750	XLON	12-Aug-22	10:28:21	0XL2A000000000000DEA7TG
17	19.3750	XLON	12-Aug-22	10:28:21	0XL2400000000000DEA9KQ
16	19.3750	XLON	12-Aug-22	10:28:21	0XL2100000000000DEA9JH
10	19.3750	XLON	12-Aug-22	10:28:21	0XL2100000000000DEA9JI
19	19.3750	XLON	12-Aug-22	10:28:21	0XL2100000000000DEA9JJ
18	19.3750	XLON	12-Aug-22	10:28:21	0XL2100000000000DEA9JK
2	19.3900	XLON	12-Aug-22	10:30:07	0XL2700000000000DEA8KT
20	19.3900	XLON	12-Aug-22	10:31:44	0XL2100000000000DEA9OK
20	19.3900	XLON	12-Aug-22	10:31:44	0XL2100000000000DEA9OL
23	19.3900	XLON	12-Aug-22	10:31:44	0XL2100000000000DEA9OM
153	19.3900	XLON	12-Aug-22	10:31:44	0XL2A000000000000DEA82C
208	19.3900	XLON	12-Aug-22	10:31:44	0XL2A000000000000DEA82D
25	19.3900	XLON	12-Aug-22	10:31:44	0XL2700000000000DEA8NA
30	19.4200	XLON	12-Aug-22	10:34:16	0XL2700000000000DEA8RG
21	19.4250	XLON	12-Aug-22	10:34:16	0XL2100000000000DEA9UA
22	19.4250	XLON	12-Aug-22	10:34:16	0XL2100000000000DEA9U9
19	19.4250	XLON	12-Aug-22	10:34:16	0XL2100000000000DEA9UB
30	19.4250	XLON	12-Aug-22	10:34:16	0XL2100000000000DEA9UC
277	19.4250	XLON	12-Aug-22	10:34:16	0XL2A000000000000DEA85I
342	19.4100	XLON	12-Aug-22	10:34:20	0XL2A000000000000DEA85L
22	19.4100	XLON	12-Aug-22	10:34:20	0XL2700000000000DEA8RI
17	19.4100	XLON	12-Aug-22	10:34:20	0XL2100000000000DEA9UF
17	19.4050	XLON	12-Aug-22	10:34:20	0XL2400000000000DEA9UI
13	19.4100	XLON	12-Aug-22	10:34:20	0XL2100000000000DEA9UG
21	19.4100	XLON	12-Aug-22	10:34:20	0XL2100000000000DEA9UH
148	19.4050	XLON	12-Aug-22	10:34:20	0XL2A000000000000DEA85M
13	19.4100	XLON	12-Aug-22	10:34:20	0XL2100000000000DEA9UI
13	19.4050	XLON	12-Aug-22	10:34:20	0XL2100000000000DEA9UJ
21	19.4050	XLON	12-Aug-22	10:34:20	0XL2100000000000DEA9UK
27	19.4050	XLON	12-Aug-22	10:34:20	0XL2100000000000DEA9UL
22	19.4050	XLON	12-Aug-22	10:34:20	0XL2700000000000DEA8RJ
19	19.4050	XLON	12-Aug-22	10:34:20	0XL2100000000000DEA9UM
106	19.4100	XLON	12-Aug-22	10:36:41	0XL2A000000000000DEA8AB
21	19.4100	XLON	12-Aug-22	10:36:41	0XL2A000000000000DEA8AC
10	19.4100	XLON	12-Aug-22	10:36:41	0XL2100000000000DEAA4P
8	19.4100	XLON	12-Aug-22	10:36:41	0XL2100000000000DEAA4S
16	19.4100	XLON	12-Aug-22	10:36:41	0XL2400000000000DEAA4O
10	19.4100	XLON	12-Aug-22	10:36:41	0XL2100000000000DEAA4T
10	19.4100	XLON	12-Aug-22	10:36:41	0XL2700000000000DEA90V
7	19.4100	XLON	12-Aug-22	10:36:41	0XL2100000000000DEAA4U
11	19.4100	XLON	12-Aug-22	10:39:58	0XL2100000000000DEAAAK
13	19.4100	XLON	12-Aug-22	10:39:58	0XL2100000000000DEAAAM
9	19.4100	XLON	12-Aug-22	10:39:58	0XL2100000000000DEAAAL
13	19.4100	XLON	12-Aug-22	10:39:58	0XL2100000000000DEAAAN
9	19.4100	XLON	12-Aug-22	10:39:58	0XL2A000000000000DEA8FC
11	19.4100	XLON	12-Aug-22	10:39:58	0XL2700000000000DEA95K
281	19.4100	XLON	12-Aug-22	10:39:58	0XL2A000000000000DEA8FD
18	19.4050	XLON	12-Aug-22	10:40:06	0XL2400000000000DEA8K
17	19.4000	XLON	12-Aug-22	10:42:19	0XL2400000000000DEAADF
21	19.4000	XLON	12-Aug-22	10:42:19	0XL2700000000000DEA9A6
12	19.4000	XLON	12-Aug-22	10:42:19	0XL2100000000000DEAAGE
20	19.4000	XLON	12-Aug-22	10:42:19	0XL2100000000000DEAAGF
491	19.4000	XLON	12-Aug-22	10:42:19	0XL2A000000000000DEA8K7
21	19.4000	XLON	12-Aug-22	10:42:19	0XL2100000000000DEAAGG
7	19.3950	XLON	12-Aug-22	10:42:19	0XL2100000000000DEAAGH
21	19.4000	XLON	12-Aug-22	10:42:19	0XL2100000000000DEAAGI
368	19.3950	XLON	12-Aug-22	10:42:19	0XL2A000000000000DEA8KC
8	19.3900	XLON	12-Aug-22	10:42:20	0XL2100000000000DEAAGL
8	19.3900	XLON	12-Aug-22	10:42:20	0XL2100000000000DEAAGM
15	19.3900	XLON	12-Aug-22	10:42:20	0XL2400000000000DEAADJ
11	19.3850	XLON	12-Aug-22	10:42:20	0XL2400000000000DEAADK
7	19.3900	XLON	12-Aug-22	10:42:20	0XL2100000000000DEAAGO
15	19.3850	XLON	12-Aug-22	10:42:20	0XL2100000000000DEAAGP
10	19.3850	XLON	12-Aug-22	10:42:20	0XL2100000000000DEAAGQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.3850	XLON	12-Aug-22	10:42:20	0XL210000000000DEAAGR
9	19.3850	XLON	12-Aug-22	10:42:20	0XL210000000000DEAAGS
15	19.3800	XLON	12-Aug-22	10:42:20	0XL210000000000DEAAGU
213	19.3800	XLON	12-Aug-22	10:42:20	0XL2A00000000000DEA8KG
9	19.3800	XLON	12-Aug-22	10:43:30	0XL210000000000DEAAJ9
12	19.3800	XLON	12-Aug-22	10:43:30	0XL210000000000DEAAJA
11	19.3750	XLON	12-Aug-22	10:43:34	0XL210000000000DEAAJI
9	19.3750	XLON	12-Aug-22	10:43:34	0XL210000000000DEAAJJ
12	19.3750	XLON	12-Aug-22	10:43:34	0XL270000000000DEA9CH
16	19.3750	XLON	12-Aug-22	10:43:34	0XL240000000000DEAAFO
10	19.3750	XLON	12-Aug-22	10:43:34	0XL210000000000DEAAJK
69	19.3750	XLON	12-Aug-22	10:43:34	0XL2A00000000000DEA8MH
10	19.3750	XLON	12-Aug-22	10:43:46	0XL210000000000DEAAK6
10	19.3750	XLON	12-Aug-22	10:43:46	0XL240000000000DEAAG7
8	19.3750	XLON	12-Aug-22	10:43:46	0XL210000000000DEAAK7
128	19.3750	XLON	12-Aug-22	10:43:46	0XL2A00000000000DEA8N4
140	19.3700	XLON	12-Aug-22	10:44:32	0XL2A00000000000DEA8OA
140	19.3700	XLON	12-Aug-22	10:45:02	0XL2A00000000000DEA8P7
13	19.3700	XLON	12-Aug-22	10:47:23	0XL2A00000000000DEA8T8
11	19.3700	XLON	12-Aug-22	10:47:23	0XL240000000000DEAAMU
13	19.3700	XLON	12-Aug-22	10:47:23	0XL210000000000DEAAR1
12	19.3700	XLON	12-Aug-22	10:47:23	0XL210000000000DEAAR2
13	19.3700	XLON	12-Aug-22	10:47:23	0XL210000000000DEAAR3
14	19.3700	XLON	12-Aug-22	10:47:23	0XL270000000000DEA9JF
51	19.3700	XLON	12-Aug-22	10:47:23	0XL2A00000000000DEA8T9
82	19.3700	XLON	12-Aug-22	10:48:41	0XL2A00000000000DEA8VH
23	19.3700	XLON	12-Aug-22	10:49:24	0XL210000000000DEAB00
11	19.3650	XLON	12-Aug-22	10:50:11	0XL2A00000000000DEA92A
11	19.3650	XLON	12-Aug-22	10:50:11	0XL210000000000DEAB1D
10	19.3650	XLON	12-Aug-22	10:50:11	0XL210000000000DEAB1C
25	19.3650	XLON	12-Aug-22	10:50:11	0XL240000000000DEAASV
32	19.3650	XLON	12-Aug-22	10:50:11	0XL270000000000DEA9OM
21	19.3650	XLON	12-Aug-22	10:50:11	0XL210000000000DEAB1E
351	19.3650	XLON	12-Aug-22	10:50:11	0XL2A00000000000DEA92D
1	19.3600	XLON	12-Aug-22	10:50:59	0XL210000000000DEAB2U
21	19.3600	XLON	12-Aug-22	10:51:05	0XL210000000000DEAB35
7	19.3600	XLON	12-Aug-22	10:51:05	0XL240000000000DEAAUT
11	19.3600	XLON	12-Aug-22	10:51:05	0XL210000000000DEAB36
15	19.3600	XLON	12-Aug-22	10:51:05	0XL210000000000DEAB37
7	19.3600	XLON	12-Aug-22	10:51:05	0XL270000000000DEA9PU
10	19.3600	XLON	12-Aug-22	10:51:05	0XL2A00000000000DEA942
9	19.3600	XLON	12-Aug-22	10:51:05	0XL210000000000DEAB38
353	19.3600	XLON	12-Aug-22	10:51:05	0XL2A00000000000DEA945
11	19.3550	XLON	12-Aug-22	10:51:48	0XL2A00000000000DEA95D
354	19.3550	XLON	12-Aug-22	10:51:48	0XL2A00000000000DEA95G
11	19.3550	XLON	12-Aug-22	10:51:48	0XL210000000000DEAB5L
15	19.3550	XLON	12-Aug-22	10:51:48	0XL240000000000DEAB0C
11	19.3550	XLON	12-Aug-22	10:51:48	0XL210000000000DEAB5M
10	19.3550	XLON	12-Aug-22	10:51:48	0XL210000000000DEAB5N
13	19.3550	XLON	12-Aug-22	10:51:48	0XL270000000000DEA9RH
8	19.3500	XLON	12-Aug-22	10:52:29	0XL210000000000DEAB6V
13	19.3500	XLON	12-Aug-22	10:52:29	0XL2A00000000000DEA96H
11	19.3500	XLON	12-Aug-22	10:53:41	0XL210000000000DEABA3
107	19.3500	XLON	12-Aug-22	10:53:41	0XL2A00000000000DEA98L
7	19.3500	XLON	12-Aug-22	10:53:41	0XL270000000000DEA9UM
11	19.3500	XLON	12-Aug-22	10:53:41	0XL210000000000DEABA4
11	19.3500	XLON	12-Aug-22	10:54:05	0XL210000000000DEABBG
14	19.3500	XLON	12-Aug-22	10:54:05	0XL240000000000DEAB5D
12	19.3500	XLON	12-Aug-22	10:54:05	0XL210000000000DEABBH
70	19.3500	XLON	12-Aug-22	10:54:05	0XL2A00000000000DEA996
13	19.3500	XLON	12-Aug-22	10:54:05	0XL2A00000000000DEA997
2	19.3500	XLON	12-Aug-22	10:56:08	0XL270000000000DEAA49
11	19.3500	XLON	12-Aug-22	10:56:29	0XL270000000000DEAA55
12	19.3500	XLON	12-Aug-22	10:56:29	0XL2A00000000000DEA9D7
11	19.3500	XLON	12-Aug-22	10:56:29	0XL210000000000DEABHA
12	19.3500	XLON	12-Aug-22	10:56:29	0XL210000000000DEABHB
11	19.3500	XLON	12-Aug-22	10:56:29	0XL240000000000DEAB99
7	19.3500	XLON	12-Aug-22	10:56:29	0XL210000000000DEABHC
88	19.3500	XLON	12-Aug-22	10:56:47	0XL2A00000000000DEA9E2
86	19.3500	XLON	12-Aug-22	10:56:48	0XL2A00000000000DEA9E3
9	19.3500	XLON	12-Aug-22	10:57:03	0XL270000000000DEAA6A
221	19.3500	XLON	12-Aug-22	10:57:03	0XL2A00000000000DEA9EL
10	19.3500	XLON	12-Aug-22	10:57:03	0XL2A00000000000DEA9EM
13	19.3500	XLON	12-Aug-22	10:57:03	0XL210000000000DEABIQ
13	19.3500	XLON	12-Aug-22	10:57:03	0XL210000000000DEABIR
10	19.3450	XLON	12-Aug-22	10:57:04	0XL210000000000DEABJ7
12	19.3450	XLON	12-Aug-22	10:57:04	0XL210000000000DEABJ8
17	19.3450	XLON	12-Aug-22	10:57:04	0XL210000000000DEABJ9
12	19.3450	XLON	12-Aug-22	10:57:04	0XL240000000000DEABAT
12	19.3450	XLON	12-Aug-22	10:57:04	0XL210000000000DEABJA
179	19.3450	XLON	12-Aug-22	10:57:04	0XL2A00000000000DEA9F0
8	19.3400	XLON	12-Aug-22	10:57:14	0XL240000000000DEABBC
10	19.3400	XLON	12-Aug-22	10:57:14	0XL270000000000DEAA6V
10	19.3400	XLON	12-Aug-22	10:57:14	0XL210000000000DEABJU
7	19.3400	XLON	12-Aug-22	10:57:14	0XL210000000000DEABJV
7	19.3400	XLON	12-Aug-22	10:57:14	0XL210000000000DEABK0
8	19.3450	XLON	12-Aug-22	10:57:41	0XL210000000000DEABKU
216	19.3450	XLON	12-Aug-22	10:57:41	0XL2A00000000000DEA9GA
10	19.3450	XLON	12-Aug-22	10:59:14	0XL210000000000DEABN5
9	19.3400	XLON	12-Aug-22	10:59:26	0XL210000000000DEABNH
13	19.3400	XLON	12-Aug-22	10:59:26	0XL210000000000DEABNI
21	19.3400	XLON	12-Aug-22	10:59:26	0XL2A00000000000DEA9I5
13	19.3400	XLON	12-Aug-22	10:59:26	0XL270000000000DEAAB6
9	19.3400	XLON	12-Aug-22	10:59:26	0XL210000000000DEABNJ
128	19.3400	XLON	12-Aug-22	10:59:26	0XL2A00000000000DEA9I6
2	19.3400	XLON	12-Aug-22	10:59:26	0XL270000000000DEAAB7
7	19.3400	XLON	12-Aug-22	10:59:26	0XL240000000000DEABET
12	19.3550	XLON	12-Aug-22	11:00:04	0XL210000000000DEABPB
11	19.3550	XLON	12-Aug-22	11:00:04	0XL270000000000DEAACM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	19.3550	XLON	12-Aug-22	11:00:04	OXL210000000000DEABPC
11	19.3550	XLON	12-Aug-22	11:00:04	OXL210000000000DEABPD
168	19.3550	XLON	12-Aug-22	11:00:04	OXL2A0000000000DEA9JI
9	19.3550	XLON	12-Aug-22	11:00:04	OXL210000000000DEABPE
8	19.3550	XLON	12-Aug-22	11:00:04	OXL240000000000DEABG2
8	19.3500	XLON	12-Aug-22	11:01:06	OXL240000000000DEABIS
7	19.3500	XLON	12-Aug-22	11:01:06	OXL270000000000DEAAED
14	19.3500	XLON	12-Aug-22	11:01:06	OXL2A0000000000DEA9LA
10	19.3450	XLON	12-Aug-22	11:01:11	OXL240000000000DEABIB
8	19.3450	XLON	12-Aug-22	11:01:11	OXL270000000000DEAAEI
7	19.3450	XLON	12-Aug-22	11:01:11	OXL210000000000DEABRA
14	19.3450	XLON	12-Aug-22	11:01:11	OXL210000000000DEABRB
12	19.3450	XLON	12-Aug-22	11:01:11	OXL210000000000DEABRD
10	19.3450	XLON	12-Aug-22	11:01:11	OXL210000000000DEABRE
14	19.3450	XLON	12-Aug-22	11:01:11	OXL2A0000000000DEA9LG
133	19.3450	XLON	12-Aug-22	11:01:11	OXL2A0000000000DEA9LH
195	19.3450	XLON	12-Aug-22	11:01:11	OXL2A0000000000DEA9LI
7	19.3400	XLON	12-Aug-22	11:01:11	OXL210000000000DEABRH
10	19.3400	XLON	12-Aug-22	11:01:11	OXL210000000000DEABRI
10	19.3350	XLON	12-Aug-22	11:02:14	OXL240000000000DEABKR
14	19.3350	XLON	12-Aug-22	11:02:14	OXL270000000000DEAAGN
13	19.3350	XLON	12-Aug-22	11:02:14	OXL210000000000DEABUC
15	19.3350	XLON	12-Aug-22	11:02:14	OXL2A0000000000DEA9O2
9	19.3350	XLON	12-Aug-22	11:02:14	OXL210000000000DEABUD
8	19.3300	XLON	12-Aug-22	11:02:32	OXL210000000000DEABVU
10	19.3300	XLON	12-Aug-22	11:02:32	OXL2A0000000000DEA9PC
14	19.3300	XLON	12-Aug-22	11:02:32	OXL270000000000DEAAI2
14	19.3300	XLON	12-Aug-22	11:02:32	OXL210000000000DEAC00
13	19.3300	XLON	12-Aug-22	11:02:32	OXL210000000000DEAC05
10	19.3300	XLON	12-Aug-22	11:02:32	OXL210000000000DEAC01
92	19.3300	XLON	12-Aug-22	11:02:32	OXL2A0000000000DEA9PE
37	19.3300	XLON	12-Aug-22	11:02:32	OXL2A0000000000DEA9PF
14	19.3300	XLON	12-Aug-22	11:02:32	OXL240000000000DEABMP
10	19.3250	XLON	12-Aug-22	11:02:53	OXL210000000000DEAC1R
126	19.3250	XLON	12-Aug-22	11:02:53	OXL2A0000000000DEA9Q9
33	19.3250	XLON	12-Aug-22	11:03:32	OXL2A0000000000DEA9RD
20	19.3250	XLON	12-Aug-22	11:03:32	OXL2A0000000000DEA9RE
126	19.3200	XLON	12-Aug-22	11:03:47	OXL270000000000DEAALN
124	19.3200	XLON	12-Aug-22	11:04:08	OXL270000000000DEAAM1
138	19.3200	XLON	12-Aug-22	11:04:32	OXL270000000000DEAAMU
9	19.3200	XLON	12-Aug-22	11:04:32	OXL270000000000DEAAMV
154	19.3200	XLON	12-Aug-22	11:04:32	OXL2A0000000000DEA9T3
10	19.3200	XLON	12-Aug-22	11:04:32	OXL240000000000DEABR6
8	19.3200	XLON	12-Aug-22	11:04:32	OXL210000000000DEAC5R
251	19.3200	XLON	12-Aug-22	11:04:32	OXL270000000000DEAAN0
11	19.3200	XLON	12-Aug-22	11:04:32	OXL210000000000DEAC5S
12	19.3200	XLON	12-Aug-22	11:04:32	OXL210000000000DEAC5T
12	19.3200	XLON	12-Aug-22	11:04:32	OXL210000000000DEAC5U
10	19.3150	XLON	12-Aug-22	11:04:38	OXL270000000000DEAAND
9	19.3150	XLON	12-Aug-22	11:04:38	OXL210000000000DEAC6C
8	19.3150	XLON	12-Aug-22	11:04:38	OXL270000000000DEAANC
12	19.3150	XLON	12-Aug-22	11:04:38	OXL210000000000DEAC6D
8	19.3150	XLON	12-Aug-22	11:04:38	OXL210000000000DEAC6E
11	19.3150	XLON	12-Aug-22	11:04:38	OXL240000000000DEABRF
8	19.3150	XLON	12-Aug-22	11:04:38	OXL210000000000DEAC6F
162	19.3150	XLON	12-Aug-22	11:04:38	OXL2A0000000000DEA9TG
21	19.3150	XLON	12-Aug-22	11:04:38	OXL2A0000000000DEA9TH
20	19.3200	XLON	12-Aug-22	11:07:02	OXL2A0000000000DEAA49
15	19.3200	XLON	12-Aug-22	11:07:02	OXL270000000000DEAART
15	19.3200	XLON	12-Aug-22	11:07:02	OXL210000000000DEACCS
127	19.3200	XLON	12-Aug-22	11:07:02	OXL2A0000000000DEAA4A
8	19.3200	XLON	12-Aug-22	11:07:05	OXL210000000000DEACC7
7	19.3200	XLON	12-Aug-22	11:07:05	OXL240000000000DEABVB
97	19.3200	XLON	12-Aug-22	11:07:05	OXL2A0000000000DEAA4B
12	19.3200	XLON	12-Aug-22	11:07:05	OXL270000000000DEAAS0
188	19.3200	XLON	12-Aug-22	11:07:05	OXL2A0000000000DEAA4C
10	19.3200	XLON	12-Aug-22	11:07:05	OXL2A0000000000DEAA4D
11	19.3200	XLON	12-Aug-22	11:07:06	OXL210000000000DEACCB
9	19.3200	XLON	12-Aug-22	11:07:06	OXL240000000000DEABVE
7	19.3200	XLON	12-Aug-22	11:07:06	OXL270000000000DEAASA
12	19.3200	XLON	12-Aug-22	11:07:06	OXL2A0000000000DEAA4G
9	19.3150	XLON	12-Aug-22	11:08:02	OXL210000000000DEACE1
11	19.3150	XLON	12-Aug-22	11:08:02	OXL210000000000DEACE2
10	19.3150	XLON	12-Aug-22	11:08:02	OXL270000000000DEAAU5
16	19.3100	XLON	12-Aug-22	11:09:05	OXL2A0000000000DEAA79
17	19.3250	XLON	12-Aug-22	11:10:45	OXL240000000000DEAC5U
16	19.3250	XLON	12-Aug-22	11:10:45	OXL210000000000DEACJ1
20	19.3250	XLON	12-Aug-22	11:10:45	OXL210000000000DEACJ4
15	19.3250	XLON	12-Aug-22	11:10:45	OXL210000000000DEACJ5
11	19.3250	XLON	12-Aug-22	11:10:45	OXL270000000000DEAB34
27	19.3250	XLON	12-Aug-22	11:10:45	OXL2A0000000000DEAA9I
208	19.3250	XLON	12-Aug-22	11:10:45	OXL2A0000000000DEAA9J
9	19.3250	XLON	12-Aug-22	11:10:49	OXL210000000000DEACJA
13	19.3250	XLON	12-Aug-22	11:10:49	OXL270000000000DEAB35
8	19.3250	XLON	12-Aug-22	11:10:49	OXL240000000000DEAC60
10	19.3250	XLON	12-Aug-22	11:10:49	OXL210000000000DEACJD
23	19.3250	XLON	12-Aug-22	11:10:49	OXL2A0000000000DEAA9O
8	19.3250	XLON	12-Aug-22	11:11:27	OXL270000000000DEAB4K
7	19.3250	XLON	12-Aug-22	11:11:27	OXL210000000000DEACKJ
9	19.3250	XLON	12-Aug-22	11:11:27	OXL210000000000DEACKK
16	19.3250	XLON	12-Aug-22	11:11:27	OXL2A0000000000DEAAAJ
7	19.3250	XLON	12-Aug-22	11:11:27	OXL240000000000DEAC6U
283	19.3250	XLON	12-Aug-22	11:11:39	OXL2A0000000000DEAAAV
9	19.3300	XLON	12-Aug-22	11:13:31	OXL210000000000DEACOK
11	19.3300	XLON	12-Aug-22	11:13:31	OXL210000000000DEACOL
97	19.3300	XLON	12-Aug-22	11:13:31	OXL2A0000000000DEAAE9
32	19.3300	XLON	12-Aug-22	11:13:31	OXL2A0000000000DEAAEA
155	19.3300	XLON	12-Aug-22	11:13:31	OXL2A0000000000DEAAEB
18	19.3250	XLON	12-Aug-22	11:13:40	OXL210000000000DEACP7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	19.3250	XLON	12-Aug-22	11:13:40	OXL210000000000DEACP8
251	19.3300	XLON	12-Aug-22	11:13:40	OXL2A00000000000DEAAEL
17	19.3250	XLON	12-Aug-22	11:13:44	OXL210000000000DEACPB
7	19.3200	XLON	12-Aug-22	11:14:09	OXL210000000000DEACQ8
