

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3400	XLON	27-Jul-22	07:20:00	0XL2A0000000000089GIHT
3	19.3400	XLON	27-Jul-22	07:20:00	0XL240000000000089GIIF
147	19.3400	XLON	27-Jul-22	07:20:00	0XL240000000000089GIIG
3	19.3400	XLON	27-Jul-22	07:20:00	0XL210000000000089GIDC
3	19.3400	XLON	27-Jul-22	07:20:00	0XL270000000000089GIB8
3	19.3400	XLON	27-Jul-22	07:20:00	0XL2A0000000000089GIHU
3	19.3400	XLON	27-Jul-22	07:20:00	0XL2A0000000000089GIHV
4	19.3650	XLON	27-Jul-22	07:20:29	0XL240000000000089GIL2
4	19.3650	XLON	27-Jul-22	07:20:29	0XL240000000000089GIL3
4	19.3650	XLON	27-Jul-22	07:20:29	0XL240000000000089GIL4
244	19.3650	XLON	27-Jul-22	07:20:29	0XL240000000000089GIL5
4	19.3650	XLON	27-Jul-22	07:20:29	0XL270000000000089GID4
4	19.3650	XLON	27-Jul-22	07:20:29	0XL270000000000089GID5
4	19.3650	XLON	27-Jul-22	07:20:29	0XL210000000000089GIF5
4	19.3650	XLON	27-Jul-22	07:20:29	0XL270000000000089GID6
4	19.3650	XLON	27-Jul-22	07:20:29	0XL210000000000089GIF6
4	19.3650	XLON	27-Jul-22	07:20:29	0XL2A0000000000089GIKJ
2	19.3550	XLON	27-Jul-22	07:20:30	0XL210000000000089GIF9
2	19.3550	XLON	27-Jul-22	07:20:30	0XL270000000000089GIDA
2	19.3550	XLON	27-Jul-22	07:20:30	0XL240000000000089GIL8
3	19.3550	XLON	27-Jul-22	07:20:30	0XL2A0000000000089GIKN
2	19.3550	XLON	27-Jul-22	07:20:30	0XL2A0000000000089GIKO
3	19.3550	XLON	27-Jul-22	07:20:30	0XL2A0000000000089GIKP
3	19.3950	XLON	27-Jul-22	07:20:52	0XL270000000000089GIEN
3	19.3950	XLON	27-Jul-22	07:20:52	0XL270000000000089GIEO
3	19.3950	XLON	27-Jul-22	07:20:53	0XL2A0000000000089GIM6
3	19.3900	XLON	27-Jul-22	07:20:53	0XL210000000000089GIGN
3	19.3900	XLON	27-Jul-22	07:20:53	0XL240000000000089GIMH
3	19.3900	XLON	27-Jul-22	07:20:53	0XL240000000000089GIMI
4	19.3950	XLON	27-Jul-22	07:20:56	0XL240000000000089GIN1
3	19.3950	XLON	27-Jul-22	07:20:56	0XL270000000000089GIF0
3	19.3950	XLON	27-Jul-22	07:20:56	0XL210000000000089GIGS
3	19.3950	XLON	27-Jul-22	07:20:56	0XL210000000000089GIGT
4	19.3950	XLON	27-Jul-22	07:20:56	0XL240000000000089GIN2
2	19.3950	XLON	27-Jul-22	07:20:56	0XL270000000000089GIF1
35	19.3950	XLON	27-Jul-22	07:21:05	0XL240000000000089GINN
522	19.3950	XLON	27-Jul-22	07:21:05	0XL240000000000089GINO
30	19.3950	XLON	27-Jul-22	07:21:23	0XL240000000000089GIOO
220	19.3950	XLON	27-Jul-22	07:21:23	0XL240000000000089GIOP
4	19.4050	XLON	27-Jul-22	07:22:09	0XL2A0000000000089GIQJ
3	19.4050	XLON	27-Jul-22	07:22:09	0XL240000000000089GIQK
2	19.4000	XLON	27-Jul-22	07:22:35	0XL240000000000089GIS5
3	19.4000	XLON	27-Jul-22	07:22:35	0XL240000000000089GIS6
3	19.4000	XLON	27-Jul-22	07:22:35	0XL240000000000089GIS7
223	19.4000	XLON	27-Jul-22	07:22:35	0XL240000000000089GIS8
3	19.4000	XLON	27-Jul-22	07:22:35	0XL210000000000089GIMH
2	19.4000	XLON	27-Jul-22	07:22:35	0XL2A0000000000089GIRH
3	19.4000	XLON	27-Jul-22	07:22:35	0XL210000000000089GIMI
3	19.4000	XLON	27-Jul-22	07:22:35	0XL210000000000089GIMJ
3	19.4000	XLON	27-Jul-22	07:22:35	0XL270000000000089GIJL
3	19.4000	XLON	27-Jul-22	07:22:35	0XL270000000000089GIJM
2	19.4000	XLON	27-Jul-22	07:22:35	0XL270000000000089GIJN
2	19.4000	XLON	27-Jul-22	07:22:35	0XL270000000000089GIJO
4	19.4050	XLON	27-Jul-22	07:24:04	0XL270000000000089GINS
2	19.4050	XLON	27-Jul-22	07:24:04	0XL270000000000089GINT
2	19.4050	XLON	27-Jul-22	07:24:04	0XL2A0000000000089GJ02
2	19.4050	XLON	27-Jul-22	07:24:04	0XL2A0000000000089GJ03
2	19.4100	XLON	27-Jul-22	07:24:43	0XL270000000000089GIQC
130	19.4100	XLON	27-Jul-22	07:24:43	0XL240000000000089GJ2S
3	19.4100	XLON	27-Jul-22	07:25:26	0XL240000000000089GJ53
1076	19.4100	XLON	27-Jul-22	07:25:26	0XL240000000000089GJ54
2	19.4100	XLON	27-Jul-22	07:25:26	0XL240000000000089GJ55
2	19.4050	XLON	27-Jul-22	07:25:26	0XL270000000000089GIS6
3	19.4100	XLON	27-Jul-22	07:25:26	0XL2A0000000000089GJ45
2	19.4100	XLON	27-Jul-22	07:25:26	0XL2A0000000000089GJ46
2	19.4050	XLON	27-Jul-22	07:25:26	0XL2A0000000000089GJ49
3	19.4050	XLON	27-Jul-22	07:25:26	0XL2A0000000000089GJ4A
3	19.3900	XLON	27-Jul-22	07:25:27	0XL240000000000089GJ5A
3	19.3900	XLON	27-Jul-22	07:25:27	0XL2A0000000000089GJ4C
2	19.3900	XLON	27-Jul-22	07:25:27	0XL210000000000089GIVF
3	19.3900	XLON	27-Jul-22	07:25:27	0XL270000000000089GIS7
3	19.4050	XLON	27-Jul-22	07:26:27	0XL2A0000000000089GJ77
3	19.4050	XLON	27-Jul-22	07:26:27	0XL240000000000089GJ8M
3	19.4050	XLON	27-Jul-22	07:26:27	0XL270000000000089GIUJ
2	19.4050	XLON	27-Jul-22	07:26:27	0XL270000000000089GIUK
195	19.3950	XLON	27-Jul-22	07:26:31	0XL240000000000089GJ8S
3	19.3950	XLON	27-Jul-22	07:26:31	0XL240000000000089GJ8T
2	19.3950	XLON	27-Jul-22	07:26:31	0XL270000000000089GIUP
2	19.3950	XLON	27-Jul-22	07:26:31	0XL2A0000000000089GJ7G
3	19.3950	XLON	27-Jul-22	07:26:31	0XL2A0000000000089GJ7H
3	19.3950	XLON	27-Jul-22	07:26:31	0XL270000000000089GIUQ
3	19.3950	XLON	27-Jul-22	07:26:31	0XL270000000000089GIUR
3	19.3950	XLON	27-Jul-22	07:26:31	0XL210000000000089GJ2B
3	19.4050	XLON	27-Jul-22	07:27:33	0XL270000000000089GJ1U
3	19.3950	XLON	27-Jul-22	07:27:44	0XL240000000000089GJCK
101	19.4050	XLON	27-Jul-22	07:28:14	0XL240000000000089GJEA
246	19.4050	XLON	27-Jul-22	07:28:14	0XL240000000000089GJEB
3	19.4050	XLON	27-Jul-22	07:28:14	0XL210000000000089GJ75
3	19.4050	XLON	27-Jul-22	07:28:14	0XL210000000000089GJ76
3	19.4050	XLON	27-Jul-22	07:28:14	0XL2A0000000000089GJCT
2	19.4050	XLON	27-Jul-22	07:28:14	0XL2A0000000000089GJCU
2	19.4050	XLON	27-Jul-22	07:28:14	0XL270000000000089GJ44
3	19.4050	XLON	27-Jul-22	07:28:14	0XL270000000000089GJ45
3	19.4050	XLON	27-Jul-22	07:28:14	0XL270000000000089GJ46
4	19.4150	XLON	27-Jul-22	07:29:06	0XL240000000000089GJ16
3	19.4150	XLON	27-Jul-22	07:29:06	0XL270000000000089GJ7G
2	19.4150	XLON	27-Jul-22	07:29:06	0XL270000000000089GJ7H
3	19.4150	XLON	27-Jul-22	07:29:06	0XL270000000000089GJ7I
2	19.4150	XLON	27-Jul-22	07:29:06	0XL210000000000089GJAS
1056	19.4150	XLON	27-Jul-22	07:29:06	0XL240000000000089GJ17
48	19.4150	XLON	27-Jul-22	07:29:06	0XL240000000000089GJ18
3	19.4150	XLON	27-Jul-22	07:29:06	0XL240000000000089GJ19

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.4150	XLON	27-Jul-22	07:29:06	0XL24000000000089GJIB
3	19.4150	XLON	27-Jul-22	07:29:06	0XL24000000000089GJIC
3	19.4100	XLON	27-Jul-22	07:29:06	0XL2A000000000089GJGT
3	19.4100	XLON	27-Jul-22	07:29:06	0XL24000000000089GJID
3	19.4100	XLON	27-Jul-22	07:29:06	0XL2A000000000089GJGV
3	19.4100	XLON	27-Jul-22	07:29:06	0XL2A000000000089GJHO
2	19.4050	XLON	27-Jul-22	07:29:06	0XL21000000000089GJAT
3	19.3950	XLON	27-Jul-22	07:29:07	0XL2A000000000089GJH7
3	19.3900	XLON	27-Jul-22	07:29:18	0XL27000000000089GJ84
142	19.3900	XLON	27-Jul-22	07:29:18	0XL24000000000089GJIU
3	19.3900	XLON	27-Jul-22	07:29:18	0XL27000000000089GJ85
2	19.3900	XLON	27-Jul-22	07:29:18	0XL24000000000089GJIV
3	19.3900	XLON	27-Jul-22	07:29:18	0XL21000000000089GJBI
2	19.3900	XLON	27-Jul-22	07:29:18	0XL27000000000089GJ86
190	19.3850	XLON	27-Jul-22	07:29:19	0XL24000000000089GJ11
3	19.3850	XLON	27-Jul-22	07:29:56	0XL2A000000000089GJL1
2	19.3850	XLON	27-Jul-22	07:29:56	0XL21000000000089GJEN
2	19.3850	XLON	27-Jul-22	07:29:56	0XL21000000000089GJEO
2	19.3850	XLON	27-Jul-22	07:29:56	0XL27000000000089GJAI
2	19.3850	XLON	27-Jul-22	07:29:56	0XL27000000000089GJAJ
3	19.3850	XLON	27-Jul-22	07:29:56	0XL2A000000000089GJL2
2	19.3850	XLON	27-Jul-22	07:29:56	0XL2A000000000089GJL3
2	19.3850	XLON	27-Jul-22	07:29:56	0XL24000000000089GJMR
3	19.3850	XLON	27-Jul-22	07:29:56	0XL24000000000089GJMS
156	19.3850	XLON	27-Jul-22	07:29:56	0XL24000000000089GJMT
2	19.3850	XLON	27-Jul-22	07:29:56	0XL27000000000089GJAK
142	19.3800	XLON	27-Jul-22	07:29:56	0XL24000000000089GJMU
2	19.3800	XLON	27-Jul-22	07:31:01	0XL2A000000000089GJPB
3	19.3800	XLON	27-Jul-22	07:31:01	0XL27000000000089GJEF
2	19.3800	XLON	27-Jul-22	07:31:01	0XL21000000000089GJIP
3	19.3800	XLON	27-Jul-22	07:31:01	0XL27000000000089GJEG
295	19.3750	XLON	27-Jul-22	07:31:04	0XL24000000000089GJQV
2	19.3750	XLON	27-Jul-22	07:31:04	0XL24000000000089GJRO
2	19.3750	XLON	27-Jul-22	07:31:04	0XL24000000000089GJR1
3	19.3600	XLON	27-Jul-22	07:31:14	0XL24000000000089GJRF
2	19.3600	XLON	27-Jul-22	07:31:14	0XL27000000000089GJFA
102	19.3600	XLON	27-Jul-22	07:31:14	0XL24000000000089GJRH
85	19.3600	XLON	27-Jul-22	07:31:14	0XL24000000000089GJRJ
2	19.3600	XLON	27-Jul-22	07:31:14	0XL21000000000089GJJQ
2	19.3550	XLON	27-Jul-22	07:31:31	0XL27000000000089GJG2
3	19.3550	XLON	27-Jul-22	07:31:31	0XL2A000000000089GJR5
2	19.3600	XLON	27-Jul-22	07:32:13	0XL27000000000089GJIO
3	19.3600	XLON	27-Jul-22	07:32:13	0XL21000000000089GJNO
2	19.3600	XLON	27-Jul-22	07:32:13	0XL2A000000000089GJTG
3	19.3600	XLON	27-Jul-22	07:32:13	0XL2A000000000089GJTH
70	19.3550	XLON	27-Jul-22	07:32:13	0XL24000000000089GJU9
2	19.3550	XLON	27-Jul-22	07:32:33	0XL21000000000089GJO6
2	19.3550	XLON	27-Jul-22	07:32:33	0XL2A000000000089GJUG
3	19.3550	XLON	27-Jul-22	07:32:33	0XL24000000000089GJV6
2	19.3550	XLON	27-Jul-22	07:32:33	0XL24000000000089GJVH
172	19.3550	XLON	27-Jul-22	07:32:33	0XL24000000000089GJVI
2	19.3550	XLON	27-Jul-22	07:32:33	0XL24000000000089GJVJ
3	19.3650	XLON	27-Jul-22	07:32:57	0XL21000000000089GJPK
3	19.3650	XLON	27-Jul-22	07:32:57	0XL27000000000089GJIM
32	19.3600	XLON	27-Jul-22	07:33:04	0XL24000000000089GK17
263	19.3600	XLON	27-Jul-22	07:33:04	0XL24000000000089GK18
2	19.3550	XLON	27-Jul-22	07:33:15	0XL27000000000089GJKO
4	19.3500	XLON	27-Jul-22	07:33:15	0XL21000000000089GJQT
3	19.3450	XLON	27-Jul-22	07:33:30	0XL24000000000089GK2E
2	19.3450	XLON	27-Jul-22	07:33:30	0XL27000000000089GJLG
3	19.3450	XLON	27-Jul-22	07:33:30	0XL27000000000089GJLH
189	19.3450	XLON	27-Jul-22	07:33:30	0XL24000000000089GK2G
3	19.3450	XLON	27-Jul-22	07:33:30	0XL27000000000089GJLI
2	19.3450	XLON	27-Jul-22	07:33:30	0XL2A000000000089GK1D
131	19.3400	XLON	27-Jul-22	07:34:27	0XL24000000000089GK5N
3	19.3400	XLON	27-Jul-22	07:34:27	0XL2A000000000089GK45
3	19.3350	XLON	27-Jul-22	07:34:27	0XL24000000000089GK5O
2	19.3350	XLON	27-Jul-22	07:34:27	0XL21000000000089GJVD
2	19.3300	XLON	27-Jul-22	07:34:29	0XL21000000000089GJVE
3	19.3300	XLON	27-Jul-22	07:34:29	0XL24000000000089GK5R
2	19.3300	XLON	27-Jul-22	07:34:29	0XL2A000000000089GK4A
3	19.3450	XLON	27-Jul-22	07:36:38	0XL27000000000089GJV1
3	19.3450	XLON	27-Jul-22	07:36:38	0XL24000000000089GK2C
3	19.3450	XLON	27-Jul-22	07:36:38	0XL27000000000089GJV2
3	19.3400	XLON	27-Jul-22	07:37:18	0XL24000000000089GKEN
3	19.3400	XLON	27-Jul-22	07:37:18	0XL24000000000089GKEO
2	19.3350	XLON	27-Jul-22	07:37:19	0XL24000000000089GKER
552	19.3350	XLON	27-Jul-22	07:37:19	0XL24000000000089GKES
2	19.3350	XLON	27-Jul-22	07:37:19	0XL27000000000089GK1C
3	19.3350	XLON	27-Jul-22	07:37:19	0XL27000000000089GK1D
2	19.3350	XLON	27-Jul-22	07:37:19	0XL27000000000089GK1E
2	19.3350	XLON	27-Jul-22	07:37:19	0XL21000000000089GKAE
3	19.3350	XLON	27-Jul-22	07:37:19	0XL21000000000089GKAF
2	19.3350	XLON	27-Jul-22	07:37:19	0XL21000000000089GKAG
3	19.3350	XLON	27-Jul-22	07:37:19	0XL21000000000089GKAH
2	19.3350	XLON	27-Jul-22	07:37:19	0XL2A000000000089GKC3
3	19.3350	XLON	27-Jul-22	07:37:19	0XL2A000000000089GKC4
3	19.3350	XLON	27-Jul-22	07:37:19	0XL2A000000000089GKC5
3	19.3350	XLON	27-Jul-22	07:37:19	0XL2A000000000089GKC6
2	19.3250	XLON	27-Jul-22	07:37:42	0XL21000000000089GKBU
3	19.3250	XLON	27-Jul-22	07:37:42	0XL2A000000000089GKD8
2	19.3250	XLON	27-Jul-22	07:37:42	0XL24000000000089GKG5
2	19.3250	XLON	27-Jul-22	07:37:42	0XL27000000000089GK29
189	19.3250	XLON	27-Jul-22	07:37:42	0XL24000000000089GKG6
3	19.3200	XLON	27-Jul-22	07:37:48	0XL21000000000089GKC7
3	19.3200	XLON	27-Jul-22	07:37:48	0XL27000000000089GK2L
56	19.3150	XLON	27-Jul-22	07:37:52	0XL24000000000089GKGI
110	19.3150	XLON	27-Jul-22	07:37:52	0XL24000000000089GKGJ
2	19.3200	XLON	27-Jul-22	07:38:39	0XL2A000000000089GKH7
3	19.3200	XLON	27-Jul-22	07:38:39	0XL24000000000089GKJR
3	19.3200	XLON	27-Jul-22	07:38:39	0XL27000000000089GK60
141	19.3150	XLON	27-Jul-22	07:38:39	0XL24000000000089GKJT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3250	XLON	27-Jul-22	07:39:14	0XL27000000000089GK7R
2	19.3250	XLON	27-Jul-22	07:39:14	0XL24000000000089GK7S
3	19.3250	XLON	27-Jul-22	07:39:14	0XL27000000000089GK7S
3	19.3250	XLON	27-Jul-22	07:39:14	0XL24000000000089GKLI
2	19.3250	XLON	27-Jul-22	07:39:14	0XL24000000000089GKLI
2	19.3250	XLON	27-Jul-22	07:39:14	0XL21000000000089GKHN
2	19.3250	XLON	27-Jul-22	07:39:14	0XL2A0000000000089GKIP
2	19.3150	XLON	27-Jul-22	07:39:14	0XL21000000000089GKHO
2	19.3150	XLON	27-Jul-22	07:39:14	0XL27000000000089GK7T
2	19.3100	XLON	27-Jul-22	07:39:20	0XL21000000000089GKI3
3	19.3100	XLON	27-Jul-22	07:39:20	0XL24000000000089GKLO
266	19.3100	XLON	27-Jul-22	07:39:20	0XL24000000000089GKLR
3	19.3100	XLON	27-Jul-22	07:39:20	0XL2A0000000000089GKJE
312	19.3050	XLON	27-Jul-22	07:39:20	0XL24000000000089GKLS
151	19.3050	XLON	27-Jul-22	07:39:55	0XL24000000000089GKNC
3	19.3050	XLON	27-Jul-22	07:39:55	0XL21000000000089GKJO
3	19.3050	XLON	27-Jul-22	07:39:55	0XL21000000000089GKJP
3	19.3050	XLON	27-Jul-22	07:40:57	0XL2A0000000000089GKO5
3	19.3050	XLON	27-Jul-22	07:40:57	0XL24000000000089GKQS
3	19.3150	XLON	27-Jul-22	07:43:49	0XL24000000000089GL2Q
4	19.3150	XLON	27-Jul-22	07:43:49	0XL2A0000000000089GKV6
4	19.3150	XLON	27-Jul-22	07:43:49	0XL27000000000089GKLC
2	19.3150	XLON	27-Jul-22	07:43:49	0XL27000000000089GKLD
3	19.3100	XLON	27-Jul-22	07:43:49	0XL24000000000089GL2T
142	19.3100	XLON	27-Jul-22	07:43:49	0XL24000000000089GL2U
4	19.3100	XLON	27-Jul-22	07:43:49	0XL24000000000089GL2V
4	19.3100	XLON	27-Jul-22	07:43:49	0XL21000000000089GL0C
2	19.3100	XLON	27-Jul-22	07:43:49	0XL2A0000000000089GKV9
4	19.3100	XLON	27-Jul-22	07:43:49	0XL21000000000089GL0D
3	19.3100	XLON	27-Jul-22	07:43:49	0XL2A0000000000089GKVA
4	19.3100	XLON	27-Jul-22	07:43:49	0XL27000000000089GKLF
4	19.3100	XLON	27-Jul-22	07:43:49	0XL27000000000089GKLG
4	19.3100	XLON	27-Jul-22	07:43:49	0XL27000000000089GKLI
3	19.3050	XLON	27-Jul-22	07:44:36	0XL21000000000089GL2B
6	19.3400	XLON	27-Jul-22	07:45:27	0XL24000000000089GL82
4	19.3400	XLON	27-Jul-22	07:45:29	0XL24000000000089GL83
138	19.3450	XLON	27-Jul-22	07:45:30	0XL24000000000089GL88
180	19.3450	XLON	27-Jul-22	07:45:30	0XL24000000000089GL89
92	19.3450	XLON	27-Jul-22	07:45:30	0XL24000000000089GL8A
55	19.3450	XLON	27-Jul-22	07:45:30	0XL24000000000089GL8B
3	19.3700	XLON	27-Jul-22	07:47:49	0XL27000000000089GKVA
369	19.3650	XLON	27-Jul-22	07:48:17	0XL24000000000089GLFD
4	19.3850	XLON	27-Jul-22	07:48:58	0XL24000000000089GLI0
199	19.3850	XLON	27-Jul-22	07:48:58	0XL24000000000089GLI1
2	19.3850	XLON	27-Jul-22	07:48:58	0XL2A0000000000089GLC6
4	19.3850	XLON	27-Jul-22	07:48:58	0XL2A0000000000089GLC7
4	19.3850	XLON	27-Jul-22	07:48:58	0XL24000000000089GLI2
4	19.3850	XLON	27-Jul-22	07:48:58	0XL21000000000089GLFL
4	19.3850	XLON	27-Jul-22	07:48:58	0XL21000000000089GLFM
3	19.3850	XLON	27-Jul-22	07:48:58	0XL27000000000089GL24
3	19.3850	XLON	27-Jul-22	07:48:58	0XL27000000000089GL25
3	19.3800	XLON	27-Jul-22	07:48:59	0XL24000000000089GLI3
3	19.3800	XLON	27-Jul-22	07:48:59	0XL21000000000089GLFR
4	19.3800	XLON	27-Jul-22	07:48:59	0XL2A0000000000089GLC9
4	19.3800	XLON	27-Jul-22	07:48:59	0XL24000000000089GLI4
4	19.3800	XLON	27-Jul-22	07:48:59	0XL2A0000000000089GLCA
4	19.3800	XLON	27-Jul-22	07:48:59	0XL27000000000089GL28
4	19.3750	XLON	27-Jul-22	07:50:19	0XL27000000000089GL55
3	19.3750	XLON	27-Jul-22	07:50:19	0XL27000000000089GL5T
2	19.3750	XLON	27-Jul-22	07:50:35	0XL24000000000089GLMO
2	19.3750	XLON	27-Jul-22	07:50:35	0XL27000000000089GL6S
315	19.3700	XLON	27-Jul-22	07:51:06	0XL24000000000089GLO3
2	19.3700	XLON	27-Jul-22	07:51:06	0XL2A0000000000089GLHQ
2	19.3700	XLON	27-Jul-22	07:51:06	0XL24000000000089GLO4
2	19.3700	XLON	27-Jul-22	07:51:06	0XL24000000000089GLO5
3	19.3700	XLON	27-Jul-22	07:51:06	0XL21000000000089GLMI
3	19.3700	XLON	27-Jul-22	07:51:06	0XL27000000000089GL87
3	19.3700	XLON	27-Jul-22	07:51:21	0XL21000000000089GLN3
2	19.3700	XLON	27-Jul-22	07:51:21	0XL24000000000089GLOV