17	19.3200	XLON	12-Aug-22	11:14:09	OXL210000000000DEACQ9
13	19.3200	XLON	12-Aug-22	11:14:09	OXL240000000000DEACB4
11	19.3200	XLON	12-Aug-22	11:14:09	OXL210000000000DEACQA
11	19.3200	XLON	12-Aug-22	11:14:09	OXL270000000000DEAB9K
11	19.3200	XLON	12-Aug-22	11:14:09	OXL210000000000DEACQB
29	19.3200	XLON	12-Aug-22	11:14:09	OXL2A00000000000DEAAFH
348	19.3200	XLON	12-Aug-22	11:14:09	OXL2A00000000000DEAAFI
22	19.3200	XLON	12-Aug-22	11:14:09	OXL2A00000000000DEAAFK
7	19.3150	XLON	12-Aug-22	11:14:30	OXL270000000000DEAB9V
13	19.3150	XLON	12-Aug-22	11:14:30	OXL270000000000DEABA0
14	19.3150	XLON	12-Aug-22	11:14:30	OXL240000000000DEACC2
10	19.3150	XLON	12-Aug-22	11:14:30	OXL210000000000DEACRF
20	19.3150	XLON	12-Aug-22	11:14:30	OXL2A00000000000DEAAGC
142	19.3150	XLON	12-Aug-22	11:14:30	OXL2A00000000000DEAAGD
12	19.3150	XLON	12-Aug-22	11:14:30	OXL210000000000DEACRG
17	19.3100	XLON	12-Aug-22	11:14:31	OXL2A00000000000DEAAGF
9	19.3100	XLON	12-Aug-22	11:15:55	OXL210000000000DEACUA
9	19.3100	XLON	12-Aug-22	11:15:55	OXL270000000000DEABD5
8	19.3100	XLON	12-Aug-22	11:15:55	OXL270000000000DEABD4
15	19.3100	XLON	12-Aug-22	11:15:55	OXL210000000000DEACUB
258	19.3100	XLON	12-Aug-22	11:15:55	OXL2A00000000000DEAAIN
12	19.3100	XLON	12-Aug-22	11:15:55	OXL2A00000000000DEAAIO
9	19.3100	XLON	12-Aug-22	11:15:55	OXL210000000000DEACUC
9	19.3100	XLON	12-Aug-22	11:15:55	OXL240000000000DEACFG
13	19.3100	XLON	12-Aug-22	11:15:55	OXL210000000000DEACUD
10	19.3050	XLON	12-Aug-22	11:16:05	OXL2A00000000000DEAAJB
11	19.3050	XLON	12-Aug-22	11:16:05	OXL270000000000DEABDK
7	19.3050	XLON	12-Aug-22	11:17:50	OXL210000000000DEAD30
10	19.3050	XLON	12-Aug-22	11:17:50	OXL210000000000DEAD31
9	19.3050	XLON	12-Aug-22	11:17:50	OXL2A00000000000DEAAMF
13	19.3050	XLON	12-Aug-22	11:17:50	OXL270000000000DEABGE
14	19.3050	XLON	12-Aug-22	11:17:50	OXL210000000000DEAD32
257	19.3050	XLON	12-Aug-22	11:17:50	OXL2A00000000000DEAAMG
19	19.3050	XLON	12-Aug-22	11:17:50	OXL210000000000DEAD33
7	19.3050	XLON	12-Aug-22	11:17:50	OXL270000000000DEABGF
11	19.3050	XLON	12-Aug-22	11:17:50	OXL240000000000DEACJ0
15	19.3200	XLON	12-Aug-22	11:19:35	OXL210000000000DEAD5U
15	19.3200	XLON	12-Aug-22	11:19:35	OXL240000000000DEACKS
11	19.3200	XLON	12-Aug-22	11:19:35	OXL270000000000DEABJ2
16	19.3200	XLON	12-Aug-22	11:19:35	OXL210000000000DEAD5V
7	19.3200	XLON	12-Aug-22	11:19:35	OXL210000000000DEAD60
12	19.3200	XLON	12-Aug-22	11:19:35	OXL270000000000DEABJ4
130	19.3200	XLON	12-Aug-22	11:19:35	OXL2A00000000000DEAAOT
15	19.3200	XLON	12-Aug-22	11:19:35	OXL2A00000000000DEAAOU
11	19.3200	XLON	12-Aug-22	11:19:35	OXL210000000000DEAD61
7	19.3150	XLON	12-Aug-22	11:20:35	OXL240000000000DEACL9
14	19.3100	XLON	12-Aug-22	11:20:35	OXL210000000000DEAD79
13	19.3100	XLON	12-Aug-22	11:20:35	OXL210000000000DEAD7A
11	19.3350	XLON	12-Aug-22	11:21:04	OXL270000000000DEABLK
89	19.3350	XLON	12-Aug-22	11:21:04	OXL2A00000000000DEAAQV
18	19.3350	XLON	12-Aug-22	11:21:04	OXL2A00000000000DEAARO
12	19.3350	XLON	12-Aug-22	11:21:04	OXL210000000000DEAD80
97	19.3350	XLON	12-Aug-22	11:21:04	OXL2A00000000000DEAAR1
10	19.3350	XLON	12-Aug-22	11:21:04	OXL210000000000DEAD8Q
10	19.3350	XLON	12-Aug-22	11:21:04	OXL210000000000DEAD8R
11	19.3350	XLON	12-Aug-22	11:21:04	OXL210000000000DEAD8S
22	19.3300	XLON	12-Aug-22	11:21:17	OXL2A00000000000DEARR
10	19.3300	XLON	12-Aug-22	11:21:17	OXL240000000000DEACN6
167	19.3300	XLON	12-Aug-22	11:21:17	OXL2A00000000000DEAARS
8	19.3250	XLON	12-Aug-22	11:21:57	OXL240000000000DEACNO
14	19.3250	XLON	12-Aug-22	11:21:57	OXL210000000000DEADAP
15	19.3250	XLON	12-Aug-22	11:21:57	OXL270000000000DEABMQ
12	19.3250	XLON	12-Aug-22	11:21:57	OXL210000000000DEADAQ
15	19.3250	XLON	12-Aug-22	11:21:57	OXL210000000000DEADAR
7	19.3250	XLON	12-Aug-22	11:21:57	OXL210000000000DEADAS
17	19.3250	XLON	12-Aug-22	11:21:57	OXL2A00000000000DEAASG
10	19.3200	XLON	12-Aug-22	11:21:57	OXL210000000000DEADAT
12	19.3200	XLON	12-Aug-22	11:21:57	OXL210000000000DEADAU
14	19.3200	XLON	12-Aug-22	11:21:57	OXL270000000000DEABMS
12	19.3150	XLON	12-Aug-22	11:22:20	OXL240000000000DEACOD
128	19.3150	XLON	12-Aug-22	11:22:20	OXL2A00000000000DEAAT6
16	19.3100	XLON	12-Aug-22	11:22:56	OXL2A00000000000DEAAUJ
10	19.3100	XLON	12-Aug-22	11:22:56	OXL270000000000DEABOP
9	19.3100	XLON	12-Aug-22	11:22:56	OXL210000000000DEADD4
7	19.3100	XLON	12-Aug-22	11:22:56	OXL240000000000DEACQ0
14	19.3200	XLON	12-Aug-22	11:24:07	OXL210000000000DEADEJ
11	19.3200	XLON	12-Aug-22	11:24:07	OXL240000000000DEACRQ
128	19.3200	XLON	12-Aug-22	11:24:07	OXL2A00000000000DEAB05
1	19.3200	XLON	12-Aug-22	11:24:07	OXL2A00000000000DEAB06
9	19.3200	XLON	12-Aug-22	11:24:07	OXL2A00000000000DEAB07
10	19.3500	XLON	12-Aug-22	11:26:02	OXL210000000000DEADIH
26	19.3500	XLON	12-Aug-22	11:26:02	OXL2A00000000000DEAB3G
9	19.3500	XLON	12-Aug-22	11:26:02	OXL270000000000DEABU2
9	19.3500	XLON	12-Aug-22	11:26:02	OXL240000000000DEAD02
9	19.3500	XLON	12-Aug-22	11:26:02	OXL210000000000DEADIK
10	19.3500	XLON	12-Aug-22	11:26:02	OXL210000000000DEADIL
14	19.3500	XLON	12-Aug-22	11:26:02	OXL210000000000DEADIM
11	19.3500	XLON	12-Aug-22	11:26:02	OXL2A00000000000DEAB3K
253	19.3500	XLON	12-Aug-22	11:26:02	OXL2A00000000000DEAB3J
14	19.3450	XLON	12-Aug-22	11:26:12	OXL270000000000DEABU9
10	19.3400	XLON	12-Aug-22	11:27:11	OXL2A00000000000DEAB53
5	19.3400	XLON	12-Aug-22	11:27:11	OXL2A00000000000DEAB54
13	19.3400	XLON	12-Aug-22	11:27:11	OXL240000000000DEAD1A
9	19.3400	XLON	12-Aug-22	11:27:11	OXL210000000000DEADKF
8	19.3400	XLON	12-Aug-22	11:27:32	OXL210000000000DEADL3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.3400	XLON	12-Aug-22	11:27:32	OXL270000000000DEAC0L
114	19.3400	XLON	12-Aug-22	11:27:32	OXL2A000000000000DEAB5O
12	19.3400	XLON	12-Aug-22	11:27:32	OXL21000000000000DEADL4
12	19.3400	XLON	12-Aug-22	11:27:32	OXL21000000000000DEADL5
131	19.3400	XLON	12-Aug-22	11:27:50	OXL2A000000000000DEAB64
8	19.3400	XLON	12-Aug-22	11:28:08	OXL27000000000000DEAC15
11	19.3400	XLON	12-Aug-22	11:28:08	OXL21000000000000DEADMO
9	19.3400	XLON	12-Aug-22	11:28:08	OXL2A000000000000DEAB6O
99	19.3400	XLON	12-Aug-22	11:28:26	OXL2A000000000000DEAB79
11	19.3400	XLON	12-Aug-22	11:28:44	OXL21000000000000DEADNU
11	19.3400	XLON	12-Aug-22	11:28:44	OXL21000000000000DEADNV
11	19.3350	XLON	12-Aug-22	11:29:02	OXL21000000000000DEADP1
10	19.3350	XLON	12-Aug-22	11:29:02	OXL21000000000000DEADP2
10	19.3350	XLON	12-Aug-22	11:29:02	OXL21000000000000DEADP3
8	19.3350	XLON	12-Aug-22	11:29:02	OXL2A000000000000DEAB86
34	19.3350	XLON	12-Aug-22	11:29:20	OXL2A000000000000DEAB8O
10	19.3350	XLON	12-Aug-22	11:29:20	OXL27000000000000DEAC46
8	19.3350	XLON	12-Aug-22	11:29:20	OXL24000000000000DEAD55
98	19.3350	XLON	12-Aug-22	11:29:38	OXL2A000000000000DEAB98
7	19.3350	XLON	12-Aug-22	11:29:38	OXL24000000000000DEAD5N
8	19.3350	XLON	12-Aug-22	11:29:38	OXL21000000000000DEADPS
12	19.3350	XLON	12-Aug-22	11:29:38	OXL21000000000000DEADPT
7	19.3350	XLON	12-Aug-22	11:29:38	OXL21000000000000DEADPU
12	19.3300	XLON	12-Aug-22	11:30:17	OXL21000000000000DEADSC
9	19.3300	XLON	12-Aug-22	11:30:17	OXL27000000000000DEAC5U
9	19.3300	XLON	12-Aug-22	11:30:17	OXL2A000000000000DEABAS
12	19.3300	XLON	12-Aug-22	11:30:17	OXL24000000000000DEAD73
18	19.3300	XLON	12-Aug-22	11:30:17	OXL2A000000000000DEABAV
111	19.3300	XLON	12-Aug-22	11:30:17	OXL2A000000000000DEABAU
11	19.3350	XLON	12-Aug-22	11:31:53	OXL21000000000000DEADV2
6	19.3350	XLON	12-Aug-22	11:31:53	OXL21000000000000DEADV3
8	19.3350	XLON	12-Aug-22	11:31:53	OXL2A000000000000DEABD4
8	19.3350	XLON	12-Aug-22	11:32:23	OXL21000000000000DEADVR
10	19.3350	XLON	12-Aug-22	11:32:23	OXL24000000000000DEADAN
11	19.3350	XLON	12-Aug-22	11:32:23	OXL21000000000000DEADVS
10	19.3350	XLON	12-Aug-22	11:32:23	OXL27000000000000DEAC9T
12	19.3350	XLON	12-Aug-22	11:32:23	OXL21000000000000DEADVU
118	19.3350	XLON	12-Aug-22	11:32:23	OXL2A000000000000DEABDP
68	19.3350	XLON	12-Aug-22	11:32:23	OXL2A000000000000DEABDQ
11	19.3350	XLON	12-Aug-22	11:32:23	OXL2A000000000000DEABDR
14	19.3400	XLON	12-Aug-22	11:36:32	OXL21000000000000DEAE87
7	19.3400	XLON	12-Aug-22	11:36:32	OXL21000000000000DEAE88
8	19.3400	XLON	12-Aug-22	11:36:32	OXL2A000000000000DEABL8
16	19.3400	XLON	12-Aug-22	11:36:32	OXL21000000000000DEAE89
13	19.3400	XLON	12-Aug-22	11:36:32	OXL27000000000000DEACHC
11	19.3400	XLON	12-Aug-22	11:36:32	OXL24000000000000DEADGU
12	19.3400	XLON	12-Aug-22	11:36:32	OXL21000000000000DEAE8B
45	19.3400	XLON	12-Aug-22	11:36:32	OXL2A000000000000DEABLC
171	19.3400	XLON	12-Aug-22	11:36:32	OXL2A000000000000DEABLD
64	19.3350	XLON	12-Aug-22	11:37:56	OXL2A000000000000DEABNO
9	19.3350	XLON	12-Aug-22	11:37:56	OXL21000000000000DEAEAJ
9	19.3350	XLON	12-Aug-22	11:37:56	OXL21000000000000DEAEAK
9	19.3350	XLON	12-Aug-22	11:37:56	OXL24000000000000DEADIO
7	19.3350	XLON	12-Aug-22	11:37:56	OXL21000000000000DEAEAL
12	19.3350	XLON	12-Aug-22	11:37:56	OXL2A000000000000DEABN1
8	19.3350	XLON	12-Aug-22	11:37:56	OXL27000000000000DEACJK
13	19.3500	XLON	12-Aug-22	11:41:17	OXL2A000000000000DEABSC
7	19.3500	XLON	12-Aug-22	11:41:17	OXL21000000000000DEAEGC
53	19.3500	XLON	12-Aug-22	11:41:17	OXL2A000000000000DEABSD
9	19.3500	XLON	12-Aug-22	11:41:17	OXL27000000000000DEACQ2
11	19.3500	XLON	12-Aug-22	11:41:17	OXL21000000000000DEAEGF
20	19.3500	XLON	12-Aug-22	11:41:17	OXL21000000000000DEAEGG
184	19.3500	XLON	12-Aug-22	11:41:17	OXL2A000000000000DEABSF
7	19.3500	XLON	12-Aug-22	11:41:17	OXL24000000000000DEADO3
11	19.3500	XLON	12-Aug-22	11:41:17	OXL21000000000000DEAEGH
420	19.3600	XLON	12-Aug-22	11:43:39	OXL2A000000000000DEABVR
13	19.3550	XLON	12-Aug-22	11:45:59	OXL24000000000000DEADVU
12	19.3550	XLON	12-Aug-22	11:45:59	OXL21000000000000DEAEOP
271	19.3550	XLON	12-Aug-22	11:45:59	OXL2A000000000000DEAC3C
16	19.3500	XLON	12-Aug-22	11:45:59	OXL2A000000000000DEAC3D
13	19.3550	XLON	12-Aug-22	11:45:59	OXL27000000000000DEAD14
87	19.3500	XLON	12-Aug-22	11:45:59	OXL2A000000000000DEAC3E
45	19.3500	XLON	12-Aug-22	11:45:59	OXL2A000000000000DEAC3G
7	19.3550	XLON	12-Aug-22	11:45:59	OXL21000000000000DEAEQO
10	19.3550	XLON	12-Aug-22	11:45:59	OXL21000000000000DEAEOS
15	19.3550	XLON	12-Aug-22	11:45:59	OXL21000000000000DEAEOT
13	19.3500	XLON	12-Aug-22	11:46:50	OXL21000000000000DEAEQR
12	19.3500	XLON	12-Aug-22	11:46:50	OXL27000000000000DEAD2I
202	19.3500	XLON	12-Aug-22	11:46:50	OXL2A000000000000DEAC4T
22	19.3500	XLON	12-Aug-22	11:46:50	OXL2A000000000000DEAC4U
11	19.3450	XLON	12-Aug-22	11:46:50	OXL24000000000000DEAE0U
18	19.3450	XLON	12-Aug-22	11:46:50	OXL21000000000000DEAEQS
12	19.3450	XLON	12-Aug-22	11:46:50	OXL27000000000000DEAD2J
11	19.3450	XLON	12-Aug-22	11:46:50	OXL21000000000000DEAEQT
9	19.3450	XLON	12-Aug-22	11:46:50	OXL21000000000000DEAEQU
16	19.3450	XLON	12-Aug-22	11:46:50	OXL21000000000000DEAEQV
20	19.3450	XLON	12-Aug-22	11:47:41	OXL21000000000000DEAET6
11	19.3450	XLON	12-Aug-22	11:47:41	OXL24000000000000DEAE2O
8	19.3450	XLON	12-Aug-22	11:47:41	OXL21000000000000DEAET7
17	19.3450	XLON	12-Aug-22	11:47:41	OXL21000000000000DEAET8
11	19.3450	XLON	12-Aug-22	11:47:41	OXL21000000000000DEAET9
8	19.3450	XLON	12-Aug-22	11:47:41	OXL27000000000000DEAD4P
75	19.3450	XLON	12-Aug-22	11:47:41	OXL2A000000000000DEAC78
205	19.3450	XLON	12-Aug-22	11:47:41	OXL2A000000000000DEAC79
15	19.3450	XLON	12-Aug-22	11:47:41	OXL2A000000000000DEAC7A
130	19.3400	XLON	12-Aug-22	11:47:53	OXL2A000000000000DEAC7I
9	19.3400	XLON	12-Aug-22	11:47:53	OXL21000000000000DEAETH
8	19.3350	XLON	12-Aug-22	11:48:11	OXL21000000000000DEAETU
15	19.3350	XLON	12-Aug-22	11:48:36	OXL27000000000000DEAD61

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	19.3350	XLON	12-Aug-22	11:48:36	OXL2A0000000000DEAC8S
9	19.3350	XLON	12-Aug-22	11:48:36	OXL210000000000DEAEUN
10	19.3350	XLON	12-Aug-22	11:48:36	OXL210000000000DEAEUO
13	19.3350	XLON	12-Aug-22	11:48:36	OXL240000000000DEAE43
13	19.3350	XLON	12-Aug-22	11:48:36	OXL210000000000DEAEUP
19	19.3350	XLON	12-Aug-22	11:48:36	OXL210000000000DEAEUQ
10	19.3300	XLON	12-Aug-22	11:48:41	OXL210000000000DEAEUT
9	19.3300	XLON	12-Aug-22	11:48:41	OXL240000000000DEAE45
13	19.3300	XLON	12-Aug-22	11:50:17	OXL2A0000000000DEACBU
14	19.3300	XLON	12-Aug-22	11:50:17	OXL2A0000000000DEACBV
13	19.3300	XLON	12-Aug-22	11:50:17	OXL210000000000DEAF16
10	19.3300	XLON	12-Aug-22	11:50:17	OXL210000000000DEAF17
9	19.3900	XLON	12-Aug-22	11:56:17	OXL210000000000DEAFC7
17	19.3900	XLON	12-Aug-22	11:56:17	OXL210000000000DEAFC8
15	19.3900	XLON	12-Aug-22	11:56:17	OXL270000000000DEADLA
11	19.3900	XLON	12-Aug-22	11:56:17	OXL210000000000DEAFC9
18	19.3900	XLON	12-Aug-22	11:56:17	OXL210000000000DEAFCA
18	19.3900	XLON	12-Aug-22	11:56:17	OXL240000000000DEAEGP
339	19.3900	XLON	12-Aug-22	11:56:17	OXL2A0000000000DEACLJ
11	19.3850	XLON	12-Aug-22	11:57:17	OXL210000000000DEAFDM
13	19.3850	XLON	12-Aug-22	11:57:17	OXL210000000000DEAFDN
12	19.3850	XLON	12-Aug-22	11:57:17	OXL240000000000DEAEI1
14	19.3850	XLON	12-Aug-22	11:57:17	OXL270000000000DEADMV
9	19.3850	XLON	12-Aug-22	11:57:17	OXL210000000000DEAFDO
9	19.3850	XLON	12-Aug-22	11:57:17	OXL210000000000DEAFDP
196	19.3850	XLON	12-Aug-22	11:57:17	OXL2A0000000000DEACMU
9	19.3800	XLON	12-Aug-22	11:57:48	OXL210000000000DEAFF7
124	19.3800	XLON	12-Aug-22	11:57:48	OXL2A0000000000DEACNK
53	19.3800	XLON	12-Aug-22	11:57:48	OXL2A0000000000DEACNL
7	19.3750	XLON	12-Aug-22	11:58:13	OXL210000000000DEAFFU
14	19.3750	XLON	12-Aug-22	11:58:13	OXL210000000000DEAFFV
18	19.3750	XLON	12-Aug-22	11:58:13	OXL240000000000DEAEJJ
16	19.3750	XLON	12-Aug-22	11:58:13	OXL210000000000DEAFG1
9	19.3750	XLON	12-Aug-22	11:58:13	OXL210000000000DEAFG2
13	19.3750	XLON	12-Aug-22	11:58:13	OXL270000000000DEADOV
9	19.3700	XLON	12-Aug-22	11:58:23	OXL210000000000DEAFGG
128	19.3700	XLON	12-Aug-22	11:58:23	OXL2A0000000000DEACOL
12	19.3700	XLON	12-Aug-22	11:58:56	OXL240000000000DEAEKR
15	19.3700	XLON	12-Aug-22	11:58:56	OXL210000000000DEAFHI
10	19.3700	XLON	12-Aug-22	11:58:56	OXL210000000000DEAFHJ
17	19.3700	XLON	12-Aug-22	11:58:56	OXL210000000000DEAFHK
126	19.3700	XLON	12-Aug-22	11:58:56	OXL2A0000000000DEACOT
27	19.3700	XLON	12-Aug-22	11:58:56	OXL2A0000000000DEACOU
17	19.3700	XLON	12-Aug-22	11:58:56	OXL210000000000DEAFHL
11	19.3700	XLON	12-Aug-22	11:58:56	OXL2A0000000000DEACOV
14	19.3700	XLON	12-Aug-22	11:58:56	OXL270000000000DEADQ2
11	19.3750	XLON	12-Aug-22	12:00:41	OXL210000000000DEAFLP
12	19.3750	XLON	12-Aug-22	12:00:41	OXL210000000000DEAF1Q
12	19.3750	XLON	12-Aug-22	12:00:41	OXL270000000000DEADTO
14	19.3750	XLON	12-Aug-22	12:00:41	OXL210000000000DEAF1R
17	19.3750	XLON	12-Aug-22	12:00:41	OXL240000000000DEAENS
200	19.3700	XLON	12-Aug-22	12:00:41	OXL2A0000000000DEACSH
8	19.3700	XLON	12-Aug-22	12:00:41	OXL210000000000DEAF1T
115	19.3650	XLON	12-Aug-22	12:01:05	OXL2A0000000000DEACT4
64	19.3650	XLON	12-Aug-22	12:01:29	OXL2A0000000000DEACTO
6	19.3650	XLON	12-Aug-22	12:01:56	OXL2A0000000000DEACU9
8	19.3650	XLON	12-Aug-22	12:02:20	OXL270000000000DEAE07
7	19.3650	XLON	12-Aug-22	12:02:20	OXL210000000000DEAFON
13	19.3650	XLON	12-Aug-22	12:02:20	OXL240000000000DEAEQD
21	19.3650	XLON	12-Aug-22	12:02:20	OXL2A0000000000DEACV4
12	19.3650	XLON	12-Aug-22	12:02:44	OXL210000000000DEAFPO
17	19.3650	XLON	12-Aug-22	12:02:44	OXL210000000000DEAFPP
8	19.3650	XLON	12-Aug-22	12:02:44	OXL270000000000DEAE0S
15	19.3650	XLON	12-Aug-22	12:02:44	OXL210000000000DEAF1Q
183	19.3650	XLON	12-Aug-22	12:02:44	OXL2A0000000000DEACVO
11	19.3600	XLON	12-Aug-22	12:04:06	OXL210000000000DEAFSA
90	19.3600	XLON	12-Aug-22	12:04:06	OXL2A0000000000DEAD1F
21	19.3600	XLON	12-Aug-22	12:04:06	OXL2A0000000000DEAD1E
8	19.3650	XLON	12-Aug-22	12:05:34	OXL210000000000DEAFVF
8	19.3600	XLON	12-Aug-22	12:05:50	OXL210000000000DEAG02
10	19.3600	XLON	12-Aug-22	12:05:50	OXL210000000000DEAG01
11	19.3600	XLON	12-Aug-22	12:05:50	OXL210000000000DEAG03
9	19.3600	XLON	12-Aug-22	12:05:50	OXL270000000000DEAE5T
8	19.3600	XLON	12-Aug-22	12:05:50	OXL210000000000DEAG04
13	19.3600	XLON	12-Aug-22	12:05:50	OXL240000000000DEAF02
236	19.3600	XLON	12-Aug-22	12:05:50	OXL2A0000000000DEAD4H
14	19.3600	XLON	12-Aug-22	12:05:50	OXL2A0000000000DEAD4I
1	19.3550	XLON	12-Aug-22	12:06:45	OXL270000000000DEAE7G
10	19.3550	XLON	12-Aug-22	12:06:45	OXL210000000000DEAG10
9	19.3550	XLON	12-Aug-22	12:06:45	OXL210000000000DEAG1M
9	19.3550	XLON	12-Aug-22	12:06:45	OXL210000000000DEAG1N
9	19.3550	XLON	12-Aug-22	12:07:15	OXL240000000000DEAF24
7	19.3550	XLON	12-Aug-22	12:07:15	OXL270000000000DEAE87
105	19.3550	XLON	12-Aug-22	12:07:15	OXL2A0000000000DEAD77
8	19.3550	XLON	12-Aug-22	12:08:14	OXL210000000000DEAG4J
11	19.3550	XLON	12-Aug-22	12:08:14	OXL270000000000DEAE9A
61	19.3550	XLON	12-Aug-22	12:08:14	OXL2A0000000000DEAD7U
7	19.3550	XLON	12-Aug-22	12:08:14	OXL210000000000DEAG4K
158	19.3550	XLON	12-Aug-22	12:08:14	OXL2A0000000000DEAD7V
8	19.3550	XLON	12-Aug-22	12:08:14	OXL240000000000DEAF31
10	19.3550	XLON	12-Aug-22	12:08:14	OXL210000000000DEAG4L
21	19.3500	XLON	12-Aug-22	12:08:18	OXL2A0000000000DEAD85
10	19.3500	XLON	12-Aug-22	12:08:18	OXL210000000000DEAG4P
10	19.3500	XLON	12-Aug-22	12:08:18	OXL2A0000000000DEAD86
7	19.3500	XLON	12-Aug-22	12:10:27	OXL210000000000DEAG8M
8	19.3500	XLON	12-Aug-22	12:10:27	OXL210000000000DEAG8N
10	19.3500	XLON	12-Aug-22	12:10:27	OXL240000000000DEAF6U
1	19.3500	XLON	12-Aug-22	12:10:53	OXL210000000000DEAG95
15	19.3550	XLON	12-Aug-22	12:12:36	OXL2A0000000000DEADEL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	19.3550	XLON	12-Aug-22	12:12:36	OXL210000000000DEAGC9
8	19.3550	XLON	12-Aug-22	12:12:36	OXL210000000000DEAGCA
11	19.3500	XLON	12-Aug-22	12:13:27	OXL270000000000DEAEII
125	19.3500	XLON	12-Aug-22	12:13:27	OXL2A0000000000DEADG5
12	19.3700	XLON	12-Aug-22	12:15:35	OXL270000000000DEAEM9
16	19.3700	XLON	12-Aug-22	12:15:35	OXL210000000000DEAGGT
9	19.3700	XLON	12-Aug-22	12:15:35	OXL210000000000DEAGGU
13	19.3700	XLON	12-Aug-22	12:15:35	OXL210000000000DEAGHO
11	19.3700	XLON	12-Aug-22	12:15:35	OXL210000000000DEAGH1
198	19.3700	XLON	12-Aug-22	12:15:35	OXL2A0000000000DEADIV
41	19.3700	XLON	12-Aug-22	12:15:35	OXL2A0000000000DEADJ0
14	19.3650	XLON	12-Aug-22	12:15:35	OXL240000000000DEAFEG
20	19.3650	XLON	12-Aug-22	12:15:35	OXL2A0000000000DEADJ2
9	19.3600	XLON	12-Aug-22	12:15:39	OXL270000000000DEAEMG
8	19.3600	XLON	12-Aug-22	12:15:39	OXL240000000000DEAFEJ
201	19.3600	XLON	12-Aug-22	12:15:39	OXL2A0000000000DEADJ7
14	19.3600	XLON	12-Aug-22	12:15:39	OXL2A0000000000DEADJ8
8	19.3600	XLON	12-Aug-22	12:15:39	OXL210000000000DEAGH8
8	19.3600	XLON	12-Aug-22	12:15:39	OXL210000000000DEAGH9
51	19.3550	XLON	12-Aug-22	12:16:56	OXL2A0000000000DEADL0
12	19.3550	XLON	12-Aug-22	12:16:56	OXL2A0000000000DEADL2
133	19.3550	XLON	12-Aug-22	12:16:56	OXL2A0000000000DEADL3
9	19.3550	XLON	12-Aug-22	12:16:56	OXL210000000000DEAGK5
15	19.3550	XLON	12-Aug-22	12:16:56	OXL210000000000DEAGK7
8	19.3550	XLON	12-Aug-22	12:16:56	OXL270000000000DEAE0V
129	19.3500	XLON	12-Aug-22	12:16:56	OXL2A0000000000DEADL4
11	19.3500	XLON	12-Aug-22	12:17:33	OXL240000000000DEAFIA
9	19.3500	XLON	12-Aug-22	12:17:33	OXL270000000000DEAEQ1
142	19.3500	XLON	12-Aug-22	12:17:33	OXL2A0000000000DEADM2
62	19.3500	XLON	12-Aug-22	12:17:33	OXL2A0000000000DEADM3
9	19.3500	XLON	12-Aug-22	12:17:33	OXL210000000000DEAGLG
23	19.3500	XLON	12-Aug-22	12:17:33	OXL210000000000DEAGLH
15	19.3500	XLON	12-Aug-22	12:17:33	OXL210000000000DEAGLI
9	19.3500	XLON	12-Aug-22	12:20:25	OXL210000000000DEAGRM
16	19.3500	XLON	12-Aug-22	12:20:25	OXL210000000000DEAGRN
15	19.3450	XLON	12-Aug-22	12:20:25	OXL2A0000000000DEADRG
63	19.3450	XLON	12-Aug-22	12:20:25	OXL2A0000000000DEADRH
12	19.3450	XLON	12-Aug-22	12:20:25	OXL240000000000DEAFOS
8	19.3450	XLON	12-Aug-22	12:20:25	OXL210000000000DEAGRO
16	19.3450	XLON	12-Aug-22	12:20:25	OXL210000000000DEAGRP
8	19.3500	XLON	12-Aug-22	12:21:03	OXL210000000000DEAGT3
16	19.3500	XLON	12-Aug-22	12:21:03	OXL210000000000DEAGT4
12	19.3500	XLON	12-Aug-22	12:21:03	OXL240000000000DEAFPU
123	19.3450	XLON	12-Aug-22	12:21:11	OXL2A0000000000DEADSU
47	19.3450	XLON	12-Aug-22	12:21:36	OXL2A0000000000DEADTD
8	19.3450	XLON	12-Aug-22	12:21:36	OXL270000000000DEAF2L
12	19.3450	XLON	12-Aug-22	12:21:36	OXL210000000000DEAGUC
13	19.3400	XLON	12-Aug-22	12:22:02	OXL210000000000DEAGVB
17	19.3400	XLON	12-Aug-22	12:22:02	OXL210000000000DEAGVC
9	19.3400	XLON	12-Aug-22	12:22:02	OXL270000000000DEAF39
11	19.3400	XLON	12-Aug-22	12:22:02	OXL210000000000DEAGVD
11	19.3450	XLON	12-Aug-22	12:22:02	OXL210000000000DEAGVE
10	19.3450	XLON	12-Aug-22	12:22:02	OXL270000000000DEAF3A
241	19.3400	XLON	12-Aug-22	12:22:02	OXL2A0000000000DEADTT
13	19.3450	XLON	12-Aug-22	12:22:02	OXL2A0000000000DEADU0
9	19.3400	XLON	12-Aug-22	12:22:02	OXL2A0000000000DEADU1
13	19.3400	XLON	12-Aug-22	12:22:02	OXL240000000000DEAFRM
8	19.3450	XLON	12-Aug-22	12:23:33	OXL270000000000DEAF5L
7	19.3450	XLON	12-Aug-22	12:23:33	OXL210000000000DEAH17
10	19.3450	XLON	12-Aug-22	12:23:33	OXL2A0000000000DEADVU
126	19.3450	XLON	12-Aug-22	12:23:57	OXL2A0000000000DEAE0C
9	19.3450	XLON	12-Aug-22	12:24:17	OXL210000000000DEAH23
65	19.3450	XLON	12-Aug-22	12:24:17	OXL2A0000000000DEAE0K
9	19.3450	XLON	12-Aug-22	12:24:17	OXL240000000000DEAFU9
11	19.3450	XLON	12-Aug-22	12:24:17	OXL2A0000000000DEAE0L
130	19.3400	XLON	12-Aug-22	12:24:41	OXL2A0000000000DEAE1N
8	19.3400	XLON	12-Aug-22	12:25:05	OXL210000000000DEAH3N
7	19.3400	XLON	12-Aug-22	12:25:05	OXL210000000000DEAH3O
19	19.3400	XLON	12-Aug-22	12:25:05	OXL210000000000DEAH3P
15	19.3400	XLON	12-Aug-22	12:25:05	OXL210000000000DEAH3Q
15	19.3400	XLON	12-Aug-22	12:25:19	OXL270000000000DEAF8L
11	19.3400	XLON	12-Aug-22	12:25:19	OXL210000000000DEAH4B
8	19.3400	XLON	12-Aug-22	12:25:19	OXL210000000000DEAH4C
17	19.3400	XLON	12-Aug-22	12:25:19	OXL240000000000DEAG0H
236	19.3400	XLON	12-Aug-22	12:25:19	OXL2A0000000000DEAE2T
7	19.3400	XLON	12-Aug-22	12:25:19	OXL2A0000000000DEAE2U
7	19.3400	XLON	12-Aug-22	12:26:48	OXL210000000000DEAH7L
13	19.3400	XLON	12-Aug-22	12:26:48	OXL2A0000000000DEAE5H
24	19.3400	XLON	12-Aug-22	12:26:48	OXL2A0000000000DEAE5I
70	19.3400	XLON	12-Aug-22	12:27:20	OXL2A0000000000DEAE72
9	19.3400	XLON	12-Aug-22	12:27:20	OXL2A0000000000DEAE73
10	19.3400	XLON	12-Aug-22	12:27:20	OXL210000000000DEAH8N
161	19.3400	XLON	12-Aug-22	12:27:20	OXL2A0000000000DEAE74
12	19.3400	XLON	12-Aug-22	12:27:20	OXL210000000000DEAH8O
9	19.3400	XLON	12-Aug-22	12:27:20	OXL210000000000DEAH8P
13	19.3400	XLON	12-Aug-22	12:27:20	OXL210000000000DEAH8Q
10	19.3400	XLON	12-Aug-22	12:27:20	OXL270000000000DEAFCV
8	19.3500	XLON	12-Aug-22	12:29:47	OXL210000000000DEAHD2
7	19.3500	XLON	12-Aug-22	12:29:47	OXL240000000000DEAG8J
10	19.3500	XLON	12-Aug-22	12:29:47	OXL270000000000DEAFGI
7	19.3500	XLON	12-Aug-22	12:30:15	OXL2A0000000000DEAEBH
7	19.3500	XLON	12-Aug-22	12:30:15	OXL210000000000DEAHFS
4	19.3500	XLON	12-Aug-22	12:30:32	OXL210000000000DEAHGR
17	19.3600	XLON	12-Aug-22	12:32:13	OXL210000000000DEAHQ5
17	19.3600	XLON	12-Aug-22	12:32:13	OXL210000000000DEAHQ6
132	19.3600	XLON	12-Aug-22	12:32:24	OXL2A0000000000DEAEG6
94	19.3600	XLON	12-Aug-22	12:33:05	OXL2A0000000000DEAEHR
131	19.3600	XLON	12-Aug-22	12:33:05	OXL2A0000000000DEAEHS
14	19.3550	XLON	12-Aug-22	12:34:09	OXL240000000000DEAGJ2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	19.3550	XLON	12-Aug-22	12:34:09	0XL2100000000000DEAI16
19	19.3550	XLON	12-Aug-22	12:34:09	0XL2100000000000DEAI17
14	19.3550	XLON	12-Aug-22	12:34:09	0XL2700000000000DEAFSM
10	19.3550	XLON	12-Aug-22	12:34:09	0XL2100000000000DEAI18
53	19.3550	XLON	12-Aug-22	12:34:09	0XL2A00000000000DEAEK9
192	19.3550	XLON	12-Aug-22	12:34:09	0XL2A00000000000DEAEKA
20	19.3550	XLON	12-Aug-22	12:34:09	0XL2A00000000000DEAEKB
9	19.3500	XLON	12-Aug-22	12:34:26	0XL2100000000000DEAI2D
16	19.3500	XLON	12-Aug-22	12:35:20	0XL2100000000000DEAI81
23	19.3500	XLON	12-Aug-22	12:35:41	0XL2400000000000DEAGMI
24	19.3500	XLON	12-Aug-22	12:35:41	0XL2A00000000000DEAEOP
18	19.3500	XLON	12-Aug-22	12:35:41	0XL2A00000000000DEAEQO
134	19.3500	XLON	12-Aug-22	12:36:02	0XL2A00000000000DEAEPH
151	19.3500	XLON	12-Aug-22	12:36:30	0XL2A00000000000DEAEQG
9	19.3500	XLON	12-Aug-22	12:36:50	0XL2A00000000000DEAEQQ
14	19.3500	XLON	12-Aug-22	12:36:50	0XL2700000000000DEAG2R
10	19.3500	XLON	12-Aug-22	12:36:50	0XL2100000000000DEAICC
19	19.3500	XLON	12-Aug-22	12:36:50	0XL2100000000000DEAICD
18	19.3500	XLON	12-Aug-22	12:37:36	0XL2A00000000000DEAET1
13	19.3500	XLON	12-Aug-22	12:37:36	0XL2400000000000DEAGQA
70	19.3500	XLON	12-Aug-22	12:37:56	0XL2A00000000000DEAETD
125	19.3500	XLON	12-Aug-22	12:38:20	0XL2A00000000000DEAEUQ
12	19.3500	XLON	12-Aug-22	12:38:38	0XL2100000000000DEAIHK
17	19.3450	XLON	12-Aug-22	12:38:38	0XL2100000000000DEAIHL
19	19.3450	XLON	12-Aug-22	12:38:38	0XL2100000000000DEAIHM
18	19.3450	XLON	12-Aug-22	12:38:38	0XL2100000000000DEAIHN
21	19.3500	XLON	12-Aug-22	12:38:38	0XL2100000000000DEAIHP
11	19.3450	XLON	12-Aug-22	12:38:38	0XL2100000000000DEAIHR
22	19.3500	XLON	12-Aug-22	12:38:38	0XL2100000000000DEAIHO
14	19.3500	XLON	12-Aug-22	12:38:38	0XL2400000000000DEAGRV
7	19.3450	XLON	12-Aug-22	12:38:38	0XL2400000000000DEAGS1
9	19.3450	XLON	12-Aug-22	12:38:38	0XL2A00000000000DEAEV5
27	19.3450	XLON	12-Aug-22	12:38:38	0XL2A00000000000DEAEV6
19	19.3450	XLON	12-Aug-22	12:38:38	0XL2700000000000DEAG7R
274	19.3450	XLON	12-Aug-22	12:38:38	0XL2A00000000000DEAEV9
124	19.3500	XLON	12-Aug-22	12:38:38	0XL2A00000000000DEAEVB
13	19.3500	XLON	12-Aug-22	12:38:38	0XL2A00000000000DEAEVD
130	19.3450	XLON	12-Aug-22	12:38:38	0XL2A00000000000DEAEVF
144	19.3450	XLON	12-Aug-22	12:38:38	0XL2A00000000000DEAEVG
9	19.3450	XLON	12-Aug-22	12:38:44	0XL2700000000000DEAG82
8	19.3450	XLON	12-Aug-22	12:39:08	0XL2100000000000DEAIF
15	19.3450	XLON	12-Aug-22	12:39:08	0XL2100000000000DEAIFG
10	19.3450	XLON	12-Aug-22	12:39:57	0XL2400000000000DEAGUA
8	19.3450	XLON	12-Aug-22	12:39:57	0XL2100000000000DEAIK6
8	19.3450	XLON	12-Aug-22	12:39:57	0XL2100000000000DEAIK7
8	19.3450	XLON	12-Aug-22	12:39:57	0XL2100000000000DEAIK8
7	19.3450	XLON	12-Aug-22	12:39:57	0XL2100000000000DEAIK9
8	19.3450	XLON	12-Aug-22	12:39:57	0XL2700000000000DEAGAC
10	19.3450	XLON	12-Aug-22	12:40:20	0XL2400000000000DEAGV5
9	19.3450	XLON	12-Aug-22	12:40:20	0XL2700000000000DEAGBC
11	19.3450	XLON	12-Aug-22	12:40:20	0XL2100000000000DEAILG
12	19.3450	XLON	12-Aug-22	12:40:20	0XL2100000000000DEAILH
14	19.3450	XLON	12-Aug-22	12:40:20	0XL2100000000000DEAILI
7	19.3450	XLON	12-Aug-22	12:40:20	0XL2100000000000DEAILJ
127	19.3450	XLON	12-Aug-22	12:40:20	0XL2A00000000000DEAF3B
47	19.3450	XLON	12-Aug-22	12:40:20	0XL2A00000000000DEAF3C
18	19.3550	XLON	12-Aug-22	12:42:20	0XL2A00000000000DEAF6V
2	19.3550	XLON	12-Aug-22	12:42:20	0XL2A00000000000DEAF70
8	19.3450	XLON	12-Aug-22	12:42:53	0XL2100000000000DEAIRJ
8	19.3450	XLON	12-Aug-22	12:42:53	0XL2100000000000DEAIRK
10	19.3450	XLON	12-Aug-22	12:42:53	0XL2400000000000DEAH58
14	19.3450	XLON	12-Aug-22	12:42:53	0XL2100000000000DEAIRL
33	19.3450	XLON	12-Aug-22	12:42:53	0XL2A00000000000DEAF7L
9	19.3450	XLON	12-Aug-22	12:42:53	0XL2700000000000DEAG1I
7	19.3450	XLON	12-Aug-22	12:42:53	0XL2100000000000DEAIRM
229	19.3450	XLON	12-Aug-22	12:42:53	0XL2A00000000000DEAF7M
8	19.3400	XLON	12-Aug-22	12:42:53	0XL2100000000000DEAIRN
10	19.3400	XLON	12-Aug-22	12:42:53	0XL2A00000000000DEAF7O
15	19.3450	XLON	12-Aug-22	12:43:45	0XL2A00000000000DEAF97
12	19.3450	XLON	12-Aug-22	12:43:45	0XL2100000000000DEAITC
13	19.3450	XLON	12-Aug-22	12:43:45	0XL2400000000000DEAH6T
12	19.3450	XLON	12-Aug-22	12:45:12	0XL2400000000000DEAHAR
8	19.3450	XLON	12-Aug-22	12:45:12	0XL2100000000000DEAJ17
8	19.3450	XLON	12-Aug-22	12:45:12	0XL2100000000000DEAJ18
8	19.3450	XLON	12-Aug-22	12:45:12	0XL2A00000000000DEAFCC
17	19.3450	XLON	12-Aug-22	12:46:24	0XL2A00000000000DEAFER
13	19.3450	XLON	12-Aug-22	12:46:24	0XL2100000000000DEAJ58
7	19.3450	XLON	12-Aug-22	12:46:24	0XL2400000000000DEAHEK
17	19.3450	XLON	12-Aug-22	12:46:41	0XL2700000000000DEAGR8
17	19.3450	XLON	12-Aug-22	12:46:41	0XL2100000000000DEAJ5E
10	19.3450	XLON	12-Aug-22	12:47:03	0XL2400000000000DEAHFS
8	19.3450	XLON	12-Aug-22	12:47:03	0XL2100000000000DEAJ6A
14	19.3450	XLON	12-Aug-22	12:47:03	0XL2A00000000000DEAFGO
7	19.3450	XLON	12-Aug-22	12:47:14	0XL2400000000000DEAHG6
7	19.3450	XLON	12-Aug-22	12:47:14	0XL2A00000000000DEAFG9
13	19.3450	XLON	12-Aug-22	12:47:14	0XL2100000000000DEAJ6F
9	19.3450	XLON	12-Aug-22	12:47:14	0XL2100000000000DEAJ6G
21	19.3400	XLON	12-Aug-22	12:48:00	0XL2100000000000DEAJ89
9	19.3400	XLON	12-Aug-22	12:48:00	0XL2100000000000DEAJ8A
13	19.3400	XLON	12-Aug-22	12:48:00	0XL2100000000000DEAJ8B
71	19.3400	XLON	12-Aug-22	12:48:00	0XL2A00000000000DEAFHE
9	19.3400	XLON	12-Aug-22	12:48:00	0XL2700000000000DEAGTJ
123	19.3400	XLON	12-Aug-22	12:48:18	0XL2A00000000000DEAFHO
124	19.3400	XLON	12-Aug-22	12:48:36	0XL2A00000000000DEAFIL
123	19.3400	XLON	12-Aug-22	12:48:54	0XL2A00000000000DEAFJ3
87	19.3400	XLON	12-Aug-22	12:49:39	0XL2A00000000000DEAFK8
9	19.3400	XLON	12-Aug-22	12:49:39	0XL2100000000000DEAJCS
8	19.3400	XLON	12-Aug-22	12:50:18	0XL2100000000000DEAJEA
15	19.3400	XLON	12-Aug-22	12:50:18	0XL2700000000000DEAH2N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.3400	XLON	12-Aug-22	12:50:36	OXL210000000000DEAJES
25	19.3450	XLON	12-Aug-22	12:51:32	OXL210000000000DEAJHP
97	19.3450	XLON	12-Aug-22	12:52:39	OXL2A0000000000DEAFPH
16	19.3450	XLON	12-Aug-22	12:52:39	OXL210000000000DEAJKD
126	19.3450	XLON	12-Aug-22	12:52:59	OXL2A0000000000DEAFQJ
124	19.3450	XLON	12-Aug-22	12:53:20	OXL2A0000000000DEAFQG
142	19.3450	XLON	12-Aug-22	12:53:44	OXL2A0000000000DEAFR8
123	19.3450	XLON	12-Aug-22	12:54:05	OXL2A0000000000DEAFS0
122	19.3450	XLON	12-Aug-22	12:54:26	OXL2A0000000000DEAFSR
33	19.3550	XLON	12-Aug-22	12:55:33	OXL2A0000000000DEAFVK
180	19.3550	XLON	12-Aug-22	12:55:33	OXL2A0000000000DEAFVL
168	19.3550	XLON	12-Aug-22	12:55:33	OXL2A0000000000DEAFVM
41	19.3550	XLON	12-Aug-22	12:55:33	OXL2A0000000000DEAFVN
33	19.3500	XLON	12-Aug-22	12:56:31	OXL2A0000000000DEAG2F
30	19.3500	XLON	12-Aug-22	12:56:31	OXL240000000000DEAISV
31	19.3500	XLON	12-Aug-22	12:56:31	OXL270000000000DEAHIO
26	19.3500	XLON	12-Aug-22	12:56:31	OXL210000000000DEAJVE
19	19.3500	XLON	12-Aug-22	12:56:31	OXL210000000000DEAJVD
130	19.3450	XLON	12-Aug-22	12:56:51	OXL2A0000000000DEAG2V
117	19.3450	XLON	12-Aug-22	12:57:17	OXL2A0000000000DEAG4H
40	19.3750	XLON	12-Aug-22	12:59:20	OXL210000000000DEAK6M
37	19.3750	XLON	12-Aug-22	12:59:20	OXL210000000000DEAK6N
135	19.3750	XLON	12-Aug-22	12:59:20	OXL2A0000000000DEAG7P
29	19.3700	XLON	12-Aug-22	12:59:20	OXL240000000000DEAIC8
29	19.3700	XLON	12-Aug-22	12:59:20	OXL210000000000DEAK6P
26	19.3700	XLON	12-Aug-22	12:59:20	OXL210000000000DEAK6Q
33	19.3700	XLON	12-Aug-22	12:59:20	OXL2A0000000000DEAG7S
21	19.3700	XLON	12-Aug-22	12:59:20	OXL210000000000DEAK6R
28	19.3700	XLON	12-Aug-22	12:59:20	OXL270000000000DEAHOQ
25	19.3650	XLON	12-Aug-22	12:59:20	OXL2A0000000000DEAG81
15	19.3650	XLON	12-Aug-22	12:59:20	OXL210000000000DEAK6S
17	19.3650	XLON	12-Aug-22	12:59:20	OXL240000000000DEAICA
23	19.3650	XLON	12-Aug-22	12:59:37	OXL210000000000DEAK7P
19	19.3650	XLON	12-Aug-22	12:59:37	OXL270000000000DEAHPS
13	19.3650	XLON	12-Aug-22	12:59:37	OXL210000000000DEAK7Q
12	19.3650	XLON	12-Aug-22	12:59:37	OXL240000000000DEAIDG
15	19.3650	XLON	12-Aug-22	12:59:37	OXL2A0000000000DEAG8S
40	19.3600	XLON	12-Aug-22	12:59:57	OXL210000000000DEAK8N
29	19.3600	XLON	12-Aug-22	12:59:57	OXL210000000000DEAK8O