3	19.3700	XLON	27-Jul-22	07:51:21	0XL27000000000089GL8T
2	19.3700	XLON	27-Jul-22	07:51:21	0XL27000000000089GL8U
3	19.3700	XLON	27-Jul-22	07:51:21	0XL2A0000000000089GLIF
3	19.3700	XLON	27-Jul-22	07:51:21	0XL2A0000000000089GLIG
3	19.3700	XLON	27-Jul-22	07:51:21	0XL2A0000000000089GLIH
4	19.3700	XLON	27-Jul-22	07:51:21	0XL2A0000000000089GLII
357	19.3650	XLON	27-Jul-22	07:51:23	0XL24000000000089GLPC
150	19.3650	XLON	27-Jul-22	07:51:23	0XL24000000000089GLPD
236	19.3650	XLON	27-Jul-22	07:51:54	0XL24000000000089GLR0
3	19.3750	XLON	27-Jul-22	07:54:10	0XL21000000000089GM0K
2	19.3750	XLON	27-Jul-22	07:54:10	0XL2A0000000000089GLR8
3	19.3750	XLON	27-Jul-22	07:54:10	0XL24000000000089GM0J
2	19.3750	XLON	27-Jul-22	07:54:10	0XL24000000000089GM0K
2	19.3700	XLON	27-Jul-22	07:56:05	0XL27000000000089GLMR
161	19.3700	XLON	27-Jul-22	07:56:05	0XL24000000000089GM5R
2	19.3700	XLON	27-Jul-22	07:56:05	0XL27000000000089GLMS
2	19.3700	XLON	27-Jul-22	07:56:05	0XL21000000000089GM62
3	19.3700	XLON	27-Jul-22	07:56:05	0XL24000000000089GM5S
2	19.3700	XLON	27-Jul-22	07:56:05	0XL24000000000089GM5T
2	19.3700	XLON	27-Jul-22	07:56:05	0XL27000000000089GLMT
3	19.3700	XLON	27-Jul-22	07:56:05	0XL27000000000089GLMU
2	19.3700	XLON	27-Jul-22	07:56:11	0XL2A0000000000089GM11
2	19.3650	XLON	27-Jul-22	07:56:30	0XL27000000000089GLNT
3	19.3650	XLON	27-Jul-22	07:56:30	0XL2A0000000000089GM1M
235	19.3650	XLON	27-Jul-22	07:56:30	0XL24000000000089GM6M
3	19.3650	XLON	27-Jul-22	07:56:30	0XL2A0000000000089GM1N
3	19.3650	XLON	27-Jul-22	07:56:30	0XL21000000000089GM6O
47	19.3600	XLON	27-Jul-22	07:56:30	0XL24000000000089GM6N
135	19.3600	XLON	27-Jul-22	07:56:30	0XL24000000000089GM6P
2	19.3550	XLON	27-Jul-22	07:56:50	0XL27000000000089GLOE
2	19.3550	XLON	27-Jul-22	07:56:50	0XL24000000000089GM7P
3	19.3550	XLON	27-Jul-22	07:56:50	0XL2A0000000000089GM2C
191	19.3550	XLON	27-Jul-22	07:56:50	0XL24000000000089GM7R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3550	XLON	27-Jul-22	07:57:54	OXL21000000000089GMA9
3	19.3550	XLON	27-Jul-22	07:58:49	OXL21000000000089GMCT
2	19.3550	XLON	27-Jul-22	07:58:49	OXL24000000000089GMBD
19	19.3550	XLON	27-Jul-22	07:58:49	OXL24000000000089GMBE
2	19.3550	XLON	27-Jul-22	07:58:49	OXL24000000000089GMBF
222	19.3550	XLON	27-Jul-22	07:58:49	OXL24000000000089GMBG
2	19.3500	XLON	27-Jul-22	07:59:35	OXL2A0000000000089GM90
4	19.3500	XLON	27-Jul-22	07:59:35	OXL21000000000089GMFO
2	19.3500	XLON	27-Jul-22	07:59:35	OXL27000000000089GLU0
2	19.3500	XLON	27-Jul-22	07:59:35	OXL27000000000089GLU1
2	19.3500	XLON	27-Jul-22	07:59:35	OXL27000000000089GLU2
3	19.3500	XLON	27-Jul-22	07:59:35	OXL24000000000089GMDN
234	19.3500	XLON	27-Jul-22	07:59:35	OXL24000000000089GMDO
3	19.3450	XLON	27-Jul-22	07:59:38	OXL21000000000089GMF3
2	19.3450	XLON	27-Jul-22	07:59:38	OXL27000000000089GLUA
2	19.3450	XLON	27-Jul-22	07:59:38	OXL24000000000089GME0
143	19.3450	XLON	27-Jul-22	07:59:38	OXL24000000000089GME1
2	19.3600	XLON	27-Jul-22	08:02:10	OXL21000000000089GMOI
2	19.3600	XLON	27-Jul-22	08:02:10	OXL24000000000089GMLT
2	19.3600	XLON	27-Jul-22	08:02:10	OXL27000000000089GM6Q
3	19.3600	XLON	27-Jul-22	08:02:10	OXL2A0000000000089GMH9
2	19.3600	XLON	27-Jul-22	08:02:10	OXL21000000000089GMOJ
4	19.3800	XLON	27-Jul-22	08:03:04	OXL24000000000089GMOJ
4	19.3800	XLON	27-Jul-22	08:03:04	OXL27000000000089GM90
3	19.3800	XLON	27-Jul-22	08:03:04	OXL24000000000089GMOK
4	19.3800	XLON	27-Jul-22	08:03:04	OXL27000000000089GM9P
4	19.3800	XLON	27-Jul-22	08:03:04	OXL24000000000089GMOL
3	19.3800	XLON	27-Jul-22	08:03:04	OXL27000000000089GM9Q
4	19.3800	XLON	27-Jul-22	08:03:04	OXL2A0000000000089GMJR
4	19.3800	XLON	27-Jul-22	08:03:04	OXL2A0000000000089GMS
4	19.3800	XLON	27-Jul-22	08:03:04	OXL2A0000000000089GMJT
421	19.3700	XLON	27-Jul-22	08:03:18	OXL24000000000089GMPF
3	19.3700	XLON	27-Jul-22	08:03:18	OXL24000000000089GMPG
2	19.3700	XLON	27-Jul-22	08:03:18	OXL21000000000089GMSM
4	19.3650	XLON	27-Jul-22	08:03:18	OXL21000000000089GMSN
4	19.3650	XLON	27-Jul-22	08:03:18	OXL27000000000089GMAD
333	19.3650	XLON	27-Jul-22	08:03:24	OXL24000000000089GMPS
2	19.3600	XLON	27-Jul-22	08:03:52	OXL21000000000089GMUS
3	19.3600	XLON	27-Jul-22	08:03:52	OXL21000000000089GMUT
3	19.3600	XLON	27-Jul-22	08:03:52	OXL27000000000089GMC9
3	19.3800	XLON	27-Jul-22	08:05:21	OXL24000000000089GN0E
2	19.3800	XLON	27-Jul-22	08:05:21	OXL24000000000089GN0F
3	19.3800	XLON	27-Jul-22	08:05:21	OXL24000000000089GN0G
3	19.3800	XLON	27-Jul-22	08:05:21	OXL21000000000089GN3V
3	19.3800	XLON	27-Jul-22	08:05:21	OXL27000000000089GMGT
3	19.3800	XLON	27-Jul-22	08:05:21	OXL2A0000000000089GMRK
3	19.3800	XLON	27-Jul-22	08:05:21	OXL2A0000000000089GMRL
114	19.3950	XLON	27-Jul-22	08:06:39	OXL24000000000089GN53
9	19.4200	XLON	27-Jul-22	08:07:35	OXL24000000000089GN9Q
2	19.4200	XLON	27-Jul-22	08:08:25	OXL2A0000000000089GN6C
2	19.4200	XLON	27-Jul-22	08:08:25	OXL27000000000089GMRV
2	19.4200	XLON	27-Jul-22	08:08:25	OXL27000000000089GMS0
3	19.4200	XLON	27-Jul-22	08:08:25	OXL27000000000089GMS1
3	19.4150	XLON	27-Jul-22	08:08:25	OXL2A0000000000089GN6D
629	19.4200	XLON	27-Jul-22	08:08:25	OXL24000000000089GND1
1007	19.4200	XLON	27-Jul-22	08:08:25	OXL24000000000089GND2
4	19.4200	XLON	27-Jul-22	08:08:25	OXL24000000000089GND3
3	19.4150	XLON	27-Jul-22	08:08:25	OXL24000000000089GND5
200	19.4150	XLON	27-Jul-22	08:08:25	OXL24000000000089GND6
295	19.4200	XLON	27-Jul-22	08:08:25	OXL24000000000089GND7
4	19.4100	XLON	27-Jul-22	08:08:26	OXL21000000000089GNFJ
2	19.4100	XLON	27-Jul-22	08:08:26	OXL27000000000089GMSG
2	19.4100	XLON	27-Jul-22	08:08:26	OXL21000000000089GNFK
2	19.4100	XLON	27-Jul-22	08:08:26	OXL24000000000089GNDE
2	19.4100	XLON	27-Jul-22	08:08:26	OXL2A0000000000089GN6J
3	19.4100	XLON	27-Jul-22	08:08:26	OXL24000000000089GNDF
2	19.4100	XLON	27-Jul-22	08:08:26	OXL2A0000000000089GN6K
3	19.4100	XLON	27-Jul-22	08:08:26	OXL27000000000089GM5H
1	19.4100	XLON	27-Jul-22	08:08:26	OXL21000000000089GNFL
2	19.4050	XLON	27-Jul-22	08:08:27	OXL27000000000089GMSV
2	19.4050	XLON	27-Jul-22	08:08:27	OXL2A0000000000089GN75
3	19.4050	XLON	27-Jul-22	08:08:27	OXL2A0000000000089GN76
2	19.4050	XLON	27-Jul-22	08:08:27	OXL27000000000089GMT0
3	19.4000	XLON	27-Jul-22	08:08:29	OXL24000000000089GNEF
2	19.4000	XLON	27-Jul-22	08:08:29	OXL21000000000089GNGE
2	19.4000	XLON	27-Jul-22	08:08:35	OXL21000000000089GNH8
2	19.4000	XLON	27-Jul-22	08:08:35	OXL21000000000089GNH9
2	19.4000	XLON	27-Jul-22	08:08:35	OXL27000000000089GMTK
2	19.3950	XLON	27-Jul-22	08:08:36	OXL2A0000000000089GN7M
2	19.3950	XLON	27-Jul-22	08:08:36	OXL27000000000089GMTR
2	19.3950	XLON	27-Jul-22	08:08:36	OXL24000000000089GNF5
3	19.3950	XLON	27-Jul-22	08:08:36	OXL24000000000089GNF6
3	19.3900	XLON	27-Jul-22	08:08:41	OXL24000000000089GNFF
2	19.3900	XLON	27-Jul-22	08:08:41	OXL27000000000089GMU3
2	19.3900	XLON	27-Jul-22	08:08:41	OXL27000000000089GMU5
2	19.3900	XLON	27-Jul-22	08:08:41	OXL27000000000089GMU6
2	19.3900	XLON	27-Jul-22	08:08:41	OXL2A0000000000089GN7T
2	19.3900	XLON	27-Jul-22	08:08:41	OXL2A0000000000089GN7U
3	19.3850	XLON	27-Jul-22	08:09:02	OXL27000000000089GMVC
2	19.3850	XLON	27-Jul-22	08:09:02	OXL27000000000089GMVD
3	19.3850	XLON	27-Jul-22	08:09:02	OXL27000000000089GMVE
3	19.3850	XLON	27-Jul-22	08:09:02	OXL2A0000000000089GN90
2	19.3850	XLON	27-Jul-22	08:09:02	OXL2A0000000000089GN91
2	19.3850	XLON	27-Jul-22	08:09:02	OXL2A0000000000089GN92
2	19.3750	XLON	27-Jul-22	08:09:24	OXL27000000000089GN0G
2	19.3650	XLON	27-Jul-22	08:11:04	OXL21000000000089GNPC
223	19.3650	XLON	27-Jul-22	08:11:04	OXL24000000000089GNPM
3	19.3600	XLON	27-Jul-22	08:12:01	OXL21000000000089GNRR
2	19.3600	XLON	27-Jul-22	08:12:01	OXL24000000000089GNPO
108	19.3600	XLON	27-Jul-22	08:12:01	OXL24000000000089GNPP
155	19.3600	XLON	27-Jul-22	08:12:33	OXL24000000000089GNRK
2	19.3600	XLON	27-Jul-22	08:12:33	OXL2A0000000000089GNK1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3600	XLON	27-Jul-22	08:12:33	OXL270000000000089GN9E
3	19.3600	XLON	27-Jul-22	08:12:33	OXL2700000000000089GN9F
2	19.3600	XLON	27-Jul-22	08:12:33	OXL210000000000089GNT9
3	19.3500	XLON	27-Jul-22	08:12:33	OXL210000000000089GNTB
3	19.3400	XLON	27-Jul-22	08:12:38	OXL240000000000089GNS0
2	19.3400	XLON	27-Jul-22	08:12:38	OXL2A0000000000089GNK4
2	19.3300	XLON	27-Jul-22	08:13:14	OXL2A0000000000089GNM4
2	19.3300	XLON	27-Jul-22	08:13:14	OXL2A0000000000089GNM5
2	19.3300	XLON	27-Jul-22	08:13:14	OXL270000000000089GNB3
88	19.3250	XLON	27-Jul-22	08:13:14	OXL240000000000089GNTK
3	19.3250	XLON	27-Jul-22	08:13:25	OXL240000000000089GNU8
2	19.3250	XLON	27-Jul-22	08:13:25	OXL210000000000089GNVQ
3	19.3250	XLON	27-Jul-22	08:13:25	OXL270000000000089GNBQ
55	19.3250	XLON	27-Jul-22	08:13:25	OXL240000000000089GNU9
2	19.3250	XLON	27-Jul-22	08:13:25	OXL240000000000089GNUA
3	19.3300	XLON	27-Jul-22	08:14:22	OXL270000000000089GNEL
2	19.3300	XLON	27-Jul-22	08:14:22	OXL240000000000089GO1M
242	19.3300	XLON	27-Jul-22	08:14:22	OXL240000000000089GO1N
2	19.3300	XLON	27-Jul-22	08:14:22	OXL210000000000089GO2R
185	19.3300	XLON	27-Jul-22	08:14:50	OXL240000000000089GO32
2	19.3300	XLON	27-Jul-22	08:14:50	OXL2A0000000000089GNQ6
3	19.3300	XLON	27-Jul-22	08:14:50	OXL2A0000000000089GNQ7
2	19.3300	XLON	27-Jul-22	08:16:18	OXL270000000000089GNJH
2	19.3300	XLON	27-Jul-22	08:16:18	OXL270000000000089GNJI
2	19.3300	XLON	27-Jul-22	08:16:18	OXL270000000000089GNJJ
2	19.3300	XLON	27-Jul-22	08:16:18	OXL2A0000000000089GNTQ
2	19.3300	XLON	27-Jul-22	08:16:18	OXL2A0000000000089GNTR
2	19.3300	XLON	27-Jul-22	08:16:18	OXL240000000000089GO6Q
2	19.3300	XLON	27-Jul-22	08:16:18	OXL210000000000089GO7M
259	19.3300	XLON	27-Jul-22	08:16:18	OXL240000000000089GO6R
3	19.3300	XLON	27-Jul-22	08:16:18	OXL210000000000089GO7N
2	19.3300	XLON	27-Jul-22	08:16:18	OXL240000000000089GO6S
3	19.3300	XLON	27-Jul-22	08:16:18	OXL240000000000089GO6T
3	19.3300	XLON	27-Jul-22	08:16:18	OXL240000000000089GO6U
3	19.3300	XLON	27-Jul-22	08:16:18	OXL210000000000089GO7O
3	19.3300	XLON	27-Jul-22	08:16:18	OXL210000000000089GO7P
2	19.3150	XLON	27-Jul-22	08:16:54	OXL2A0000000000089GNVG
2	19.3150	XLON	27-Jul-22	08:16:54	OXL2A0000000000089GNVH
3	19.3150	XLON	27-Jul-22	08:16:54	OXL210000000000089GO98
3	19.3150	XLON	27-Jul-22	08:16:54	OXL270000000000089GNL5
2	19.3100	XLON	27-Jul-22	08:16:54	OXL240000000000089GO8G
2	19.3150	XLON	27-Jul-22	08:16:54	OXL270000000000089GNL6
2	19.3100	XLON	27-Jul-22	08:16:54	OXL2A0000000000089GNVK
157	19.3100	XLON	27-Jul-22	08:16:54	OXL240000000000089GO8H
2	19.3100	XLON	27-Jul-22	08:16:54	OXL270000000000089GNL8
3	19.3100	XLON	27-Jul-22	08:16:54	OXL270000000000089GNL9
3	19.3100	XLON	27-Jul-22	08:17:07	OXL270000000000089GNLP
2	19.3150	XLON	27-Jul-22	08:18:40	OXL270000000000089GNRE
2	19.3150	XLON	27-Jul-22	08:18:40	OXL240000000000089GOF4
3	19.3150	XLON	27-Jul-22	08:18:40	OXL270000000000089GNRF
3	19.3150	XLON	27-Jul-22	08:18:40	OXL240000000000089GOF5
2	19.3150	XLON	27-Jul-22	08:18:40	OXL2A0000000000089GO57
2	19.3150	XLON	27-Jul-22	08:18:40	OXL2A0000000000089GO58
3	19.3150	XLON	27-Jul-22	08:18:40	OXL2A0000000000089GO59
3	19.3150	XLON	27-Jul-22	08:18:40	OXL2A0000000000089GO5A
3	19.3150	XLON	27-Jul-22	08:18:40	OXL240000000000089GOF6
2	19.3150	XLON	27-Jul-22	08:18:40	OXL210000000000089GOEN
293	19.3150	XLON	27-Jul-22	08:18:40	OXL240000000000089GOF7
2	19.3150	XLON	27-Jul-22	08:18:40	OXL240000000000089GOF8
2	19.3150	XLON	27-Jul-22	08:18:40	OXL210000000000089GOEO
3	19.3150	XLON	27-Jul-22	08:18:40	OXL210000000000089GOEP
68	19.3050	XLON	27-Jul-22	08:19:03	OXL240000000000089GOGQ
2	19.3050	XLON	27-Jul-22	08:19:15	OXL210000000000089GOH8
2	19.3050	XLON	27-Jul-22	08:19:15	OXL270000000000089GNTS
2	19.3050	XLON	27-Jul-22	08:19:15	OXL240000000000089GOHI
3	19.3050	XLON	27-Jul-22	08:19:15	OXL210000000000089GOH9
2	19.3050	XLON	27-Jul-22	08:19:15	OXL240000000000089GOHJ
3	19.3050	XLON	27-Jul-22	08:19:15	OXL210000000000089GOHA
3	19.3050	XLON	27-Jul-22	08:19:15	OXL270000000000089GNTU
260	19.3050	XLON	27-Jul-22	08:19:15	OXL240000000000089GOHK
3	19.3050	XLON	27-Jul-22	08:19:15	OXL2A0000000000089GO7F
6	19.3000	XLON	27-Jul-22	08:19:15	OXL240000000000089GOHL
3	19.3050	XLON	27-Jul-22	08:19:15	OXL2A0000000000089GO7H
400	19.3000	XLON	27-Jul-22	08:19:15	OXL240000000000089GOHM
2	19.2950	XLON	27-Jul-22	08:19:16	OXL240000000000089GOHQ
3	19.2950	XLON	27-Jul-22	08:19:16	OXL270000000000089GNTV
3	19.2950	XLON	27-Jul-22	08:19:16	OXL210000000000089GOHD
3	19.2950	XLON	27-Jul-22	08:19:16	OXL240000000000089GOHR
2	19.2950	XLON	27-Jul-22	08:19:16	OXL270000000000089GNU0
3	19.2950	XLON	27-Jul-22	08:19:16	OXL240000000000089GOHS
3	19.2950	XLON	27-Jul-22	08:19:39	OXL270000000000089GNV0
3	19.2950	XLON	27-Jul-22	08:19:39	OXL270000000000089GNV1
2	19.2950	XLON	27-Jul-22	08:19:39	OXL2A0000000000089GO8E
2	19.2950	XLON	27-Jul-22	08:19:39	OXL210000000000089GOIJ
3	19.2950	XLON	27-Jul-22	08:19:39	OXL210000000000089GOIK
4	19.2950	XLON	27-Jul-22	08:19:39	OXL240000000000089GOJ1
137	19.2950	XLON	27-Jul-22	08:19:39	OXL240000000000089GOJ2
318	19.2900	XLON	27-Jul-22	08:19:39	OXL240000000000089GOJ4
3	19.2950	XLON	27-Jul-22	08:21:13	OXL210000000000089GON8
3	19.2950	XLON	27-Jul-22	08:21:13	OXL2A0000000000089GODE
278	19.2950	XLON	27-Jul-22	08:21:13	OXL240000000000089GON4
3	19.2950	XLON	27-Jul-22	08:21:13	OXL270000000000089GO37
2	19.2950	XLON	27-Jul-22	08:21:13	OXL2A0000000000089GODG
2	19.2950	XLON	27-Jul-22	08:21:13	OXL240000000000089GON6
2	19.2950	XLON	27-Jul-22	08:21:13	OXL270000000000089GO38
3	19.2950	XLON	27-Jul-22	08:21:13	OXL240000000000089GON7
2	19.2900	XLON	27-Jul-22	08:21:17	OXL240000000000089GON9
3	19.2900	XLON	27-Jul-22	08:21:17	OXL210000000000089GONB
2	19.2900	XLON	27-Jul-22	08:21:17	OXL270000000000089GO3C
192	19.2900	XLON	27-Jul-22	08:21:17	OXL240000000000089GONA
3	19.2900	XLON	27-Jul-22	08:21:17	OXL210000000000089GONC
3	19.2900	XLON	27-Jul-22	08:21:17	OXL240000000000089GONB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2900	XLON	27-Jul-22	08:21:17	0XL2A0000000000089GODK
3	19.2850	XLON	27-Jul-22	08:21:30	0XL2A0000000000089GODV
2	19.2850	XLON	27-Jul-22	08:21:30	0XL24000000000089GONV
2	19.2850	XLON	27-Jul-22	08:21:30	0XL21000000000089GONT
2	19.2850	XLON	27-Jul-22	08:21:30	0XL27000000000089GO3U
2	19.2850	XLON	27-Jul-22	08:21:30	0XL27000000000089GO3V
341	19.2800	XLON	27-Jul-22	08:21:31	0XL24000000000089GOO3
131	19.2700	XLON	27-Jul-22	08:21:48	0XL24000000000089GOOJ
4	19.2700	XLON	27-Jul-22	08:21:48	0XL24000000000089GOOK
2	19.2700	XLON	27-Jul-22	08:22:01	0XL21000000000089GOPQ
3	19.2700	XLON	27-Jul-22	08:22:01	0XL21000000000089GOPR
3	19.2700	XLON	27-Jul-22	08:22:01	0XL27000000000089GO5B
3	19.2700	XLON	27-Jul-22	08:22:01	0XL21000000000089GOPS
2	19.2700	XLON	27-Jul-22	08:22:01	0XL24000000000089GOPJ
135	19.2700	XLON	27-Jul-22	08:22:01	0XL24000000000089GOPK
2	19.2700	XLON	27-Jul-22	08:22:01	0XL2A0000000000089GOFB
3	19.2700	XLON	27-Jul-22	08:22:01	0XL24000000000089GOPL
3	19.2700	XLON	27-Jul-22	08:22:01	0XL27000000000089GO5C
3	19.2700	XLON	27-Jul-22	08:22:01	0XL2A0000000000089GOFD
3	19.2700	XLON	27-Jul-22	08:22:01	0XL24000000000089GOPM
3	19.2700	XLON	27-Jul-22	08:22:01	0XL2A0000000000089GOFD
3	19.2700	XLON	27-Jul-22	08:22:01	0XL27000000000089GO5D
196	19.2650	XLON	27-Jul-22	08:22:01	0XL24000000000089GOPN
6	19.2600	XLON	27-Jul-22	08:22:01	0XL24000000000089GPO
2	19.2550	XLON	27-Jul-22	08:22:14	0XL21000000000089GOQF
2	19.2550	XLON	27-Jul-22	08:22:14	0XL2A0000000000089GOGC
3	19.2550	XLON	27-Jul-22	08:22:14	0XL21000000000089GOQG
12	19.2550	XLON	27-Jul-22	08:22:14	0XL24000000000089GOR5
240	19.2550	XLON	27-Jul-22	08:22:14	0XL24000000000089GOR6
3	19.2550	XLON	27-Jul-22	08:22:14	0XL24000000000089GOR7
3	19.2550	XLON	27-Jul-22	08:22:14	0XL27000000000089GO5U
2	19.2550	XLON	27-Jul-22	08:22:14	0XL27000000000089GO5V
3	19.2450	XLON	27-Jul-22	08:22:41	0XL24000000000089GOST
140	19.2400	XLON	27-Jul-22	08:23:25	0XL24000000000089GOV2
2	19.2400	XLON	27-Jul-22	08:23:25	0XL24000000000089GOV3
3	19.2350	XLON	27-Jul-22	08:23:58	0XL2A0000000000089GOKV
1	19.2350	XLON	27-Jul-22	08:23:58	0XL21000000000089GOVT
2	19.2350	XLON	27-Jul-22	08:23:58	0XL2A0000000000089GOL0
2	19.2350	XLON	27-Jul-22	08:23:58	0XL27000000000089GOBB
2	19.2350	XLON	27-Jul-22	08:23:59	0XL21000000000089GOVU
3	19.2350	XLON	27-Jul-22	08:23:59	0XL21000000000089GOVV
152	19.2350	XLON	27-Jul-22	08:23:59	0XL24000000000089GPOH
3	19.2350	XLON	27-Jul-22	08:23:59	0XL24000000000089GPOI
2	19.2350	XLON	27-Jul-22	08:23:59	0XL2A0000000000089GOL4
3	19.2350	XLON	27-Jul-22	08:23:59	0XL2A0000000000089GOL5
2	19.2400	XLON	27-Jul-22	08:25:02	0XL24000000000089GP4C
3	19.2400	XLON	27-Jul-22	08:25:02	0XL24000000000089GP4D
2	19.2400	XLON	27-Jul-22	08:25:02	0XL21000000000089GP3P
4	19.2450	XLON	27-Jul-22	08:25:18	0XL24000000000089GP51
4	19.2450	XLON	27-Jul-22	08:25:18	0XL27000000000089GOFB
4	19.2450	XLON	27-Jul-22	08:25:18	0XL24000000000089GP52
3	19.2450	XLON	27-Jul-22	08:25:18	0XL27000000000089GOFD
3	19.2450	XLON	27-Jul-22	08:25:18	0XL21000000000089GP4B
2	19.2400	XLON	27-Jul-22	08:25:19	0XL2A0000000000089GOPR
3	19.2400	XLON	27-Jul-22	08:25:19	0XL2A0000000000089GOPS
3	19.2400	XLON	27-Jul-22	08:25:19	0XL21000000000089GP4D
3	19.2400	XLON	27-Jul-22	08:25:19	0XL21000000000089GP4E
3	19.2350	XLON	27-Jul-22	08:25:33	0XL24000000000089GP5P
2	19.2350	XLON	27-Jul-22	08:25:33	0XL27000000000089GOG8
3	19.2350	XLON	27-Jul-22	08:25:33	0XL27000000000089GOG9
102	19.2350	XLON	27-Jul-22	08:25:33	0XL24000000000089GP5Q
247	19.2350	XLON	27-Jul-22	08:25:33	0XL24000000000089GP5R
3	19.2350	XLON	27-Jul-22	08:25:33	0XL24000000000089GP5S
2	19.2350	XLON	27-Jul-22	08:25:33	0XL2A000000000089GOQE
3	19.2350	XLON	27-Jul-22	08:25:33	0XL2A000000000089GOQF
2	19.2450	XLON	27-Jul-22	08:27:50	0XL27000000000089GOM8
3	19.2450	XLON	27-Jul-22	08:27:50	0XL21000000000089GPD0
559	19.2500	XLON	27-Jul-22	08:27:52	0XL24000000000089GPCV
3	19.2500	XLON	27-Jul-22	08:27:53	0XL24000000000089GPD2
2	19.2500	XLON	27-Jul-22	08:27:53	0XL24000000000089GPD3
3	19.2500	XLON	27-Jul-22	08:27:53	0XL27000000000089GOM9
4	19.2500	XLON	27-Jul-22	08:27:53	0XL27000000000089GOMA
3	19.2600	XLON	27-Jul-22	08:28:07	0XL21000000000089GPEE
3	19.2600	XLON	27-Jul-22	08:28:07	0XL21000000000089GPEF
3	19.2600	XLON	27-Jul-22	08:28:07	0XL27000000000089GONT
2	19.2600	XLON	27-Jul-22	08:28:07	0XL27000000000089GONU
3	19.2600	XLON	27-Jul-22	08:28:07	0XL2A000000000089GP1B
4	19.2600	XLON	27-Jul-22	08:28:07	0XL24000000000089GPE7
3	19.2600	XLON	27-Jul-22	08:28:07	0XL24000000000089GPE8
289	19.2600	XLON	27-Jul-22	08:28:07	0XL24000000000089GPE9
3	19.2600	XLON	27-Jul-22	08:28:07	0XL21000000000089GPEG
3	19.2550	XLON	27-Jul-22	08:28:07	0XL2A000000000089GP1C
2	19.2550	XLON	27-Jul-22	08:28:07	0XL27000000000089GOO1
3	19.2550	XLON	27-Jul-22	08:28:07	0XL24000000000089GPEC
3	19.2550	XLON	27-Jul-22	08:30:02	0XL24000000000089GPK2
2	19.2550	XLON	27-Jul-22	08:30:02	0XL21000000000089GPJP
3	19.2550	XLON	27-Jul-22	08:30:02	0XL24000000000089GPK3
3	19.2550	XLON	27-Jul-22	08:30:02	0XL2A000000000089GP7I
3	19.2550	XLON	27-Jul-22	08:30:02	0XL21000000000089GPJQ
2	19.2550	XLON	27-Jul-22	08:30:02	0XL24000000000089GPK4
4	19.2550	XLON	27-Jul-22	08:30:02	0XL27000000000089GOTA
2	19.2550	XLON	27-Jul-22	08:30:02	0XL27000000000089GOTB
3	19.2550	XLON	27-Jul-22	08:30:02	0XL27000000000089GOTC
2	19.2550	XLON	27-Jul-22	08:30:02	0XL27000000000089GOTD
3	19.2500	XLON	27-Jul-22	08:30:03	0XL21000000000089GPJS
245	19.2500	XLON	27-Jul-22	08:30:03	0XL24000000000089GPK8
3	19.2500	XLON	27-Jul-22	08:30:03	0XL2A000000000089GP7S
3	19.2500	XLON	27-Jul-22	08:30:03	0XL2A000000000089GP7T
442	19.2400	XLON	27-Jul-22	08:30:03	0XL24000000000089GPK9
2	19.2350	XLON	27-Jul-22	08:30:05	0XL24000000000089GPKC
2	19.2350	XLON	27-Jul-22	08:30:05	0XL2A000000000089GP83
259	19.2300	XLON	27-Jul-22	08:30:20	0XL24000000000089GPL8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2300	XLON	27-Jul-22	08:30:20	OXL24000000000089GPL9
3	19.2300	XLON	27-Jul-22	08:30:20	OXL24000000000089GPLA
3	19.2300	XLON	27-Jul-22	08:30:20	OXL24000000000089GPLB
2	19.2300	XLON	27-Jul-22	08:30:20	OXL27000000000089GPOUD
2	19.2250	XLON	27-Jul-22	08:30:21	OXL21000000000089GPKP
2	19.2450	XLON	27-Jul-22	08:31:20	OXL2A000000000089GPB2
3	19.2400	XLON	27-Jul-22	08:31:22	OXL24000000000089GPNG
3	19.2350	XLON	27-Jul-22	08:31:41	OXL21000000000089GPOC
3	19.2350	XLON	27-Jul-22	08:31:41	OXL27000000000089GP1S
3	19.2350	XLON	27-Jul-22	08:31:41	OXL21000000000089GPOD
2	19.2350	XLON	27-Jul-22	08:31:41	OXL27000000000089GP1T
272	19.2350	XLON	27-Jul-22	08:31:41	OXL24000000000089GPOA
2	19.2350	XLON	27-Jul-22	08:31:41	OXL21000000000089GPOE
3	19.2350	XLON	27-Jul-22	08:31:41	OXL27000000000089GP1U
3	19.2350	XLON	27-Jul-22	08:31:41	OXL24000000000089GPOB
2	19.2350	XLON	27-Jul-22	08:31:41	OXL27000000000089GP1V
3	19.2350	XLON	27-Jul-22	08:31:41	OXL2A000000000089GPBU
2	19.2350	XLON	27-Jul-22	08:31:41	OXL2A000000000089GPBV
3	19.2350	XLON	27-Jul-22	08:31:41	OXL2A000000000089GPCO
271	19.2300	XLON	27-Jul-22	08:31:46	OXL24000000000089GPOL
2	19.2300	XLON	27-Jul-22	08:31:46	OXL21000000000089GPOK
2	19.2350	XLON	27-Jul-22	08:32:51	OXL21000000000089GPSA
2	19.2350	XLON	27-Jul-22	08:32:51	OXL2A000000000089GPF8
3	19.2350	XLON	27-Jul-22	08:32:51	OXL27000000000089GP5E
3	19.2350	XLON	27-Jul-22	08:32:51	OXL24000000000089GP5E
2	19.2350	XLON	27-Jul-22	08:32:51	OXL27000000000089GP5F
2	19.2250	XLON	27-Jul-22	08:35:04	OXL24000000000089GQ30
2	19.2250	XLON	27-Jul-22	08:35:04	OXL24000000000089GQ31
2	19.2250	XLON	27-Jul-22	08:35:04	OXL24000000000089GQ32
3	19.2250	XLON	27-Jul-22	08:35:04	OXL2A000000000089GPKI
2	19.2250	XLON	27-Jul-22	08:35:04	OXL24000000000089GQ33
3	19.2250	XLON	27-Jul-22	08:35:04	OXL2A000000000089GPKJ
313	19.2250	XLON	27-Jul-22	08:35:04	OXL24000000000089GQ34
3	19.2250	XLON	27-Jul-22	08:35:04	OXL27000000000089GPBS
2	19.2250	XLON	27-Jul-22	08:35:04	OXL27000000000089GPBT
3	19.2250	XLON	27-Jul-22	08:35:04	OXL24000000000089GQ35
332	19.2200	XLON	27-Jul-22	08:35:04	OXL24000000000089GQ36
3	19.2250	XLON	27-Jul-22	08:35:04	OXL27000000000089GPBU
2	19.2250	XLON	27-Jul-22	08:35:04	OXL21000000000089GQ2T
3	19.2150	XLON	27-Jul-22	08:35:04	OXL21000000000089GQ2V
3	19.2150	XLON	27-Jul-22	08:35:04	OXL21000000000089GQ30
3	19.2150	XLON	27-Jul-22	08:35:04	OXL24000000000089GQ37
2	19.2200	XLON	27-Jul-22	08:35:38	OXL27000000000089GPDS
3	19.2200	XLON	27-Jul-22	08:35:38	OXL24000000000089GQ5Q
2	19.2200	XLON	27-Jul-22	08:35:38	OXL21000000000089GQ51
3	19.2200	XLON	27-Jul-22	08:35:38	OXL24000000000089GQ5R
3	19.2200	XLON	27-Jul-22	08:35:38	OXL27000000000089GPDT
2	19.2200	XLON	27-Jul-22	08:35:38	OXL21000000000089GQ52
2	19.2200	XLON	27-Jul-22	08:35:38	OXL2A000000000089GPM7
297	19.2200	XLON	27-Jul-22	08:35:38	OXL24000000000089GQ5S
2	19.2200	XLON	27-Jul-22	08:35:38	OXL2A000000000089GPM8
3	19.2200	XLON	27-Jul-22	08:35:38	OXL24000000000089GQ5T
3	19.2150	XLON	27-Jul-22	08:35:40	OXL24000000000089GQ67
8	19.2100	XLON	27-Jul-22	08:35:41	OXL2A000000000089GPMG
2	19.2150	XLON	27-Jul-22	08:35:49	OXL27000000000089GPEF
143	19.2100	XLON	27-Jul-22	08:35:50	OXL24000000000089GQ60
3	19.2100	XLON	27-Jul-22	08:36:01	OXL24000000000089GQ76
2	19.2250	XLON	27-Jul-22	08:37:06	OXL24000000000089GQB7
3	19.2350	XLON	27-Jul-22	08:37:09	OXL27000000000089GPIC
3	19.2350	XLON	27-Jul-22	08:37:09	OXL2A000000000089GPR1
2	19.2350	XLON	27-Jul-22	08:37:09	OXL27000000000089GPID
3	19.2350	XLON	27-Jul-22	08:37:09	OXL21000000000089GQ9U
3	19.2350	XLON	27-Jul-22	08:37:09	OXL2A000000000089GPR2
4	19.2350	XLON	27-Jul-22	08:37:09	OXL27000000000089GPIE
3	19.2350	XLON	27-Jul-22	08:37:09	OXL21000000000089GQ9V
3	19.2350	XLON	27-Jul-22	08:37:09	OXL2A000000000089GPR3
3	19.2350	XLON	27-Jul-22	08:37:09	OXL24000000000089GQBA
3	19.2350	XLON	27-Jul-22	08:37:09	OXL21000000000089GQA0
2	19.2350	XLON	27-Jul-22	08:37:09	OXL24000000000089GQBB
3	19.2350	XLON	27-Jul-22	08:37:09	OXL24000000000089GQBC
3	19.2350	XLON	27-Jul-22	08:37:09	OXL24000000000089GQBD
284	19.2350	XLON	27-Jul-22	08:37:09	OXL24000000000089GQBE
2	19.2250	XLON	27-Jul-22	08:38:53	OXL21000000000089GQES
3	19.2200	XLON	27-Jul-22	08:38:53	OXL21000000000089GQEU
253	19.2200	XLON	27-Jul-22	08:38:53	OXL24000000000089GQGL
3	19.2200	XLON	27-Jul-22	08:38:53	OXL27000000000089GPOL
3	19.2200	XLON	27-Jul-22	08:38:53	OXL27000000000089GPOM
4	19.2200	XLON	27-Jul-22	08:38:53	OXL24000000000089GQGM
3	19.2200	XLON	27-Jul-22	08:38:53	OXL2A000000000089GPV3
3	19.2200	XLON	27-Jul-22	08:40:42	OXL24000000000089GQLD
3	19.2150	XLON	27-Jul-22	08:41:43	OXL21000000000089GQO3
2	19.2150	XLON	27-Jul-22	08:41:43	OXL21000000000089GQO4
3	19.2150	XLON	27-Jul-22	08:41:43	OXL24000000000089GQOU
2	19.2150	XLON	27-Jul-22	08:41:43	OXL21000000000089GQO5
3	19.2150	XLON	27-Jul-22	08:41:43	OXL24000000000089GQOV
3	19.2150	XLON	27-Jul-22	08:41:43	OXL21000000000089GQO6
3	19.2150	XLON	27-Jul-22	08:41:43	OXL24000000000089GQP0
3	19.2150	XLON	27-Jul-22	08:41:43	OXL2A000000000089GQ65
3	19.2150	XLON	27-Jul-22	08:41:43	OXL24000000000089GQP1
3	19.2150	XLON	27-Jul-22	08:41:43	OXL2A000000000089GQ66
3	19.2150	XLON	27-Jul-22	08:41:43	OXL2A000000000089GQ67
3	19.2150	XLON	27-Jul-22	08:41:43	OXL2A000000000089GQ68
342	19.2150	XLON	27-Jul-22	08:41:43	OXL24000000000089GQP2
2	19.2150	XLON	27-Jul-22	08:41:43	OXL24000000000089GQP3
2	19.2150	XLON	27-Jul-22	08:41:43	OXL27000000000089GQ33
2	19.2150	XLON	27-Jul-22	08:41:43	OXL27000000000089GQ34
2	19.2150	XLON	27-Jul-22	08:41:43	OXL27000000000089GQ35
2	19.2150	XLON	27-Jul-22	08:41:43	OXL27000000000089GQ36
2	19.2150	XLON	27-Jul-22	08:41:43	OXL27000000000089GQ37
3	19.2200	XLON	27-Jul-22	08:42:06	OXL21000000000089GQPH
2	19.2200	XLON	27-Jul-22	08:43:30	OXL2A000000000089GQAU
3	19.2200	XLON	27-Jul-22	08:43:30	OXL2A000000000089GQAV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2200	XLON	27-Jul-22	08:43:30	OXL2A000000000089GQB0
2	19.2200	XLON	27-Jul-22	08:43:30	OXL24000000000089GQTS
2	19.2200	XLON	27-Jul-22	08:43:30	OXL24000000000089GQTT
2	19.2200	XLON	27-Jul-22	08:43:30	OXL24000000000089GQTU
1258	19.2200	XLON	27-Jul-22	08:45:00	OXL24000000000089GR10
2	19.2150	XLON	27-Jul-22	08:45:00	OXL27000000000089GQD3
3	19.2150	XLON	27-Jul-22	08:45:00	OXL21000000000089GR0F
3	19.2150	XLON	27-Jul-22	08:45:00	OXL24000000000089GR1R
2	19.2150	XLON	27-Jul-22	08:45:00	OXL27000000000089GQD4
3	19.2150	XLON	27-Jul-22	08:45:00	OXL27000000000089GQD5
2	19.2150	XLON	27-Jul-22	08:45:00	OXL27000000000089GQD6
2	19.2150	XLON	27-Jul-22	08:45:00	OXL2A000000000089GQEQ
2	19.2100	XLON	27-Jul-22	08:45:04	OXL21000000000089GROM
3	19.2100	XLON	27-Jul-22	08:45:04	OXL27000000000089GQDE
2	19.2100	XLON	27-Jul-22	08:45:04	OXL27000000000089GQDF
2	19.2100	XLON	27-Jul-22	08:45:04	OXL27000000000089GQDG
3	19.2100	XLON	27-Jul-22	08:45:04	OXL24000000000089GR1V
143	19.2100	XLON	27-Jul-22	08:45:04	OXL24000000000089GR20
3	19.2100	XLON	27-Jul-22	08:45:04	OXL24000000000089GR21
2	19.2100	XLON	27-Jul-22	08:45:04	OXL24000000000089GR22
3	19.2100	XLON	27-Jul-22	08:46:54	OXL2A000000000089GQJG
2	19.2100	XLON	27-Jul-22	08:46:54	OXL24000000000089GR6P
2	19.2100	XLON	27-Jul-22	08:46:54	OXL27000000000089GQIF
4	19.2150	XLON	27-Jul-22	08:47:50	OXL21000000000089GR7S
4	19.2150	XLON	27-Jul-22	08:47:50	OXL2A000000000089GQM5
3	19.2150	XLON	27-Jul-22	08:47:50	OXL2A000000000089GQM6
3	19.2150	XLON	27-Jul-22	08:47:50	OXL24000000000089GR9K
2	19.2150	XLON	27-Jul-22	08:47:50	OXL24000000000089GR9L
3	19.2150	XLON	27-Jul-22	08:47:50	OXL24000000000089GR9M
3	19.2150	XLON	27-Jul-22	08:47:50	OXL24000000000089GR9N
188	19.2150	XLON	27-Jul-22	08:47:50	OXL24000000000089GR9O
4	19.2150	XLON	27-Jul-22	08:47:50	OXL24000000000089GR9P
2	19.2150	XLON	27-Jul-22	08:47:50	OXL27000000000089GQL3
59	19.2150	XLON	27-Jul-22	08:47:50	OXL24000000000089GR9Q
3	19.2150	XLON	27-Jul-22	08:47:50	OXL27000000000089GQL4
4	19.2150	XLON	27-Jul-22	08:47:50	OXL2A000000000089GQM9
4	19.2150	XLON	27-Jul-22	08:47:50	OXL27000000000089GQL6
3	19.2150	XLON	27-Jul-22	08:47:50	OXL27000000000089GQL7
2	19.2150	XLON	27-Jul-22	08:47:50	OXL21000000000089GR7T
3	19.2150	XLON	27-Jul-22	08:47:50	OXL21000000000089GR7U
2	19.2150	XLON	27-Jul-22	08:47:50	OXL21000000000089GR7V
399	19.2150	XLON	27-Jul-22	08:49:20	OXL24000000000089GRDT
108	19.2150	XLON	27-Jul-22	08:49:20	OXL24000000000089GRDU
2	19.2150	XLON	27-Jul-22	08:49:27	OXL21000000000089GRBN
2	19.2150	XLON	27-Jul-22	08:49:27	OXL21000000000089GRBO
2	19.2300	XLON	27-Jul-22	08:51:03	OXL21000000000089GRGF
3	19.2300	XLON	27-Jul-22	08:51:03	OXL27000000000089GQU8
3	19.2300	XLON	27-Jul-22	08:51:03	OXL27000000000089GQU9
4	19.2250	XLON	27-Jul-22	08:51:19	OXL21000000000089GRH8
3	19.2250	XLON	27-Jul-22	08:51:19	OXL2A000000000089GQU0
3	19.2250	XLON	27-Jul-22	08:51:19	OXL24000000000089GRJM
3	19.2250	XLON	27-Jul-22	08:51:19	OXL21000000000089GRH9
4	19.2250	XLON	27-Jul-22	08:51:19	OXL2A000000000089GQU1
327	19.2250	XLON	27-Jul-22	08:51:19	OXL24000000000089GRJN
4	19.2250	XLON	27-Jul-22	08:51:19	OXL21000000000089GRHA
3	19.2250	XLON	27-Jul-22	08:51:19	OXL2A000000000089GQU2
3	19.2250	XLON	27-Jul-22	08:51:19	OXL24000000000089GRJO
3	19.2250	XLON	27-Jul-22	08:51:19	OXL21000000000089GRHB
4	19.2250	XLON	27-Jul-22	08:51:19	OXL24000000000089GRJP
3	19.2250	XLON	27-Jul-22	08:51:19	OXL2A000000000089GQU3
3	19.2250	XLON	27-Jul-22	08:51:19	OXL27000000000089GQV4
2	19.2250	XLON	27-Jul-22	08:51:19	OXL24000000000089GRJQ
3	19.2250	XLON	27-Jul-22	08:51:19	OXL24000000000089GRJR
3	19.2250	XLON	27-Jul-22	08:51:19	OXL27000000000089GQV5
4	19.2250	XLON	27-Jul-22	08:51:19	OXL24000000000089GRJS
3	19.2250	XLON	27-Jul-22	08:51:19	OXL27000000000089GQV6
2	19.2350	XLON	27-Jul-22	08:52:11	OXL24000000000089GRMB
3	19.2400	XLON	27-Jul-22	08:53:09	OXL21000000000089GRM3
2	19.2400	XLON	27-Jul-22	08:53:09	OXL24000000000089GRO2
3	19.2400	XLON	27-Jul-22	08:53:09	OXL24000000000089GRO3
2	19.2400	XLON	27-Jul-22	08:53:09	OXL27000000000089GR3T
414	19.2400	XLON	27-Jul-22	08:53:09	OXL24000000000089GRO5
2	19.2550	XLON	27-Jul-22	08:54:31	OXL21000000000089GRPH
3	19.2550	XLON	27-Jul-22	08:54:31	OXL21000000000089GRPI
3	19.2550	XLON	27-Jul-22	08:54:31	OXL21000000000089GRPJ
3	19.2550	XLON	27-Jul-22	08:54:31	OXL27000000000089GR82
3	19.2550	XLON	27-Jul-22	08:54:31	OXL27000000000089GR83
3	19.2550	XLON	27-Jul-22	08:54:31	OXL27000000000089GR84
3	19.2550	XLON	27-Jul-22	08:54:31	OXL24000000000089GRS5
2	19.2550	XLON	27-Jul-22	08:54:31	OXL27000000000089GR85
311	19.2550	XLON	27-Jul-22	08:54:31	OXL24000000000089GRS6
2	19.2550	XLON	27-Jul-22	08:54:31	OXL24000000000089GRS7
2	19.2550	XLON	27-Jul-22	08:54:31	OXL24000000000089GRS8
2	19.2550	XLON	27-Jul-22	08:54:31	OXL24000000000089GRS9
3	19.2550	XLON	27-Jul-22	08:54:31	OXL24000000000089GRSA
3	19.2550	XLON	27-Jul-22	08:54:31	OXL2A000000000089GR63
2	19.2550	XLON	27-Jul-22	08:54:31	OXL2A000000000089GR64
3	19.2550	XLON	27-Jul-22	08:54:31	OXL2A000000000089GR65
3	19.2550	XLON	27-Jul-22	08:54:31	OXL2A000000000089GR66
236	19.2500	XLON	27-Jul-22	08:55:03	OXL24000000000089GRTK
2	19.2500	XLON	27-Jul-22	08:55:03	OXL24000000000089GRTM
4	19.2500	XLON	27-Jul-22	08:55:03	OXL24000000000089GRTN
194	19.2450	XLON	27-Jul-22	08:55:33	OXL24000000000089GRUT
3	19.2450	XLON	27-Jul-22	08:57:13	OXL21000000000089GSOR
3	19.2450	XLON	27-Jul-22	08:57:13	OXL21000000000089GSOS
3	19.2450	XLON	27-Jul-22	08:57:13	OXL21000000000089GSOT
3	19.2450	XLON	27-Jul-22	08:57:13	OXL2A000000000089GRCM
2	19.2450	XLON	27-Jul-22	08:57:13	OXL27000000000089GRE0
3	19.2450	XLON	27-Jul-22	08:57:13	OXL27000000000089GRE1
2	19.2450	XLON	27-Jul-22	08:57:13	OXL27000000000089GRE2
3	19.2450	XLON	27-Jul-22	08:57:13	OXL27000000000089GRE3
285	19.2450	XLON	27-Jul-22	08:57:13	OXL24000000000089GS33

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2450	XLON	27-Jul-22	08:57:13	0XL24000000000089GS35
4	19.2450	XLON	27-Jul-22	08:57:13	0XL240000000000089GS36
3	19.2450	XLON	27-Jul-22	08:57:13	0XL240000000000089GS37
2	19.2450	XLON	27-Jul-22	08:57:13	0XL240000000000089GS38
4	19.2600	XLON	27-Jul-22	08:58:51	0XL2A0000000000089GRGC
4	19.2600	XLON	27-Jul-22	08:58:51	0XL240000000000089GS6T