337	19.3600	XLON	12-Aug-22	12:59:57	OXL2A0000000000DEAG9N
29	19.3550	XLON	12-Aug-22	13:00:45	OXL240000000000DEAIGL
19	19.3550	XLON	12-Aug-22	13:00:45	OXL2A0000000000DEAGBO
24	19.3550	XLON	12-Aug-22	13:00:45	OXL210000000000DEAKB7
8	19.3550	XLON	12-Aug-22	13:00:45	OXL210000000000DEAKB8
22	19.3550	XLON	12-Aug-22	13:00:45	OXL210000000000DEAKB9
29	19.3550	XLON	12-Aug-22	13:00:45	OXL270000000000DEAHS9
62	19.3550	XLON	12-Aug-22	13:01:02	OXL2A0000000000DEAGCK
10	19.3550	XLON	12-Aug-22	13:01:24	OXL210000000000DEAKD9
10	19.3550	XLON	12-Aug-22	13:01:24	OXL210000000000DEAKDA
11	19.3500	XLON	12-Aug-22	13:01:24	OXL210000000000DEAKDB
10	19.3550	XLON	12-Aug-22	13:01:24	OXL240000000000DEAIJ7
9	19.3550	XLON	12-Aug-22	13:01:24	OXL210000000000DEAKDC
9	19.3550	XLON	12-Aug-22	13:01:24	OXL210000000000DEAKDD
9	19.3500	XLON	12-Aug-22	13:01:24	OXL210000000000DEAKDE
15	19.3500	XLON	12-Aug-22	13:01:24	OXL270000000000DEAHU5
7	19.3550	XLON	12-Aug-22	13:01:24	OXL270000000000DEAHU6
12	19.3500	XLON	12-Aug-22	13:01:24	OXL2A0000000000DEAGD9
140	19.3550	XLON	12-Aug-22	13:01:23	OXL2A0000000000DEAGDA
54	19.3550	XLON	12-Aug-22	13:01:24	OXL2A0000000000DEAGDB
7	19.3550	XLON	12-Aug-22	13:01:24	OXL2A0000000000DEAGDC
11	19.3550	XLON	12-Aug-22	13:02:20	OXL2A0000000000DEAGG6
14	19.3550	XLON	12-Aug-22	13:02:20	OXL210000000000DEAKGH
10	19.3550	XLON	12-Aug-22	13:02:20	OXL210000000000DEAKGI
11	19.3500	XLON	12-Aug-22	13:03:12	OXL240000000000DEAINV
124	19.3500	XLON	12-Aug-22	13:03:12	OXL2A0000000000DEAGHL
13	19.3500	XLON	12-Aug-22	13:03:12	OXL210000000000DEAKIG
9	19.3500	XLON	12-Aug-22	13:03:30	OXL210000000000DEAKJ3
47	19.3500	XLON	12-Aug-22	13:03:30	OXL2A0000000000DEAGI9
8	19.3500	XLON	12-Aug-22	13:03:48	OXL2A0000000000DEAGJD
17	19.3500	XLON	12-Aug-22	13:03:48	OXL270000000000DEAI4T
10	19.3500	XLON	12-Aug-22	13:04:06	OXL210000000000DEAKKS
9	19.3500	XLON	12-Aug-22	13:04:06	OXL210000000000DEAKKT
10	19.3500	XLON	12-Aug-22	13:04:45	OXL270000000000DEAI84
17	19.3500	XLON	12-Aug-22	13:05:18	OXL210000000000DEAKOV
24	19.3450	XLON	12-Aug-22	13:05:48	OXL210000000000DEAKQA
9	19.3500	XLON	12-Aug-22	13:06:24	OXL210000000000DEAKS1
11	19.3500	XLON	12-Aug-22	13:07:00	OXL2A0000000000DEAGQI
15	19.3500	XLON	12-Aug-22	13:07:00	OXL210000000000DEAKTJ
7	19.3500	XLON	12-Aug-22	13:07:00	OXL210000000000DEAKTK
8	19.3500	XLON	12-Aug-22	13:07:00	OXL210000000000DEAKTL
12	19.3500	XLON	12-Aug-22	13:07:09	OXL210000000000DEAKU7
1	19.3500	XLON	12-Aug-22	13:07:09	OXL210000000000DEAKU8
190	19.3500	XLON	12-Aug-22	13:07:09	OXL2A0000000000DEAGR4
171	19.3500	XLON	12-Aug-22	13:07:09	OXL2A0000000000DEAGR5
126	19.3450	XLON	12-Aug-22	13:07:18	OXL2A0000000000DEAGRH
125	19.3450	XLON	12-Aug-22	13:07:36	OXL2A0000000000DEAGS0
25	19.3450	XLON	12-Aug-22	13:07:39	OXL240000000000DEAJ4K
16	19.3450	XLON	12-Aug-22	13:07:39	OXL270000000000DEAIFI
19	19.3450	XLON	12-Aug-22	13:07:39	OXL210000000000DEALOG
19	19.3450	XLON	12-Aug-22	13:07:39	OXL2A0000000000DEAGS7
295	19.3450	XLON	12-Aug-22	13:07:39	OXL2A0000000000DEAGS8
21	19.3450	XLON	12-Aug-22	13:07:39	OXL210000000000DEALOH
15	19.3450	XLON	12-Aug-22	13:07:39	OXL210000000000DEALOI
9	19.3400	XLON	12-Aug-22	13:07:57	OXL210000000000DEAL1M
9	19.3400	XLON	12-Aug-22	13:07:57	OXL270000000000DEAIGP
109	19.3400	XLON	12-Aug-22	13:07:57	OXL2A0000000000DEAGTH
54	19.3400	XLON	12-Aug-22	13:08:22	OXL2A0000000000DEAGUR
130	19.3400	XLON	12-Aug-22	13:08:22	OXL2A0000000000DEAGUS
125	19.3400	XLON	12-Aug-22	13:08:30	OXL2A0000000000DEAGV3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
123	19.3400	XLON	12-Aug-22	13:08:48	OXL2A0000000000DEAGVL
2	19.3400	XLON	12-Aug-22	13:08:48	OXL240000000000DEAJ88
7	19.3400	XLON	12-Aug-22	13:09:09	OXL210000000000DEAL5D
8	19.3400	XLON	12-Aug-22	13:09:09	OXL240000000000DEAJ9A
8	19.3400	XLON	12-Aug-22	13:09:09	OXL2A0000000000DEAH0Q
12	19.3400	XLON	12-Aug-22	13:09:09	OXL210000000000DEAL5G
8	19.3400	XLON	12-Aug-22	13:09:09	OXL270000000000DEAJJN
7	19.3400	XLON	12-Aug-22	13:09:09	OXL210000000000DEAL5E
9	19.3400	XLON	12-Aug-22	13:09:09	OXL210000000000DEAL5F
10	19.3400	XLON	12-Aug-22	13:09:13	OXL270000000000DEAJJP
11	19.3400	XLON	12-Aug-22	13:09:13	OXL210000000000DEAL5M
14	19.3400	XLON	12-Aug-22	13:09:13	OXL240000000000DEAJ9C
12	19.3400	XLON	12-Aug-22	13:09:13	OXL2A0000000000DEAH13
6	19.3400	XLON	12-Aug-22	13:09:16	OXL210000000000DEAL61
11	19.3400	XLON	12-Aug-22	13:09:30	OXL270000000000DEAIKK
9	19.3400	XLON	12-Aug-22	13:09:30	OXL210000000000DEAL6P
9	19.3400	XLON	12-Aug-22	13:09:30	OXL240000000000DEAJA2
8	19.3400	XLON	12-Aug-22	13:09:30	OXL210000000000DEAL6Q
4	19.3350	XLON	12-Aug-22	13:09:35	OXL210000000000DEAL76
12	19.3350	XLON	12-Aug-22	13:09:35	OXL210000000000DEAL77
9	19.3350	XLON	12-Aug-22	13:09:35	OXL2A0000000000DEAH1N
214	19.3350	XLON	12-Aug-22	13:09:35	OXL2A0000000000DEAH1O
56	19.3350	XLON	12-Aug-22	13:09:35	OXL2A0000000000DEAH1P
10	19.3350	XLON	12-Aug-22	13:09:35	OXL210000000000DEAL7A
13	19.3350	XLON	12-Aug-22	13:09:35	OXL210000000000DEAL7B
122	19.3350	XLON	12-Aug-22	13:09:48	OXL2A0000000000DEAH1T
10	19.3350	XLON	12-Aug-22	13:09:51	OXL210000000000DEAL7U
95	19.3350	XLON	12-Aug-22	13:09:51	OXL2A0000000000DEAH1V
7	19.3350	XLON	12-Aug-22	13:09:51	OXL2A0000000000DEAH20
9	19.3350	XLON	12-Aug-22	13:09:51	OXL2A0000000000DEAH21
11	19.3350	XLON	12-Aug-22	13:09:51	OXL210000000000DEAL80
11	19.3350	XLON	12-Aug-22	13:09:51	OXL210000000000DEAL81
16	19.3300	XLON	12-Aug-22	13:10:06	OXL240000000000DEAJBP
7	19.3350	XLON	12-Aug-22	13:10:36	OXL2A0000000000DEAH42
8	19.3350	XLON	12-Aug-22	13:10:40	OXL2A0000000000DEAH4A
10	19.3300	XLON	12-Aug-22	13:10:51	OXL210000000000DEALBQ
7	19.3300	XLON	12-Aug-22	13:10:51	OXL270000000000DEAIOG
8	19.3300	XLON	12-Aug-22	13:11:09	OXL240000000000DEAJFD
118	19.3300	XLON	12-Aug-22	13:11:09	OXL2A0000000000DEAH59
9	19.3300	XLON	12-Aug-22	13:11:11	OXL210000000000DEALCB
65	19.3300	XLON	12-Aug-22	13:11:11	OXL2A0000000000DEAH5C
10	19.3300	XLON	12-Aug-22	13:11:11	OXL210000000000DEALCC
9	19.3450	XLON	12-Aug-22	13:14:02	OXL270000000000DEAJ02
10	19.3450	XLON	12-Aug-22	13:14:02	OXL210000000000DEALJJ
216	19.3450	XLON	12-Aug-22	13:14:02	OXL2A0000000000DEAHBF
64	19.3450	XLON	12-Aug-22	13:15:06	OXL2A0000000000DEAHDP
10	19.3450	XLON	12-Aug-22	13:15:06	OXL210000000000DEALN9
7	19.3450	XLON	12-Aug-22	13:16:07	OXL2A0000000000DEAHG7
93	19.3450	XLON	12-Aug-22	13:16:18	OXL2A0000000000DEAHGE
18	19.3450	XLON	12-Aug-22	13:16:35	OXL2A0000000000DEAHH9
17	19.3450	XLON	12-Aug-22	13:16:35	OXL210000000000DEALRC
53	19.3450	XLON	12-Aug-22	13:16:36	OXL2A0000000000DEAHHA
15	19.3450	XLON	12-Aug-22	13:16:36	OXL210000000000DEALRD
107	19.3450	XLON	12-Aug-22	13:16:52	OXL2A0000000000DEAHHT
66	19.3450	XLON	12-Aug-22	13:17:00	OXL2A0000000000DEAHIF
20	19.3450	XLON	12-Aug-22	13:17:00	OXL210000000000DEALSM
16	19.3450	XLON	12-Aug-22	13:17:00	OXL210000000000DEALSN
15	19.3450	XLON	12-Aug-22	13:17:00	OXL270000000000DEAJ6U
23	19.3450	XLON	12-Aug-22	13:17:00	OXL240000000000DEAJV2
12	19.3450	XLON	12-Aug-22	13:18:19	OXL210000000000DEALVC
79	19.3450	XLON	12-Aug-22	13:18:43	OXL2A0000000000DEAHMI
71	19.3450	XLON	12-Aug-22	13:19:02	OXL2A0000000000DEAHNB
320	19.3450	XLON	12-Aug-22	13:19:02	OXL2A0000000000DEAHNC
23	19.3400	XLON	12-Aug-22	13:19:52	OXL210000000000DEAM46
23	19.3400	XLON	12-Aug-22	13:19:52	OXL210000000000DEAM47
27	19.3400	XLON	12-Aug-22	13:19:52	OXL210000000000DEAM48
8	19.3400	XLON	12-Aug-22	13:19:52	OXL210000000000DEAM49
15	19.3400	XLON	12-Aug-22	13:19:52	OXL270000000000DEAJEL
29	19.3400	XLON	12-Aug-22	13:19:52	OXL240000000000DEAK8K
420	19.3400	XLON	12-Aug-22	13:19:52	OXL2A0000000000DEAHPR
33	19.3400	XLON	12-Aug-22	13:19:52	OXL2A0000000000DEAHPS
11	19.3350	XLON	12-Aug-22	13:19:52	OXL270000000000DEAJEN
18	19.3350	XLON	12-Aug-22	13:19:52	OXL240000000000DEAK8L
9	19.3350	XLON	12-Aug-22	13:19:52	OXL210000000000DEAM4D
14	19.3350	XLON	12-Aug-22	13:19:52	OXL210000000000DEAM4E
15	19.3350	XLON	12-Aug-22	13:19:52	OXL210000000000DEAM4F
11	19.3350	XLON	12-Aug-22	13:19:52	OXL210000000000DEAM4G
25	19.3450	XLON	12-Aug-22	13:22:08	OXL210000000000DEAMAE
19	19.3450	XLON	12-Aug-22	13:22:08	OXL210000000000DEAMAF
8	19.3450	XLON	12-Aug-22	13:22:08	OXL210000000000DEAMAG
23	19.3450	XLON	12-Aug-22	13:22:08	OXL270000000000DEAJKO
14	19.3450	XLON	12-Aug-22	13:22:08	OXL240000000000DEAKG3
30	19.3450	XLON	12-Aug-22	13:22:08	OXL2A0000000000DEAHV6
120	19.3450	XLON	12-Aug-22	13:22:08	OXL2A0000000000DEAHV7
79	19.3450	XLON	12-Aug-22	13:22:08	OXL2A0000000000DEAHV8
9	19.3400	XLON	12-Aug-22	13:22:24	OXL240000000000DEAKH4
17	19.3400	XLON	12-Aug-22	13:22:24	OXL270000000000DEAJLE
17	19.3400	XLON	12-Aug-22	13:22:24	OXL2A0000000000DEAHVR
13	19.3400	XLON	12-Aug-22	13:22:24	OXL210000000000DEAMB3
12	19.3400	XLON	12-Aug-22	13:22:24	OXL210000000000DEAMB4
22	19.3400	XLON	12-Aug-22	13:22:24	OXL210000000000DEAMB5
225	19.3400	XLON	12-Aug-22	13:22:24	OXL2A0000000000DEAHVV
17	19.3300	XLON	12-Aug-22	13:22:25	OXL270000000000DEAJLG
18	19.3300	XLON	12-Aug-22	13:22:25	OXL2A0000000000DEAI00
10	19.3350	XLON	12-Aug-22	13:22:25	OXL210000000000DEAMB8
8	19.3300	XLON	12-Aug-22	13:22:25	OXL210000000000DEAMB9
7	19.3300	XLON	12-Aug-22	13:22:25	OXL240000000000DEAKH6
9	19.3300	XLON	12-Aug-22	13:22:25	OXL210000000000DEAMBA
24	19.3300	XLON	12-Aug-22	13:22:51	OXL210000000000DEAMCM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
137	19.3300	XLON	12-Aug-22	13:22:51	OXL2A0000000000DEAIOU
9	19.3300	XLON	12-Aug-22	13:22:51	OXL210000000000DEAMCN
11	19.3250	XLON	12-Aug-22	13:23:45	OXL210000000000DEAMFO
15	19.3250	XLON	12-Aug-22	13:23:45	OXL270000000000DEAJ09
8	19.3250	XLON	12-Aug-22	13:23:45	OXL210000000000DEAMF1
25	19.3250	XLON	12-Aug-22	13:23:45	OXL210000000000DEAMF3
19	19.3250	XLON	12-Aug-22	13:23:45	OXL210000000000DEAMF2
19	19.3250	XLON	12-Aug-22	13:23:45	OXL240000000000DEAKL1
24	19.3250	XLON	12-Aug-22	13:23:45	OXL2A0000000000DEAI2M
204	19.3250	XLON	12-Aug-22	13:23:45	OXL2A0000000000DEAI2N
30	19.3200	XLON	12-Aug-22	13:25:00	OXL270000000000DEAJR6
447	19.3200	XLON	12-Aug-22	13:25:00	OXL270000000000DEAJR7
123	19.3200	XLON	12-Aug-22	13:25:48	OXL2A0000000000DEAI6J
9	19.3200	XLON	12-Aug-22	13:25:48	OXL210000000000DEAMK5
400	19.3200	XLON	12-Aug-22	13:25:52	OXL270000000000DEAJTD
71	19.3200	XLON	12-Aug-22	13:25:52	OXL2A0000000000DEAI6U
7	19.3200	XLON	12-Aug-22	13:25:52	OXL2A0000000000DEAI6V
8	19.3300	XLON	12-Aug-22	13:27:57	OXL270000000000DEAK2L
9	19.3300	XLON	12-Aug-22	13:27:57	OXL240000000000DEAL1E
142	19.3300	XLON	12-Aug-22	13:27:57	OXL2A0000000000DEAI87
7	19.3300	XLON	12-Aug-22	13:27:57	OXL210000000000DEAMPN
14	19.3300	XLON	12-Aug-22	13:27:57	OXL210000000000DEAMPM
8	19.3300	XLON	12-Aug-22	13:27:57	OXL210000000000DEAMPL
9	19.3300	XLON	12-Aug-22	13:27:57	OXL210000000000DEAMPO
10	19.3300	XLON	12-Aug-22	13:28:14	OXL210000000000DEAMR0
10	19.3300	XLON	12-Aug-22	13:28:14	OXL210000000000DEAMR1
11	19.3300	XLON	12-Aug-22	13:28:14	OXL270000000000DEAK3J
71	19.3300	XLON	12-Aug-22	13:28:14	OXL2A0000000000DEAI88
102	19.3300	XLON	12-Aug-22	13:28:28	OXL2A0000000000DEAID3
283	19.3400	XLON	12-Aug-22	13:29:58	OXL2A0000000000DEAIGL
9	19.3400	XLON	12-Aug-22	13:29:58	OXL270000000000DEAK97
24	19.3400	XLON	12-Aug-22	13:29:58	OXL2A0000000000DEAIGN
12	19.3400	XLON	12-Aug-22	13:29:58	OXL210000000000DEAN04
14	19.3400	XLON	12-Aug-22	13:29:58	OXL210000000000DEAN05
17	19.3400	XLON	12-Aug-22	13:29:58	OXL210000000000DEAN06
17	19.3400	XLON	12-Aug-22	13:29:58	OXL210000000000DEAN07
19	19.3400	XLON	12-Aug-22	13:29:58	OXL240000000000DEAL8E
14	19.3400	XLON	12-Aug-22	13:30:08	OXL240000000000DEALB0
7	19.3400	XLON	12-Aug-22	13:30:08	OXL210000000000DEAN21
74	19.3400	XLON	12-Aug-22	13:30:08	OXL2A0000000000DEAIH5
12	19.3400	XLON	12-Aug-22	13:30:08	OXL210000000000DEAN22
102	19.3400	XLON	12-Aug-22	13:30:08	OXL2A0000000000DEAIH6
7	19.3400	XLON	12-Aug-22	13:30:08	OXL210000000000DEAN23
13	19.3400	XLON	12-Aug-22	13:30:08	OXL2A0000000000DEAIH7
7	19.3400	XLON	12-Aug-22	13:30:08	OXL270000000000DEAKC0
13	19.3400	XLON	12-Aug-22	13:30:08	OXL210000000000DEAN24
13	19.3350	XLON	12-Aug-22	13:30:26	OXL210000000000DEAN30
13	19.3350	XLON	12-Aug-22	13:30:26	OXL240000000000DEALCU
8	19.3350	XLON	12-Aug-22	13:30:26	OXL2A0000000000DEAIJD
12	19.3300	XLON	12-Aug-22	13:30:26	OXL210000000000DEAN3P
9	19.3300	XLON	12-Aug-22	13:30:26	OXL270000000000DEAKDV
9	19.3300	XLON	12-Aug-22	13:30:26	OXL210000000000DEAN3Q
17	19.3300	XLON	12-Aug-22	13:30:26	OXL210000000000DEAN3R
7	19.3250	XLON	12-Aug-22	13:30:26	OXL210000000000DEAN3S
12	19.3250	XLON	12-Aug-22	13:30:26	OXL240000000000DEALCV
151	19.3300	XLON	12-Aug-22	13:30:26	OXL2A0000000000DEAIJG
17	19.3250	XLON	12-Aug-22	13:30:26	OXL2A0000000000DEAIJH
163	19.3200	XLON	12-Aug-22	13:30:29	OXL270000000000DEAKE7
7	19.3200	XLON	12-Aug-22	13:30:29	OXL2A0000000000DEAIJL
9	19.3200	XLON	12-Aug-22	13:30:29	OXL270000000000DEAKE8
11	19.3200	XLON	12-Aug-22	13:30:29	OXL210000000000DEAN4A
12	19.3300	XLON	12-Aug-22	13:31:00	OXL240000000000DEALH8
8	19.3300	XLON	12-Aug-22	13:31:00	OXL210000000000DEAN8H
9	19.3300	XLON	12-Aug-22	13:31:00	OXL210000000000DEAN8J
7	19.3300	XLON	12-Aug-22	13:31:00	OXL210000000000DEAN8I
8	19.3300	XLON	12-Aug-22	13:31:00	OXL210000000000DEAN8K
32	19.3300	XLON	12-Aug-22	13:31:00	OXL2A0000000000DEAIMP
110	19.3300	XLON	12-Aug-22	13:31:00	OXL2A0000000000DEAIMR
9	19.3300	XLON	12-Aug-22	13:31:00	OXL270000000000DEAKID
9	19.3300	XLON	12-Aug-22	13:31:00	OXL2A0000000000DEAIMU
7	19.3300	XLON	12-Aug-22	13:31:07	OXL210000000000DEAN9F
10	19.3300	XLON	12-Aug-22	13:31:31	OXL2A0000000000DEAIQ7
10	19.3300	XLON	12-Aug-22	13:31:31	OXL210000000000DEANCH
14	19.3250	XLON	12-Aug-22	13:31:45	OXL210000000000DEANE7
14	19.3250	XLON	12-Aug-22	13:31:45	OXL210000000000DEANE8
8	19.3250	XLON	12-Aug-22	13:31:45	OXL270000000000DEAKO0
11	19.3250	XLON	12-Aug-22	13:31:45	OXL210000000000DEANE9
10	19.3250	XLON	12-Aug-22	13:31:45	OXL240000000000DEALO5
8	19.3250	XLON	12-Aug-22	13:31:45	OXL2A0000000000DEAIS7
146	19.3250	XLON	12-Aug-22	13:31:45	OXL2A0000000000DEAIS8
12	19.3200	XLON	12-Aug-22	13:32:26	OXL210000000000DEANIM
7	19.3200	XLON	12-Aug-22	13:32:26	OXL210000000000DEANIN
11	19.3200	XLON	12-Aug-22	13:32:26	OXL240000000000DEALTO
12	19.3200	XLON	12-Aug-22	13:32:26	OXL210000000000DEANIO
7	19.3200	XLON	12-Aug-22	13:32:26	OXL270000000000DEAKSN
9	19.3200	XLON	12-Aug-22	13:32:26	OXL2A0000000000DEAJ0A
332	19.3200	XLON	12-Aug-22	13:32:26	OXL2A0000000000DEAJ0E
40	19.3150	XLON	12-Aug-22	13:32:55	OXL270000000000DEAKV0
241	19.3150	XLON	12-Aug-22	13:32:55	OXL2A0000000000DEAJ29
174	19.3150	XLON	12-Aug-22	13:32:55	OXL2A0000000000DEAJ2A
18	19.3150	XLON	12-Aug-22	13:32:55	OXL210000000000DEANKS
13	19.3150	XLON	12-Aug-22	13:32:55	OXL270000000000DEAKV1
18	19.3150	XLON	12-Aug-22	13:32:55	OXL210000000000DEANKT
19	19.3150	XLON	12-Aug-22	13:32:55	OXL210000000000DEANKU
12	19.3150	XLON	12-Aug-22	13:32:55	OXL240000000000DEALV5
10	19.3150	XLON	12-Aug-22	13:32:55	OXL2A0000000000DEAJ2D
9	19.3150	XLON	12-Aug-22	13:32:55	OXL210000000000DEANKV
7	19.3100	XLON	12-Aug-22	13:33:25	OXL270000000000DEAL2K
11	19.3100	XLON	12-Aug-22	13:33:25	OXL210000000000DEAN09

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.3100	XLON	12-Aug-22	13:33:25	OXL210000000000DEANOA
7	19.3100	XLON	12-Aug-22	13:33:25	OXL210000000000DEANOB
11	19.3100	XLON	12-Aug-22	13:33:25	OXL240000000000DEAM2S
11	19.3100	XLON	12-Aug-22	13:33:25	OXL2A0000000000DEAJ4U
151	19.3100	XLON	12-Aug-22	13:33:25	OXL2A0000000000DEAJ4V
10	19.3150	XLON	12-Aug-22	13:34:03	OXL240000000000DEAM88
9	19.3150	XLON	12-Aug-22	13:34:03	OXL210000000000DEANS6
56	19.3100	XLON	12-Aug-22	13:34:11	OXL270000000000DEAL8K
9	19.3100	XLON	12-Aug-22	13:34:11	OXL270000000000DEAL8L
9	19.3100	XLON	12-Aug-22	13:34:11	OXL240000000000DEAMAJ