2	19.2600	XLON	27-Jul-22	08:58:51	0XL240000000000089GS6U
2	19.2600	XLON	27-Jul-22	08:58:51	0XL240000000000089GS6V
2	19.2600	XLON	27-Jul-22	08:58:51	0XL2A0000000000089GRGE
2	19.2600	XLON	27-Jul-22	08:58:51	0XL240000000000089GS70
2	19.2600	XLON	27-Jul-22	08:58:51	0XL270000000000089GRHI
3	19.2600	XLON	27-Jul-22	08:58:51	0XL2A0000000000089GRGF
4	19.2600	XLON	27-Jul-22	08:58:51	0XL270000000000089GRHJ
2	19.2600	XLON	27-Jul-22	08:58:51	0XL270000000000089GRHK
2	19.2600	XLON	27-Jul-22	08:58:51	0XL270000000000089GRHL
4	19.2600	XLON	27-Jul-22	08:58:51	0XL2A0000000000089GRGG
3	19.2600	XLON	27-Jul-22	08:58:51	0XL240000000000089GS73
4	19.2600	XLON	27-Jul-22	08:58:51	0XL210000000000089GS54
2	19.2600	XLON	27-Jul-22	08:58:51	0XL210000000000089GS55
319	19.2550	XLON	27-Jul-22	08:58:52	0XL240000000000089GS77
3	19.2450	XLON	27-Jul-22	08:58:54	0XL210000000000089GS5A
2	19.2450	XLON	27-Jul-22	08:58:54	0XL210000000000089GS5B
3	19.2450	XLON	27-Jul-22	08:58:54	0XL240000000000089GS78
207	19.2400	XLON	27-Jul-22	08:58:58	0XL240000000000089GS7E
68	19.2400	XLON	27-Jul-22	08:58:58	0XL240000000000089GS7F
3	19.2400	XLON	27-Jul-22	08:58:58	0XL240000000000089GS7G
3	19.2400	XLON	27-Jul-22	08:58:58	0XL240000000000089GS7H
277	19.2350	XLON	27-Jul-22	08:59:01	0XL240000000000089GS7Q
3	19.2450	XLON	27-Jul-22	09:00:10	0XL210000000000089GS9M
3	19.2450	XLON	27-Jul-22	09:00:10	0XL210000000000089GS9N
2	19.2450	XLON	27-Jul-22	09:00:10	0XL240000000000089GSBI
3	19.2450	XLON	27-Jul-22	09:00:10	0XL2A0000000000089GRL2
2	19.2450	XLON	27-Jul-22	09:00:10	0XL240000000000089GSBJ
3	19.2450	XLON	27-Jul-22	09:00:10	0XL2A0000000000089GRL3
2	19.2450	XLON	27-Jul-22	09:00:10	0XL240000000000089GSBK
3	19.2450	XLON	27-Jul-22	09:00:10	0XL240000000000089GSBL
248	19.2450	XLON	27-Jul-22	09:00:10	0XL240000000000089GSBM
3	19.2450	XLON	27-Jul-22	09:00:10	0XL270000000000089GRM0
3	19.2450	XLON	27-Jul-22	09:00:10	0XL270000000000089GRM1
2	19.2450	XLON	27-Jul-22	09:00:10	0XL270000000000089GRM2
296	19.2550	XLON	27-Jul-22	09:02:48	0XL240000000000089GSIT
39	19.2550	XLON	27-Jul-22	09:02:48	0XL240000000000089GSIU
132	19.2550	XLON	27-Jul-22	09:02:48	0XL240000000000089GSIV
3	19.2450	XLON	27-Jul-22	09:03:02	0XL2A0000000000089GRSN
2	19.2450	XLON	27-Jul-22	09:03:02	0XL210000000000089GSHV
2	19.2450	XLON	27-Jul-22	09:03:02	0XL2A0000000000089GRSO
3	19.2450	XLON	27-Jul-22	09:03:02	0XL210000000000089GSIO
2	19.2450	XLON	27-Jul-22	09:03:02	0XL240000000000089GSJO
2	19.2450	XLON	27-Jul-22	09:03:02	0XL210000000000089GSI1
3	19.2450	XLON	27-Jul-22	09:03:02	0XL240000000000089GSJP
3	19.2450	XLON	27-Jul-22	09:03:02	0XL270000000000089GRU6
2	19.2450	XLON	27-Jul-22	09:03:02	0XL240000000000089GSJQ
2	19.2450	XLON	27-Jul-22	09:03:02	0XL270000000000089GRU8
3	19.2450	XLON	27-Jul-22	09:03:02	0XL270000000000089GRU9
3	19.2450	XLON	27-Jul-22	09:03:02	0XL240000000000089GSJS
2	19.2450	XLON	27-Jul-22	09:03:02	0XL240000000000089GSJT
258	19.2450	XLON	27-Jul-22	09:03:02	0XL240000000000089GSJU
291	19.2500	XLON	27-Jul-22	09:04:17	0XL240000000000089GSNH
2	19.2500	XLON	27-Jul-22	09:04:46	0XL2A0000000000089GS1G
2	19.2500	XLON	27-Jul-22	09:04:46	0XL2A0000000000089GS1H
2	19.2500	XLON	27-Jul-22	09:04:46	0XL210000000000089GSNO
3	19.2500	XLON	27-Jul-22	09:04:46	0XL240000000000089GSP3
2	19.2500	XLON	27-Jul-22	09:04:46	0XL270000000000089GS3B
3	19.2450	XLON	27-Jul-22	09:05:11	0XL2A0000000000089GS2I
2	19.2450	XLON	27-Jul-22	09:05:11	0XL240000000000089GSQ1
3	19.2450	XLON	27-Jul-22	09:05:11	0XL210000000000089GSO2
2	19.2450	XLON	27-Jul-22	09:05:11	0XL240000000000089GSQ2
3	19.2450	XLON	27-Jul-22	09:05:11	0XL270000000000089GS44
2	19.2500	XLON	27-Jul-22	09:06:40	0XL240000000000089GSTU
4	19.2500	XLON	27-Jul-22	09:06:40	0XL240000000000089GSTV
2	19.2500	XLON	27-Jul-22	09:06:40	0XL2A0000000000089GS7P
4	19.2500	XLON	27-Jul-22	09:06:40	0XL210000000000089GSSK
3	19.2500	XLON	27-Jul-22	09:06:40	0XL240000000000089GSU0
3	19.2500	XLON	27-Jul-22	09:06:40	0XL2A0000000000089GS7Q
2	19.2500	XLON	27-Jul-22	09:06:40	0XL2A0000000000089GS7R
2	19.2500	XLON	27-Jul-22	09:06:40	0XL210000000000089GSSL
240	19.2500	XLON	27-Jul-22	09:06:40	0XL240000000000089GSU1
2	19.2500	XLON	27-Jul-22	09:06:40	0XL270000000000089GS82
4	19.2500	XLON	27-Jul-22	09:06:40	0XL240000000000089GSU2
2	19.2500	XLON	27-Jul-22	09:06:40	0XL270000000000089GS84
3	19.2500	XLON	27-Jul-22	09:06:40	0XL270000000000089GS85
172	19.2450	XLON	27-Jul-22	09:06:44	0XL240000000000089GSUE
2	19.2500	XLON	27-Jul-22	09:07:47	0XL210000000000089GT04
297	19.2500	XLON	27-Jul-22	09:07:47	0XL240000000000089GT17
2	19.2500	XLON	27-Jul-22	09:07:47	0XL270000000000089GSB2
196	19.2550	XLON	27-Jul-22	09:09:33	0XL240000000000089GT5R
180	19.2550	XLON	27-Jul-22	09:09:33	0XL240000000000089GT5S
120	19.2550	XLON	27-Jul-22	09:09:33	0XL240000000000089GT5T
3	19.2500	XLON	27-Jul-22	09:09:37	0XL270000000000089GSFD
3	19.2500	XLON	27-Jul-22	09:09:37	0XL270000000000089GSFE
2	19.2500	XLON	27-Jul-22	09:09:37	0XL2A0000000000089GSED
3	19.2500	XLON	27-Jul-22	09:09:37	0XL270000000000089GSFF
4	19.2500	XLON	27-Jul-22	09:09:37	0XL270000000000089GSFG
3	19.2500	XLON	27-Jul-22	09:09:37	0XL210000000000089GT4M
2	19.2500	XLON	27-Jul-22	09:09:37	0XL210000000000089GT4N
2	19.2500	XLON	27-Jul-22	09:09:37	0XL210000000000089GT4O
3	19.2500	XLON	27-Jul-22	09:09:37	0XL210000000000089GT4P
4	19.2500	XLON	27-Jul-22	09:09:37	0XL240000000000089GT67
4	19.2500	XLON	27-Jul-22	09:09:37	0XL240000000000089GT68
4	19.2500	XLON	27-Jul-22	09:09:37	0XL240000000000089GT69
2	19.2500	XLON	27-Jul-22	09:09:37	0XL240000000000089GT6A
4	19.2500	XLON	27-Jul-22	09:09:37	0XL240000000000089GT6B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2500	XLON	27-Jul-22	09:09:37	OXL24000000000089GT6C
227	19.2500	XLON	27-Jul-22	09:09:37	OXL24000000000089GT6D
1	19.2500	XLON	27-Jul-22	09:09:37	OXL24000000000089GT6E
2	19.2500	XLON	27-Jul-22	09:11:09	OXL2A0000000000089GSI0
2	19.2500	XLON	27-Jul-22	09:11:09	OXL21000000000089GT8U
2	19.2500	XLON	27-Jul-22	09:11:09	OXL27000000000089GSK1
3	19.2500	XLON	27-Jul-22	09:11:09	OXL21000000000089GT8V
3	19.2500	XLON	27-Jul-22	09:11:09	OXL27000000000089GSK2
3	19.2500	XLON	27-Jul-22	09:11:09	OXL21000000000089GT90
2	19.2500	XLON	27-Jul-22	09:11:09	OXL27000000000089GSK3
172	19.2500	XLON	27-Jul-22	09:11:09	OXL24000000000089GTAC
2	19.2500	XLON	27-Jul-22	09:11:09	OXL24000000000089GTAD
2	19.2500	XLON	27-Jul-22	09:11:09	OXL24000000000089GTAE
3	19.2500	XLON	27-Jul-22	09:11:09	OXL24000000000089GTAF
3	19.2500	XLON	27-Jul-22	09:11:09	OXL24000000000089GTAG
2	19.2450	XLON	27-Jul-22	09:11:39	OXL2A0000000000089GSKJ
2	19.2450	XLON	27-Jul-22	09:11:39	OXL2A0000000000089GSKK
129	19.2450	XLON	27-Jul-22	09:11:39	OXL24000000000089GTBU
3	19.2450	XLON	27-Jul-22	09:11:39	OXL27000000000089GSLL
160	19.2450	XLON	27-Jul-22	09:11:39	OXL24000000000089GTBV
46	19.2450	XLON	27-Jul-22	09:11:39	OXL24000000000089GTC0
3	19.2450	XLON	27-Jul-22	09:11:39	OXL2A0000000000089GSKM
3	19.2450	XLON	27-Jul-22	09:11:39	OXL24000000000089GTC1
3	19.2400	XLON	27-Jul-22	09:11:39	OXL2A0000000000089GSKO
2	19.2400	XLON	27-Jul-22	09:11:39	OXL21000000000089GTAL
1	19.2400	XLON	27-Jul-22	09:11:39	OXL2A0000000000089GSKP
1	19.2400	XLON	27-Jul-22	09:11:39	OXL2A0000000000089GSKQ
2	19.2400	XLON	27-Jul-22	09:11:39	OXL2A0000000000089GSKR
3	19.2400	XLON	27-Jul-22	09:11:39	OXL24000000000089GTC2
3	19.2400	XLON	27-Jul-22	09:11:39	OXL27000000000089GSLM
216	19.2400	XLON	27-Jul-22	09:11:39	OXL24000000000089GTC3
2	19.2400	XLON	27-Jul-22	09:11:39	OXL27000000000089GSLN
2	19.2400	XLON	27-Jul-22	09:11:39	OXL27000000000089GSLP
3	19.2350	XLON	27-Jul-22	09:11:40	OXL21000000000089GTAS
4	19.2400	XLON	27-Jul-22	09:12:10	OXL21000000000089GTCJ
3	19.2400	XLON	27-Jul-22	09:12:10	OXL21000000000089GTCK
4	19.2400	XLON	27-Jul-22	09:12:10	OXL27000000000089GSND
2	19.2400	XLON	27-Jul-22	09:12:10	OXL2A0000000000089GSM7
3	19.2400	XLON	27-Jul-22	09:12:10	OXL27000000000089GSNE
4	19.2400	XLON	27-Jul-22	09:12:10	OXL2A0000000000089GSM8
3	19.2400	XLON	27-Jul-22	09:12:10	OXL24000000000089GTDV
3	19.2400	XLON	27-Jul-22	09:12:10	OXL24000000000089GTE0
2	19.2400	XLON	27-Jul-22	09:12:10	OXL24000000000089GTE1
3	19.2400	XLON	27-Jul-22	09:12:10	OXL2A0000000000089GSMA
2	19.2400	XLON	27-Jul-22	09:12:10	OXL24000000000089GTE2
2	19.2400	XLON	27-Jul-22	09:12:10	OXL24000000000089GTE3
146	19.2400	XLON	27-Jul-22	09:12:10	OXL24000000000089GTE4
3	19.2450	XLON	27-Jul-22	09:14:38	OXL21000000000089GTK0
3	19.2450	XLON	27-Jul-22	09:14:38	OXL21000000000089GTK1
3	19.2450	XLON	27-Jul-22	09:14:38	OXL27000000000089GSU4
3	19.2450	XLON	27-Jul-22	09:14:38	OXL2A0000000000089GSSU
98	19.2450	XLON	27-Jul-22	09:14:38	OXL24000000000089GTL6
3	19.2450	XLON	27-Jul-22	09:14:38	OXL2A0000000000089GSSV
2	19.2450	XLON	27-Jul-22	09:14:38	OXL24000000000089GTL7
32	19.2450	XLON	27-Jul-22	09:14:38	OXL24000000000089GTL8
2	19.2450	XLON	27-Jul-22	09:14:38	OXL24000000000089GTL9
2	19.2450	XLON	27-Jul-22	09:14:38	OXL24000000000089GTLA
2	19.2450	XLON	27-Jul-22	09:14:38	OXL24000000000089GTLB
2	19.2450	XLON	27-Jul-22	09:14:38	OXL24000000000089GTLC
305	19.2550	XLON	27-Jul-22	09:15:15	OXL24000000000089GTN6
3	19.2500	XLON	27-Jul-22	09:15:36	OXL2A0000000000089GSUR
3	19.2500	XLON	27-Jul-22	09:15:36	OXL2A0000000000089GSUS
4	19.2500	XLON	27-Jul-22	09:15:36	OXL27000000000089GTOK
4	19.2500	XLON	27-Jul-22	09:15:36	OXL27000000000089GTOL
4	19.2500	XLON	27-Jul-22	09:15:36	OXL27000000000089GTOM
372	19.2500	XLON	27-Jul-22	09:15:36	OXL24000000000089GT08
3	19.2500	XLON	27-Jul-22	09:15:36	OXL21000000000089GTN4
4	19.2500	XLON	27-Jul-22	09:15:36	OXL27000000000089GT0N
4	19.2500	XLON	27-Jul-22	09:15:36	OXL24000000000089GT09
3	19.2500	XLON	27-Jul-22	09:15:36	OXL24000000000089GTOA
2	19.2500	XLON	27-Jul-22	09:15:36	OXL24000000000089GT0B
2	19.2600	XLON	27-Jul-22	09:16:56	OXL24000000000089GTS7
2	19.2600	XLON	27-Jul-22	09:18:07	OXL21000000000089GTUF
3	19.2550	XLON	27-Jul-22	09:18:07	OXL2A0000000000089GT4R
2	19.2550	XLON	27-Jul-22	09:18:07	OXL2A0000000000089GT4S
3	19.2550	XLON	27-Jul-22	09:18:07	OXL27000000000089GT6F
3	19.2550	XLON	27-Jul-22	09:18:07	OXL2A0000000000089GT4T
2	19.2550	XLON	27-Jul-22	09:18:07	OXL27000000000089GT6G
3	19.2550	XLON	27-Jul-22	09:18:07	OXL2A0000000000089GT4U
3	19.2550	XLON	27-Jul-22	09:18:07	OXL27000000000089GT6H
2	19.2600	XLON	27-Jul-22	09:18:07	OXL24000000000089GU0B
3	19.2550	XLON	27-Jul-22	09:18:07	OXL27000000000089GT6I
1340	19.2600	XLON	27-Jul-22	09:18:07	OXL24000000000089GU0C
3	19.2600	XLON	27-Jul-22	09:18:07	OXL24000000000089GU0D
3	19.2550	XLON	27-Jul-22	09:18:07	OXL27000000000089GT6M
3	19.2550	XLON	27-Jul-22	09:18:07	OXL24000000000089GU0F
2	19.2550	XLON	27-Jul-22	09:18:07	OXL24000000000089GU0H
3	19.2550	XLON	27-Jul-22	09:18:07	OXL24000000000089GU0I
3	19.2550	XLON	27-Jul-22	09:18:07	OXL24000000000089GU0J
2	19.2550	XLON	27-Jul-22	09:18:07	OXL21000000000089GTUG
3	19.2550	XLON	27-Jul-22	09:18:07	OXL21000000000089GTUH
2	19.2550	XLON	27-Jul-22	09:18:07	OXL21000000000089GTUJ
3	19.2500	XLON	27-Jul-22	09:18:09	OXL27000000000089GT6S
3	19.2500	XLON	27-Jul-22	09:18:09	OXL2A0000000000089GT56
3	19.2500	XLON	27-Jul-22	09:18:09	OXL27000000000089GT6T
2	19.2500	XLON	27-Jul-22	09:18:09	OXL27000000000089GT6U
3	19.2500	XLON	27-Jul-22	09:18:09	OXL24000000000089GU0Q
3	19.2450	XLON	27-Jul-22	09:18:19	OXL27000000000089GT7L
4	19.2450	XLON	27-Jul-22	09:18:19	OXL2A0000000000089GT5L
3	19.2450	XLON	27-Jul-22	09:18:19	OXL2A0000000000089GT5M
2	19.2450	XLON	27-Jul-22	09:18:19	OXL24000000000089GU1C
2	19.2450	XLON	27-Jul-22	09:18:19	OXL24000000000089GU1D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2450	XLON	27-Jul-22	09:18:19	OXL24000000000089GU1E
3	19.2450	XLON	27-Jul-22	09:18:19	OXL2A0000000000089GT5N
210	19.2500	XLON	27-Jul-22	09:20:28	OXL24000000000089GU7H
300	19.2500	XLON	27-Jul-22	09:20:28	OXL24000000000089GU7I
2	19.2450	XLON	27-Jul-22	09:20:51	OXL24000000000089GU8R
3	19.2450	XLON	27-Jul-22	09:20:51	OXL2A0000000000089GT5N
3	19.2450	XLON	27-Jul-22	09:20:51	OXL2A0000000000089GT5N
3	19.2450	XLON	27-Jul-22	09:20:51	OXL27000000000089GTEF
3	19.2450	XLON	27-Jul-22	09:20:51	OXL21000000000089GU59
2	19.2450	XLON	27-Jul-22	09:20:51	OXL2A0000000000089GTCH
2	19.2450	XLON	27-Jul-22	09:20:51	OXL21000000000089GU5A
3	19.2450	XLON	27-Jul-22	09:20:51	OXL2A0000000000089GT5N
3	19.2400	XLON	27-Jul-22	09:20:51	OXL21000000000089GU5B
3	19.2450	XLON	27-Jul-22	09:20:51	OXL27000000000089GTEG
2	19.2450	XLON	27-Jul-22	09:20:51	OXL27000000000089GTEH
2	19.2400	XLON	27-Jul-22	09:20:51	OXL21000000000089GU5C
3	19.2450	XLON	27-Jul-22	09:20:51	OXL27000000000089GTEI
300	19.2450	XLON	27-Jul-22	09:20:51	OXL24000000000089GU8S
3	19.2450	XLON	27-Jul-22	09:20:51	OXL27000000000089GTEK
3	19.2450	XLON	27-Jul-22	09:20:51	OXL24000000000089GU8U
3	19.2450	XLON	27-Jul-22	09:20:51	OXL24000000000089GU8V
2	19.2450	XLON	27-Jul-22	09:20:51	OXL24000000000089GU90
2	19.2450	XLON	27-Jul-22	09:20:51	OXL24000000000089GU91
3	19.2450	XLON	27-Jul-22	09:20:51	OXL24000000000089GU93
286	19.2400	XLON	27-Jul-22	09:20:51	OXL24000000000089GU95
4	19.2350	XLON	27-Jul-22	09:21:02	OXL21000000000089GU65
4	19.2350	XLON	27-Jul-22	09:21:02	OXL24000000000089GUA1
2	19.2350	XLON	27-Jul-22	09:21:02	OXL24000000000089GUA2
2	19.2350	XLON	27-Jul-22	09:21:02	OXL2A0000000000089GTDB
283	19.2350	XLON	27-Jul-22	09:21:02	OXL24000000000089GUA3
2	19.2350	XLON	27-Jul-22	09:21:02	OXL21000000000089GU66
3	19.2300	XLON	27-Jul-22	09:24:19	OXL21000000000089GUEM
2	19.2300	XLON	27-Jul-22	09:24:19	OXL2A0000000000089GTLO
3	19.2300	XLON	27-Jul-22	09:24:19	OXL2A0000000000089GTLP
2	19.2300	XLON	27-Jul-22	09:24:19	OXL2A0000000000089GTLQ
3	19.2300	XLON	27-Jul-22	09:24:19	OXL27000000000089GTPG
2	19.2300	XLON	27-Jul-22	09:24:19	OXL2A0000000000089GTLR
3	19.2300	XLON	27-Jul-22	09:24:19	OXL27000000000089GTPH
3	19.2300	XLON	27-Jul-22	09:24:19	OXL24000000000089GUJ6
4	19.2300	XLON	27-Jul-22	09:24:19	OXL21000000000089GUEO
3	19.2300	XLON	27-Jul-22	09:24:19	OXL24000000000089GUJ7
3	19.2300	XLON	27-Jul-22	09:24:19	OXL21000000000089GUEP
2	19.2300	XLON	27-Jul-22	09:24:19	OXL27000000000089GTPJ
2	19.2300	XLON	27-Jul-22	09:24:19	OXL24000000000089GUJ8
3	19.2300	XLON	27-Jul-22	09:24:19	OXL21000000000089GUEQ
2	19.2300	XLON	27-Jul-22	09:24:19	OXL24000000000089GUJ9
2	19.2300	XLON	27-Jul-22	09:24:19	OXL27000000000089GTPK
3	19.2300	XLON	27-Jul-22	09:24:19	OXL24000000000089GUJA
267	19.2300	XLON	27-Jul-22	09:24:19	OXL24000000000089GUJB
3	19.2300	XLON	27-Jul-22	09:24:19	OXL24000000000089GUJC
2	19.2250	XLON	27-Jul-22	09:24:24	OXL24000000000089GUJQ
272	19.2250	XLON	27-Jul-22	09:24:24	OXL24000000000089GUJR
3	19.2250	XLON	27-Jul-22	09:24:24	OXL21000000000089GUF1
3	19.2250	XLON	27-Jul-22	09:24:24	OXL24000000000089GUJS
3	19.2250	XLON	27-Jul-22	09:24:24	OXL21000000000089GUF2
4	19.2250	XLON	27-Jul-22	09:24:24	OXL24000000000089GUJT
3	19.2250	XLON	27-Jul-22	09:24:24	OXL21000000000089GUF3
3	19.2250	XLON	27-Jul-22	09:24:24	OXL27000000000089GTQ1
4	19.2250	XLON	27-Jul-22	09:24:24	OXL24000000000089GUJU
3	19.2250	XLON	27-Jul-22	09:24:24	OXL2A0000000000089GTM1
2	19.2250	XLON	27-Jul-22	09:24:24	OXL27000000000089GTQ2
2	19.2250	XLON	27-Jul-22	09:24:24	OXL2A0000000000089GTM2
3	19.2250	XLON	27-Jul-22	09:24:24	OXL27000000000089GTQ3
2	19.2250	XLON	27-Jul-22	09:24:24	OXL21000000000089GUF4
2	19.2200	XLON	27-Jul-22	09:24:35	OXL21000000000089GUF8
290	19.2200	XLON	27-Jul-22	09:24:35	OXL24000000000089GUKH
2	19.2200	XLON	27-Jul-22	09:24:35	OXL27000000000089GTQI
3	19.2200	XLON	27-Jul-22	09:24:35	OXL2A0000000000089GTMU
4	19.2150	XLON	27-Jul-22	09:24:35	OXL24000000000089GUKI
175	19.2350	XLON	27-Jul-22	09:26:01	OXL24000000000089GUOC
180	19.2350	XLON	27-Jul-22	09:26:01	OXL24000000000089GUOD
180	19.2350	XLON	27-Jul-22	09:26:01	OXL24000000000089GUOE
43	19.2350	XLON	27-Jul-22	09:26:01	OXL24000000000089GUOF
2	19.2300	XLON	27-Jul-22	09:27:10	OXL21000000000089GUMC
2	19.2250	XLON	27-Jul-22	09:27:17	OXL21000000000089GUNC
3	19.2250	XLON	27-Jul-22	09:27:17	OXL21000000000089GUND