6	19.3100	XLON	12-Aug-22	13:34:11	OXL210000000000DEANT7
6	19.3100	XLON	12-Aug-22	13:34:11	OXL210000000000DEANT9
9	19.3100	XLON	12-Aug-22	13:34:11	OXL210000000000DEANTA
178	19.3100	XLON	12-Aug-22	13:34:11	OXL2A0000000000DEAJ9S
10	19.3100	XLON	12-Aug-22	13:34:11	OXL210000000000DEANTB
10	19.3100	XLON	12-Aug-22	13:34:11	OXL2A0000000000DEAJ9U
8	19.3050	XLON	12-Aug-22	13:34:20	OXL270000000000DEALAA
15	19.3050	XLON	12-Aug-22	13:34:20	OXL270000000000DEALAA
7	19.3050	XLON	12-Aug-22	13:34:20	OXL210000000000DEANUM
151	19.3050	XLON	12-Aug-22	13:34:20	OXL2A0000000000DEAJBF
12	19.3050	XLON	12-Aug-22	13:34:20	OXL2A0000000000DEAJBG
10	19.3050	XLON	12-Aug-22	13:34:20	OXL210000000000DEANUN
11	19.3050	XLON	12-Aug-22	13:34:20	OXL210000000000DEANUO
13	19.3000	XLON	12-Aug-22	13:34:44	OXL210000000000DEAO0H
8	19.3000	XLON	12-Aug-22	13:34:44	OXL210000000000DEAO0I
12	19.3000	XLON	12-Aug-22	13:34:44	OXL210000000000DEAO0J
10	19.3000	XLON	12-Aug-22	13:34:44	OXL240000000000DEAMD8
28	19.3000	XLON	12-Aug-22	13:34:44	OXL270000000000DEALCE
249	19.3000	XLON	12-Aug-22	13:34:44	OXL2A0000000000DEAJDF
7	19.3000	XLON	12-Aug-22	13:34:44	OXL2A0000000000DEAJDG
8	19.3100	XLON	12-Aug-22	13:35:02	OXL210000000000DEAO2Q
7	19.3100	XLON	12-Aug-22	13:35:02	OXL210000000000DEAO2R
45	19.3100	XLON	12-Aug-22	13:35:02	OXL270000000000DEALEJ
13	19.3100	XLON	12-Aug-22	13:35:02	OXL240000000000DEAMFL
7	19.3050	XLON	12-Aug-22	13:35:23	OXL210000000000DEAO5J
14	19.3050	XLON	12-Aug-22	13:35:23	OXL210000000000DEAO5K
9	19.3050	XLON	12-Aug-22	13:35:23	OXL2A0000000000DEAJI2
7	19.3050	XLON	12-Aug-22	13:35:23	OXL210000000000DEAO5L
12	19.3050	XLON	12-Aug-22	13:35:23	OXL210000000000DEAO5M
243	19.3050	XLON	12-Aug-22	13:35:23	OXL2A0000000000DEAJI3
10	19.3050	XLON	12-Aug-22	13:35:23	OXL270000000000DEALHT
34	19.3050	XLON	12-Aug-22	13:35:23	OXL270000000000DEALHU
8	19.3000	XLON	12-Aug-22	13:35:24	OXL210000000000DEAO5P
245	19.3000	XLON	12-Aug-22	13:35:24	OXL2A0000000000DEAJI7
10	19.3000	XLON	12-Aug-22	13:35:24	OXL210000000000DEAO5Q
10	19.3000	XLON	12-Aug-22	13:35:24	OXL2A0000000000DEAJI8
12	19.2950	XLON	12-Aug-22	13:35:55	OXL240000000000DEAMMO
47	19.2950	XLON	12-Aug-22	13:35:55	OXL270000000000DEALLK
11	19.2950	XLON	12-Aug-22	13:35:55	OXL210000000000DEAO8V
9	19.2950	XLON	12-Aug-22	13:35:55	OXL210000000000DEAO90
13	19.2950	XLON	12-Aug-22	13:35:55	OXL210000000000DEAO92
9	19.2950	XLON	12-Aug-22	13:35:55	OXL210000000000DEAO93
17	19.2950	XLON	12-Aug-22	13:35:55	OXL270000000000DEALLL
137	19.2950	XLON	12-Aug-22	13:35:55	OXL2A0000000000DEAJLI
9	19.2950	XLON	12-Aug-22	13:35:55	OXL2A0000000000DEAJLJ
14	19.3150	XLON	12-Aug-22	13:37:10	OXL2A0000000000DEAJ57
8	19.3150	XLON	12-Aug-22	13:37:10	OXL240000000000DEAMT3
21	19.3200	XLON	12-Aug-22	13:38:24	OXL2A0000000000DEAK1I
134	19.3200	XLON	12-Aug-22	13:38:24	OXL2A0000000000DEAK1J
171	19.3200	XLON	12-Aug-22	13:38:41	OXL2A0000000000DEAK2D
200	19.3200	XLON	12-Aug-22	13:38:41	OXL2A0000000000DEAK2E
79	19.3200	XLON	12-Aug-22	13:38:41	OXL2A0000000000DEAK2F
20	19.3150	XLON	12-Aug-22	13:38:50	OXL210000000000DEAOMO
15	19.3150	XLON	12-Aug-22	13:38:50	OXL210000000000DEAOMN
15	19.3150	XLON	12-Aug-22	13:38:50	OXL2A0000000000DEAK2T
344	19.3150	XLON	12-Aug-22	13:38:50	OXL2A0000000000DEAK2U
16	19.3150	XLON	12-Aug-22	13:38:50	OXL210000000000DEAOMP
19	19.3150	XLON	12-Aug-22	13:38:50	OXL210000000000DEAOMQ
13	19.3150	XLON	12-Aug-22	13:38:50	OXL240000000000DEAN45
18	19.3150	XLON	12-Aug-22	13:39:24	OXL2A0000000000DEAK5O
20	19.3150	XLON	12-Aug-22	13:39:24	OXL210000000000DEAOPV
22	19.3150	XLON	12-Aug-22	13:40:14	OXL210000000000DEAOTP
21	19.3250	XLON	12-Aug-22	13:41:21	OXL210000000000DEAP4U
33	19.3250	XLON	12-Aug-22	13:41:21	OXL210000000000DEAP4V
34	19.3250	XLON	12-Aug-22	13:41:22	OXL2A0000000000DEAKDV
171	19.3250	XLON	12-Aug-22	13:41:22	OXL2A0000000000DEAKEO
168	19.3250	XLON	12-Aug-22	13:41:22	OXL2A0000000000DEAKE1
30	19.3200	XLON	12-Aug-22	13:41:27	OXL240000000000DEANHG
78	19.3200	XLON	12-Aug-22	13:41:27	OXL270000000000DEAMIA
48	19.3200	XLON	12-Aug-22	13:41:27	OXL270000000000DEAMIB
33	19.3200	XLON	12-Aug-22	13:41:27	OXL210000000000DEAP5L
33	19.3200	XLON	12-Aug-22	13:41:27	OXL210000000000DEAP5M
22	19.3200	XLON	12-Aug-22	13:41:27	OXL2A0000000000DEAKEC
546	19.3200	XLON	12-Aug-22	13:41:27	OXL2A0000000000DEAKED
13	19.3150	XLON	12-Aug-22	13:42:09	OXL210000000000DEAP8K
33	19.3150	XLON	12-Aug-22	13:42:09	OXL210000000000DEAP8L
51	19.3100	XLON	12-Aug-22	13:42:30	OXL270000000000DEAMM8
13	19.3100	XLON	12-Aug-22	13:42:30	OXL240000000000DEANLN
9	19.3100	XLON	12-Aug-22	13:42:30	OXL210000000000DEAP9O
26	19.3100	XLON	12-Aug-22	13:42:30	OXL210000000000DEAP9P
37	19.3100	XLON	12-Aug-22	13:42:30	OXL270000000000DEAMM9
21	19.3100	XLON	12-Aug-22	13:42:30	OXL210000000000DEAP9R
25	19.3100	XLON	12-Aug-22	13:42:30	OXL210000000000DEAP9S
258	19.3100	XLON	12-Aug-22	13:42:30	OXL2A0000000000DEAKIP
15	19.3100	XLON	12-Aug-22	13:42:30	OXL2A0000000000DEAKIR
11	19.3050	XLON	12-Aug-22	13:42:31	OXL2A0000000000DEAKIU
17	19.3050	XLON	12-Aug-22	13:42:31	OXL240000000000DEANLQ
46	19.3100	XLON	12-Aug-22	13:42:59	OXL270000000000DEAMNU
15	19.3100	XLON	12-Aug-22	13:42:59	OXL210000000000DEAPBF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	19.3100	XLON	12-Aug-22	13:42:59	0XL2700000000000DEAMNV
12	19.3050	XLON	12-Aug-22	13:43:27	0XL2100000000000DEAPD8
18	19.3050	XLON	12-Aug-22	13:43:27	0XL2400000000000DEANPU
22	19.3050	XLON	12-Aug-22	13:43:27	0XL2100000000000DEAPDA
18	19.3050	XLON	12-Aug-22	13:43:27	0XL2100000000000DEAPD9
148	19.3050	XLON	12-Aug-22	13:43:27	0XL2A000000000000DEAKM7
18	19.3050	XLON	12-Aug-22	13:43:27	0XL2A000000000000DEAKM8
118	19.3050	XLON	12-Aug-22	13:43:27	0XL2A000000000000DEAKM9
18	19.3000	XLON	12-Aug-22	13:43:27	0XL2700000000000DEAMQ4
33	19.3000	XLON	12-Aug-22	13:43:27	0XL2700000000000DEAMQ5
10	19.3000	XLON	12-Aug-22	13:43:27	0XL2A000000000000DEAKME
25	19.3000	XLON	12-Aug-22	13:43:27	0XL2100000000000DEAPDD
21	19.3000	XLON	12-Aug-22	13:43:27	0XL2100000000000DEAPDE
17	19.3000	XLON	12-Aug-22	13:43:27	0XL2100000000000DEAPDF
11	19.3000	XLON	12-Aug-22	13:45:05	0XL2100000000000DEAPL9
17	19.3000	XLON	12-Aug-22	13:45:05	0XL2400000000000DEAO3J
15	19.3000	XLON	12-Aug-22	13:45:05	0XL2100000000000DEAPLA
7	19.3000	XLON	12-Aug-22	13:45:05	0XL2700000000000DEAN1U
42	19.3000	XLON	12-Aug-22	13:45:05	0XL2700000000000DEAN1V
10	19.3000	XLON	12-Aug-22	13:45:05	0XL2A000000000000DEAKT6
271	19.3000	XLON	12-Aug-22	13:45:05	0XL2A000000000000DEAKT7
12	19.2950	XLON	12-Aug-22	13:45:07	0XL2100000000000DEAPLD
40	19.2950	XLON	12-Aug-22	13:45:07	0XL2700000000000DEAN24
15	19.2950	XLON	12-Aug-22	13:45:07	0XL2100000000000DEAPLE
10	19.2950	XLON	12-Aug-22	13:45:07	0XL2400000000000DEAO3M
8	19.2950	XLON	12-Aug-22	13:45:07	0XL2100000000000DEAPLF
7	19.2950	XLON	12-Aug-22	13:45:07	0XL2A000000000000DEAKTB
8	19.2950	XLON	12-Aug-22	13:45:07	0XL2100000000000DEAPLG
16	19.2900	XLON	12-Aug-22	13:45:07	0XL2400000000000DEAO3O
273	19.2950	XLON	12-Aug-22	13:45:07	0XL2A000000000000DEAKTE
11	19.2900	XLON	12-Aug-22	13:45:07	0XL2100000000000DEAPLH
8	19.2900	XLON	12-Aug-22	13:45:07	0XL2100000000000DEAPLI
9	19.2900	XLON	12-Aug-22	13:45:07	0XL2700000000000DEAN26
18	19.2950	XLON	12-Aug-22	13:45:07	0XL2700000000000DEAN25
11	19.2950	XLON	12-Aug-22	13:45:46	0XL2700000000000DEAN5U
14	19.2950	XLON	12-Aug-22	13:45:46	0XL2A000000000000DEALOP
74	19.2950	XLON	12-Aug-22	13:45:46	0XL2A000000000000DEALOO
10	19.2950	XLON	12-Aug-22	13:45:46	0XL2100000000000DEAPP0
7	19.2950	XLON	12-Aug-22	13:45:46	0XL2400000000000DEAO7M
11	19.2950	XLON	12-Aug-22	13:45:46	0XL2100000000000DEAPP1
60	19.2950	XLON	12-Aug-22	13:45:46	0XL2A000000000000DEALOO
12	19.2950	XLON	12-Aug-22	13:45:46	0XL2100000000000DEAPP2
16	19.2950	XLON	12-Aug-22	13:45:46	0XL2700000000000DEAN5V
15	19.3000	XLON	12-Aug-22	13:45:49	0XL2A000000000000DEAL1B
16	19.3000	XLON	12-Aug-22	13:45:49	0XL2100000000000DEAPPS
11	19.3000	XLON	12-Aug-22	13:45:49	0XL2700000000000DEAN6K
8	19.2950	XLON	12-Aug-22	13:45:49	0XL2700000000000DEAN6L
8	19.3000	XLON	12-Aug-22	13:45:49	0XL2100000000000DEAPPT
11	19.2950	XLON	12-Aug-22	13:45:49	0XL2100000000000DEAPPV
9	19.2950	XLON	12-Aug-22	13:45:49	0XL2100000000000DEAPPU
8	19.2950	XLON	12-Aug-22	13:45:49	0XL2400000000000DEAO8B
9	19.2950	XLON	12-Aug-22	13:45:49	0XL2A000000000000DEAL1G
140	19.2950	XLON	12-Aug-22	13:45:49	0XL2A000000000000DEAL1H
9	19.2950	XLON	12-Aug-22	13:45:53	0XL2100000000000DEAPQD
16	19.2950	XLON	12-Aug-22	13:45:53	0XL2400000000000DEAO8K
139	19.2950	XLON	12-Aug-22	13:45:53	0XL2A000000000000DEAL1N
9	19.2950	XLON	12-Aug-22	13:45:53	0XL2700000000000DEAN6V
10	19.3150	XLON	12-Aug-22	13:47:27	0XL2700000000000DEANDU
16	19.3150	XLON	12-Aug-22	13:47:27	0XL2700000000000DEANDV
8	19.3150	XLON	12-Aug-22	13:48:29	0XL2400000000000DEAOK5
22	19.3150	XLON	12-Aug-22	13:48:29	0XL2100000000000DEAQ7D
13	19.3150	XLON	12-Aug-22	13:48:29	0XL2700000000000DEANJF
18	19.3150	XLON	12-Aug-22	13:48:29	0XL2A000000000000DEALCU
10	19.3150	XLON	12-Aug-22	13:48:29	0XL2700000000000DEANJG
8	19.3100	XLON	12-Aug-22	13:48:30	0XL2700000000000DEANJR
14	19.3100	XLON	12-Aug-22	13:48:30	0XL2100000000000DEAQ7U
9	19.3100	XLON	12-Aug-22	13:48:30	0XL2100000000000DEAQ7V
12	19.3100	XLON	12-Aug-22	13:48:30	0XL2100000000000DEAQ80
15	19.3100	XLON	12-Aug-22	13:48:30	0XL2100000000000DEAQ81
262	19.3100	XLON	12-Aug-22	13:48:30	0XL2A000000000000DEALD9
12	19.3100	XLON	12-Aug-22	13:48:30	0XL2A000000000000DEALDA
13	19.3100	XLON	12-Aug-22	13:48:30	0XL2400000000000DEAOKT
15	19.3050	XLON	12-Aug-22	13:48:31	0XL2700000000000DEANKF
12	19.3050	XLON	12-Aug-22	13:48:31	0XL2100000000000DEAQ8O
25	19.3050	XLON	12-Aug-22	13:48:31	0XL2100000000000DEAQ8P
10	19.3050	XLON	12-Aug-22	13:48:31	0XL2400000000000DEAOLL
13	19.3050	XLON	12-Aug-22	13:48:31	0XL2A000000000000DEALE0
291	19.3050	XLON	12-Aug-22	13:48:31	0XL2A000000000000DEALE1
9	19.3050	XLON	12-Aug-22	13:48:45	0XL2100000000000DEAQ3
7	19.3000	XLON	12-Aug-22	13:49:01	0XL2400000000000DEAO04
19	19.3000	XLON	12-Aug-22	13:49:01	0XL2100000000000DEAQB6
8	19.3000	XLON	12-Aug-22	13:49:01	0XL2100000000000DEAQB8
7	19.3000	XLON	12-Aug-22	13:49:01	0XL2700000000000DEANMT
8	19.3000	XLON	12-Aug-22	13:49:01	0XL2100000000000DEAQB7
18	19.3000	XLON	12-Aug-22	13:49:01	0XL2700000000000DEANMU
9	19.3000	XLON	12-Aug-22	13:49:01	0XL2100000000000DEAQB9
160	19.3000	XLON	12-Aug-22	13:49:01	0XL2A000000000000DEALG4
8	19.3000	XLON	12-Aug-22	13:49:01	0XL2A000000000000DEALG5
15	19.3000	XLON	12-Aug-22	13:49:14	0XL2100000000000DEAQCH
9	19.3000	XLON	12-Aug-22	13:49:14	0XL2100000000000DEAQCI
8	19.2950	XLON	12-Aug-22	13:49:42	0XL2400000000000DEAORQ
8	19.2950	XLON	12-Aug-22	13:49:42	0XL2100000000000DEAQE5
9	19.2950	XLON	12-Aug-22	13:49:42	0XL2700000000000DEANQ3
11	19.2950	XLON	12-Aug-22	13:49:42	0XL2700000000000DEANQ4
18	19.2950	XLON	12-Aug-22	13:49:42	0XL2100000000000DEAQE6
7	19.2950	XLON	12-Aug-22	13:49:42	0XL2100000000000DEAQE7
213	19.2950	XLON	12-Aug-22	13:49:42	0XL2A000000000000DEALIU
9	19.2950	XLON	12-Aug-22	13:49:42	0XL2A000000000000DEALIV
17	19.2950	XLON	12-Aug-22	13:49:42	0XL2700000000000DEANQ5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.2950	XLON	12-Aug-22	13:49:43	OXL210000000000DEAQE9
9	19.2950	XLON	12-Aug-22	13:50:09	OXL270000000000DEANS6
7	19.2950	XLON	12-Aug-22	13:50:09	OXL210000000000DEAQQP
231	19.2950	XLON	12-Aug-22	13:50:09	OXL2A0000000000DEALKT
10	19.2950	XLON	12-Aug-22	13:50:09	OXL240000000000DEAOTS
12	19.2950	XLON	12-Aug-22	13:50:14	OXL210000000000DEAQH7
11	19.2950	XLON	12-Aug-22	13:50:14	OXL210000000000DEAQH8
10	19.2950	XLON	12-Aug-22	13:50:14	OXL270000000000DEANSS
8	19.2950	XLON	12-Aug-22	13:50:14	OXL270000000000DEANST
7	19.3000	XLON	12-Aug-22	13:50:39	OXL240000000000DEAPOA
8	19.3000	XLON	12-Aug-22	13:50:39	OXL270000000000DEANVF
5	19.3000	XLON	12-Aug-22	13:50:39	OXL2A0000000000DEALN6
10	19.3000	XLON	12-Aug-22	13:50:39	OXL210000000000DEAQJ0
7	19.3000	XLON	12-Aug-22	13:50:39	OXL210000000000DEAQJ1
11	19.3050	XLON	12-Aug-22	13:51:20	OXL270000000000DEAO3G
15	19.3050	XLON	12-Aug-22	13:53:12	OXL270000000000DEAOAV
19	19.3050	XLON	12-Aug-22	13:53:12	OXL270000000000DEAOB0
12	19.3000	XLON	12-Aug-22	13:53:13	OXL240000000000DEAPAQ
13	19.3000	XLON	12-Aug-22	13:53:13	OXL270000000000DEAOB4
11	19.3000	XLON	12-Aug-22	13:53:13	OXL210000000000DEAQU2
13	19.3000	XLON	12-Aug-22	13:53:13	OXL210000000000DEAQU3
15	19.3000	XLON	12-Aug-22	13:53:21	OXL210000000000DEAQUI
10	19.3000	XLON	12-Aug-22	13:53:21	OXL210000000000DEAQUJ
16	19.3000	XLON	12-Aug-22	13:53:21	OXL210000000000DEAQUK
15	19.3000	XLON	12-Aug-22	13:53:21	OXL210000000000DEAQL
11	19.3000	XLON	12-Aug-22	13:53:21	OXL270000000000DEAOBM
15	19.3000	XLON	12-Aug-22	13:53:21	OXL240000000000DEAPB5
17	19.3000	XLON	12-Aug-22	13:53:21	OXL2A0000000000DEAM1D
347	19.3000	XLON	12-Aug-22	13:53:21	OXL2A0000000000DEAM1E
11	19.2950	XLON	12-Aug-22	13:53:36	OXL210000000000DEAQL
14	19.2950	XLON	12-Aug-22	13:53:36	OXL210000000000DEAQLVN
15	19.2950	XLON	12-Aug-22	13:53:36	OXL210000000000DEAQLVM
14	19.2950	XLON	12-Aug-22	13:53:36	OXL270000000000DEAOCD
15	19.2950	XLON	12-Aug-22	13:53:36	OXL2A0000000000DEAM25
359	19.2950	XLON	12-Aug-22	13:53:36	OXL2A0000000000DEAM26
13	19.2950	XLON	12-Aug-22	13:53:36	OXL240000000000DEAPC4
8	19.2950	XLON	12-Aug-22	13:53:36	OXL270000000000DEAOCE
9	19.2900	XLON	12-Aug-22	13:53:37	OXL210000000000DEAQLVT
10	19.2900	XLON	12-Aug-22	13:53:37	OXL2A0000000000DEAM2A
9	19.2900	XLON	12-Aug-22	13:53:37	OXL210000000000DEAQLVU
9	19.2900	XLON	12-Aug-22	13:54:10	OXL210000000000DEAR28
10	19.2900	XLON	12-Aug-22	13:54:10	OXL270000000000DEAOFA
12	19.2900	XLON	12-Aug-22	13:54:10	OXL210000000000DEAR29
7	19.2900	XLON	12-Aug-22	13:54:10	OXL270000000000DEAOFB
8	19.2900	XLON	12-Aug-22	13:54:10	OXL240000000000DEAPF0
410	19.2900	XLON	12-Aug-22	13:54:10	OXL2A0000000000DEAM4M
11	19.2950	XLON	12-Aug-22	13:54:50	OXL270000000000DEAOHV
13	19.2950	XLON	12-Aug-22	13:54:50	OXL210000000000DEAR48
15	19.2950	XLON	12-Aug-22	13:54:50	OXL270000000000DEAOIO
17	19.2950	XLON	12-Aug-22	13:54:50	OXL210000000000DEAR49
15	19.2950	XLON	12-Aug-22	13:54:50	OXL210000000000DEAR4A
12	19.2950	XLON	12-Aug-22	13:54:50	OXL240000000000DEAPH9
9	19.2950	XLON	12-Aug-22	13:54:50	OXL210000000000DEAR4D
235	19.2950	XLON	12-Aug-22	13:54:50	OXL2A0000000000DEAM6J
12	19.2900	XLON	12-Aug-22	13:55:00	OXL2A0000000000DEAM7J
23	19.2900	XLON	12-Aug-22	13:56:19	OXL2A0000000000DEAMCS
12	19.2900	XLON	12-Aug-22	13:56:19	OXL270000000000DEAOOB
10	19.2900	XLON	12-Aug-22	13:56:19	OXL240000000000DEAPNF
19	19.2900	XLON	12-Aug-22	13:56:19	OXL210000000000DEARB0
18	19.2900	XLON	12-Aug-22	13:56:19	OXL210000000000DEARB1
11	19.2900	XLON	12-Aug-22	13:56:19	OXL210000000000DEARB3
21	19.2900	XLON	12-Aug-22	13:56:19	OXL270000000000DEAOOD
128	19.2900	XLON	12-Aug-22	13:56:19	OXL2A0000000000DEAMCV
94	19.2900	XLON	12-Aug-22	13:56:19	OXL2A0000000000DEAMD0
12	19.2850	XLON	12-Aug-22	13:56:20	OXL210000000000DEARB4
12	19.2850	XLON	12-Aug-22	13:56:20	OXL2A0000000000DEAMD1
20	19.2850	XLON	12-Aug-22	13:56:20	OXL210000000000DEARB5
12	19.2850	XLON	12-Aug-22	13:56:20	OXL270000000000DEAOGG
11	19.2850	XLON	12-Aug-22	13:56:20	OXL270000000000DEAOOI
10	19.2850	XLON	12-Aug-22	13:56:20	OXL210000000000DEARB7
272	19.2850	XLON	12-Aug-22	13:56:20	OXL2A0000000000DEAMD2
9	19.2850	XLON	12-Aug-22	13:56:20	OXL210000000000DEARB8
7	19.2850	XLON	12-Aug-22	13:56:20	OXL240000000000DEAPNI
18	19.2950	XLON	12-Aug-22	13:58:36	OXL210000000000DEARIR
19	19.2950	XLON	12-Aug-22	13:58:36	OXL210000000000DEARIS
235	19.2950	XLON	12-Aug-22	13:58:36	OXL2A0000000000DEAMKG
22	19.2950	XLON	12-Aug-22	13:58:36	OXL2A0000000000DEAMKH
14	19.2950	XLON	12-Aug-22	13:58:36	OXL270000000000DEAOVF
30	19.3000	XLON	12-Aug-22	13:59:29	OXL2A0000000000DEAMMG
394	19.3000	XLON	12-Aug-22	13:59:29	OXL2A0000000000DEAMMH
296	19.2950	XLON	12-Aug-22	13:59:30	OXL2A0000000000DEAMMN
4	19.2950	XLON	12-Aug-22	13:59:30	OXL2A0000000000DEAMMM
16	19.2950	XLON	12-Aug-22	13:59:30	OXL210000000000DEARLP
11	19.2950	XLON	12-Aug-22	13:59:30	OXL270000000000DEAP2H
14	19.2950	XLON	12-Aug-22	14:00:00	OXL2A0000000000DEAMPE
17	19.2900	XLON	12-Aug-22	14:00:00	OXL210000000000DEARPE
16	19.2850	XLON	12-Aug-22	14:00:00	OXL210000000000DEARPI
11	19.2900	XLON	12-Aug-22	14:00:00	OXL210000000000DEARPJ
25	19.2900	XLON	12-Aug-22	14:00:00	OXL210000000000DEARPK
9	19.2900	XLON	12-Aug-22	14:00:00	OXL210000000000DEARPM
24	19.2900	XLON	12-Aug-22	14:00:00	OXL270000000000DEAP5M
250	19.2850	XLON	12-Aug-22	14:00:00	OXL2A0000000000DEAMQ0
7	19.2850	XLON	12-Aug-22	14:00:00	OXL270000000000DEAP6A
17	19.2850	XLON	12-Aug-22	14:00:00	OXL2A0000000000DEAMQ4
17	19.2800	XLON	12-Aug-22	14:00:00	OXL210000000000DEARQ0
8	19.2800	XLON	12-Aug-22	14:00:00	OXL210000000000DEARQP
15	19.2800	XLON	12-Aug-22	14:00:00	OXL210000000000DEARQQ
14	19.2800	XLON	12-Aug-22	14:00:00	OXL210000000000DEARQR
19	19.2900	XLON	12-Aug-22	14:00:00	OXL240000000000DEAQ4M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	19.2800	XLON	12-Aug-22	14:00:00	OXL270000000000DEAP74
19	19.2800	XLON	12-Aug-22	14:00:00	OXL270000000000DEAP75
11	19.2750	XLON	12-Aug-22	14:00:00	OXL210000000000DEARRA
9	19.2750	XLON	12-Aug-22	14:00:00	OXL210000000000DEARRB
8	19.2800	XLON	12-Aug-22	14:00:00	OXL2A0000000000DEAMQR
7	19.2750	XLON	12-Aug-22	14:00:00	OXL270000000000DEAP7Q
9	19.2800	XLON	12-Aug-22	14:00:00	OXL240000000000DEAQ64
24	19.2750	XLON	12-Aug-22	14:00:00	OXL240000000000DEAQ6C
12	19.2850	XLON	12-Aug-22	14:00:05	OXL270000000000DEAP9I
18	19.2800	XLON	12-Aug-22	14:00:05	OXL270000000000DEAP9K
7	19.2800	XLON	12-Aug-22	14:00:05	OXL240000000000DEAQ8E
21	19.2850	XLON	12-Aug-22	14:00:05	OXL210000000000DEARTL
11	19.2850	XLON	12-Aug-22	14:00:05	OXL210000000000DEARTN
8	19.2850	XLON	12-Aug-22	14:00:05	OXL210000000000DEARTO
10	19.2800	XLON	12-Aug-22	14:00:05	OXL210000000000DEARTP
181	19.2850	XLON	12-Aug-22	14:00:05	OXL2A0000000000DEAMT9
10	19.2950	XLON	12-Aug-22	14:00:16	OXL240000000000DEAQAO
13	19.2950	XLON	12-Aug-22	14:00:16	OXL270000000000DEAPBG
8	19.2950	XLON	12-Aug-22	14:00:16	OXL2A0000000000DEAMV1
14	19.2950	XLON	12-Aug-22	14:00:16	OXL210000000000DEAS00
13	19.2950	XLON	12-Aug-22	14:00:16	OXL210000000000DEARVV
8	19.2950	XLON	12-Aug-22	14:00:16	OXL210000000000DEAS01
8	19.3050	XLON	12-Aug-22	14:00:30	OXL210000000000DEAS0U
8	19.2950	XLON	12-Aug-22	14:00:47	OXL270000000000DEAPE6
7	19.2950	XLON	12-Aug-22	14:00:47	OXL210000000000DEAS2L
7	19.2950	XLON	12-Aug-22	14:00:47	OXL270000000000DEAPE7
13	19.2950	XLON	12-Aug-22	14:00:47	OXL210000000000DEAS2M
13	19.2950	XLON	12-Aug-22	14:00:47	OXL210000000000DEAS2N
7	19.2950	XLON	12-Aug-22	14:00:47	OXL210000000000DEAS2P
14	19.2950	XLON	12-Aug-22	14:00:47	OXL240000000000DEAQCUCU
131	19.2950	XLON	12-Aug-22	14:00:47	OXL2A0000000000DEAN1F
15	19.2950	XLON	12-Aug-22	14:00:47	OXL2A0000000000DEAN1G
13	19.3050	XLON	12-Aug-22	14:01:34	OXL210000000000DEAS6D
8	19.3000	XLON	12-Aug-22	14:01:54	OXL210000000000DEAS7J
9	19.3000	XLON	12-Aug-22	14:01:54	OXL240000000000DEAQS5
11	19.3000	XLON	12-Aug-22	14:01:54	OXL210000000000DEAS7L
12	19.3000	XLON	12-Aug-22	14:01:54	OXL270000000000DEAPIE
11	19.3000	XLON	12-Aug-22	14:01:54	OXL270000000000DEAPIF
11	19.3000	XLON	12-Aug-22	14:01:54	OXL210000000000DEAS7P
9	19.3000	XLON	12-Aug-22	14:01:54	OXL2A0000000000DEAN55
140	19.3000	XLON	12-Aug-22	14:01:54	OXL2A0000000000DEAN5T
12	19.2950	XLON	12-Aug-22	14:01:54	OXL210000000000DEAS7S
14	19.2950	XLON	12-Aug-22	14:01:54	OXL210000000000DEAS7U
9	19.2950	XLON	12-Aug-22	14:01:54	OXL210000000000DEAS7V
8	19.2950	XLON	12-Aug-22	14:01:54	OXL240000000000DEAQH6
13	19.2950	XLON	12-Aug-22	14:01:54	OXL270000000000DEAPIR
9	19.3150	XLON	12-Aug-22	14:02:49	OXL210000000000DEASBQ
12	19.3200	XLON	12-Aug-22	14:03:01	OXL240000000000DEAQM8
9	19.3200	XLON	12-Aug-22	14:03:01	OXL210000000000DEASCM
147	19.3200	XLON	12-Aug-22	14:03:01	OXL2A0000000000DEANA9
12	19.3200	XLON	12-Aug-22	14:03:01	OXL2A0000000000DEANA8
9	19.3200	XLON	12-Aug-22	14:03:01	OXL210000000000DEASCN
14	19.3200	XLON	12-Aug-22	14:03:01	OXL210000000000DEASCO
12	19.3200	XLON	12-Aug-22	14:03:01	OXL270000000000DEAPNL
11	19.3250	XLON	12-Aug-22	14:03:25	OXL210000000000DEASDQ
9	19.3250	XLON	12-Aug-22	14:03:25	OXL210000000000DEASDR
12	19.3250	XLON	12-Aug-22	14:03:25	OXL210000000000DEASDS
179	19.3250	XLON	12-Aug-22	14:03:25	OXL2A0000000000DEANBB
9	19.3200	XLON	12-Aug-22	14:04:05	OXL2A0000000000DEAND8
9	19.3200	XLON	12-Aug-22	14:04:05	OXL270000000000DEAPR4
7	19.3200	XLON	12-Aug-22	14:04:05	OXL240000000000DEAQQ4
8	19.3200	XLON	12-Aug-22	14:04:05	OXL210000000000DEASH2
9	19.3200	XLON	12-Aug-22	14:04:05	OXL210000000000DEASH3
72	19.3300	XLON	12-Aug-22	14:05:10	OXL2A0000000000DEANHF
13	19.3300	XLON	12-Aug-22	14:05:23	OXL270000000000DEAQ14
15	19.3300	XLON	12-Aug-22	14:05:23	OXL240000000000DEAQVB
171	19.3300	XLON	12-Aug-22	14:05:24	OXL2A0000000000DEANI6
168	19.3300	XLON	12-Aug-22	14:05:24	OXL2A0000000000DEANI7
7	19.3300	XLON	12-Aug-22	14:05:54	OXL270000000000DEAQ3A
16	19.3300	XLON	12-Aug-22	14:05:54	OXL240000000000DEAR13
11	19.3300	XLON	12-Aug-22	14:05:57	OXL240000000000DEAR1S
16	19.3300	XLON	12-Aug-22	14:05:57	OXL270000000000DEAQ3N
23	19.3300	XLON	12-Aug-22	14:06:16	OXL2A0000000000DEANLI
171	19.3300	XLON	12-Aug-22	14:06:16	OXL2A0000000000DEANLJ
168	19.3300	XLON	12-Aug-22	14:06:16	OXL2A0000000000DEANLK
59	19.3300	XLON	12-Aug-22	14:06:16	OXL2A0000000000DEANLL
16	19.3250	XLON	12-Aug-22	14:06:50	OXL210000000000DEASS9
18	19.3250	XLON	12-Aug-22	14:06:50	OXL210000000000DEASSA
11	19.3250	XLON	12-Aug-22	14:06:50	OXL270000000000DEAQ7M
11	19.3250	XLON	12-Aug-22	14:06:50	OXL210000000000DEASSC
21	19.3250	XLON	12-Aug-22	14:06:50	OXL2A0000000000DEANNH
546	19.3250	XLON	12-Aug-22	14:06:50	OXL2A0000000000DEANNI
15	19.3250	XLON	12-Aug-22	14:06:50	OXL210000000000DEASSD
29	19.3200	XLON	12-Aug-22	14:06:52	OXL240000000000DEAR5J
17	19.3200	XLON	12-Aug-22	14:06:52	OXL210000000000DEASSI
9	19.3200	XLON	12-Aug-22	14:06:52	OXL270000000000DEAQ7P
9	19.3200	XLON	12-Aug-22	14:06:52	OXL270000000000DEAQ7Q
13	19.3150	XLON	12-Aug-22	14:07:14	OXL240000000000DEAR7G
10	19.3150	XLON	12-Aug-22	14:07:14	OXL210000000000DEASUD
15	19.3150	XLON	12-Aug-22	14:07:14	OXL210000000000DEASUE
1	19.3150	XLON	12-Aug-22	14:07:14	OXL270000000000DEAQAD
53	19.3150	XLON	12-Aug-22	14:07:14	OXL270000000000DEAQAE
264	19.3150	XLON	12-Aug-22	14:07:14	OXL2A0000000000DEANP9
27	19.3150	XLON	12-Aug-22	14:07:14	OXL2A0000000000DEANPA
17	19.3150	XLON	12-Aug-22	14:07:14	OXL210000000000DEASUG
25	19.3100	XLON	12-Aug-22	14:07:14	OXL2A0000000000DEANPC
7	19.3150	XLON	12-Aug-22	14:07:14	OXL210000000000DEASUH
12	19.3100	XLON	12-Aug-22	14:07:14	OXL210000000000DEASUI
7	19.3100	XLON	12-Aug-22	14:07:14	OXL210000000000DEASUJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.3100	XLON	12-Aug-22	14:07:14	OXL210000000000DEASUK
13	19.3100	XLON	12-Aug-22	14:07:14	OXL210000000000DEASUL
32	19.3050	XLON	12-Aug-22	14:07:15	OXL270000000000DEAQAI
8	19.3050	XLON	12-Aug-22	14:07:15	OXL210000000000DEASUN
13	19.3050	XLON	12-Aug-22	14:07:15	OXL210000000000DEASUO
9	19.3050	XLON	12-Aug-22	14:07:15	OXL210000000000DEASUP
9	19.3050	XLON	12-Aug-22	14:07:16	OXL270000000000DEAQB3
141	19.3050	XLON	12-Aug-22	14:07:16	OXL2A0000000000DEANPM
17	19.3150	XLON	12-Aug-22	14:07:32	OXL270000000000DEAQC�
11	19.3150	XLON	12-Aug-22	14:07:32	OXL210000000000DEATOA
15	19.3250	XLON	12-Aug-22	14:08:31	OXL210000000000DEAT52
15	19.3250	XLON	12-Aug-22	14:08:31	OXL210000000000DEAT53
16	19.3250	XLON	12-Aug-22	14:08:31	OXL240000000000DEARD5
8	19.3250	XLON	12-Aug-22	14:08:31	OXL210000000000DEAT54
14	19.3250	XLON	12-Aug-22	14:08:31	OXL210000000000DEAT55
8	19.3250	XLON	12-Aug-22	14:08:31	OXL270000000000DEAQHK
11	19.3250	XLON	12-Aug-22	14:08:31	OXL2A0000000000DEANUO
235	19.3250	XLON	12-Aug-22	14:09:22	OXL2A0000000000DEAO0T
34	19.3250	XLON	12-Aug-22	14:09:22	OXL2A0000000000DEAO0U
8	19.3200	XLON	12-Aug-22	14:09:43	OXL210000000000DEATA2
12	19.3200	XLON	12-Aug-22	14:09:43	OXL210000000000DEATA3
7	19.3200	XLON	12-Aug-22	14:09:43	OXL210000000000DEATA4
140	19.3200	XLON	12-Aug-22	14:09:43	OXL2A0000000000DEAO29
17	19.3150	XLON	12-Aug-22	14:09:52	OXL240000000000DEARHI
264	19.3150	XLON	12-Aug-22	14:09:52	OXL2A0000000000DEAO2K
27	19.3150	XLON	12-Aug-22	14:09:52	OXL270000000000DEAQMÜ
25	19.3150	XLON	12-Aug-22	14:09:52	OXL270000000000DEAQMТ
8	19.3150	XLON	12-Aug-22	14:09:52	OXL210000000000DEATAI
9	19.3150	XLON	12-Aug-22	14:09:52	OXL210000000000DEATAJ
16	19.3150	XLON	12-Aug-22	14:09:52	OXL210000000000DEATAL
10	19.3100	XLON	12-Aug-22	14:09:53	OXL2A0000000000DEAO2N
7	19.3100	XLON	12-Aug-22	14:09:53	OXL210000000000DEATAM
9	19.3100	XLON	12-Aug-22	14:09:53	OXL210000000000DEATAN
136	19.3100	XLON	12-Aug-22	14:09:57	OXL2A0000000000DEAO31
26	19.3100	XLON	12-Aug-22	14:09:57	OXL210000000000DEATB6
10	19.3250	XLON	12-Aug-22	14:10:47	OXL210000000000DEATFQ
9	19.3250	XLON	12-Aug-22	14:12:49	OXL210000000000DEATOR
14	19.3250	XLON	12-Aug-22	14:12:49	OXL210000000000DEATOQ
8	19.3250	XLON	12-Aug-22	14:12:49	OXL240000000000DEARUK
13	19.3250	XLON	12-Aug-22	14:13:10	OXL240000000000DEASON
180	19.3250	XLON	12-Aug-22	14:13:13	OXL2A0000000000DEAOEO
176	19.3250	XLON	12-Aug-22	14:13:13	OXL2A0000000000DEAOEP
68	19.3250	XLON	12-Aug-22	14:13:13	OXL2A0000000000DEAOEQ
13	19.3200	XLON	12-Aug-22	14:13:15	OXL210000000000DEATRH
12	19.3200	XLON	12-Aug-22	14:13:15	OXL210000000000DEATRI
14	19.3200	XLON	12-Aug-22	14:13:15	OXL210000000000DEATRJ
18	19.3200	XLON	12-Aug-22	14:13:15	OXL270000000000DEAR3V
12	19.3200	XLON	12-Aug-22	14:13:15	OXL240000000000DEASOV
22	19.3200	XLON	12-Aug-22	14:13:15	OXL210000000000DEATRK
18	19.3200	XLON	12-Aug-22	14:13:15	OXL2A0000000000DEAOEU
529	19.3200	XLON	12-Aug-22	14:13:15	OXL2A0000000000DEAOEV
22	19.3150	XLON	12-Aug-22	14:13:19	OXL210000000000DEATS3
21	19.3150	XLON	12-Aug-22	14:13:19	OXL270000000000DEAR4F
8	19.3150	XLON	12-Aug-22	14:13:19	OXL210000000000DEATS4
10	19.3150	XLON	12-Aug-22	14:13:19	OXL270000000000DEAR4G
28	19.3150	XLON	12-Aug-22	14:13:19	OXL2A0000000000DEAOFD
15	19.3100	XLON	12-Aug-22	14:13:19	OXL2A0000000000DEAOFE
8	19.3100	XLON	12-Aug-22	14:13:55	OXL2A0000000000DEAOHC
11	19.3100	XLON	12-Aug-22	14:13:55	OXL270000000000DEAR65
26	19.3100	XLON	12-Aug-22	14:13:55	OXL210000000000DEATUV
31	19.3100	XLON	12-Aug-22	14:13:55	OXL270000000000DEAR66
17	19.3100	XLON	12-Aug-22	14:13:55	OXL210000000000DEATV0
7	19.3100	XLON	12-Aug-22	14:13:55	OXL210000000000DEATV1
17	19.3100	XLON	12-Aug-22	14:13:55	OXL240000000000DEAS3J
128	19.3100	XLON	12-Aug-22	14:13:55	OXL2A0000000000DEAOHE
12	19.3050	XLON	12-Aug-22	14:13:55	OXL210000000000DEATV3
14	19.3050	XLON	12-Aug-22	14:13:55	OXL210000000000DEATV4
14	19.3050	XLON	12-Aug-22	14:13:55	OXL210000000000DEATV5
30	19.3050	XLON	12-Aug-22	14:13:55	OXL270000000000DEAR67
13	19.3050	XLON	12-Aug-22	14:13:55	OXL270000000000DEAR68
27	19.3000	XLON	12-Aug-22	14:13:55	OXL2A0000000000DEAOHI
11	19.3000	XLON	12-Aug-22	14:13:55	OXL210000000000DEATV6
30	19.3000	XLON	12-Aug-22	14:13:55	OXL210000000000DEATV7
5	19.2950	XLON	12-Aug-22	14:14:12	OXL270000000000DEAR88
12	19.3100	XLON	12-Aug-22	14:15:23	OXL240000000000DEASB3
7	19.3100	XLON	12-Aug-22	14:15:23	OXL2A0000000000DEAONG
208	19.3100	XLON	12-Aug-22	14:15:23	OXL2A0000000000DEAONH
10	19.3100	XLON	12-Aug-22	14:15:56	OXL240000000000DEASDA
9	19.3100	XLON	12-Aug-22	14:15:56	OXL2A0000000000DEAOPT
212	19.3150	XLON	12-Aug-22	14:16:23	OXL2A0000000000DEAOR3
55	19.3150	XLON	12-Aug-22	14:16:23	OXL2A0000000000DEAOR4
120	19.3150	XLON	12-Aug-22	14:16:30	OXL2A0000000000DEAORD
41	19.3150	XLON	12-Aug-22	14:16:43	OXL2A0000000000DEAORU
21	19.3350	XLON	12-Aug-22	14:18:32	OXL2A0000000000DEAP3D
33	19.3350	XLON	12-Aug-22	14:18:32	OXL210000000000DEAUL1
31	19.3300	XLON	12-Aug-22	14:18:33	OXL210000000000DEAUL4
262	19.3300	XLON	12-Aug-22	14:18:33	OXL2A0000000000DEAP3G
28	19.3250	XLON	12-Aug-22	14:18:35	OXL210000000000DEAUL7
19	19.3250	XLON	12-Aug-22	14:18:35	OXL210000000000DEAUL8
21	19.3250	XLON	12-Aug-22	14:18:35	OXL240000000000DEASNR
31	19.3250	XLON	12-Aug-22	14:18:35	OXL270000000000DEARR1
29	19.3250	XLON	12-Aug-22	14:18:35	OXL210000000000DEAUL9
257	19.3250	XLON	12-Aug-22	14:18:35	OXL2A0000000000DEAP3K
19	19.3250	XLON	12-Aug-22	14:20:22	OXL210000000000DEAUT6
23	19.3250	XLON	12-Aug-22	14:20:22	OXL210000000000DEAUT7
23	19.3250	XLON	12-Aug-22	14:20:22	OXL210000000000DEAUT8
12	19.3250	XLON	12-Aug-22	14:20:22	OXL210000000000DEAUT9
21	19.3250	XLON	12-Aug-22	14:20:22	OXL240000000000DEASV3
245	19.3250	XLON	12-Aug-22	14:20:22	OXL2A0000000000DEAPB0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	19.3250	XLON	12-Aug-22	14:20:22	OXL270000000000DEAS14
18	19.3200	XLON	12-Aug-22	14:20:22	OXL2A0000000000DEAPB4
26	19.3250	XLON	12-Aug-22	14:21:13	OXL270000000000DEAS49
25	19.3250	XLON	12-Aug-22	14:21:13	OXL210000000000DEAVOL
18	19.3250	XLON	12-Aug-22	14:21:13	OXL210000000000DEAV0M
29	19.3250	XLON	12-Aug-22	14:21:13	OXL210000000000DEAV0N
27	19.3250	XLON	12-Aug-22	14:21:13	OXL240000000000DEAT2Q
12	19.3250	XLON	12-Aug-22	14:21:13	OXL210000000000DEAV0O
112	19.3200	XLON	12-Aug-22	14:21:14	OXL2A0000000000DEAPDQ
36	19.3250	XLON	12-Aug-22	14:22:05	OXL2A0000000000DEAPGU
112	19.3350	XLON	12-Aug-22	14:22:17	OXL2A0000000000DEAPHJ
1123	19.3350	XLON	12-Aug-22	14:23:28	OXL2A0000000000DEAPMB
129	19.3350	XLON	12-Aug-22	14:23:28	OXL2A0000000000DEAPMC
20	19.3300	XLON	12-Aug-22	14:23:29	OXL270000000000DEASBQ
20	19.3300	XLON	12-Aug-22	14:23:29	OXL240000000000DEATAF
27	19.3300	XLON	12-Aug-22	14:23:29	OXL210000000000DEAV9R
20	19.3300	XLON	12-Aug-22	14:23:29	OXL210000000000DEAV9S
27	19.3300	XLON	12-Aug-22	14:23:29	OXL210000000000DEAV9T
24	19.3300	XLON	12-Aug-22	14:23:29	OXL210000000000DEAV9U
26	19.3300	XLON	12-Aug-22	14:23:29	OXL2A0000000000DEAPMI
21	19.3200	XLON	12-Aug-22	14:23:30	OXL2A0000000000DEAPMS
16	19.3200	XLON	12-Aug-22	14:23:30	OXL210000000000DEAVA6
23	19.3250	XLON	12-Aug-22	14:24:41	OXL240000000000DEATE9
260	19.3250	XLON	12-Aug-22	14:24:41	OXL2A0000000000DEAPRF
25	19.3250	XLON	12-Aug-22	14:24:41	OXL270000000000DEASH1
24	19.3250	XLON	12-Aug-22	14:24:41	OXL210000000000DEAVEF
17	19.3250	XLON	12-Aug-22	14:24:41	OXL210000000000DEAVEG
23	19.3250	XLON	12-Aug-22	14:24:41	OXL210000000000DEAVEH
20	19.3250	XLON	12-Aug-22	14:24:41	OXL210000000000DEAVEI
20	19.3200	XLON	12-Aug-22	14:24:42	OXL2A0000000000DEAPRH
21	19.3150	XLON	12-Aug-22	14:24:44	OXL210000000000DEAVEP
34	19.3150	XLON	12-Aug-22	14:24:51	OXL210000000000DEAVF5
11	19.3150	XLON	12-Aug-22	14:24:51	OXL240000000000DEATEV
170	19.3200	XLON	12-Aug-22	14:25:13	OXL2A0000000000DEAPTH
15	19.3200	XLON	12-Aug-22	14:25:13	OXL2A0000000000DEAPTI
15	19.3200	XLON	12-Aug-22	14:25:13	OXL210000000000DEAVHN
38	19.3150	XLON	12-Aug-22	14:25:22	OXL270000000000DEASJP
58	19.3150	XLON	12-Aug-22	14:25:22	OXL270000000000DEASJQ
39	19.3150	XLON	12-Aug-22	14:25:22	OXL210000000000DEAVIM
22	19.3150	XLON	12-Aug-22	14:25:22	OXL210000000000DEAVIN
7	19.3150	XLON	12-Aug-22	14:25:22	OXL210000000000DEAVIO
23	19.3150	XLON	12-Aug-22	14:25:22	OXL240000000000DEATHR
55	19.3150	XLON	12-Aug-22	14:25:33	OXL270000000000DEASLI
12	19.3150	XLON	12-Aug-22	14:25:33	OXL270000000000DEASLJ
15	19.3100	XLON	12-Aug-22	14:25:34	OXL240000000000DEATJB
9	19.3100	XLON	12-Aug-22	14:25:34	OXL210000000000DEAVJM
25	19.3100	XLON	12-Aug-22	14:25:34	OXL2A0000000000DEAPV9
130	19.3100	XLON	12-Aug-22	14:25:34	OXL2A0000000000DEAPV8
12	19.3100	XLON	12-Aug-22	14:25:38	OXL210000000000DEAVKI