3	19.2250	XLON	27-Jul-22	09:27:17	OXL2A0000000000089GTTV
3	19.2250	XLON	27-Jul-22	09:27:17	OXL2A0000000000089GTU0
279	19.2250	XLON	27-Jul-22	09:27:17	OXL24000000000089GURV
3	19.2250	XLON	27-Jul-22	09:27:17	OXL24000000000089GUS0
2	19.2250	XLON	27-Jul-22	09:27:17	OXL24000000000089GUS1
3	19.2250	XLON	27-Jul-22	09:27:17	OXL2A0000000000089GTU2
3	19.2250	XLON	27-Jul-22	09:27:17	OXL21000000000089GUNF
3	19.2250	XLON	27-Jul-22	09:27:17	OXL24000000000089GUS2
3	19.2250	XLON	27-Jul-22	09:27:17	OXL2A0000000000089GTU3
2	19.2250	XLON	27-Jul-22	09:27:17	OXL24000000000089GUS3
2	19.2250	XLON	27-Jul-22	09:27:17	OXL24000000000089GUS4
2	19.2250	XLON	27-Jul-22	09:27:17	OXL24000000000089GUS5
3	19.2250	XLON	27-Jul-22	09:27:17	OXL27000000000089GU12
2	19.2250	XLON	27-Jul-22	09:27:17	OXL27000000000089GU13
2	19.2250	XLON	27-Jul-22	09:27:17	OXL27000000000089GU14
3	19.2250	XLON	27-Jul-22	09:27:17	OXL27000000000089GU15
2	19.2250	XLON	27-Jul-22	09:27:17	OXL21000000000089GUNG
3	19.2250	XLON	27-Jul-22	09:27:17	OXL27000000000089GU17
3	19.2200	XLON	27-Jul-22	09:29:11	OXL27000000000089GU50
3	19.2200	XLON	27-Jul-22	09:29:11	OXL2A0000000000089GU34
4	19.2200	XLON	27-Jul-22	09:29:11	OXL27000000000089GU5Q
3	19.2200	XLON	27-Jul-22	09:29:11	OXL27000000000089GU5R
3	19.2200	XLON	27-Jul-22	09:29:11	OXL24000000000089GV20
3	19.2200	XLON	27-Jul-22	09:29:11	OXL27000000000089GU5S
2	19.2200	XLON	27-Jul-22	09:29:11	OXL21000000000089GU54

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2200	XLON	27-Jul-22	09:29:11	0XL24000000000089GV21
2	19.2200	XLON	27-Jul-22	09:29:11	0XL210000000000089GUS5
2	19.2200	XLON	27-Jul-22	09:29:11	0XL2A0000000000089GU37
2	19.2200	XLON	27-Jul-22	09:29:11	0XL2A0000000000089GU38
3	19.2150	XLON	27-Jul-22	09:29:11	0XL2A0000000000089GU39
2	19.2200	XLON	27-Jul-22	09:29:11	0XL24000000000089GV23
4	19.2200	XLON	27-Jul-22	09:29:11	0XL24000000000089GV24
2	19.2150	XLON	27-Jul-22	09:29:11	0XL21000000000089GUS7
3	19.2150	XLON	27-Jul-22	09:29:11	0XL21000000000089GUS8
4	19.2150	XLON	27-Jul-22	09:29:11	0XL24000000000089GV25
163	19.2150	XLON	27-Jul-22	09:29:11	0XL24000000000089GV26
4	19.2150	XLON	27-Jul-22	09:29:11	0XL24000000000089GV27
2	19.2150	XLON	27-Jul-22	09:29:11	0XL24000000000089GV28
3	19.2150	XLON	27-Jul-22	09:29:11	0XL27000000000089GU61
89	19.2250	XLON	27-Jul-22	09:30:56	0XL24000000000089GV8K
14	19.2250	XLON	27-Jul-22	09:30:56	0XL24000000000089GV8L
645	19.2250	XLON	27-Jul-22	09:30:56	0XL24000000000089GV8M
2	19.2200	XLON	27-Jul-22	09:30:59	0XL21000000000089GV2O
4	19.2200	XLON	27-Jul-22	09:30:59	0XL21000000000089GV2P
2	19.2200	XLON	27-Jul-22	09:30:59	0XL27000000000089GUDN
4	19.2200	XLON	27-Jul-22	09:30:59	0XL24000000000089GV8V
3	19.2200	XLON	27-Jul-22	09:30:59	0XL21000000000089GV2Q
2	19.2200	XLON	27-Jul-22	09:30:59	0XL27000000000089GUDO
3	19.2200	XLON	27-Jul-22	09:30:59	0XL2A000000000089GU93
2	19.2200	XLON	27-Jul-22	09:30:59	0XL27000000000089GUDP
2	19.2200	XLON	27-Jul-22	09:30:59	0XL24000000000089GV9O
3	19.2200	XLON	27-Jul-22	09:30:59	0XL21000000000089GV2R
3	19.2200	XLON	27-Jul-22	09:30:59	0XL24000000000089GV91
2	19.2200	XLON	27-Jul-22	09:30:59	0XL2A000000000089GU94
3	19.2200	XLON	27-Jul-22	09:30:59	0XL2A000000000089GU95
3	19.2200	XLON	27-Jul-22	09:30:59	0XL24000000000089GV92
3	19.2200	XLON	27-Jul-22	09:30:59	0XL2A000000000089GU97
2	19.2200	XLON	27-Jul-22	09:30:59	0XL24000000000089GV93
2	19.2200	XLON	27-Jul-22	09:30:59	0XL27000000000089GUDQ
2	19.2200	XLON	27-Jul-22	09:30:59	0XL27000000000089GUDR
34	19.2200	XLON	27-Jul-22	09:31:00	0XL24000000000089GV94
138	19.2200	XLON	27-Jul-22	09:31:00	0XL24000000000089GV95
180	19.2200	XLON	27-Jul-22	09:31:00	0XL24000000000089GV96
159	19.2200	XLON	27-Jul-22	09:31:00	0XL24000000000089GV97
386	19.2150	XLON	27-Jul-22	09:31:00	0XL24000000000089GV98
2	19.2150	XLON	27-Jul-22	09:31:00	0XL21000000000089GV2T
2	19.2150	XLON	27-Jul-22	09:31:00	0XL24000000000089GV99
3	19.2150	XLON	27-Jul-22	09:31:00	0XL21000000000089GV2U
2	19.2150	XLON	27-Jul-22	09:31:00	0XL24000000000089GV9A
3	19.2150	XLON	27-Jul-22	09:31:00	0XL24000000000089GV9B
2	19.2150	XLON	27-Jul-22	09:31:00	0XL24000000000089GV9C
3	19.2150	XLON	27-Jul-22	09:31:00	0XL27000000000089GUDT
3	19.2150	XLON	27-Jul-22	09:31:00	0XL27000000000089GUDV
3	19.2150	XLON	27-Jul-22	09:31:00	0XL2A000000000089GU9I
3	19.2150	XLON	27-Jul-22	09:31:00	0XL27000000000089GUEO
3	19.2150	XLON	27-Jul-22	09:31:00	0XL2A000000000089GU9K
3	19.2100	XLON	27-Jul-22	09:31:04	0XL27000000000089GUE5
2	19.2100	XLON	27-Jul-22	09:31:04	0XL24000000000089GV9M
2	19.2100	XLON	27-Jul-22	09:31:04	0XL21000000000089GV3A
207	19.2100	XLON	27-Jul-22	09:31:04	0XL24000000000089GV9N
3	19.2100	XLON	27-Jul-22	09:31:04	0XL21000000000089GV3B
2	19.2100	XLON	27-Jul-22	09:31:04	0XL27000000000089GUE6
15	19.2100	XLON	27-Jul-22	09:31:04	0XL2A000000000089GU9V
2	19.2200	XLON	27-Jul-22	09:32:18	0XL27000000000089GUGQ
3	19.2350	XLON	27-Jul-22	09:34:07	0XL21000000000089GVD4
4	19.2350	XLON	27-Jul-22	09:34:07	0XL2A000000000089GUI8
2	19.2350	XLON	27-Jul-22	09:34:07	0XL2A000000000089GUI9
3	19.2350	XLON	27-Jul-22	09:34:07	0XL2A000000000089GUIB
2	19.2350	XLON	27-Jul-22	09:34:07	0XL24000000000089GVJN
2	19.2350	XLON	27-Jul-22	09:34:07	0XL27000000000089GUKT
3	19.2350	XLON	27-Jul-22	09:34:07	0XL27000000000089GUKU
3	19.2350	XLON	27-Jul-22	09:34:07	0XL27000000000089GUKV
3	19.2350	XLON	27-Jul-22	09:34:07	0XL27000000000089GULO
2	19.2350	XLON	27-Jul-22	09:34:07	0XL24000000000089GVJP
175	19.2350	XLON	27-Jul-22	09:34:08	0XL24000000000089GVJT
32	19.2350	XLON	27-Jul-22	09:34:08	0XL24000000000089GVJU
180	19.2350	XLON	27-Jul-22	09:34:08	0XL24000000000089GVJV
180	19.2350	XLON	27-Jul-22	09:34:08	0XL24000000000089GVKO
2	19.2300	XLON	27-Jul-22	09:34:39	0XL21000000000089GVEC
2	19.2300	XLON	27-Jul-22	09:34:39	0XL21000000000089GVED
4	19.2300	XLON	27-Jul-22	09:34:39	0XL21000000000089GVEE
3	19.2300	XLON	27-Jul-22	09:34:39	0XL21000000000089GVEF
3	19.2300	XLON	27-Jul-22	09:34:39	0XL27000000000089GUMC
401	19.2300	XLON	27-Jul-22	09:34:39	0XL24000000000089GVL7
3	19.2300	XLON	27-Jul-22	09:34:39	0XL24000000000089GVL8
4	19.2300	XLON	27-Jul-22	09:34:39	0XL24000000000089GVL9
3	19.2300	XLON	27-Jul-22	09:34:39	0XL24000000000089GVLA
4	19.2300	XLON	27-Jul-22	09:34:39	0XL2A000000000089GUIB
2	19.2300	XLON	27-Jul-22	09:34:39	0XL24000000000089GVLB
3	19.2300	XLON	27-Jul-22	09:34:39	0XL2A000000000089GVIJ
2	19.2300	XLON	27-Jul-22	09:34:39	0XL24000000000089GVLC
2	19.2300	XLON	27-Jul-22	09:34:39	0XL24000000000089GVLD
2	19.2300	XLON	27-Jul-22	09:34:39	0XL2A000000000089GVIJ
2	19.2200	XLON	27-Jul-22	09:35:05	0XL2A000000000089GUKK
2	19.2200	XLON	27-Jul-22	09:35:05	0XL24000000000089GVML
3	19.2200	XLON	27-Jul-22	09:35:05	0XL21000000000089GVFL
218	19.2200	XLON	27-Jul-22	09:35:05	0XL24000000000089GVMM
3	19.2200	XLON	27-Jul-22	09:35:05	0XL2A000000000089GUKL
3	19.2200	XLON	27-Jul-22	09:35:05	0XL27000000000089GUNF
2	19.2200	XLON	27-Jul-22	09:35:05	0XL27000000000089GUNH
3	19.2200	XLON	27-Jul-22	09:35:05	0XL27000000000089GUNG
3	19.2200	XLON	27-Jul-22	09:35:05	0XL27000000000089GUNI
2	19.2250	XLON	27-Jul-22	09:35:18	0XL21000000000089GVID
2	19.2250	XLON	27-Jul-22	09:35:18	0XL24000000000089GVPU
3	19.2250	XLON	27-Jul-22	09:35:18	0XL24000000000089GVPV
3	19.2250	XLON	27-Jul-22	09:35:18	0XL2A000000000089GUNP
3	19.2250	XLON	27-Jul-22	09:35:18	0XL24000000000089GVQO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2250	XLON	27-Jul-22	09:35:18	0XL24000000000089GVQ1
4	19.2250	XLON	27-Jul-22	09:35:18	0XL24000000000089GVQ2
197	19.2250	XLON	27-Jul-22	09:35:18	0XL24000000000089GVQ3
2	19.2250	XLON	27-Jul-22	09:35:18	0XL27000000000089GUQ6
192	19.2150	XLON	27-Jul-22	09:35:21	0XL24000000000089GVRI
2	19.2150	XLON	27-Jul-22	09:35:21	0XL24000000000089GVRK
3	19.2150	XLON	27-Jul-22	09:35:21	0XL24000000000089GVRL
2	19.2150	XLON	27-Jul-22	09:35:21	0XL24000000000089GVRN
3	19.2150	XLON	27-Jul-22	09:35:21	0XL2A0000000000089GUOK
2	19.2150	XLON	27-Jul-22	09:35:21	0XL24000000000089GVRO
3	19.2150	XLON	27-Jul-22	09:35:21	0XL27000000000089GURS
197	19.2100	XLON	27-Jul-22	09:35:21	0XL24000000000089GVRU
2	19.2150	XLON	27-Jul-22	09:35:21	0XL21000000000089GVJM
4	19.2150	XLON	27-Jul-22	09:35:21	0XL21000000000089GVJN
2	19.2250	XLON	27-Jul-22	09:35:58	0XL21000000000089GVM8
4	19.2250	XLON	27-Jul-22	09:35:58	0XL24000000000089GVUE
3	19.2250	XLON	27-Jul-22	09:35:58	0XL24000000000089GVUF
2	19.2250	XLON	27-Jul-22	09:35:58	0XL2A0000000000089GUR0
3	19.2250	XLON	27-Jul-22	09:35:58	0XL21000000000089GVM9
2	19.2250	XLON	27-Jul-22	09:35:58	0XL21000000000089GVMA
2	19.2350	XLON	27-Jul-22	09:37:54	0XL24000000000089H030
2	19.2350	XLON	27-Jul-22	09:37:54	0XL24000000000089H03P
3	19.2350	XLON	27-Jul-22	09:37:54	0XL2A0000000000089GV03
3	19.2350	XLON	27-Jul-22	09:37:54	0XL2A0000000000089GV04
3	19.2350	XLON	27-Jul-22	09:37:54	0XL24000000000089H03R
2	19.2350	XLON	27-Jul-22	09:37:54	0XL2A0000000000089GV05
3	19.2350	XLON	27-Jul-22	09:37:54	0XL27000000000089GV10
3	19.2350	XLON	27-Jul-22	09:37:54	0XL27000000000089GV1P
3	19.2350	XLON	27-Jul-22	09:37:54	0XL27000000000089GV1Q
3	19.2350	XLON	27-Jul-22	09:37:54	0XL27000000000089GV1R
3	19.2350	XLON	27-Jul-22	09:37:54	0XL21000000000089GVRS
2	19.2350	XLON	27-Jul-22	09:37:54	0XL21000000000089GVRT
2	19.2350	XLON	27-Jul-22	09:37:54	0XL21000000000089GVRU
2	19.2350	XLON	27-Jul-22	09:37:54	0XL21000000000089GVRV
354	19.2350	XLON	27-Jul-22	09:37:54	0XL24000000000089H03S
2	19.2350	XLON	27-Jul-22	09:37:54	0XL24000000000089H03T
3	19.2350	XLON	27-Jul-22	09:37:54	0XL24000000000089H03U
4	19.2300	XLON	27-Jul-22	09:39:00	0XL21000000000089GVV1
2	19.2300	XLON	27-Jul-22	09:39:00	0XL27000000000089GV41
4	19.2300	XLON	27-Jul-22	09:39:00	0XL21000000000089GVV2
35	19.2300	XLON	27-Jul-22	09:39:00	0XL24000000000089H06L
2	19.2300	XLON	27-Jul-22	09:39:00	0XL27000000000089GV42
3	19.2300	XLON	27-Jul-22	09:39:00	0XL21000000000089GVV3
2	19.2300	XLON	27-Jul-22	09:39:00	0XL24000000000089H06M
4	19.2300	XLON	27-Jul-22	09:39:00	0XL24000000000089H06N
139	19.2300	XLON	27-Jul-22	09:39:00	0XL24000000000089H06O
2	19.2250	XLON	27-Jul-22	09:39:04	0XL24000000000089H079
2	19.2250	XLON	27-Jul-22	09:39:04	0XL24000000000089H07A
2	19.2250	XLON	27-Jul-22	09:39:04	0XL2A0000000000089GV2D
3	19.2250	XLON	27-Jul-22	09:39:04	0XL21000000000089GVVJ
3	19.2250	XLON	27-Jul-22	09:39:04	0XL21000000000089GVVK
3	19.2200	XLON	27-Jul-22	09:39:39	0XL2A0000000000089GV3A
3	19.2200	XLON	27-Jul-22	09:39:39	0XL27000000000089GV5Q
2	19.2200	XLON	27-Jul-22	09:39:39	0XL24000000000089H08P
3	19.2200	XLON	27-Jul-22	09:39:39	0XL27000000000089GV5R
109	19.2200	XLON	27-Jul-22	09:39:39	0XL24000000000089H08Q
288	19.2200	XLON	27-Jul-22	09:39:39	0XL24000000000089H08R
2	19.2200	XLON	27-Jul-22	09:39:39	0XL24000000000089H08S
398	19.2150	XLON	27-Jul-22	09:40:11	0XL24000000000089H0AI
2	19.2150	XLON	27-Jul-22	09:40:11	0XL24000000000089H0AJ
3	19.2150	XLON	27-Jul-22	09:40:11	0XL21000000000089H035
2	19.2150	XLON	27-Jul-22	09:40:11	0XL24000000000089H0AK
2	19.2150	XLON	27-Jul-22	09:40:11	0XL2A0000000000089GV4J
2	19.2150	XLON	27-Jul-22	09:40:11	0XL24000000000089H0AL
2	19.2150	XLON	27-Jul-22	09:40:11	0XL2A0000000000089GV4K
4	19.2150	XLON	27-Jul-22	09:40:11	0XL24000000000089H0AM
3	19.2150	XLON	27-Jul-22	09:40:11	0XL27000000000089GV7E
3	19.2100	XLON	27-Jul-22	09:40:50	0XL27000000000089GV8T
27	19.2050	XLON	27-Jul-22	09:41:12	0XL2A0000000000089GV6M
3	19.2050	XLON	27-Jul-22	09:41:12	0XL2A0000000000089GV6N
4	19.2050	XLON	27-Jul-22	09:41:12	0XL24000000000089H0CP
2	19.2050	XLON	27-Jul-22	09:41:12	0XL27000000000089GV9E
3	19.2050	XLON	27-Jul-22	09:41:12	0XL24000000000089H0CQ
3	19.2050	XLON	27-Jul-22	09:41:12	0XL24000000000089H0CR
247	19.2050	XLON	27-Jul-22	09:41:12	0XL24000000000089H0CS
4	19.2000	XLON	27-Jul-22	09:41:12	0XL2A0000000000089GV6S
38	19.2000	XLON	27-Jul-22	09:41:12	0XL24000000000089H0D3
125	19.2000	XLON	27-Jul-22	09:41:12	0XL24000000000089H0D4
88	19.2000	XLON	27-Jul-22	09:41:12	0XL24000000000089H0D5
3	19.1900	XLON	27-Jul-22	09:41:31	0XL24000000000089H0DL
2	19.1900	XLON	27-Jul-22	09:41:31	0XL2A0000000000089GV7B
3	19.1900	XLON	27-Jul-22	09:41:31	0XL24000000000089H0DM
2	19.1900	XLON	27-Jul-22	09:41:31	0XL24000000000089H0DN
3	19.1900	XLON	27-Jul-22	09:41:31	0XL21000000000089H06D
149	19.1900	XLON	27-Jul-22	09:41:31	0XL24000000000089H0DO
2	19.1850	XLON	27-Jul-22	09:41:36	0XL21000000000089H06I
4	19.1850	XLON	27-Jul-22	09:41:36	0XL2A0000000000089GV7P
3	19.1850	XLON	27-Jul-22	09:41:36	0XL2A0000000000089GV7Q
2	19.1800	XLON	27-Jul-22	09:41:52	0XL21000000000089H06V
2	19.1800	XLON	27-Jul-22	09:41:52	0XL24000000000089H0F6
6	19.1700	XLON	27-Jul-22	09:42:20	0XL2A0000000000089GV9L
3	19.1700	XLON	27-Jul-22	09:42:20	0XL21000000000089H084
133	19.1700	XLON	27-Jul-22	09:42:20	0XL24000000000089H0G7
3	19.1700	XLON	27-Jul-22	09:42:20	0XL2A0000000000089GV9M
3	19.1700	XLON	27-Jul-22	09:42:20	0XL27000000000089GVC4
3	19.1700	XLON	27-Jul-22	09:42:20	0XL27000000000089GVC5
2	19.1700	XLON	27-Jul-22	09:42:20	0XL27000000000089GVC6
3	19.1700	XLON	27-Jul-22	09:42:20	0XL27000000000089GVC7
5	19.1850	XLON	27-Jul-22	09:46:09	0XL24000000000089H0QS
139	19.1900	XLON	27-Jul-22	09:46:11	0XL24000000000089H0QV
219	19.1900	XLON	27-Jul-22	09:46:11	0XL24000000000089H0RO
177	19.1900	XLON	27-Jul-22	09:46:11	0XL24000000000089HOR1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
154	19.1900	XLON	27-Jul-22	09:46:11	OXL24000000000089HOR3
2	19.1850	XLON	27-Jul-22	09:47:41	OXL210000000000089HON6
3	19.1850	XLON	27-Jul-22	09:47:41	OXL240000000000089HOUK
2	19.1850	XLON	27-Jul-22	09:47:41	OXL2A0000000000089GVKF
2	19.1850	XLON	27-Jul-22	09:47:41	OXL210000000000089HON7
4	19.1850	XLON	27-Jul-22	09:47:41	OXL2A0000000000089GVKG
2	19.1850	XLON	27-Jul-22	09:47:41	OXL210000000000089HON8
4	19.1850	XLON	27-Jul-22	09:47:41	OXL2A0000000000089GVKH
4	19.1850	XLON	27-Jul-22	09:47:41	OXL210000000000089HON9
2	19.1850	XLON	27-Jul-22	09:47:41	OXL2A0000000000089GVKI
2	19.1850	XLON	27-Jul-22	09:47:41	OXL240000000000089HOUN
2	19.1850	XLON	27-Jul-22	09:47:41	OXL240000000000089HOUN
2	19.1850	XLON	27-Jul-22	09:47:41	OXL240000000000089HOUO
2	19.1850	XLON	27-Jul-22	09:47:41	OXL240000000000089HOUN
257	19.1850	XLON	27-Jul-22	09:47:41	OXL240000000000089HOUQ
4	19.1850	XLON	27-Jul-22	09:47:41	OXL270000000000089GVPI
4	19.1850	XLON	27-Jul-22	09:47:41	OXL270000000000089GVPI
2	19.1850	XLON	27-Jul-22	09:47:41	OXL270000000000089GVPK
2	19.1850	XLON	27-Jul-22	09:47:41	OXL270000000000089GVPL
2	19.1800	XLON	27-Jul-22	09:47:49	OXL2A0000000000089GVKM
2	19.1800	XLON	27-Jul-22	09:47:49	OXL240000000000089HOV0
2	19.1800	XLON	27-Jul-22	09:47:49	OXL240000000000089HOV1
2	19.1800	XLON	27-Jul-22	09:47:49	OXL240000000000089HOV2
3	19.1850	XLON	27-Jul-22	09:48:54	OXL270000000000089GVS6
2	19.1850	XLON	27-Jul-22	09:48:54	OXL270000000000089GVS7
2	19.1850	XLON	27-Jul-22	09:48:54	OXL210000000000089HQ5
2	19.1850	XLON	27-Jul-22	09:48:54	OXL270000000000089GVS8
4	19.1850	XLON	27-Jul-22	09:48:54	OXL240000000000089H12E
2	19.1850	XLON	27-Jul-22	09:48:54	OXL210000000000089H0Q6
2	19.1850	XLON	27-Jul-22	09:48:54	OXL270000000000089GVS9
2	19.1850	XLON	27-Jul-22	09:48:54	OXL210000000000089H0Q7
2	19.1850	XLON	27-Jul-22	09:48:54	OXL240000000000089H12F
3	19.1850	XLON	27-Jul-22	09:48:54	OXL270000000000089GVSA
2	19.1850	XLON	27-Jul-22	09:48:54	OXL2A0000000000089GVMN
3	19.1850	XLON	27-Jul-22	09:48:54	OXL210000000000089H0Q8
4	19.1850	XLON	27-Jul-22	09:48:54	OXL2A0000000000089GVMO
2	19.1850	XLON	27-Jul-22	09:48:54	OXL240000000000089H12G
3	19.1850	XLON	27-Jul-22	09:48:54	OXL2A0000000000089GVMP
2	19.1850	XLON	27-Jul-22	09:48:54	OXL2A0000000000089GVMQ
2	19.1850	XLON	27-Jul-22	09:48:54	OXL240000000000089H12H
2	19.1850	XLON	27-Jul-22	09:48:54	OXL240000000000089H12I
2	19.1850	XLON	27-Jul-22	09:48:54	OXL240000000000089H12J
203	19.1850	XLON	27-Jul-22	09:48:54	OXL240000000000089H12K
214	19.1800	XLON	27-Jul-22	09:48:54	OXL240000000000089H12L
3	19.1850	XLON	27-Jul-22	09:48:54	OXL2A0000000000089GVMT
4	19.1800	XLON	27-Jul-22	09:49:01	OXL240000000000089H12T
4	19.1800	XLON	27-Jul-22	09:49:01	OXL240000000000089H12U
2	19.1950	XLON	27-Jul-22	09:50:40	OXL240000000000089H17S
2	19.1950	XLON	27-Jul-22	09:50:40	OXL270000000000089H01L
2	19.1950	XLON	27-Jul-22	09:50:40	OXL240000000000089H17T
2	19.1950	XLON	27-Jul-22	09:50:40	OXL240000000000089H17U
2	19.1950	XLON	27-Jul-22	09:50:40	OXL270000000000089H01M
3	19.1950	XLON	27-Jul-22	09:50:40	OXL240000000000089H17V
2	19.1950	XLON	27-Jul-22	09:50:40	OXL210000000000089HOVI
2	19.1950	XLON	27-Jul-22	09:50:40	OXL240000000000089H180
3	19.1950	XLON	27-Jul-22	09:50:40	OXL240000000000089H181
2	19.1950	XLON	27-Jul-22	09:50:40	OXL210000000000089HOVJ
2	19.1950	XLON	27-Jul-22	09:50:40	OXL270000000000089H01N
2	19.1950	XLON	27-Jul-22	09:50:40	OXL210000000000089HOVK
2	19.1950	XLON	27-Jul-22	09:50:40	OXL2A0000000000089GVRT
2	19.1950	XLON	27-Jul-22	09:50:40	OXL2A0000000000089GVRU
2	19.1950	XLON	27-Jul-22	09:50:40	OXL2A0000000000089GVRV
175	19.1950	XLON	27-Jul-22	09:50:41	OXL240000000000089H182
220	19.1950	XLON	27-Jul-22	09:50:41	OXL240000000000089H183
170	19.1950	XLON	27-Jul-22	09:50:41	OXL240000000000089H184
3	19.1900	XLON	27-Jul-22	09:50:45	OXL270000000000089H01T
3	19.1900	XLON	27-Jul-22	09:50:45	OXL270000000000089H01U
4	19.1900	XLON	27-Jul-22	09:50:45	OXL270000000000089H01V
4	19.1900	XLON	27-Jul-22	09:50:45	OXL240000000000089H18F
283	19.1900	XLON	27-Jul-22	09:50:45	OXL240000000000089H18G
2	19.1850	XLON	27-Jul-22	09:50:45	OXL240000000000089H18H
455	19.1850	XLON	27-Jul-22	09:50:45	OXL240000000000089H18I
2	19.1850	XLON	27-Jul-22	09:50:45	OXL240000000000089H18J
4	19.1900	XLON	27-Jul-22	09:50:45	OXL210000000000089H105
2	19.1900	XLON	27-Jul-22	09:50:45	OXL210000000000089H106
2	19.1850	XLON	27-Jul-22	09:50:45	OXL210000000000089H107
2	19.1850	XLON	27-Jul-22	09:50:45	OXL210000000000089H108
3	19.1900	XLON	27-Jul-22	09:50:45	OXL2A0000000000089GVSB
2	19.1850	XLON	27-Jul-22	09:50:45	OXL2A0000000000089GVSC
2	19.1850	XLON	27-Jul-22	09:50:45	OXL2A0000000000089GVSD
3	19.1800	XLON	27-Jul-22	09:51:07	OXL240000000000089H19L
3	19.1800	XLON	27-Jul-22	09:51:07	OXL240000000000089H19M
2	19.1800	XLON	27-Jul-22	09:51:07	OXL270000000000089H032
20	19.1800	XLON	27-Jul-22	09:51:47	OXL240000000000089H1CJ
3	19.1800	XLON	27-Jul-22	09:51:50	OXL2A0000000000089GVVM
111	19.1800	XLON	27-Jul-22	09:51:50	OXL240000000000089H1CL
2	19.1800	XLON	27-Jul-22	09:51:50	OXL240000000000089H1CM
2	19.1800	XLON	27-Jul-22	09:51:50	OXL270000000000089H05B
176	19.1800	XLON	27-Jul-22	09:51:52	OXL240000000000089H1CR
3	19.1750	XLON	27-Jul-22	09:51:56	OXL210000000000089H13L
2	19.1750	XLON	27-Jul-22	09:51:56	OXL210000000000089H13M
2	19.1750	XLON	27-Jul-22	09:51:56	OXL210000000000089H13N
2	19.1750	XLON	27-Jul-22	09:51:56	OXL2A0000000000089GVVR
2	19.1750	XLON	27-Jul-22	09:51:56	OXL270000000000089H05I
3	19.1750	XLON	27-Jul-22	09:51:56	OXL240000000000089H1D3
2	19.1750	XLON	27-Jul-22	09:51:56	OXL2A0000000000089GVVU
2	19.1950	XLON	27-Jul-22	09:52:27	OXL240000000000089H1EG
57	19.1950	XLON	27-Jul-22	09:52:27	OXL240000000000089H1EH
4	19.1950	XLON	27-Jul-22	09:52:27	OXL2A0000000000089H011
4	19.1950	XLON	27-Jul-22	09:52:27	OXL210000000000089H15O
4	19.1950	XLON	27-Jul-22	09:52:27	OXL2A0000000000089H012
4	19.1950	XLON	27-Jul-22	09:52:27	OXL210000000000089H15P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1950	XLON	27-Jul-22	09:52:27	OXL27000000000089H06E
4	19.1950	XLON	27-Jul-22	09:52:27	OXL270000000000089H06F
2	19.1950	XLON	27-Jul-22	09:52:27	OXL270000000000089H06G
3	19.1950	XLON	27-Jul-22	09:52:44	OXL210000000000089H16J
3	19.1950	XLON	27-Jul-22	09:52:44	OXL210000000000089H16K
259	19.1950	XLON	27-Jul-22	09:52:44	OXL240000000000089H1F5
4	19.1950	XLON	27-Jul-22	09:52:44	OXL240000000000089H1F6
2	19.1950	XLON	27-Jul-22	09:52:44	OXL240000000000089H1F7
2	19.1950	XLON	27-Jul-22	09:52:44	OXL240000000000089H1F8
3	19.1950	XLON	27-Jul-22	09:52:44	OXL240000000000089H1F9
3	19.1950	XLON	27-Jul-22	09:52:44	OXL240000000000089H1FA
4	19.1950	XLON	27-Jul-22	09:52:44	OXL240000000000089H1FB
2	19.1950	XLON	27-Jul-22	09:52:44	OXL2A0000000000089H01N
4	19.1950	XLON	27-Jul-22	09:52:44	OXL2A0000000000089H01O
2	19.2100	XLON	27-Jul-22	09:54:15	OXL210000000000089H1BJ
2	19.2100	XLON	27-Jul-22	09:54:15	OXL210000000000089H1BK
2	19.2100	XLON	27-Jul-22	09:54:15	OXL210000000000089H1BL
3	19.2100	XLON	27-Jul-22	09:54:15	OXL270000000000089H0BK
2	19.2100	XLON	27-Jul-22	09:54:15	OXL270000000000089H0BL
4	19.2100	XLON	27-Jul-22	09:54:15	OXL270000000000089H0BM
321	19.2100	XLON	27-Jul-22	09:54:15	OXL240000000000089H1KP
2	19.2100	XLON	27-Jul-22	09:54:15	OXL240000000000089H1KQ
3	19.2100	XLON	27-Jul-22	09:54:15	OXL240000000000089H1KR
2	19.2100	XLON	27-Jul-22	09:54:15	OXL240000000000089H1KS
2	19.2100	XLON	27-Jul-22	09:54:15	OXL240000000000089H1KT
2	19.2100	XLON	27-Jul-22	09:54:15	OXL2A0000000000089H05N
2	19.2100	XLON	27-Jul-22	09:54:15	OXL2A0000000000089H05O
285	19.2200	XLON	27-Jul-22	09:55:52	OXL240000000000089H1QV
3	19.2200	XLON	27-Jul-22	09:55:52	OXL210000000000089H1GS
3	19.2200	XLON	27-Jul-22	09:55:52	OXL2A0000000000089H0AA
2	19.2200	XLON	27-Jul-22	09:55:52	OXL210000000000089H1GT
3	19.2200	XLON	27-Jul-22	09:55:52	OXL240000000000089H1R1
2	19.2200	XLON	27-Jul-22	09:55:52	OXL2A0000000000089H0AB
3	19.2200	XLON	27-Jul-22	09:55:52	OXL2A0000000000089H0AC
2	19.2200	XLON	27-Jul-22	09:55:52	OXL270000000000089H0FV
3	19.2500	XLON	27-Jul-22	09:58:03	OXL210000000000089H1MI
2	19.2500	XLON	27-Jul-22	09:58:03	OXL240000000000089H207
3	19.2500	XLON	27-Jul-22	09:58:03	OXL240000000000089H208
2	19.2500	XLON	27-Jul-22	09:58:03	OXL210000000000089H1MJ
2	19.2500	XLON	27-Jul-22	09:58:03	OXL210000000000089H1MK
2	19.2500	XLON	27-Jul-22	09:58:03	OXL2A0000000000089H0EK
2	19.2500	XLON	27-Jul-22	09:58:03	OXL2A0000000000089H0EL
2	19.2500	XLON	27-Jul-22	09:58:03	OXL270000000000089H0KL
3	19.2500	XLON	27-Jul-22	09:58:03	OXL270000000000089H0KM
2	19.2500	XLON	27-Jul-22	09:58:03	OXL270000000000089H0KN
220	19.2500	XLON	27-Jul-22	09:58:03	OXL240000000000089H20C
138	19.2500	XLON	27-Jul-22	09:58:03	OXL240000000000089H20D
175	19.2500	XLON	27-Jul-22	09:58:03	OXL240000000000089H20E
177	19.2500	XLON	27-Jul-22	09:58:03	OXL240000000000089H20F
290	19.2450	XLON	27-Jul-22	09:58:52	OXL240000000000089H21J
4	19.2450	XLON	27-Jul-22	09:58:52	OXL240000000000089H21K
3	19.2450	XLON	27-Jul-22	09:58:52	OXL240000000000089H21L
3	19.2450	XLON	27-Jul-22	09:58:52	OXL210000000000089H1O2
3	19.2450	XLON	27-Jul-22	09:58:52	OXL210000000000089H1O3
2	19.2450	XLON	27-Jul-22	09:59:33	OXL210000000000089H1PS
2	19.2500	XLON	27-Jul-22	09:59:33	OXL240000000000089H23N
332	19.2450	XLON	27-Jul-22	09:59:33	OXL240000000000089H23O
2	19.2500	XLON	27-Jul-22	09:59:33	OXL2A0000000000089H0GN
2	19.2500	XLON	27-Jul-22	09:59:33	OXL270000000000089H0NR
3	19.2450	XLON	27-Jul-22	09:59:33	OXL2A0000000000089H0GS
3	19.2450	XLON	27-Jul-22	10:00:03	OXL210000000000089H1SA
3	19.2450	XLON	27-Jul-22	10:00:03	OXL210000000000089H1SB
2	19.2450	XLON	27-Jul-22	10:00:03	OXL240000000000089H269
3	19.2450	XLON	27-Jul-22	10:00:03	OXL240000000000089H26A
2	19.2450	XLON	27-Jul-22	10:00:03	OXL240000000000089H26B
3	19.2450	XLON	27-Jul-22	10:00:03	OXL240000000000089H26C
2	19.2450	XLON	27-Jul-22	10:00:03	OXL270000000000089H0QP
3	19.2450	XLON	27-Jul-22	10:00:03	OXL270000000000089H0QQ
89	19.2550	XLON	27-Jul-22	10:01:04	OXL240000000000089H29D
197	19.2550	XLON	27-Jul-22	10:01:04	OXL240000000000089H29E
103	19.2550	XLON	27-Jul-22	10:01:04	OXL240000000000089H29F
3	19.2500	XLON	27-Jul-22	10:01:23	OXL210000000000089H208
2	19.2500	XLON	27-Jul-22	10:01:23	OXL240000000000089H2A5
2	19.2500	XLON	27-Jul-22	10:01:23	OXL210000000000089H209
3	19.2500	XLON	27-Jul-22	10:01:23	OXL210000000000089H20A
265	19.2500	XLON	27-Jul-22	10:01:23	OXL240000000000089H2A6
2	19.2500	XLON	27-Jul-22	10:01:23	OXL240000000000089H2A7
2	19.2500	XLON	27-Jul-22	10:01:23	OXL240000000000089H2A8
3	19.2500	XLON	27-Jul-22	10:01:23	OXL240000000000089H2A9
3	19.2500	XLON	27-Jul-22	10:01:23	OXL240000000000089H2AA
2	19.2500	XLON	27-Jul-22	10:01:23	OXL270000000000089H0TN
2	19.2500	XLON	27-Jul-22	10:01:23	OXL270000000000089H0TO
3	19.2500	XLON	27-Jul-22	10:01:23	OXL270000000000089H0TP
2	19.2500	XLON	27-Jul-22	10:01:23	OXL2A0000000000089H0MU
2	19.2500	XLON	27-Jul-22	10:01:23	OXL270000000000089H0TQ
3	19.2500	XLON	27-Jul-22	10:01:23	OXL270000000000089H0TR
4	19.2500	XLON	27-Jul-22	10:01:23	OXL2A0000000000089H0NO
2	19.2500	XLON	27-Jul-22	10:01:23	OXL2A0000000000089H0N1
3	19.2500	XLON	27-Jul-22	10:01:23	OXL2A0000000000089H0N2
3	19.2450	XLON	27-Jul-22	10:01:23	OXL210000000000089H20B
2	19.2400	XLON	27-Jul-22	10:01:53	OXL2A0000000000089H0OK
2	19.2400	XLON	27-Jul-22	10:01:53	OXL2A0000000000089H0OL
2	19.2400	XLON	27-Jul-22	10:01:53	OXL2A0000000000089H0OM
2	19.2400	XLON	27-Jul-22	10:01:53	OXL240000000000089H2C1
2	19.2400	XLON	27-Jul-22	10:01:53	OXL240000000000089H2C2
200	19.2400	XLON	27-Jul-22	10:01:53	OXL240000000000089H2C3
2	19.2400	XLON	27-Jul-22	10:01:53	OXL240000000000089H2C4
3	19.2400	XLON	27-Jul-22	10:01:53	OXL240000000000089H2C5
2	19.2400	XLON	27-Jul-22	10:01:53	OXL270000000000089H0VG
2	19.2400	XLON	27-Jul-22	10:01:53	OXL270000000000089H0VH
2	19.2400	XLON	27-Jul-22	10:01:53	OXL270000000000089H0VI
3	19.2350	XLON	27-Jul-22	10:01:56	OXL270000000000089H0VN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2350	XLON	27-Jul-22	10:01:56	OXL2A000000000089H00O
3	19.2350	XLON	27-Jul-22	10:01:56	OXL2A0000000000089H0OP
364	19.2350	XLON	27-Jul-22	10:01:56	OXL24000000000089H2C7
2	19.2350	XLON	27-Jul-22	10:01:56	OXL24000000000089H2C8
3	19.2300	XLON	27-Jul-22	10:02:30	OXL27000000000089H11B
2	19.2300	XLON	27-Jul-22	10:02:30	OXL24000000000089H2E7
3	19.2300	XLON	27-Jul-22	10:02:30	OXL24000000000089H2E8
4	19.2300	XLON	27-Jul-22	10:02:30	OXL24000000000089H2E9
2	19.2300	XLON	27-Jul-22	10:02:30	OXL27000000000089H11C
162	19.2300	XLON	27-Jul-22	10:02:30	OXL24000000000089H2EA
45	19.2300	XLON	27-Jul-22	10:02:30	OXL24000000000089H2EB
77	19.2300	XLON	27-Jul-22	10:02:49	OXL24000000000089H2F1
3	19.2300	XLON	27-Jul-22	10:02:49	OXL24000000000089H2F2
97	19.2300	XLON	27-Jul-22	10:02:49	OXL24000000000089H2F3
4	19.2300	XLON	27-Jul-22	10:02:49	OXL24000000000089H2F4
2	19.2300	XLON	27-Jul-22	10:02:49	OXL27000000000089H122
3	19.2300	XLON	27-Jul-22	10:02:49	OXL27000000000089H123
2	19.2250	XLON	27-Jul-22	10:03:10	OXL24000000000089H2G1
3	19.2250	XLON	27-Jul-22	10:03:10	OXL27000000000089H12V
2	19.2250	XLON	27-Jul-22	10:03:10	OXL21000000000089H25H
3	19.2250	XLON	27-Jul-22	10:03:10	OXL21000000000089H25I
2	19.2400	XLON	27-Jul-22	10:04:19	OXL27000000000089H156
3	19.2450	XLON	27-Jul-22	10:05:16	OXL21000000000089H2CS
3	19.2450	XLON	27-Jul-22	10:05:16	OXL21000000000089H2CT
3	19.2450	XLON	27-Jul-22	10:05:16	OXL24000000000089H2KV
2	19.2450	XLON	27-Jul-22	10:05:16	OXL24000000000089H2L0
3	19.2450	XLON	27-Jul-22	10:05:16	OXL24000000000089H2L1
3	19.2450	XLON	27-Jul-22	10:05:16	OXL24000000000089H2L2
242	19.2450	XLON	27-Jul-22	10:05:16	OXL24000000000089H2L3
3	19.2450	XLON	27-Jul-22	10:05:16	OXL24000000000089H2L4
3	19.2450	XLON	27-Jul-22	10:05:16	OXL24000000000089H2L5
34	19.2450	XLON	27-Jul-22	10:05:16	OXL24000000000089H2L6
3	19.2450	XLON	27-Jul-22	10:05:16	OXL2A000000000089H0VO
3	19.2450	XLON	27-Jul-22	10:05:16	OXL2A000000000089H0VP
3	19.2450	XLON	27-Jul-22	10:05:16	OXL2A000000000089H0VQ
3	19.2450	XLON	27-Jul-22	10:05:16	OXL2A000000000089H0VR
2	19.2450	XLON	27-Jul-22	10:05:16	OXL27000000000089H17M
3	19.2450	XLON	27-Jul-22	10:05:16	OXL27000000000089H17N
2	19.2400	XLON	27-Jul-22	10:05:16	OXL21000000000089H2CU
2	19.2400	XLON	27-Jul-22	10:05:16	OXL27000000000089H17O
2	19.2350	XLON	27-Jul-22	10:05:27	OXL27000000000089H183
154	19.2350	XLON	27-Jul-22	10:05:27	OXL24000000000089H2LU
3	19.2550	XLON	27-Jul-22	10:06:55	OXL21000000000089H2IF
2	19.2550	XLON	27-Jul-22	10:06:55	OXL21000000000089H2IG
3	19.2550	XLON	27-Jul-22	10:06:55	OXL2A000000000089H13C
25	19.2550	XLON	27-Jul-22	10:06:55	OXL24000000000089H2PC
247	19.2550	XLON	27-Jul-22	10:06:55	OXL24000000000089H2PD
2	19.2550	XLON	27-Jul-22	10:06:55	OXL27000000000089H1CE
3	19.2550	XLON	27-Jul-22	10:06:55	OXL27000000000089H1CF
2	19.2550	XLON	27-Jul-22	10:06:55	OXL27000000000089H1CG
3	19.2500	XLON	27-Jul-22	10:07:12	OXL21000000000089H2JD
2	19.2500	XLON	27-Jul-22	10:07:12	OXL21000000000089H2JE
3	19.2500	XLON	27-Jul-22	10:07:12	OXL27000000000089H1D9
4	19.2500	XLON	27-Jul-22	10:07:12	OXL27000000000089H1DA
2	19.2500	XLON	27-Jul-22	10:07:12	OXL2A000000000089H148
3	19.2500	XLON	27-Jul-22	10:07:12	OXL2A000000000089H149
2	19.2500	XLON	27-Jul-22	10:07:12	OXL2A000000000089H14A
3	19.2500	XLON	27-Jul-22	10:07:12	OXL24000000000089H2QM
2	19.2500	XLON	27-Jul-22	10:07:12	OXL24000000000089H2QO
3	19.2500	XLON	27-Jul-22	10:07:12	OXL24000000000089H2QP
2	19.2500	XLON	27-Jul-22	10:07:12	OXL24000000000089H2QQ
187	19.2450	XLON	27-Jul-22	10:07:36	OXL24000000000089H2RP
3	19.2350	XLON	27-Jul-22	10:07:47	OXL24000000000089H2S8
224	19.2400	XLON	27-Jul-22	10:08:01	OXL24000000000089H2SL
2	19.2400	XLON	27-Jul-22	10:08:10	OXL21000000000089H2ML
58	19.2400	XLON	27-Jul-22	10:08:10	OXL24000000000089H2TE
81	19.2400	XLON	27-Jul-22	10:08:10	OXL24000000000089H2TF
2	19.2350	XLON	27-Jul-22	10:08:30	OXL24000000000089H2UD
3	19.2350	XLON	27-Jul-22	10:08:30	OXL27000000000089H1GJ
3	19.2350	XLON	27-Jul-22	10:08:30	OXL24000000000089H2UE
2	19.2400	XLON	27-Jul-22	10:09:45	OXL21000000000089H2RB
2	19.2400	XLON	27-Jul-22	10:09:45	OXL21000000000089H2RC
2	19.2400	XLON	27-Jul-22	10:09:45	OXL21000000000089H2RD
3	19.2400	XLON	27-Jul-22	10:09:45	OXL27000000000089H1JI
2	19.2400	XLON	27-Jul-22	10:09:45	OXL27000000000089H1JJ
2	19.2400	XLON	27-Jul-22	10:09:45	OXL24000000000089H321
3	19.2400	XLON	27-Jul-22	10:09:45	OXL24000000000089H322
156	19.2400	XLON	27-Jul-22	10:09:45	OXL24000000000089H323
2	19.2400	XLON	27-Jul-22	10:09:45	OXL27000000000089H1JK
2	19.2400	XLON	27-Jul-22	10:09:45	OXL2A000000000089H19S
3	19.2400	XLON	27-Jul-22	10:09:45	OXL2A000000000089H19T
175	19.2550	XLON	27-Jul-22	10:12:18	OXL24000000000089H38S
175	19.2550	XLON	27-Jul-22	10:13:03	OXL24000000000089H3AN
124	19.2550	XLON	27-Jul-22	10:13:03	OXL24000000000089H3AO
164	19.2550	XLON	27-Jul-22	10:13:03	OXL24000000000089H3AP
220	19.2550	XLON	27-Jul-22	10:14:41	OXL24000000000089H3F4
160	19.2550	XLON	27-Jul-22	10:14:41	OXL24000000000089H3F5
86	19.2550	XLON	27-Jul-22	10:14:41	OXL24000000000089H3F6
2	19.2500	XLON	27-Jul-22	10:15:16	OXL27000000000089H1VO
2	19.2500	XLON	27-Jul-22	10:15:16	OXL21000000000089H3CK
3	19.2500	XLON	27-Jul-22	10:15:16	OXL27000000000089H1VP
3	19.2500	XLON	27-Jul-22	10:15:16	OXL21000000000089H3CL
3	19.2500	XLON	27-Jul-22	10:15:16	OXL21000000000089H3CM
3	19.2500	XLON	27-Jul-22	10:15:16	OXL27000000000089H1VQ
3	19.2500	XLON	27-Jul-22	10:15:16	OXL24000000000089H3GT
2	19.2500	XLON	27-Jul-22	10:15:16	OXL24000000000089H3GU
2	19.2500	XLON	27-Jul-22	10:15:16	OXL27000000000089H1VR
2	19.2500	XLON	27-Jul-22	10:15:16	OXL2A000000000089H1LL
207	19.2500	XLON	27-Jul-22	10:15:16	OXL24000000000089H3GV
3	19.2500	XLON	27-Jul-22	10:15:16	OXL27000000000089H1VS
2	19.2500	XLON	27-Jul-22	10:15:16	OXL2A000000000089H1LM
3	19.2500	XLON	27-Jul-22	10:15:16	OXL24000000000089H3HO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2500	XLON	27-Jul-22	10:15:16	OXL2A000000000089H1LN
2	19.2500	XLON	27-Jul-22	10:15:16	OXL24000000000089H3H1
3	19.2500	XLON	27-Jul-22	10:15:16	OXL2A000000000089H1LO
2	19.2500	XLON	27-Jul-22	10:15:16	OXL24000000000089H3H2
2	19.2500	XLON	27-Jul-22	10:15:16	OXL24000000000089H3H3
3	19.2450	XLON	27-Jul-22	10:15:16	OXL21000000000089H3CN
2	19.2450	XLON	27-Jul-22	10:15:16	OXL24000000000089H3H4
3	19.2450	XLON	27-Jul-22	10:15:16	OXL24000000000089H3H5
3	19.2450	XLON	27-Jul-22	10:15:16	OXL27000000000089H1VV
2	19.2450	XLON	27-Jul-22	10:15:16	OXL27000000000089H200
4	19.2450	XLON	27-Jul-22	10:15:16	OXL2A000000000089H1LU
2	19.2450	XLON	27-Jul-22	10:15:16	OXL2A000000000089H1M0