7	19.3050	XLON	12-Aug-22	14:25:47	OXL2A0000000000DEAQ09
89	19.3050	XLON	12-Aug-22	14:25:47	OXL270000000000DEASMK
21	19.3050	XLON	12-Aug-22	14:25:47	OXL210000000000DEAVL5
8	19.3050	XLON	12-Aug-22	14:25:47	OXL210000000000DEAVL6
17	19.3050	XLON	12-Aug-22	14:25:47	OXL210000000000DEAVL7
7	19.3000	XLON	12-Aug-22	14:26:09	OXL240000000000DEATM9
11	19.3000	XLON	12-Aug-22	14:26:09	OXL210000000000DEAVN1
10	19.3000	XLON	12-Aug-22	14:26:09	OXL210000000000DEAVN2
128	19.3000	XLON	12-Aug-22	14:26:09	OXL2A0000000000DEAQ24
8	19.3000	XLON	12-Aug-22	14:26:09	OXL2A0000000000DEAQ23
8	19.3000	XLON	12-Aug-22	14:26:09	OXL270000000000DEASO9
9	19.3000	XLON	12-Aug-22	14:26:09	OXL270000000000DEASO9
11	19.2950	XLON	12-Aug-22	14:26:16	OXL210000000000DEAVNQ
8	19.2950	XLON	12-Aug-22	14:26:16	OXL2A0000000000DEAQ2L
13	19.2900	XLON	12-Aug-22	14:26:16	OXL210000000000DEAVNR
12	19.2900	XLON	12-Aug-22	14:26:16	OXL210000000000DEAVNS
14	19.2950	XLON	12-Aug-22	14:26:44	OXL240000000000DEATOO
166	19.2950	XLON	12-Aug-22	14:26:44	OXL2A0000000000DEAQ42
11	19.2950	XLON	12-Aug-22	14:26:44	OXL210000000000DEAVPU
10	19.3050	XLON	12-Aug-22	14:27:11	OXL240000000000DEATQR
12	19.3050	XLON	12-Aug-22	14:27:11	OXL210000000000DEAVT7
15	19.3050	XLON	12-Aug-22	14:27:11	OXL2A0000000000DEAQ7K
14	19.3050	XLON	12-Aug-22	14:27:11	OXL210000000000DEAVT8
186	19.3050	XLON	12-Aug-22	14:27:11	OXL2A0000000000DEAQ7L
8	19.3050	XLON	12-Aug-22	14:27:11	OXL210000000000DEAVT9
11	19.3050	XLON	12-Aug-22	14:27:11	OXL210000000000DEAVTA
7	19.3050	XLON	12-Aug-22	14:27:11	OXL270000000000DEASUJ
7	19.3050	XLON	12-Aug-22	14:27:11	OXL270000000000DEASUK
9	19.3000	XLON	12-Aug-22	14:27:54	OXL210000000000DEB00I
11	19.3000	XLON	12-Aug-22	14:27:54	OXL240000000000DEATTT
8	19.3000	XLON	12-Aug-22	14:27:54	OXL210000000000DEB00N
10	19.3000	XLON	12-Aug-22	14:27:54	OXL210000000000DEB00O
12	19.3000	XLON	12-Aug-22	14:27:54	OXL270000000000DEAT1L
8	19.3000	XLON	12-Aug-22	14:27:54	OXL2A0000000000DEAQ7
266	19.3000	XLON	12-Aug-22	14:27:54	OXL2A0000000000DEAQ8
10	19.3000	XLON	12-Aug-22	14:29:33	OXL240000000000DEAU3I
11	19.3000	XLON	12-Aug-22	14:29:33	OXL210000000000DEB08K
13	19.3000	XLON	12-Aug-22	14:29:33	OXL210000000000DEB08L
10	19.3000	XLON	12-Aug-22	14:29:33	OXL210000000000DEB08M
7	19.3000	XLON	12-Aug-22	14:29:33	OXL270000000000DEAT8G
16	19.3000	XLON	12-Aug-22	14:29:33	OXL270000000000DEAT8H
155	19.3000	XLON	12-Aug-22	14:29:33	OXL2A0000000000DEAQGF
11	19.2950	XLON	12-Aug-22	14:29:33	OXL270000000000DEAT8J
13	19.2950	XLON	12-Aug-22	14:29:33	OXL210000000000DEB08O
8	19.2950	XLON	12-Aug-22	14:29:33	OXL2A0000000000DEAQGG
12	19.3050	XLON	12-Aug-22	14:30:51	OXL240000000000DEAU85
11	19.3050	XLON	12-Aug-22	14:30:51	OXL210000000000DEB0DK
16	19.3100	XLON	12-Aug-22	14:31:51	OXL270000000000DEATIJ
25	19.3100	XLON	12-Aug-22	14:31:51	OXL210000000000DEB0J1
14	19.3100	XLON	12-Aug-22	14:31:51	OXL210000000000DEB0J2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	19.3100	XLON	12-Aug-22	14:31:51	OXL2A0000000000DEAQQ2
313	19.3100	XLON	12-Aug-22	14:31:51	OXL2A0000000000DEAQQ3
331	19.3050	XLON	12-Aug-22	14:31:56	OXL2A0000000000DEAQQJ
17	19.3050	XLON	12-Aug-22	14:31:56	OXL270000000000DEATJ1
15	19.3050	XLON	12-Aug-22	14:31:56	OXL210000000000DEB0JJ
10	19.3050	XLON	12-Aug-22	14:31:56	OXL210000000000DEB0JK
12	19.3050	XLON	12-Aug-22	14:31:56	OXL240000000000DEAUD9
21	19.3050	XLON	12-Aug-22	14:31:56	OXL270000000000DEATJ2
15	19.3000	XLON	12-Aug-22	14:32:20	OXL210000000000DEB0LA
16	19.3000	XLON	12-Aug-22	14:32:20	OXL2A0000000000DEAQS3
9	19.3000	XLON	12-Aug-22	14:32:20	OXL240000000000DEAUF0
241	19.3000	XLON	12-Aug-22	14:32:20	OXL2A0000000000DEAQS4
7	19.3000	XLON	12-Aug-22	14:32:20	OXL210000000000DEB0LB
14	19.3000	XLON	12-Aug-22	14:32:20	OXL210000000000DEB0LC
7	19.3000	XLON	12-Aug-22	14:32:20	OXL210000000000DEB0LD
8	19.3000	XLON	12-Aug-22	14:32:20	OXL270000000000DEATK1
12	19.3000	XLON	12-Aug-22	14:32:25	OXL2A0000000000DEAQS5
8	19.2950	XLON	12-Aug-22	14:32:26	OXL210000000000DEB0LT
12	19.2950	XLON	12-Aug-22	14:32:26	OXL210000000000DEB0LU
19	19.2950	XLON	12-Aug-22	14:32:26	OXL270000000000DEATL0
19	19.2950	XLON	12-Aug-22	14:33:06	OXL210000000000DEB0P1
16	19.2950	XLON	12-Aug-22	14:33:06	OXL240000000000DEAUJE
9	19.2950	XLON	12-Aug-22	14:33:06	OXL210000000000DEB0P3
138	19.2950	XLON	12-Aug-22	14:33:06	OXL2A0000000000DEAQUV
13	19.3000	XLON	12-Aug-22	14:34:01	OXL210000000000DEB0TK
13	19.3000	XLON	12-Aug-22	14:34:15	OXL2A0000000000DEAR40
269	19.3000	XLON	12-Aug-22	14:34:15	OXL2A0000000000DEAR41
15	19.3000	XLON	12-Aug-22	14:34:15	OXL210000000000DEB0UJ
9	19.3000	XLON	12-Aug-22	14:34:15	OXL210000000000DEB0UK
12	19.3000	XLON	12-Aug-22	14:34:15	OXL270000000000DEATT0
23	19.3000	XLON	12-Aug-22	14:34:15	OXL270000000000DEATT1
16	19.3000	XLON	12-Aug-22	14:34:15	OXL270000000000DEATT4
17	19.3050	XLON	12-Aug-22	14:35:38	OXL210000000000DEB143
20	19.3050	XLON	12-Aug-22	14:35:38	OXL210000000000DEB144
18	19.3050	XLON	12-Aug-22	14:35:38	OXL2A0000000000DEAR8J
11	19.3050	XLON	12-Aug-22	14:36:34	OXL210000000000DEB19H
9	19.3050	XLON	12-Aug-22	14:36:34	OXL210000000000DEB19I
10	19.3050	XLON	12-Aug-22	14:36:34	OXL2A0000000000DEARD6
39	19.3050	XLON	12-Aug-22	14:36:54	OXL2A0000000000DEAREU
385	19.3050	XLON	12-Aug-22	14:36:54	OXL2A0000000000DEAREV
44	19.3050	XLON	12-Aug-22	14:37:28	OXL2A0000000000DEARH4
58	19.3050	XLON	12-Aug-22	14:37:28	OXL2A0000000000DEARH5
109	19.3050	XLON	12-Aug-22	14:37:28	OXL2A0000000000DEARH6
66	19.3050	XLON	12-Aug-22	14:37:28	OXL2A0000000000DEARH7
10	19.3000	XLON	12-Aug-22	14:37:29	OXL270000000000DEAUBD
16	19.3000	XLON	12-Aug-22	14:37:29	OXL2A0000000000DEARHA
18	19.3000	XLON	12-Aug-22	14:37:29	OXL270000000000DEAUBE
17	19.3000	XLON	12-Aug-22	14:37:29	OXL210000000000DEB1DN
143	19.3000	XLON	12-Aug-22	14:37:29	OXL2A0000000000DEARHB
17	19.3050	XLON	12-Aug-22	14:38:13	OXL2A0000000000DEARJK
18	19.3050	XLON	12-Aug-22	14:38:13	OXL210000000000DEB1H6
25	19.3050	XLON	12-Aug-22	14:38:13	OXL210000000000DEB1H7
23	19.3050	XLON	12-Aug-22	14:38:13	OXL270000000000DEAUE4
189	19.3050	XLON	12-Aug-22	14:38:23	OXL2A0000000000DEARK2
14	19.3000	XLON	12-Aug-22	14:38:29	OXL240000000000DEAVA2
14	19.3000	XLON	12-Aug-22	14:38:29	OXL210000000000DEB1IP
9	19.2950	XLON	12-Aug-22	14:38:30	OXL240000000000DEAVA9
8	19.2950	XLON	12-Aug-22	14:38:30	OXL210000000000DEB1IU
13	19.2950	XLON	12-Aug-22	14:38:52	OXL210000000000DEB1JV
22	19.2950	XLON	12-Aug-22	14:38:52	OXL240000000000DEAVBF
9	19.2950	XLON	12-Aug-22	14:38:52	OXL210000000000DEB1K0
19	19.2950	XLON	12-Aug-22	14:38:52	OXL210000000000DEB1K1
26	19.2950	XLON	12-Aug-22	14:38:52	OXL210000000000DEB1K2
18	19.2950	XLON	12-Aug-22	14:38:52	OXL2A0000000000DEARM1
165	19.2950	XLON	12-Aug-22	14:38:52	OXL2A0000000000DEARM2
71	19.2950	XLON	12-Aug-22	14:38:52	OXL2A0000000000DEARM3
12	19.2950	XLON	12-Aug-22	14:38:52	OXL270000000000DEAUGQ
13	19.2950	XLON	12-Aug-22	14:38:52	OXL270000000000DEAUGR
19	19.2900	XLON	12-Aug-22	14:38:58	OXL210000000000DEB1KO
21	19.2900	XLON	12-Aug-22	14:38:58	OXL270000000000DEAUHA
10	19.2900	XLON	12-Aug-22	14:38:58	OXL270000000000DEAUHB
26	19.2900	XLON	12-Aug-22	14:38:58	OXL210000000000DEB1KP
7	19.2900	XLON	12-Aug-22	14:38:58	OXL2A0000000000DEARML
10	19.2850	XLON	12-Aug-22	14:39:01	OXL2A0000000000DEARN3
20	19.2850	XLON	12-Aug-22	14:39:01	OXL240000000000DEAVCG
19	19.2850	XLON	12-Aug-22	14:39:01	OXL210000000000DEB1LA
27	19.2850	XLON	12-Aug-22	14:39:01	OXL210000000000DEB1LB
11	19.2850	XLON	12-Aug-22	14:39:01	OXL210000000000DEB1LC
28	19.2850	XLON	12-Aug-22	14:39:01	OXL270000000000DEAUHO
8	19.2850	XLON	12-Aug-22	14:39:01	OXL270000000000DEAUHP
154	19.2850	XLON	12-Aug-22	14:39:01	OXL2A0000000000DEARN4
5	19.2800	XLON	12-Aug-22	14:39:01	OXL210000000000DEB1LD
16	19.2800	XLON	12-Aug-22	14:39:01	OXL240000000000DEAVCI
8	19.2850	XLON	12-Aug-22	14:39:22	OXL210000000000DEB1N8
7	19.2900	XLON	12-Aug-22	14:39:39	OXL210000000000DEB1OB
154	19.2900	XLON	12-Aug-22	14:39:39	OXL2A0000000000DEARPM
8	19.2900	XLON	12-Aug-22	14:39:39	OXL270000000000DEAUL3
9	19.2850	XLON	12-Aug-22	14:40:09	OXL240000000000DEAVHC
13	19.2850	XLON	12-Aug-22	14:40:09	OXL2A0000000000DEARRP
10	19.2950	XLON	12-Aug-22	14:40:35	OXL210000000000DEB1SK
12	19.2950	XLON	12-Aug-22	14:40:35	OXL240000000000DEAVJD
15	19.2950	XLON	12-Aug-22	14:40:47	OXL210000000000DEB1TN
19	19.3100	XLON	12-Aug-22	14:43:26	OXL270000000000DEAV3U
10	19.3100	XLON	12-Aug-22	14:43:26	OXL240000000000DEAVTM
350	19.3100	XLON	12-Aug-22	14:43:26	OXL2A0000000000DEAS9A
22	19.3100	XLON	12-Aug-22	14:43:26	OXL270000000000DEAV40
15	19.3100	XLON	12-Aug-22	14:43:26	OXL210000000000DEB27T
24	19.3100	XLON	12-Aug-22	14:43:26	OXL210000000000DEB27U
22	19.3100	XLON	12-Aug-22	14:43:26	OXL210000000000DEB27V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	19.3150	XLON	12-Aug-22	14:45:01	OXL2A0000000000DEASES
106	19.3150	XLON	12-Aug-22	14:45:01	OXL2A0000000000DEASET
265	19.3150	XLON	12-Aug-22	14:45:01	OXL2A0000000000DEASEU
20	19.3150	XLON	12-Aug-22	14:45:01	OXL2A0000000000DEASEV
22	19.3150	XLON	12-Aug-22	14:46:07	OXL240000000000DEB076
32	19.3150	XLON	12-Aug-22	14:46:07	OXL210000000000DEB2II
30	19.3150	XLON	12-Aug-22	14:46:07	OXL210000000000DEB2IK
363	19.3150	XLON	12-Aug-22	14:46:07	OXL2A0000000000DEASJI
34	19.3150	XLON	12-Aug-22	14:46:07	OXL2A0000000000DEASJK
21	19.3150	XLON	12-Aug-22	14:46:07	OXL210000000000DEB2IL
29	19.3150	XLON	12-Aug-22	14:46:07	OXL210000000000DEB2IM
22	19.3150	XLON	12-Aug-22	14:46:07	OXL270000000000DEAVFB
28	19.3150	XLON	12-Aug-22	14:46:07	OXL270000000000DEAVFC
7	19.3100	XLON	12-Aug-22	14:46:37	OXL210000000000DEB2LL
26	19.3100	XLON	12-Aug-22	14:47:55	OXL210000000000DEB2QE
998	19.3100	XLON	12-Aug-22	14:47:55	OXL2A0000000000DEASQ4
16	19.3050	XLON	12-Aug-22	14:47:55	OXL270000000000DEAVN9
10	19.3050	XLON	12-Aug-22	14:47:55	OXL270000000000DEAVNC
10	19.3050	XLON	12-Aug-22	14:47:55	OXL210000000000DEB2QJ
10	19.3050	XLON	12-Aug-22	14:47:55	OXL240000000000DEB0E5
16	19.3050	XLON	12-Aug-22	14:47:55	OXL210000000000DEB2QK
17	19.3050	XLON	12-Aug-22	14:47:55	OXL210000000000DEB2QL
18	19.3050	XLON	12-Aug-22	14:47:55	OXL2A0000000000DEASQC
13	19.3050	XLON	12-Aug-22	14:47:55	OXL210000000000DEB2QN
19	19.3000	XLON	12-Aug-22	14:47:57	OXL210000000000DEB2RI
28	19.3000	XLON	12-Aug-22	14:47:57	OXL210000000000DEB2RJ
25	19.3000	XLON	12-Aug-22	14:47:57	OXL210000000000DEB2RK
10	19.3000	XLON	12-Aug-22	14:47:57	OXL270000000000DEAVOO
9	19.3000	XLON	12-Aug-22	14:47:57	OXL270000000000DEAVO1
14	19.2950	XLON	12-Aug-22	14:47:57	OXL210000000000DEB2RL
16	19.2950	XLON	12-Aug-22	14:47:57	OXL270000000000DEAVO2
10	19.2950	XLON	12-Aug-22	14:47:57	OXL210000000000DEB2RM
22	19.3000	XLON	12-Aug-22	14:47:57	OXL240000000000DEB0EJ
9	19.2950	XLON	12-Aug-22	14:47:57	OXL240000000000DEB0EK
26	19.3000	XLON	12-Aug-22	14:47:57	OXL2A0000000000DEASQU
19	19.2950	XLON	12-Aug-22	14:47:57	OXL210000000000DEB2RN
13	19.2950	XLON	12-Aug-22	14:47:57	OXL210000000000DEB2RO
17	19.2950	XLON	12-Aug-22	14:47:57	OXL270000000000DEAVO3
7	19.2900	XLON	12-Aug-22	14:47:58	OXL210000000000DEB2RU
10	19.2900	XLON	12-Aug-22	14:47:58	OXL240000000000DEB0EO
23	19.2900	XLON	12-Aug-22	14:47:58	OXL2A0000000000DEASR9
7	19.2900	XLON	12-Aug-22	14:47:58	OXL270000000000DEAVOD
13	19.2900	XLON	12-Aug-22	14:47:58	OXL270000000000DEAVOC
13	19.2900	XLON	12-Aug-22	14:47:58	OXL210000000000DEB2S0
7	19.2900	XLON	12-Aug-22	14:47:58	OXL210000000000DEB2RV
11	19.3100	XLON	12-Aug-22	14:48:19	OXL270000000000DEAVQA
11	19.3100	XLON	12-Aug-22	14:48:19	OXL240000000000DEB0GO
14	19.3100	XLON	12-Aug-22	14:48:41	OXL210000000000DEB2V5
16	19.3100	XLON	12-Aug-22	14:48:41	OXL210000000000DEB2V4
12	19.3100	XLON	12-Aug-22	14:48:41	OXL210000000000DEB2V6
9	19.3100	XLON	12-Aug-22	14:48:41	OXL270000000000DEAVR4
14	19.3100	XLON	12-Aug-22	14:48:41	OXL270000000000DEAVR5
14	19.3100	XLON	12-Aug-22	14:48:41	OXL240000000000DEB0I5
8	19.3100	XLON	12-Aug-22	14:48:41	OXL210000000000DEB2V7
13	19.3100	XLON	12-Aug-22	14:48:41	OXL2A0000000000DEASUU
17	19.3050	XLON	12-Aug-22	14:48:41	OXL210000000000DEB2V8
11	19.3050	XLON	12-Aug-22	14:48:41	OXL270000000000DEAVR6
12	19.3050	XLON	12-Aug-22	14:48:41	OXL270000000000DEAVR7
133	19.3050	XLON	12-Aug-22	14:48:41	OXL2A0000000000DEASUV
10	19.3200	XLON	12-Aug-22	14:50:53	OXL270000000000DEB04S
17	19.3200	XLON	12-Aug-22	14:50:53	OXL270000000000DEB04T
11	19.3200	XLON	12-Aug-22	14:50:53	OXL240000000000DEB0QE
18	19.3200	XLON	12-Aug-22	14:50:53	OXL2A0000000000DEAT6V
15	19.3200	XLON	12-Aug-22	14:50:53	OXL210000000000DEB392
15	19.3200	XLON	12-Aug-22	14:50:53	OXL210000000000DEB393
149	19.3200	XLON	12-Aug-22	14:50:53	OXL2A0000000000DEAT70
217	19.3200	XLON	12-Aug-22	14:50:53	OXL2A0000000000DEAT71
12	19.3200	XLON	12-Aug-22	14:50:53	OXL210000000000DEB394
90	19.3200	XLON	12-Aug-22	14:52:00	OXL2A0000000000DEATB7
38	19.3200	XLON	12-Aug-22	14:52:00	OXL2A0000000000DEATB8
165	19.3200	XLON	12-Aug-22	14:52:00	OXL2A0000000000DEATB9
57	19.3200	XLON	12-Aug-22	14:52:00	OXL2A0000000000DEATBA
23	19.3250	XLON	12-Aug-22	14:53:30	OXL210000000000DEB3J8
26	19.3250	XLON	12-Aug-22	14:53:30	OXL210000000000DEB3J9
25	19.3250	XLON	12-Aug-22	14:53:30	OXL210000000000DEB3JB
16	19.3200	XLON	12-Aug-22	14:53:30	OXL210000000000DEB3JD
21	19.3200	XLON	12-Aug-22	14:53:30	OXL240000000000DEB14G
266	19.3200	XLON	12-Aug-22	14:53:30	OXL2A0000000000DEATGJ
19	19.3200	XLON	12-Aug-22	14:53:30	OXL2A0000000000DEATGK
24	19.3200	XLON	12-Aug-22	14:53:30	OXL270000000000DEB0G3
53	19.3200	XLON	12-Aug-22	14:53:48	OXL2A0000000000DEATHK
165	19.3200	XLON	12-Aug-22	14:53:48	OXL2A0000000000DEATHL
85	19.3200	XLON	12-Aug-22	14:53:48	OXL2A0000000000DEATHM
18	19.3300	XLON	12-Aug-22	14:54:22	OXL210000000000DEB3MQ
25	19.3300	XLON	12-Aug-22	14:54:22	OXL210000000000DEB3MR
19	19.3300	XLON	12-Aug-22	14:54:22	OXL270000000000DEB0JD
21	19.3300	XLON	12-Aug-22	14:54:22	OXL240000000000DEB17C
288	19.3300	XLON	12-Aug-22	14:54:22	OXL2A0000000000DEATJN
25	19.3300	XLON	12-Aug-22	14:54:22	OXL2A0000000000DEATJO
25	19.3350	XLON	12-Aug-22	14:55:09	OXL210000000000DEB3PF
3	19.3350	XLON	12-Aug-22	14:55:34	OXL210000000000DEB3RE
19	19.3350	XLON	12-Aug-22	14:55:34	OXL2A0000000000DEATP5
32	19.3650	XLON	12-Aug-22	14:58:32	OXL270000000000DEB14Q
33	19.3650	XLON	12-Aug-22	14:58:32	OXL210000000000DEB4A9
35	19.3650	XLON	12-Aug-22	14:58:32	OXL210000000000DEB4AA
36	19.3650	XLON	12-Aug-22	14:58:32	OXL210000000000DEB4AB
41	19.3650	XLON	12-Aug-22	14:58:32	OXL240000000000DEB1O9
29	19.3650	XLON	12-Aug-22	14:58:32	OXL2A0000000000DEAU32
40	19.3600	XLON	12-Aug-22	14:58:32	OXL210000000000DEB4AC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
333	19.3600	XLON	12-Aug-22	14:58:32	0XL2A00000000000DEAU33
1077	19.3600	XLON	12-Aug-22	14:58:32	0XL2A00000000000DEAU34
165	19.3600	XLON	12-Aug-22	14:58:32	0XL2A00000000000DEAU36
187	19.3600	XLON	12-Aug-22	14:58:32	0XL2A00000000000DEAU37
190	19.3600	XLON	12-Aug-22	14:58:32	0XL2A00000000000DEAU38
63	19.3600	XLON	12-Aug-22	14:58:32	0XL2A00000000000DEAU39
30	19.3550	XLON	12-Aug-22	14:58:54	0XL210000000000DEB4B9
22	19.3550	XLON	12-Aug-22	14:58:54	0XL2A00000000000DEAU41
26	19.3550	XLON	12-Aug-22	14:58:54	0XL270000000000DEB15G
24	19.3550	XLON	12-Aug-22	14:58:54	0XL210000000000DEB4BA
29	19.3550	XLON	12-Aug-22	14:58:54	0XL210000000000DEB4BB
35	19.3550	XLON	12-Aug-22	14:58:54	0XL240000000000DEB1OT
16	19.3500	XLON	12-Aug-22	14:59:01	0XL210000000000DEB4BT
31	19.3500	XLON	12-Aug-22	14:59:01	0XL210000000000DEB4BS
15	19.3500	XLON	12-Aug-22	14:59:01	0XL270000000000DEB166
7	19.3500	XLON	12-Aug-22	14:59:01	0XL240000000000DEB1PN
14	19.3450	XLON	12-Aug-22	15:00:06	0XL240000000000DEB200
20	19.3450	XLON	12-Aug-22	15:00:06	0XL2A00000000000DEAUB9