3	19.2400	XLON	27-Jul-22	10:15:16	OXL2A000000000089H1M1
3	19.2400	XLON	27-Jul-22	10:15:16	OXL21000000000089H3CO
3	19.2400	XLON	27-Jul-22	10:15:16	OXL24000000000089H3H6
883	19.2600	XLON	27-Jul-22	10:17:37	OXL24000000000089H3P2
272	19.2600	XLON	27-Jul-22	10:17:39	OXL24000000000089H3P7
390	19.2600	XLON	27-Jul-22	10:19:02	OXL24000000000089H3RN
2	19.2550	XLON	27-Jul-22	10:19:31	OXL2A000000000089H1UE
2	19.2550	XLON	27-Jul-22	10:19:31	OXL21000000000089H3PQ
4	19.2550	XLON	27-Jul-22	10:19:31	OXL21000000000089H3PR
2	19.2550	XLON	27-Jul-22	10:19:31	OXL21000000000089H3PT
4	19.2550	XLON	27-Jul-22	10:19:31	OXL21000000000089H3PU
3	19.2550	XLON	27-Jul-22	10:19:31	OXL27000000000089H2B0
4	19.2550	XLON	27-Jul-22	10:19:31	OXL27000000000089H2B1
2	19.2550	XLON	27-Jul-22	10:19:31	OXL27000000000089H2B2
2	19.2550	XLON	27-Jul-22	10:19:31	OXL27000000000089H2B3
4	19.2550	XLON	27-Jul-22	10:19:31	OXL27000000000089H2B4
2	19.2550	XLON	27-Jul-22	10:19:31	OXL2A000000000089H1UF
4	19.2550	XLON	27-Jul-22	10:19:31	OXL2A000000000089H1UH
3	19.2550	XLON	27-Jul-22	10:19:31	OXL2A000000000089H1UI
2	19.2550	XLON	27-Jul-22	10:19:31	OXL24000000000089H3TO
2	19.2550	XLON	27-Jul-22	10:19:31	OXL24000000000089H3T1
4	19.2550	XLON	27-Jul-22	10:19:31	OXL24000000000089H3T2
2	19.2550	XLON	27-Jul-22	10:19:31	OXL24000000000089H3T3
2	19.2550	XLON	27-Jul-22	10:19:31	OXL24000000000089H3T4
2	19.2550	XLON	27-Jul-22	10:19:31	OXL24000000000089H3T5
352	19.2600	XLON	27-Jul-22	10:19:44	OXL24000000000089H3U0
3	19.2550	XLON	27-Jul-22	10:20:24	OXL21000000000089H3S7
2	19.2550	XLON	27-Jul-22	10:20:24	OXL21000000000089H3S8
2	19.2550	XLON	27-Jul-22	10:20:24	OXL27000000000089H2CS
3	19.2550	XLON	27-Jul-22	10:20:24	OXL21000000000089H3S9
2	19.2550	XLON	27-Jul-22	10:20:24	OXL27000000000089H2CT
4	19.2550	XLON	27-Jul-22	10:20:24	OXL27000000000089H2CU
2	19.2550	XLON	27-Jul-22	10:20:24	OXL21000000000089H3SA
2	19.2550	XLON	27-Jul-22	10:20:24	OXL27000000000089H2CV
3	19.2550	XLON	27-Jul-22	10:20:24	OXL27000000000089H2D0
2	19.2550	XLON	27-Jul-22	10:20:24	OXL2A000000000089H20G
2	19.2550	XLON	27-Jul-22	10:20:24	OXL2A000000000089H20H
2	19.2550	XLON	27-Jul-22	10:20:24	OXL2A000000000089H20I
2	19.2550	XLON	27-Jul-22	10:20:24	OXL2A000000000089H20J
2	19.2550	XLON	27-Jul-22	10:20:24	OXL24000000000089H3VT
4	19.2550	XLON	27-Jul-22	10:20:24	OXL24000000000089H3VU
4	19.2550	XLON	27-Jul-22	10:20:24	OXL24000000000089H3VV
3	19.2550	XLON	27-Jul-22	10:20:24	OXL24000000000089H400
2	19.2550	XLON	27-Jul-22	10:20:24	OXL24000000000089H401
4	19.2550	XLON	27-Jul-22	10:20:24	OXL24000000000089H402
456	19.2500	XLON	27-Jul-22	10:20:24	OXL24000000000089H404
3	19.2450	XLON	27-Jul-22	10:20:30	OXL2A000000000089H21B
467	19.2500	XLON	27-Jul-22	10:21:21	OXL24000000000089H437
2	19.2500	XLON	27-Jul-22	10:21:21	OXL21000000000089H3VG
175	19.2500	XLON	27-Jul-22	10:23:13	OXL24000000000089H48M
279	19.2500	XLON	27-Jul-22	10:23:13	OXL24000000000089H48N
65	19.2500	XLON	27-Jul-22	10:23:13	OXL24000000000089H48O
247	19.2500	XLON	27-Jul-22	10:24:50	OXL24000000000089H4BP
157	19.2500	XLON	27-Jul-22	10:24:50	OXL24000000000089H4BQ
332	19.2550	XLON	27-Jul-22	10:25:32	OXL24000000000089H4DK
266	19.2550	XLON	27-Jul-22	10:26:09	OXL24000000000089H4FV
302	19.2500	XLON	27-Jul-22	10:27:08	OXL24000000000089H4HP
130	19.2550	XLON	27-Jul-22	10:27:55	OXL24000000000089H4JJ
169	19.2550	XLON	27-Jul-22	10:27:55	OXL24000000000089H4JK
15	19.2550	XLON	27-Jul-22	10:27:55	OXL24000000000089H4JL
320	19.2550	XLON	27-Jul-22	10:29:15	OXL24000000000089H4MS
6	19.2500	XLON	27-Jul-22	10:29:56	OXL2A000000000089H2LT
5	19.2500	XLON	27-Jul-22	10:29:56	OXL2A000000000089H2LU
6	19.2500	XLON	27-Jul-22	10:29:56	OXL2A000000000089H2LV
6	19.2500	XLON	27-Jul-22	10:29:56	OXL21000000000089H4OH
6	19.2500	XLON	27-Jul-22	10:29:56	OXL2A000000000089H2M1
4	19.2500	XLON	27-Jul-22	10:29:56	OXL21000000000089H4OI
6	19.2500	XLON	27-Jul-22	10:29:56	OXL27000000000089H31E
6	19.2500	XLON	27-Jul-22	10:29:56	OXL27000000000089H31F
6	19.2500	XLON	27-Jul-22	10:29:56	OXL27000000000089H31G
2	19.2450	XLON	27-Jul-22	10:30:41	OXL2A000000000089H2NI
3	19.2450	XLON	27-Jul-22	10:30:41	OXL24000000000089H4QH
3	19.2450	XLON	27-Jul-22	10:30:41	OXL27000000000089H331
2	19.2450	XLON	27-Jul-22	10:30:41	OXL2A000000000089H2NJ
3	19.2450	XLON	27-Jul-22	10:30:41	OXL24000000000089H4QI
3	19.2450	XLON	27-Jul-22	10:30:41	OXL27000000000089H332
38	19.2450	XLON	27-Jul-22	10:30:41	OXL24000000000089H4QJ
2	19.2450	XLON	27-Jul-22	10:30:41	OXL27000000000089H333
13	19.2450	XLON	27-Jul-22	10:30:41	OXL24000000000089H4QK
3	19.2450	XLON	27-Jul-22	10:30:41	OXL24000000000089H4QL
2	19.2450	XLON	27-Jul-22	10:30:41	OXL27000000000089H334
2	19.2450	XLON	27-Jul-22	10:30:41	OXL21000000000089H4Q2
260	19.2500	XLON	27-Jul-22	10:32:18	OXL24000000000089H4UG
290	19.2500	XLON	27-Jul-22	10:32:18	OXL24000000000089H4UH
151	19.2500	XLON	27-Jul-22	10:32:51	OXL24000000000089H4VJ
5	19.2700	XLON	27-Jul-22	10:34:11	OXL21000000000089H562
10	19.2700	XLON	27-Jul-22	10:34:11	OXL21000000000089H563
8	19.2700	XLON	27-Jul-22	10:34:11	OXL24000000000089H54J
8	19.2700	XLON	27-Jul-22	10:34:11	OXL21000000000089H564
8	19.2700	XLON	27-Jul-22	10:34:11	OXL24000000000089H54K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2700	XLON	27-Jul-22	10:34:11	0XL21000000000089H565
9	19.2700	XLON	27-Jul-22	10:34:11	0XL24000000000089H54L
5	19.2700	XLON	27-Jul-22	10:34:11	0XL24000000000089H54M
8	19.2700	XLON	27-Jul-22	10:34:11	0XL24000000000089H54N
3	19.2700	XLON	27-Jul-22	10:34:11	0XL2A0000000000089H30C
6	19.2700	XLON	27-Jul-22	10:34:11	0XL2A0000000000089H30D
5	19.2700	XLON	27-Jul-22	10:34:11	0XL27000000000089H3CO
4	19.2700	XLON	27-Jul-22	10:34:11	0XL2A0000000000089H30E
4	19.2700	XLON	27-Jul-22	10:34:11	0XL27000000000089H3CP
4	19.2700	XLON	27-Jul-22	10:34:11	0XL2A0000000000089H30F
4	19.2700	XLON	27-Jul-22	10:34:11	0XL27000000000089H3CQ
7	19.2700	XLON	27-Jul-22	10:34:11	0XL27000000000089H3CR
3	19.2700	XLON	27-Jul-22	10:34:11	0XL27000000000089H3CS
4	19.2650	XLON	27-Jul-22	10:34:11	0XL2A0000000000089H30H
2	19.2650	XLON	27-Jul-22	10:34:11	0XL2A0000000000089H30I
3	19.2650	XLON	27-Jul-22	10:34:11	0XL2A0000000000089H30J
4	19.2650	XLON	27-Jul-22	10:34:11	0XL27000000000089H3CT
4	19.2650	XLON	27-Jul-22	10:34:11	0XL27000000000089H3CU
4	19.2650	XLON	27-Jul-22	10:34:11	0XL27000000000089H3CV
8	19.2600	XLON	27-Jul-22	10:34:11	0XL21000000000089H566
9	19.2600	XLON	27-Jul-22	10:34:11	0XL21000000000089H567
9	19.2600	XLON	27-Jul-22	10:34:11	0XL24000000000089H54O
175	19.2600	XLON	27-Jul-22	10:34:11	0XL24000000000089H54P
175	19.2600	XLON	27-Jul-22	10:34:11	0XL24000000000089H54Q
2	19.2600	XLON	27-Jul-22	10:34:27	0XL24000000000089H55F
189	19.2600	XLON	27-Jul-22	10:34:27	0XL24000000000089H55G
211	19.2600	XLON	27-Jul-22	10:34:27	0XL24000000000089H55H
2	19.2600	XLON	27-Jul-22	10:34:27	0XL21000000000089H56U
3	19.2600	XLON	27-Jul-22	10:34:27	0XL21000000000089H56V
3	19.2600	XLON	27-Jul-22	10:34:27	0XL21000000000089H57O
238	19.2800	XLON	27-Jul-22	10:35:39	0XL24000000000089H58M
324	19.2800	XLON	27-Jul-22	10:35:50	0XL24000000000089H58V
4	19.2800	XLON	27-Jul-22	10:36:02	0XL21000000000089H5B6
169	19.2800	XLON	27-Jul-22	10:36:02	0XL24000000000089H59F
2	19.2800	XLON	27-Jul-22	10:36:02	0XL27000000000089H3GU
5	19.2950	XLON	27-Jul-22	10:37:29	0XL27000000000089H3K8
2	19.2950	XLON	27-Jul-22	10:37:29	0XL27000000000089H3K9
2	19.2950	XLON	27-Jul-22	10:37:29	0XL21000000000089H5FK
3	19.2950	XLON	27-Jul-22	10:37:29	0XL27000000000089H3KA
4	19.2950	XLON	27-Jul-22	10:37:29	0XL27000000000089H3KB
4	19.2950	XLON	27-Jul-22	10:37:29	0XL21000000000089H5FL
278	19.2950	XLON	27-Jul-22	10:37:29	0XL24000000000089H5EE
3	19.2950	XLON	27-Jul-22	10:37:29	0XL21000000000089H5FM
6	19.2950	XLON	27-Jul-22	10:37:29	0XL27000000000089H3KC
3	19.2950	XLON	27-Jul-22	10:37:29	0XL24000000000089H5EF
7	19.2950	XLON	27-Jul-22	10:37:29	0XL24000000000089H5EG
4	19.2950	XLON	27-Jul-22	10:37:29	0XL2A000000000089H37P
8	19.2950	XLON	27-Jul-22	10:37:29	0XL24000000000089H5EH
4	19.2950	XLON	27-Jul-22	10:37:29	0XL21000000000089H5FN
5	19.2950	XLON	27-Jul-22	10:37:29	0XL2A000000000089H37Q
4	19.2950	XLON	27-Jul-22	10:37:29	0XL24000000000089H5EI
3	19.2950	XLON	27-Jul-22	10:37:29	0XL2A000000000089H37R
6	19.2950	XLON	27-Jul-22	10:37:29	0XL24000000000089H5EJ
3	19.2950	XLON	27-Jul-22	10:37:29	0XL2A000000000089H37S
2	19.2900	XLON	27-Jul-22	10:37:33	0XL21000000000089H5G1
2	19.2900	XLON	27-Jul-22	10:37:33	0XL21000000000089H5G2
2	19.2900	XLON	27-Jul-22	10:37:33	0XL27000000000089H3KH
2	19.2900	XLON	27-Jul-22	10:37:33	0XL2A000000000089H382
3	19.2900	XLON	27-Jul-22	10:37:33	0XL27000000000089H3KI
2	19.2900	XLON	27-Jul-22	10:37:33	0XL21000000000089H5G3
4	19.2900	XLON	27-Jul-22	10:37:33	0XL27000000000089H3KJ
2	19.2900	XLON	27-Jul-22	10:37:33	0XL24000000000089H5EO
3	19.2900	XLON	27-Jul-22	10:37:33	0XL24000000000089H5EP
3	19.2900	XLON	27-Jul-22	10:37:33	0XL2A000000000089H384
2	19.2900	XLON	27-Jul-22	10:37:33	0XL2A000000000089H385
4	19.2900	XLON	27-Jul-22	10:37:33	0XL24000000000089H5EQ
2	19.2900	XLON	27-Jul-22	10:37:33	0XL2A000000000089H386
4	19.2900	XLON	27-Jul-22	10:37:33	0XL24000000000089H5ER
3	19.2900	XLON	27-Jul-22	10:37:33	0XL24000000000089H5ES
263	19.2900	XLON	27-Jul-22	10:37:33	0XL24000000000089H5ET
2	19.2900	XLON	27-Jul-22	10:37:33	0XL27000000000089H3KK
2	19.2900	XLON	27-Jul-22	10:37:33	0XL27000000000089H3KL
4	19.2900	XLON	27-Jul-22	10:37:33	0XL21000000000089H5G4
2	19.3100	XLON	27-Jul-22	10:38:15	0XL21000000000089H5JC
2	19.3350	XLON	27-Jul-22	10:40:20	0XL21000000000089H5PI
365	19.3350	XLON	27-Jul-22	10:40:20	0XL24000000000089H5N2
4	19.3350	XLON	27-Jul-22	10:40:20	0XL24000000000089H5N3
3	19.3300	XLON	27-Jul-22	10:40:27	0XL21000000000089H5PM
2	19.3300	XLON	27-Jul-22	10:40:27	0XL21000000000089H5PN
2	19.3300	XLON	27-Jul-22	10:40:27	0XL21000000000089H5PO
2	19.3300	XLON	27-Jul-22	10:40:27	0XL27000000000089H3S2
3	19.3300	XLON	27-Jul-22	10:40:27	0XL21000000000089H5PP
3	19.3300	XLON	27-Jul-22	10:40:27	0XL27000000000089H3S3
2	19.3300	XLON	27-Jul-22	10:40:27	0XL27000000000089H3S4
2	19.3300	XLON	27-Jul-22	10:40:27	0XL27000000000089H3S5
2	19.3300	XLON	27-Jul-22	10:40:27	0XL24000000000089H5N8
3	19.3300	XLON	27-Jul-22	10:40:27	0XL27000000000089H3S6
3	19.3300	XLON	27-Jul-22	10:40:27	0XL24000000000089H5N9
2	19.3300	XLON	27-Jul-22	10:40:27	0XL2A000000000089H3EK
3	19.3300	XLON	27-Jul-22	10:40:27	0XL24000000000089H5NA
2	19.3300	XLON	27-Jul-22	10:40:27	0XL2A000000000089H3EL
2	19.3300	XLON	27-Jul-22	10:40:27	0XL2A000000000089H3EM
3	19.3300	XLON	27-Jul-22	10:40:27	0XL2A000000000089H3EN
2	19.3400	XLON	27-Jul-22	10:41:55	0XL27000000000089H3UN
331	19.3400	XLON	27-Jul-22	10:41:55	0XL24000000000089H5Q5
2	19.3400	XLON	27-Jul-22	10:41:55	0XL27000000000089H3UO
2	19.3400	XLON	27-Jul-22	10:41:55	0XL2A000000000089H3HH
2	19.3400	XLON	27-Jul-22	10:41:55	0XL2A000000000089H3HI
2	19.3400	XLON	27-Jul-22	10:41:55	0XL2A000000000089H3HJ
2	19.3400	XLON	27-Jul-22	10:41:55	0XL21000000000089H5T7
2	19.3400	XLON	27-Jul-22	10:41:55	0XL21000000000089H5T8
2	19.3400	XLON	27-Jul-22	10:41:55	0XL21000000000089H5T9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3400	XLON	27-Jul-22	10:41:55	0XL21000000000089H5TA
2	19.3350	XLON	27-Jul-22	10:41:59	0XL270000000000089H3UT
2	19.3350	XLON	27-Jul-22	10:41:59	0XL240000000000089H5Q9
2	19.3350	XLON	27-Jul-22	10:41:59	0XL270000000000089H3UU
2	19.3350	XLON	27-Jul-22	10:41:59	0XL240000000000089H5QA
2	19.3350	XLON	27-Jul-22	10:41:59	0XL270000000000089H3UV
4	19.3350	XLON	27-Jul-22	10:41:59	0XL240000000000089H5QB
3	19.3350	XLON	27-Jul-22	10:41:59	0XL240000000000089H5QC
2	19.3350	XLON	27-Jul-22	10:41:59	0XL2A00000000000089H3HL
2	19.3350	XLON	27-Jul-22	10:41:59	0XL2A00000000000089H3HM
2	19.3350	XLON	27-Jul-22	10:41:59	0XL2A00000000000089H3HO
2	19.3400	XLON	27-Jul-22	10:42:53	0XL210000000000089H5VP
4	19.3400	XLON	27-Jul-22	10:42:53	0XL270000000000089H40R
2	19.3400	XLON	27-Jul-22	10:42:53	0XL270000000000089H40S
2	19.3400	XLON	27-Jul-22	10:42:53	0XL210000000000089H5VQ
2	19.3400	XLON	27-Jul-22	10:42:53	0XL270000000000089H40T
2	19.3400	XLON	27-Jul-22	10:42:53	0XL210000000000089H5VR
2	19.3400	XLON	27-Jul-22	10:42:53	0XL270000000000089H40U
4	19.3400	XLON	27-Jul-22	10:42:53	0XL2A00000000000089H3JI
3	19.3350	XLON	27-Jul-22	10:42:53	0XL270000000000089H40V
2	19.3400	XLON	27-Jul-22	10:42:53	0XL2A00000000000089H3JJ
2	19.3400	XLON	27-Jul-22	10:42:53	0XL240000000000089H5T3
2	19.3400	XLON	27-Jul-22	10:42:53	0XL240000000000089H5T4
2	19.3400	XLON	27-Jul-22	10:42:53	0XL2A00000000000089H3JK
2	19.3400	XLON	27-Jul-22	10:42:53	0XL240000000000089H5T5
3	19.3350	XLON	27-Jul-22	10:42:53	0XL2A00000000000089H3JL
2	19.3400	XLON	27-Jul-22	10:42:53	0XL240000000000089H5T6
226	19.3350	XLON	27-Jul-22	10:42:53	0XL240000000000089H5T7
287	19.3550	XLON	27-Jul-22	10:45:06	0XL240000000000089H62T
3	19.3500	XLON	27-Jul-22	10:45:25	0XL2A00000000000089H3OC
2	19.3500	XLON	27-Jul-22	10:45:25	0XL2A00000000000089H3OD
593	19.3500	XLON	27-Jul-22	10:45:25	0XL240000000000089H640
2	19.3500	XLON	27-Jul-22	10:45:25	0XL240000000000089H641
2	19.3500	XLON	27-Jul-22	10:45:25	0XL210000000000089H67F
3	19.3500	XLON	27-Jul-22	10:45:25	0XL210000000000089H67G
3	19.3500	XLON	27-Jul-22	10:45:25	0XL270000000000089H46J
2	19.3500	XLON	27-Jul-22	10:45:25	0XL210000000000089H67H
2	19.3500	XLON	27-Jul-22	10:45:25	0XL210000000000089H67I
136	19.3450	XLON	27-Jul-22	10:46:17	0XL240000000000089H674
2	19.3450	XLON	27-Jul-22	10:46:17	0XL210000000000089H6AA
2	19.3450	XLON	27-Jul-22	10:46:17	0XL210000000000089H6AB
3	19.3450	XLON	27-Jul-22	10:46:17	0XL210000000000089H6AC
2	19.3450	XLON	27-Jul-22	10:46:17	0XL270000000000089H48S
2	19.3450	XLON	27-Jul-22	10:46:17	0XL240000000000089H676
2	19.3450	XLON	27-Jul-22	10:46:17	0XL2A00000000000089H3QC
2	19.3450	XLON	27-Jul-22	10:46:17	0XL2A00000000000089H3QF
2	19.3400	XLON	27-Jul-22	10:46:35	0XL270000000000089H49E
2	19.3400	XLON	27-Jul-22	10:46:35	0XL270000000000089H49F
2	19.3400	XLON	27-Jul-22	10:46:35	0XL270000000000089H49G
3	19.3400	XLON	27-Jul-22	10:46:35	0XL210000000000089H6AU
2	19.3400	XLON	27-Jul-22	10:46:35	0XL240000000000089H68T
2	19.3400	XLON	27-Jul-22	10:46:35	0XL270000000000089H49H
2	19.3400	XLON	27-Jul-22	10:46:35	0XL240000000000089H68U
4	19.3400	XLON	27-Jul-22	10:46:35	0XL240000000000089H68V
2	19.3400	XLON	27-Jul-22	10:46:35	0XL2A00000000000089H3RB
507	19.3400	XLON	27-Jul-22	10:46:35	0XL240000000000089H690
2	19.3400	XLON	27-Jul-22	10:46:35	0XL2A00000000000089H3RC
2	19.3300	XLON	27-Jul-22	10:46:35	0XL2A00000000000089H3RD
2	19.3300	XLON	27-Jul-22	10:46:35	0XL2A00000000000089H3RE
2	19.3350	XLON	27-Jul-22	10:46:35	0XL240000000000089H692
2	19.3300	XLON	27-Jul-22	10:46:35	0XL240000000000089H693
2	19.3300	XLON	27-Jul-22	10:46:35	0XL240000000000089H694
4	19.3350	XLON	27-Jul-22	10:46:35	0XL210000000000089H6AV
4	19.3350	XLON	27-Jul-22	10:46:35	0XL210000000000089H6B0
2	19.3300	XLON	27-Jul-22	10:46:35	0XL270000000000089H49J
2	19.3300	XLON	27-Jul-22	10:46:35	0XL270000000000089H49K
2	19.3300	XLON	27-Jul-22	10:46:35	0XL270000000000089H49L
160	19.3250	XLON	27-Jul-22	10:47:23	0XL240000000000089H6AP
3	19.3250	XLON	27-Jul-22	10:47:23	0XL240000000000089H6AQ
2	19.3250	XLON	27-Jul-22	10:47:23	0XL2A00000000000089H3SN
2	19.3250	XLON	27-Jul-22	10:47:23	0XL240000000000089H6AT
2	19.3250	XLON	27-Jul-22	10:47:23	0XL270000000000089H4B5
4	19.3250	XLON	27-Jul-22	10:47:23	0XL2A00000000000089H3SO
2	19.3250	XLON	27-Jul-22	10:47:23	0XL240000000000089H6AU
2	19.3250	XLON	27-Jul-22	10:47:23	0XL270000000000089H4B6
3	19.3250	XLON	27-Jul-22	10:47:23	0XL240000000000089H6AV
2	19.3250	XLON	27-Jul-22	10:47:23	0XL270000000000089H4B7
220	19.3200	XLON	27-Jul-22	10:47:23	0XL240000000000089H6B0
3	19.3200	XLON	27-Jul-22	10:47:23	0XL270000000000089H4B8
2	19.3150	XLON	27-Jul-22	10:47:27	0XL2A00000000000089H3T3
2	19.3150	XLON	27-Jul-22	10:47:27	0XL270000000000089H4BI
2	19.3150	XLON	27-Jul-22	10:47:27	0XL270000000000089H4BK