17	19.3450	XLON	12-Aug-22	15:00:06	0XL210000000000DEB4IM
10	19.3450	XLON	12-Aug-22	15:00:06	0XL210000000000DEB4IN
12	19.3450	XLON	12-Aug-22	15:00:06	0XL210000000000DEB4IO
7	19.3450	XLON	12-Aug-22	15:00:06	0XL210000000000DEB4IP
26	19.3400	XLON	12-Aug-22	15:00:07	0XL270000000000DEB1EL
12	19.3400	XLON	12-Aug-22	15:00:35	0XL210000000000DEB4M1
16	19.3400	XLON	12-Aug-22	15:00:35	0XL210000000000DEB4M2
14	19.3400	XLON	12-Aug-22	15:00:35	0XL270000000000DEB1HR
11	19.3400	XLON	12-Aug-22	15:00:35	0XL240000000000DEB236
8	19.3350	XLON	12-Aug-22	15:01:53	0XL270000000000DEB1MD
30	19.3350	XLON	12-Aug-22	15:01:53	0XL210000000000DEB4RD
24	19.3350	XLON	12-Aug-22	15:01:53	0XL210000000000DEB4RE
20	19.3350	XLON	12-Aug-22	15:01:53	0XL210000000000DEB4RF
57	19.3400	XLON	12-Aug-22	15:02:24	0XL2A00000000000DEAUKG
217	19.3400	XLON	12-Aug-22	15:02:24	0XL2A00000000000DEAUKH
25	19.3550	XLON	12-Aug-22	15:03:18	0XL210000000000DEB52U
23	19.3550	XLON	12-Aug-22	15:03:18	0XL210000000000DEB530
28	19.3550	XLON	12-Aug-22	15:03:18	0XL210000000000DEB52V
22	19.3550	XLON	12-Aug-22	15:03:18	0XL210000000000DEB531
32	19.3550	XLON	12-Aug-22	15:03:18	0XL2A00000000000DEAUP1
14	19.3500	XLON	12-Aug-22	15:03:40	0XL210000000000DEB552
21	19.3500	XLON	12-Aug-22	15:03:40	0XL210000000000DEB553
14	19.3500	XLON	12-Aug-22	15:03:40	0XL210000000000DEB554
20	19.3500	XLON	12-Aug-22	15:03:40	0XL270000000000DEB1UM
20	19.3500	XLON	12-Aug-22	15:03:40	0XL240000000000DEB2H9
268	19.3500	XLON	12-Aug-22	15:03:40	0XL2A00000000000DEAUQM
20	19.3450	XLON	12-Aug-22	15:03:43	0XL240000000000DEB2HE
29	19.3450	XLON	12-Aug-22	15:03:43	0XL2A00000000000DEAUQT
29	19.3450	XLON	12-Aug-22	15:03:43	0XL210000000000DEB55C
167	19.3450	XLON	12-Aug-22	15:03:43	0XL2A00000000000DEAUQV
17	19.3400	XLON	12-Aug-22	15:03:43	0XL210000000000DEB55I
18	19.3400	XLON	12-Aug-22	15:03:43	0XL210000000000DEB55J
12	19.3400	XLON	12-Aug-22	15:03:43	0XL270000000000DEB1UU
23	19.3400	XLON	12-Aug-22	15:03:49	0XL210000000000DEB563
5	19.3400	XLON	12-Aug-22	15:03:51	0XL210000000000DEB566
16	19.3400	XLON	12-Aug-22	15:03:53	0XL270000000000DEB201
13	19.3400	XLON	12-Aug-22	15:03:53	0XL210000000000DEB56H
46	19.3350	XLON	12-Aug-22	15:04:12	0XL2A00000000000DEAUTB
218	19.3350	XLON	12-Aug-22	15:04:15	0XL2A00000000000DEAUTF
19	19.3350	XLON	12-Aug-22	15:04:15	0XL2A00000000000DEAUTG
18	19.3350	XLON	12-Aug-22	15:04:15	0XL210000000000DEB580
20	19.3350	XLON	12-Aug-22	15:04:15	0XL240000000000DEB2JG
11	19.3350	XLON	12-Aug-22	15:04:33	0XL210000000000DEB59M
8	19.3350	XLON	12-Aug-22	15:04:33	0XL270000000000DEB230
189	19.3350	XLON	12-Aug-22	15:04:33	0XL2A00000000000DEAUV8
10	19.3350	XLON	12-Aug-22	15:04:33	0XL2A00000000000DEAUV9
10	19.3300	XLON	12-Aug-22	15:04:34	0XL210000000000DEB59O
14	19.3300	XLON	12-Aug-22	15:04:34	0XL240000000000DEB2LC
12	19.3300	XLON	12-Aug-22	15:04:34	0XL210000000000DEB59P
211	19.3400	XLON	12-Aug-22	15:06:39	0XL2A00000000000DEAV71
12	19.3350	XLON	12-Aug-22	15:07:00	0XL240000000000DEB2UO
12	19.3350	XLON	12-Aug-22	15:07:00	0XL270000000000DEB2E0
15	19.3350	XLON	12-Aug-22	15:07:00	0XL210000000000DEB5K4
13	19.3350	XLON	12-Aug-22	15:07:00	0XL210000000000DEB5K5
9	19.3350	XLON	12-Aug-22	15:07:00	0XL210000000000DEB5K6
11	19.3350	XLON	12-Aug-22	15:07:00	0XL210000000000DEB5K7
178	19.3350	XLON	12-Aug-22	15:07:00	0XL2A00000000000DEAV7P
9	19.3350	XLON	12-Aug-22	15:07:00	0XL2A00000000000DEAV7Q
13	19.3300	XLON	12-Aug-22	15:09:22	0XL210000000000DEB55M
17	19.3300	XLON	12-Aug-22	15:09:22	0XL210000000000DEB55N
11	19.3300	XLON	12-Aug-22	15:09:22	0XL240000000000DEB37I
19	19.3300	XLON	12-Aug-22	15:09:22	0XL210000000000DEB55O
8	19.3300	XLON	12-Aug-22	15:09:22	0XL210000000000DEB55P
13	19.3300	XLON	12-Aug-22	15:09:22	0XL270000000000DEB2NE
15	19.3300	XLON	12-Aug-22	15:09:22	0XL2A00000000000DEAVFJ
264	19.3300	XLON	12-Aug-22	15:09:22	0XL2A00000000000DEAVFK
291	19.3300	XLON	12-Aug-22	15:09:22	0XL2A00000000000DEAVFM
67	19.3350	XLON	12-Aug-22	15:09:55	0XL2A00000000000DEAVH6
43	19.3350	XLON	12-Aug-22	15:09:55	0XL2A00000000000DEAVH7
123	19.3450	XLON	12-Aug-22	15:12:28	0XL2A00000000000DEAVPJ
171	19.3450	XLON	12-Aug-22	15:12:28	0XL2A00000000000DEAVPK
17	19.3600	XLON	12-Aug-22	15:13:17	0XL2A00000000000DEAVSS
36	19.3600	XLON	12-Aug-22	15:13:25	0XL270000000000DEB387
35	19.3600	XLON	12-Aug-22	15:13:25	0XL210000000000DEB6B3
37	19.3600	XLON	12-Aug-22	15:13:25	0XL210000000000DEB6B5
37	19.3600	XLON	12-Aug-22	15:13:25	0XL210000000000DEB6B4
175	19.3600	XLON	12-Aug-22	15:13:26	0XL2A00000000000DEAVT7
208	19.3600	XLON	12-Aug-22	15:13:27	0XL2A00000000000DEAVTE
175	19.3600	XLON	12-Aug-22	15:13:27	0XL2A00000000000DEAVTF
165	19.3600	XLON	12-Aug-22	15:13:27	0XL2A00000000000DEAVTG
44	19.3550	XLON	12-Aug-22	15:13:53	0XL210000000000DEB6D4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	19.3550	XLON	12-Aug-22	15:13:53	OXL2A0000000000DEAVVO
45	19.3550	XLON	12-Aug-22	15:13:53	OXL240000000000DEB3PC
41	19.3550	XLON	12-Aug-22	15:14:00	OXL2A0000000000DEAVVH
170	19.3550	XLON	12-Aug-22	15:14:00	OXL2A0000000000DEAVVI
35	19.3500	XLON	12-Aug-22	15:14:26	OXL210000000000DEB6F2
40	19.3500	XLON	12-Aug-22	15:14:26	OXL210000000000DEB6F3
36	19.3500	XLON	12-Aug-22	15:14:26	OXL270000000000DEB3BT
38	19.3450	XLON	12-Aug-22	15:14:27	OXL2A0000000000DEB00T
33	19.3450	XLON	12-Aug-22	15:14:27	OXL210000000000DEB6F4
316	19.3450	XLON	12-Aug-22	15:14:27	OXL2A0000000000DEB00U
19	19.3450	XLON	12-Aug-22	15:14:27	OXL240000000000DEB3R5
38	19.3450	XLON	12-Aug-22	15:14:27	OXL210000000000DEB6F6
23	19.3400	XLON	12-Aug-22	15:14:27	OXL210000000000DEB6F8
21	19.3450	XLON	12-Aug-22	15:14:27	OXL2A0000000000DEB00V
22	19.3400	XLON	12-Aug-22	15:15:05	OXL210000000000DEB6I6
30	19.3400	XLON	12-Aug-22	15:15:05	OXL240000000000DEB3VI
131	19.3400	XLON	12-Aug-22	15:15:05	OXL2A0000000000DEB03S
12	19.3400	XLON	12-Aug-22	15:15:05	OXL270000000000DEB3FU
10	19.3400	XLON	12-Aug-22	15:15:05	OXL210000000000DEB6I7
18	19.3350	XLON	12-Aug-22	15:15:06	OXL240000000000DEB3VL
17	19.3350	XLON	12-Aug-22	15:15:06	OXL270000000000DEB3G0
29	19.3350	XLON	12-Aug-22	15:15:06	OXL2A0000000000DEB03V
24	19.3350	XLON	12-Aug-22	15:15:06	OXL210000000000DEB6IA
23	19.3350	XLON	12-Aug-22	15:15:06	OXL210000000000DEB6IB
14	19.3350	XLON	12-Aug-22	15:15:20	OXL240000000000DEB41T
13	19.3350	XLON	12-Aug-22	15:15:20	OXL270000000000DEB3I7
7	19.3350	XLON	12-Aug-22	15:15:20	OXL2A0000000000DEB05C
128	19.3350	XLON	12-Aug-22	15:15:20	OXL2A0000000000DEB05D
11	19.3350	XLON	12-Aug-22	15:15:20	OXL210000000000DEB6KF
7	19.3350	XLON	12-Aug-22	15:15:20	OXL210000000000DEB6KG
9	19.3350	XLON	12-Aug-22	15:15:20	OXL210000000000DEB6KH
7	19.3350	XLON	12-Aug-22	15:15:20	OXL210000000000DEB6KI
9	19.3350	XLON	12-Aug-22	15:16:35	OXL240000000000DEB476
7	19.3350	XLON	12-Aug-22	15:16:35	OXL210000000000DEB6QK
8	19.3350	XLON	12-Aug-22	15:16:35	OXL270000000000DEB3PH
170	19.3350	XLON	12-Aug-22	15:16:35	OXL2A0000000000DEB0AN
564	19.3350	XLON	12-Aug-22	15:18:22	OXL2A0000000000DEB0JO
158	19.3450	XLON	12-Aug-22	15:19:26	OXL2A0000000000DEB0NB
222	19.3450	XLON	12-Aug-22	15:20:03	OXL2A0000000000DEB0PN
129	19.3450	XLON	12-Aug-22	15:20:51	OXL2A0000000000DEB0U7
27	19.3450	XLON	12-Aug-22	15:20:51	OXL210000000000DEB7BO
31	19.3450	XLON	12-Aug-22	15:21:01	OXL240000000000DEB4SR
646	19.3450	XLON	12-Aug-22	15:21:01	OXL2A0000000000DEB0V3
16	19.3400	XLON	12-Aug-22	15:21:02	OXL270000000000DEB4GJ
20	19.3400	XLON	12-Aug-22	15:21:02	OXL210000000000DEB7CQ
26	19.3400	XLON	12-Aug-22	15:21:02	OXL210000000000DEB7CR
25	19.3400	XLON	12-Aug-22	15:21:02	OXL2A0000000000DEB0V5
16	19.3400	XLON	12-Aug-22	15:21:02	OXL240000000000DEB4ST
12	19.3400	XLON	12-Aug-22	15:21:02	OXL210000000000DEB7CS
23	19.3400	XLON	12-Aug-22	15:21:02	OXL210000000000DEB7CT
33	19.3450	XLON	12-Aug-22	15:21:30	OXL210000000000DEB7F3
136	19.3450	XLON	12-Aug-22	15:21:30	OXL2A0000000000DEB11C
15	19.3450	XLON	12-Aug-22	15:21:30	OXL240000000000DEB4UM
19	19.3450	XLON	12-Aug-22	15:21:30	OXL210000000000DEB7F4
10	19.3450	XLON	12-Aug-22	15:21:34	OXL240000000000DEB4VB
15	19.3450	XLON	12-Aug-22	15:21:34	OXL210000000000DEB7FD
24	19.3450	XLON	12-Aug-22	15:21:34	OXL210000000000DEB7FC
26	19.3400	XLON	12-Aug-22	15:22:06	OXL270000000000DEB4L2
33	19.3400	XLON	12-Aug-22	15:22:06	OXL210000000000DEB7HH
38	19.3400	XLON	12-Aug-22	15:22:06	OXL210000000000DEB7HI
275	19.3400	XLON	12-Aug-22	15:22:06	OXL2A0000000000DEB14L
30	19.3400	XLON	12-Aug-22	15:22:06	OXL2A0000000000DEB14M
25	19.3400	XLON	12-Aug-22	15:22:23	OXL210000000000DEB7IO
25	19.3400	XLON	12-Aug-22	15:22:23	OXL270000000000DEB4ML
29	19.3400	XLON	12-Aug-22	15:22:23	OXL210000000000DEB7IP
10	19.3400	XLON	12-Aug-22	15:22:25	OXL270000000000DEB4MP
16	19.3400	XLON	12-Aug-22	15:22:25	OXL210000000000DEB7IT
4	19.3400	XLON	12-Aug-22	15:22:41	OXL270000000000DEB4O9
16	19.3400	XLON	12-Aug-22	15:22:41	OXL210000000000DEB7K4
8	19.3400	XLON	12-Aug-22	15:22:41	OXL210000000000DEB7K5
70	19.3400	XLON	12-Aug-22	15:22:49	OXL2A0000000000DEB19I
15	19.3400	XLON	12-Aug-22	15:22:50	OXL270000000000DEB4PL
7	19.3400	XLON	12-Aug-22	15:22:50	OXL210000000000DEB7L3
10	19.3400	XLON	12-Aug-22	15:22:50	OXL210000000000DEB7L4
63	19.3400	XLON	12-Aug-22	15:22:50	OXL2A0000000000DEB193
13	19.3400	XLON	12-Aug-22	15:22:50	OXL210000000000DEB7L5
120	19.3500	XLON	12-Aug-22	15:24:32	OXL2A0000000000DEB1HD
71	19.3500	XLON	12-Aug-22	15:24:50	OXL2A0000000000DEB1J0
10	19.3500	XLON	12-Aug-22	15:24:50	OXL270000000000DEB53A
19	19.3500	XLON	12-Aug-22	15:25:07	OXL240000000000DEB5IA
8	19.3500	XLON	12-Aug-22	15:25:07	OXL210000000000DEB82L
12	19.3500	XLON	12-Aug-22	15:25:07	OXL210000000000DEB82M
23	19.3500	XLON	12-Aug-22	15:25:07	OXL210000000000DEB82O
16	19.3500	XLON	12-Aug-22	15:25:07	OXL210000000000DEB82N
34	19.3500	XLON	12-Aug-22	15:25:07	OXL2A0000000000DEB1N4
204	19.3500	XLON	12-Aug-22	15:25:07	OXL2A0000000000DEB1N5
9	19.3450	XLON	12-Aug-22	15:25:22	OXL210000000000DEB840
9	19.3450	XLON	12-Aug-22	15:25:22	OXL270000000000DEB58B
197	19.3450	XLON	12-Aug-22	15:25:22	OXL2A0000000000DEB1OE
16	19.3450	XLON	12-Aug-22	15:25:22	OXL210000000000DEB842
5	19.3450	XLON	12-Aug-22	15:25:22	OXL210000000000DEB841
34	19.3450	XLON	12-Aug-22	15:25:22	OXL2A0000000000DEB1OF
27	19.3450	XLON	12-Aug-22	15:25:29	OXL240000000000DEB5K3
172	19.3450	XLON	12-Aug-22	15:25:29	OXL2A0000000000DEB1OP
11	19.3450	XLON	12-Aug-22	15:25:29	OXL210000000000DEB84I
15	19.3450	XLON	12-Aug-22	15:25:29	OXL270000000000DEB58S
20	19.3450	XLON	12-Aug-22	15:25:29	OXL2A0000000000DEB1OQ
12	19.3450	XLON	12-Aug-22	15:25:29	OXL210000000000DEB84K
24	19.3450	XLON	12-Aug-22	15:25:29	OXL210000000000DEB84J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	19.3400	XLON	12-Aug-22	15:25:29	OXL2A0000000000DEB10T
12	19.3400	XLON	12-Aug-22	15:25:29	OXL210000000000DEB84M
19	19.3400	XLON	12-Aug-22	15:25:29	OXL210000000000DEB84N
18	19.3400	XLON	12-Aug-22	15:25:29	OXL270000000000DEB58V
95	19.3400	XLON	12-Aug-22	15:25:29	OXL2A0000000000DEB10U
18	19.3350	XLON	12-Aug-22	15:25:40	OXL240000000000DEB5KS
20	19.3350	XLON	12-Aug-22	15:25:40	OXL2A0000000000DEB1PQ
8	19.3350	XLON	12-Aug-22	15:25:40	OXL270000000000DEB59S
10	19.3350	XLON	12-Aug-22	15:25:40	OXL210000000000DEB858
23	19.3350	XLON	12-Aug-22	15:25:40	OXL210000000000DEB859
8	19.3350	XLON	12-Aug-22	15:25:40	OXL210000000000DEB85A
13	19.3350	XLON	12-Aug-22	15:25:40	OXL210000000000DEB85B
11	19.3350	XLON	12-Aug-22	15:25:42	OXL240000000000DEB5L4
10	19.3350	XLON	12-Aug-22	15:25:42	OXL210000000000DEB85P
13	19.3350	XLON	12-Aug-22	15:25:42	OXL210000000000DEB85Q
9	19.3350	XLON	12-Aug-22	15:25:42	OXL270000000000DEB5AA
156	19.3350	XLON	12-Aug-22	15:25:46	OXL2A0000000000DEB1QM
8	19.3350	XLON	12-Aug-22	15:25:46	OXL210000000000DEB85V
11	19.3400	XLON	12-Aug-22	15:26:07	OXL210000000000DEB87L
14	19.3450	XLON	12-Aug-22	15:27:57	OXL210000000000DEB8EM
9	19.3450	XLON	12-Aug-22	15:27:57	OXL270000000000DEB5KA
25	19.3450	XLON	12-Aug-22	15:27:57	OXL210000000000DEB8EN
20	19.3450	XLON	12-Aug-22	15:27:57	OXL210000000000DEB8EO
607	19.3450	XLON	12-Aug-22	15:27:57	OXL2A0000000000DEB24S
21	19.3450	XLON	12-Aug-22	15:27:57	OXL2A0000000000DEB24T
24	19.3450	XLON	12-Aug-22	15:27:57	OXL240000000000DEB604
10	19.3400	XLON	12-Aug-22	15:27:58	OXL210000000000DEB8ER
8	19.3400	XLON	12-Aug-22	15:27:58	OXL210000000000DEB8ES
12	19.3400	XLON	12-Aug-22	15:27:58	OXL270000000000DEB5KD
148	19.3400	XLON	12-Aug-22	15:27:58	OXL2A0000000000DEB255
8	19.3400	XLON	12-Aug-22	15:27:58	OXL240000000000DEB605
13	19.3400	XLON	12-Aug-22	15:27:58	OXL2A0000000000DEB256
13	19.3400	XLON	12-Aug-22	15:27:58	OXL210000000000DEB8EU
13	19.3400	XLON	12-Aug-22	15:27:58	OXL210000000000DEB8EV
7	19.3350	XLON	12-Aug-22	15:27:59	OXL270000000000DEB5KE
11	19.3350	XLON	12-Aug-22	15:27:59	OXL2A0000000000DEB25N
146	19.3350	XLON	12-Aug-22	15:27:59	OXL2A0000000000DEB25O
14	19.3300	XLON	12-Aug-22	15:27:59	OXL270000000000DEB5KF
18	19.3300	XLON	12-Aug-22	15:27:59	OXL2A0000000000DEB25P
7	19.3350	XLON	12-Aug-22	15:27:59	OXL240000000000DEB607
12	19.3300	XLON	12-Aug-22	15:27:59	OXL240000000000DEB608
10	19.3350	XLON	12-Aug-22	15:27:59	OXL210000000000DEB8F2
8	19.3350	XLON	12-Aug-22	15:27:59	OXL210000000000DEB8F3
10	19.3300	XLON	12-Aug-22	15:27:59	OXL210000000000DEB8F4
17	19.3300	XLON	12-Aug-22	15:27:59	OXL210000000000DEB8F5
10	19.3300	XLON	12-Aug-22	15:27:59	OXL210000000000DEB8F6
8	19.3350	XLON	12-Aug-22	15:28:10	OXL240000000000DEB60T
8	19.3350	XLON	12-Aug-22	15:28:10	OXL210000000000DEB8FR
10	19.3350	XLON	12-Aug-22	15:28:10	OXL210000000000DEB8FS
13	19.3350	XLON	12-Aug-22	15:28:10	OXL2A0000000000DEB26A
6	19.3350	XLON	12-Aug-22	15:28:12	OXL210000000000DEB8G0
12	19.3350	XLON	12-Aug-22	15:28:12	OXL240000000000DEB615
6	19.3350	XLON	12-Aug-22	15:28:12	OXL210000000000DEB8G2
12	19.3350	XLON	12-Aug-22	15:28:12	OXL210000000000DEB8G3
10	19.3300	XLON	12-Aug-22	15:28:15	OXL210000000000DEB8GD
8	19.3300	XLON	12-Aug-22	15:28:15	OXL210000000000DEB8GE
9	19.3350	XLON	12-Aug-22	15:29:07	OXL210000000000DEB8LM
9	19.3350	XLON	12-Aug-22	15:29:07	OXL240000000000DEB66C
12	19.3350	XLON	12-Aug-22	15:29:07	OXL210000000000DEB8LN
9	19.3350	XLON	12-Aug-22	15:29:07	OXL210000000000DEB8LO
7	19.3350	XLON	12-Aug-22	15:29:07	OXL210000000000DEB8LP
11	19.3350	XLON	12-Aug-22	15:29:07	OXL2A0000000000DEB2DJ
247	19.3350	XLON	12-Aug-22	15:29:07	OXL2A0000000000DEB2DK
11	19.3300	XLON	12-Aug-22	15:29:08	OXL270000000000DEB5QF
7	19.3300	XLON	12-Aug-22	15:29:21	OXL2A0000000000DEB2EP
8	19.3300	XLON	12-Aug-22	15:29:21	OXL270000000000DEB5RE
28	19.3300	XLON	12-Aug-22	15:29:21	OXL2A0000000000DEB2EQ
7	19.3300	XLON	12-Aug-22	15:29:21	OXL240000000000DEB67P
7	19.3300	XLON	12-Aug-22	15:29:28	OXL210000000000DEB8NM
93	19.3300	XLON	12-Aug-22	15:29:28	OXL2A0000000000DEB2FL
7	19.3300	XLON	12-Aug-22	15:29:28	OXL210000000000DEB8NN
10	19.3300	XLON	12-Aug-22	15:29:28	OXL2A0000000000DEB2FM
21	19.3250	XLON	12-Aug-22	15:29:29	OXL210000000000DEB8OH
7	19.3250	XLON	12-Aug-22	15:29:29	OXL210000000000DEB8OG
12	19.3250	XLON	12-Aug-22	15:29:29	OXL2A0000000000DEB2G3
12	19.3250	XLON	12-Aug-22	15:29:29	OXL270000000000DEB5SG
247	19.3250	XLON	12-Aug-22	15:29:29	OXL2A0000000000DEB2G4
11	19.3250	XLON	12-Aug-22	15:29:32	OXL210000000000DEB8PV
12	19.3250	XLON	12-Aug-22	15:29:32	OXL210000000000DEB8PU
171	19.3200	XLON	12-Aug-22	15:29:32	OXL270000000000DEB5TS
12	19.3250	XLON	12-Aug-22	15:29:32	OXL240000000000DEB69E
13	19.3200	XLON	12-Aug-22	15:29:33	OXL210000000000DEB8Q2
11	19.3200	XLON	12-Aug-22	15:29:33	OXL210000000000DEB8Q3
201	19.3200	XLON	12-Aug-22	15:29:33	OXL270000000000DEB5TU
9	19.3150	XLON	12-Aug-22	15:29:35	OXL210000000000DEB8Q7
132	19.3200	XLON	12-Aug-22	15:29:47	OXL270000000000DEB60K
8	19.3200	XLON	12-Aug-22	15:29:49	OXL210000000000DEB8SU
141	19.3200	XLON	12-Aug-22	15:29:49	OXL270000000000DEB60P