2	19.3150	XLON	27-Jul-22	10:47:27	0XL270000000000089H4BL
4	19.3150	XLON	27-Jul-22	10:47:27	0XL240000000000089H6B5
2	19.3150	XLON	27-Jul-22	10:47:27	0XL240000000000089H6B6
203	19.3150	XLON	27-Jul-22	10:47:27	0XL240000000000089H6B7
19	19.3100	XLON	27-Jul-22	10:47:29	0XL240000000000089H6BH
2	19.3100	XLON	27-Jul-22	10:47:29	0XL270000000000089H4BN
2	19.3050	XLON	27-Jul-22	10:48:43	0XL240000000000089H6FM
2	19.3050	XLON	27-Jul-22	10:48:43	0XL210000000000089H6H2
3	19.3050	XLON	27-Jul-22	10:48:43	0XL240000000000089H6FN
2	19.3050	XLON	27-Jul-22	10:48:43	0XL210000000000089H6H3
2	19.3050	XLON	27-Jul-22	10:48:43	0XL270000000000089H4FD
3	19.3050	XLON	27-Jul-22	10:48:43	0XL270000000000089H4FE
2	19.3050	XLON	27-Jul-22	10:48:43	0XL270000000000089H4FF
2	19.3050	XLON	27-Jul-22	10:48:43	0XL270000000000089H4FG
3	19.3050	XLON	27-Jul-22	10:48:43	0XL240000000000089H6FO
272	19.3050	XLON	27-Jul-22	10:48:43	0XL240000000000089H6FP
2	19.3050	XLON	27-Jul-22	10:48:43	0XL240000000000089H6FQ
2	19.3050	XLON	27-Jul-22	10:48:43	0XL240000000000089H6FR
2	19.3050	XLON	27-Jul-22	10:48:43	0XL2A0000000000089H403
3	19.3050	XLON	27-Jul-22	10:48:43	0XL2A0000000000089H404

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3050	XLON	27-Jul-22	10:48:43	OXL2A000000000089H405
2	19.3050	XLON	27-Jul-22	10:48:43	OXL2A0000000000089H406
3	19.3050	XLON	27-Jul-22	10:49:00	OXL270000000000089H4FT
2	19.3050	XLON	27-Jul-22	10:49:00	OXL270000000000089H4FU
2	19.3200	XLON	27-Jul-22	10:50:17	OXL210000000000089H6LA
3	19.3200	XLON	27-Jul-22	10:50:17	OXL210000000000089H6LB
2	19.3200	XLON	27-Jul-22	10:50:17	OXL270000000000089H4J5
3	19.3200	XLON	27-Jul-22	10:50:17	OXL240000000000089H6J8
2	19.3200	XLON	27-Jul-22	10:50:17	OXL270000000000089H4J6
121	19.3100	XLON	27-Jul-22	10:50:24	OXL240000000000089H6K0
3	19.3200	XLON	27-Jul-22	10:53:07	OXL240000000000089H6SF
4	19.3200	XLON	27-Jul-22	10:53:07	OXL210000000000089H6V6
4	19.3200	XLON	27-Jul-22	10:53:07	OXL210000000000089H6V7
3	19.3200	XLON	27-Jul-22	10:53:07	OXL2A0000000000089H49U
4	19.3200	XLON	27-Jul-22	10:53:07	OXL2A0000000000089H49V
3	19.3200	XLON	27-Jul-22	10:53:07	OXL270000000000089H4QQ
2	19.3200	XLON	27-Jul-22	10:54:39	OXL270000000000089H4T8
2	19.3200	XLON	27-Jul-22	10:54:39	OXL210000000000089H72F
2	19.3200	XLON	27-Jul-22	10:54:39	OXL2A0000000000089H4CO
3	19.3200	XLON	27-Jul-22	10:54:39	OXL240000000000089H70K
3	19.3200	XLON	27-Jul-22	10:54:39	OXL240000000000089H70L
10	19.3250	XLON	27-Jul-22	10:54:54	OXL240000000000089H71E
3	19.3300	XLON	27-Jul-22	10:55:20	OXL210000000000089H74R
4	19.3300	XLON	27-Jul-22	10:55:20	OXL270000000000089H4V7
4	19.3300	XLON	27-Jul-22	10:55:20	OXL270000000000089H4V8
2	19.3300	XLON	27-Jul-22	10:55:20	OXL270000000000089H4V9
2	19.3300	XLON	27-Jul-22	10:55:48	OXL240000000000089H741
4	19.3300	XLON	27-Jul-22	10:55:48	OXL270000000000089H508
2	19.3300	XLON	27-Jul-22	10:55:48	OXL2A0000000000089H4F4
1097	19.3300	XLON	27-Jul-22	10:55:48	OXL240000000000089H742
257	19.3300	XLON	27-Jul-22	10:55:48	OXL240000000000089H743
3	19.3300	XLON	27-Jul-22	10:55:48	OXL270000000000089H509
3	19.3300	XLON	27-Jul-22	10:55:48	OXL2A0000000000089H4F6
2	19.3300	XLON	27-Jul-22	10:55:48	OXL210000000000089H76F
2	19.3300	XLON	27-Jul-22	10:55:48	OXL2A0000000000089H4F7
3	19.3300	XLON	27-Jul-22	10:55:48	OXL210000000000089H76G
2	19.3350	XLON	27-Jul-22	10:57:03	OXL240000000000089H78I
2	19.3350	XLON	27-Jul-22	10:57:03	OXL240000000000089H78J
2	19.3350	XLON	27-Jul-22	10:57:03	OXL270000000000089H531
4	19.3250	XLON	27-Jul-22	10:58:20	OXL210000000000089H7EC
2	19.3250	XLON	27-Jul-22	10:58:20	OXL2A0000000000089H4LE
3	19.3250	XLON	27-Jul-22	10:58:20	OXL210000000000089H7ED
3	19.3250	XLON	27-Jul-22	10:58:20	OXL210000000000089H7EE
4	19.3250	XLON	27-Jul-22	10:58:20	OXL2A0000000000089H4LG
2	19.3250	XLON	27-Jul-22	10:58:20	OXL210000000000089H7EF
3	19.3250	XLON	27-Jul-22	10:58:20	OXL2A0000000000089H4LH
4	19.3250	XLON	27-Jul-22	10:58:20	OXL2A0000000000089H4LI
3	19.3250	XLON	27-Jul-22	10:58:20	OXL270000000000089H55N
3	19.3250	XLON	27-Jul-22	10:58:20	OXL270000000000089H55P
3	19.3250	XLON	27-Jul-22	10:58:20	OXL270000000000089H55Q
2	19.3250	XLON	27-Jul-22	10:58:20	OXL270000000000089H55R
2	19.3250	XLON	27-Jul-22	10:58:20	OXL240000000000089H7C1
3	19.3250	XLON	27-Jul-22	10:58:20	OXL240000000000089H7C2
385	19.3250	XLON	27-Jul-22	10:58:20	OXL240000000000089H7C3
4	19.3250	XLON	27-Jul-22	10:58:20	OXL240000000000089H7C5
628	19.3200	XLON	27-Jul-22	10:58:20	OXL240000000000089H7C6
2	19.3400	XLON	27-Jul-22	11:01:03	OXL210000000000089H7OD
2	19.3400	XLON	27-Jul-22	11:01:03	OXL270000000000089H5D0
3	19.3400	XLON	27-Jul-22	11:01:03	OXL210000000000089H7OE
4	19.3400	XLON	27-Jul-22	11:01:03	OXL270000000000089H5D1
2	19.3400	XLON	27-Jul-22	11:01:03	OXL210000000000089H7OF
4	19.3400	XLON	27-Jul-22	11:01:03	OXL240000000000089H7KI
3	19.3400	XLON	27-Jul-22	11:01:03	OXL210000000000089H7OG
4	19.3400	XLON	27-Jul-22	11:01:03	OXL240000000000089H7KJ
3	19.3400	XLON	27-Jul-22	11:01:03	OXL2A0000000000089H4SJ
2	19.3400	XLON	27-Jul-22	11:01:03	OXL2A0000000000089H4SK
3	19.3400	XLON	27-Jul-22	11:01:03	OXL240000000000089H7KK
2	19.3400	XLON	27-Jul-22	11:01:03	OXL2A0000000000089H4SL
4	19.3400	XLON	27-Jul-22	11:01:03	OXL270000000000089H5D4
4	19.3400	XLON	27-Jul-22	11:01:03	OXL270000000000089H5D5
2	19.3400	XLON	27-Jul-22	11:01:03	OXL240000000000089H7KM
4	19.3400	XLON	27-Jul-22	11:01:03	OXL270000000000089H5D6
332	19.3400	XLON	27-Jul-22	11:01:03	OXL240000000000089H7KN
2	19.3400	XLON	27-Jul-22	11:01:03	OXL2A0000000000089H4SO
2	19.3300	XLON	27-Jul-22	11:01:08	OXL2A0000000000089H4SV
2	19.3300	XLON	27-Jul-22	11:01:08	OXL240000000000089H7KV
4	19.3300	XLON	27-Jul-22	11:01:08	OXL270000000000089H5DC
2	19.3250	XLON	27-Jul-22	11:02:00	OXL210000000000089H7QQ
2	19.3250	XLON	27-Jul-22	11:02:00	OXL210000000000089H7QR
2	19.3250	XLON	27-Jul-22	11:02:00	OXL240000000000089H7N7
3	19.3250	XLON	27-Jul-22	11:02:00	OXL240000000000089H7N8
3	19.3250	XLON	27-Jul-22	11:02:00	OXL240000000000089H7N9
264	19.3250	XLON	27-Jul-22	11:02:00	OXL240000000000089H7NA
4	19.3250	XLON	27-Jul-22	11:02:00	OXL2A0000000000089H4UN
2	19.3250	XLON	27-Jul-22	11:02:00	OXL2A0000000000089H4UO
2	19.3250	XLON	27-Jul-22	11:02:00	OXL2A0000000000089H4UP
3	19.3250	XLON	27-Jul-22	11:02:54	OXL2A0000000000089H52A
2	19.3250	XLON	27-Jul-22	11:02:54	OXL2A0000000000089H52B
2	19.3250	XLON	27-Jul-22	11:02:54	OXL2A0000000000089H52C
3	19.3250	XLON	27-Jul-22	11:02:54	OXL2A0000000000089H52D
2	19.3250	XLON	27-Jul-22	11:02:54	OXL210000000000089H800
4	19.3250	XLON	27-Jul-22	11:02:54	OXL240000000000089H7SM
2	19.3250	XLON	27-Jul-22	11:02:54	OXL210000000000089H801
3	19.3250	XLON	27-Jul-22	11:02:54	OXL240000000000089H7SN
3	19.3250	XLON	27-Jul-22	11:02:54	OXL210000000000089H802
3	19.3250	XLON	27-Jul-22	11:02:54	OXL270000000000089H5J1
3	19.3250	XLON	27-Jul-22	11:02:54	OXL270000000000089H5J2
150	19.3300	XLON	27-Jul-22	11:03:39	OXL240000000000089H7VI
218	19.3300	XLON	27-Jul-22	11:04:16	OXL240000000000089H81F
3	19.3300	XLON	27-Jul-22	11:04:17	OXL210000000000089H84E
90	19.3300	XLON	27-Jul-22	11:04:17	OXL240000000000089H81S
3	19.3300	XLON	27-Jul-22	11:04:17	OXL270000000000089H5MR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3300	XLON	27-Jul-22	11:04:17	OXL27000000000089H5MS
175	19.3350	XLON	27-Jul-22	11:05:18	OXL24000000000089H84Q
171	19.3350	XLON	27-Jul-22	11:05:18	OXL24000000000089H84R
148	19.3350	XLON	27-Jul-22	11:05:18	OXL24000000000089H84S
3	19.3450	XLON	27-Jul-22	11:05:44	OXL2A000000000089H5AN
3	19.3450	XLON	27-Jul-22	11:05:44	OXL24000000000089H867
3	19.3450	XLON	27-Jul-22	11:05:44	OXL24000000000089H868
3	19.3450	XLON	27-Jul-22	11:05:44	OXL27000000000089H5RF
4	19.3450	XLON	27-Jul-22	11:06:23	OXL21000000000089H8C0
2	19.3450	XLON	27-Jul-22	11:06:23	OXL27000000000089H5T2
4	19.3450	XLON	27-Jul-22	11:06:23	OXL2A000000000089H5CL
3	19.3450	XLON	27-Jul-22	11:06:23	OXL2A000000000089H5CM
3	19.3400	XLON	27-Jul-22	11:06:37	OXL2A000000000089H5D4
2	19.3400	XLON	27-Jul-22	11:06:37	OXL21000000000089H8CN
4	19.3400	XLON	27-Jul-22	11:06:37	OXL21000000000089H8CO
4	19.3400	XLON	27-Jul-22	11:06:37	OXL24000000000089H89L
4	19.3400	XLON	27-Jul-22	11:06:37	OXL24000000000089H89M
4	19.3400	XLON	27-Jul-22	11:06:37	OXL27000000000089H5TP
3	19.3400	XLON	27-Jul-22	11:06:37	OXL27000000000089H5TR
2	19.3400	XLON	27-Jul-22	11:06:37	OXL27000000000089H5TS
45	19.3350	XLON	27-Jul-22	11:06:49	OXL24000000000089H8A8
96	19.3350	XLON	27-Jul-22	11:07:03	OXL24000000000089H8B0
2	19.3350	XLON	27-Jul-22	11:07:08	OXL21000000000089H8DV
2	19.3350	XLON	27-Jul-22	11:07:09	OXL27000000000089H5VD
3	19.3350	XLON	27-Jul-22	11:07:09	OXL21000000000089H8E2
3	19.3350	XLON	27-Jul-22	11:07:09	OXL21000000000089H8E3
4	19.3350	XLON	27-Jul-22	11:07:09	OXL21000000000089H8E4
2	19.3350	XLON	27-Jul-22	11:07:09	OXL24000000000089H8BE
127	19.3350	XLON	27-Jul-22	11:07:09	OXL24000000000089H8BF
230	19.3350	XLON	27-Jul-22	11:07:09	OXL24000000000089H8BG
3	19.3350	XLON	27-Jul-22	11:07:09	OXL24000000000089H8BH
187	19.3350	XLON	27-Jul-22	11:07:47	OXL24000000000089H8D7
175	19.3350	XLON	27-Jul-22	11:07:47	OXL24000000000089H8D9
4	19.3400	XLON	27-Jul-22	11:08:35	OXL24000000000089H8EU
2	19.3400	XLON	27-Jul-22	11:08:35	OXL24000000000089H8EV
3	19.3400	XLON	27-Jul-22	11:08:35	OXL21000000000089H8HU
4	19.3400	XLON	27-Jul-22	11:08:35	OXL21000000000089H8HV
288	19.3400	XLON	27-Jul-22	11:08:35	OXL24000000000089H8F0
3	19.3400	XLON	27-Jul-22	11:08:35	OXL24000000000089H8F1
4	19.3400	XLON	27-Jul-22	11:08:35	OXL2A000000000089H5HE
4	19.3400	XLON	27-Jul-22	11:08:35	OXL2A000000000089H5HF
4	19.3400	XLON	27-Jul-22	11:08:35	OXL2A000000000089H5HG
3	19.3400	XLON	27-Jul-22	11:08:35	OXL2A000000000089H5HH
4	19.3400	XLON	27-Jul-22	11:08:35	OXL27000000000089H62F
3	19.3400	XLON	27-Jul-22	11:08:35	OXL27000000000089H62G
4	19.3400	XLON	27-Jul-22	11:08:35	OXL27000000000089H62H
3	19.3400	XLON	27-Jul-22	11:08:35	OXL27000000000089H62I
2	19.3400	XLON	27-Jul-22	11:08:35	OXL27000000000089H62J
170	19.3300	XLON	27-Jul-22	11:08:37	OXL24000000000089H8F4
170	19.3300	XLON	27-Jul-22	11:08:37	OXL24000000000089H8F5
15	19.3300	XLON	27-Jul-22	11:08:37	OXL24000000000089H8F6
264	19.3250	XLON	27-Jul-22	11:08:37	OXL24000000000089H8F7
47	19.3250	XLON	27-Jul-22	11:08:37	OXL24000000000089H8F8
3	19.3250	XLON	27-Jul-22	11:08:37	OXL21000000000089H8I1
3	19.3250	XLON	27-Jul-22	11:09:19	OXL21000000000089H8JL
118	19.3250	XLON	27-Jul-22	11:09:19	OXL24000000000089H8GS
13	19.3250	XLON	27-Jul-22	11:09:19	OXL24000000000089H8GU
3	19.3200	XLON	27-Jul-22	11:09:24	OXL24000000000089H8HM
2	19.3200	XLON	27-Jul-22	11:10:31	OXL27000000000089H67V
2	19.3200	XLON	27-Jul-22	11:10:31	OXL21000000000089H8NR
3	19.3200	XLON	27-Jul-22	11:10:31	OXL24000000000089H8MJ
2	19.3200	XLON	27-Jul-22	11:10:31	OXL21000000000089H8NS
278	19.3200	XLON	27-Jul-22	11:10:31	OXL24000000000089H8MK
3	19.3200	XLON	27-Jul-22	11:10:31	OXL2A000000000089H5ND
3	19.3200	XLON	27-Jul-22	11:10:31	OXL2A000000000089H5NE
2	19.3200	XLON	27-Jul-22	11:10:31	OXL2A000000000089H5NF
2	19.3200	XLON	27-Jul-22	11:10:31	OXL2A000000000089H5NG
2	19.3200	XLON	27-Jul-22	11:10:31	OXL27000000000089H680
2	19.3200	XLON	27-Jul-22	11:10:31	OXL27000000000089H681
2	19.3300	XLON	27-Jul-22	11:11:57	OXL27000000000089H6B9
2	19.3300	XLON	27-Jul-22	11:11:57	OXL27000000000089H6BA
3	19.3300	XLON	27-Jul-22	11:11:57	OXL21000000000089H8R9
2	19.3300	XLON	27-Jul-22	11:11:57	OXL21000000000089H8RA
3	19.3450	XLON	27-Jul-22	11:15:12	OXL21000000000089H93I
2	19.3450	XLON	27-Jul-22	11:15:12	OXL24000000000089H94A
3	19.3450	XLON	27-Jul-22	11:15:12	OXL27000000000089H6I8
3	19.3450	XLON	27-Jul-22	11:15:12	OXL21000000000089H93J
2	19.3450	XLON	27-Jul-22	11:15:12	OXL24000000000089H94B
2	19.3450	XLON	27-Jul-22	11:15:12	OXL27000000000089H6I9
2	19.3450	XLON	27-Jul-22	11:15:12	OXL27000000000089H6IA
3	19.3450	XLON	27-Jul-22	11:15:12	OXL27000000000089H6IB
3	19.3450	XLON	27-Jul-22	11:15:12	OXL2A000000000089H62R
175	19.3450	XLON	27-Jul-22	11:15:24	OXL24000000000089H94S
171	19.3450	XLON	27-Jul-22	11:15:24	OXL24000000000089H94T
165	19.3450	XLON	27-Jul-22	11:15:24	OXL24000000000089H94U
186	19.3450	XLON	27-Jul-22	11:15:24	OXL24000000000089H94V
2	19.3450	XLON	27-Jul-22	11:16:40	OXL24000000000089H98D
230	19.3450	XLON	27-Jul-22	11:16:42	OXL24000000000089H98E
175	19.3450	XLON	27-Jul-22	11:16:42	OXL24000000000089H98F
220	19.3450	XLON	27-Jul-22	11:18:11	OXL24000000000089H9B5
110	19.3450	XLON	27-Jul-22	11:18:19	OXL24000000000089H9BJ
109	19.3450	XLON	27-Jul-22	11:18:41	OXL24000000000089H9CA
2	19.3400	XLON	27-Jul-22	11:19:00	OXL27000000000089H6Q6
2	19.3400	XLON	27-Jul-22	11:19:00	OXL24000000000089H9CT
2	19.3400	XLON	27-Jul-22	11:19:00	OXL27000000000089H6Q7
2	19.3400	XLON	27-Jul-22	11:19:00	OXL24000000000089H9CU
2	19.3400	XLON	27-Jul-22	11:19:00	OXL24000000000089H9CV
3	19.3400	XLON	27-Jul-22	11:19:00	OXL27000000000089H6Q8
593	19.3400	XLON	27-Jul-22	11:19:00	OXL24000000000089H9D0
3	19.3400	XLON	27-Jul-22	11:19:00	OXL27000000000089H6Q9
3	19.3400	XLON	27-Jul-22	11:19:00	OXL21000000000089H9DV
3	19.3400	XLON	27-Jul-22	11:19:00	OXL21000000000089H9E0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3400	XLON	27-Jul-22	11:19:00	0XL21000000000089H9E1
2	19.3400	XLON	27-Jul-22	11:19:00	0XL2A0000000000089H69L
2	19.3400	XLON	27-Jul-22	11:19:00	0XL2A0000000000089H69M
3	19.3400	XLON	27-Jul-22	11:19:00	0XL2A0000000000089H69O
3	19.3400	XLON	27-Jul-22	11:19:00	0XL2A0000000000089H69P
2	19.3400	XLON	27-Jul-22	11:20:20	0XL27000000000089H6T1
4	19.3400	XLON	27-Jul-22	11:20:47	0XL24000000000089H9HM
221	19.3400	XLON	27-Jul-22	11:20:57	0XL24000000000089H9I2
103	19.3400	XLON	27-Jul-22	11:23:20	0XL24000000000089H9O1
99	19.3400	XLON	27-Jul-22	11:23:22	0XL24000000000089H9O0
295	19.3400	XLON	27-Jul-22	11:23:32	0XL24000000000089H9P0
250	19.3400	XLON	27-Jul-22	11:23:38	0XL24000000000089H9P4
4	19.3350	XLON	27-Jul-22	11:24:25	0XL24000000000089H9R5
3	19.3350	XLON	27-Jul-22	11:24:25	0XL27000000000089H763
4	19.3350	XLON	27-Jul-22	11:24:25	0XL21000000000089H9RU
3	19.3350	XLON	27-Jul-22	11:24:25	0XL24000000000089H9R6
3	19.3350	XLON	27-Jul-22	11:24:25	0XL21000000000089H9RV
2	19.3350	XLON	27-Jul-22	11:24:25	0XL27000000000089H764
2	19.3350	XLON	27-Jul-22	11:24:25	0XL21000000000089H9S0
593	19.3350	XLON	27-Jul-22	11:24:25	0XL24000000000089H9R7
2	19.3350	XLON	27-Jul-22	11:24:25	0XL21000000000089H9S1
4	19.3350	XLON	27-Jul-22	11:24:25	0XL27000000000089H765
3	19.3350	XLON	27-Jul-22	11:24:25	0XL24000000000089H9R8
3	19.3350	XLON	27-Jul-22	11:24:25	0XL24000000000089H9R9
3	19.3350	XLON	27-Jul-22	11:24:25	0XL27000000000089H766
4	19.3350	XLON	27-Jul-22	11:24:25	0XL2A000000000089H6JV
2	19.3300	XLON	27-Jul-22	11:24:25	0XL24000000000089H9RA
4	19.3350	XLON	27-Jul-22	11:24:25	0XL27000000000089H767
2	19.3300	XLON	27-Jul-22	11:24:25	0XL24000000000089H9RB
2	19.3300	XLON	27-Jul-22	11:24:25	0XL27000000000089H768
3	19.3350	XLON	27-Jul-22	11:24:25	0XL2A000000000089H6K0
2	19.3300	XLON	27-Jul-22	11:24:25	0XL27000000000089H769
3	19.3350	XLON	27-Jul-22	11:24:25	0XL2A000000000089H6K1
4	19.3350	XLON	27-Jul-22	11:24:25	0XL2A000000000089H6K2
2	19.3300	XLON	27-Jul-22	11:24:28	0XL21000000000089H9S2
3	19.3400	XLON	27-Jul-22	11:26:14	0XL24000000000089H9VB
2	19.3400	XLON	27-Jul-22	11:26:14	0XL27000000000089H7AP
3	19.3400	XLON	27-Jul-22	11:26:14	0XL27000000000089H7AQ
3	19.3400	XLON	27-Jul-22	11:26:14	0XL27000000000089H7AR
2	19.3400	XLON	27-Jul-22	11:26:14	0XL27000000000089H7AS
3	19.3400	XLON	27-Jul-22	11:26:14	0XL2A000000000089H6N0
2	19.3400	XLON	27-Jul-22	11:26:14	0XL2A000000000089H6N3
175	19.3400	XLON	27-Jul-22	11:26:28	0XL24000000000089H9VR
171	19.3400	XLON	27-Jul-22	11:26:28	0XL24000000000089H9VS
119	19.3400	XLON	27-Jul-22	11:26:28	0XL24000000000089H9VT
5	19.3350	XLON	27-Jul-22	11:26:52	0XL21000000000089HA3Q
2	19.3350	XLON	27-Jul-22	11:26:52	0XL21000000000089HA3R
3	19.3350	XLON	27-Jul-22	11:26:52	0XL21000000000089HA3S
4	19.3350	XLON	27-Jul-22	11:26:52	0XL27000000000089H7BT
4	19.3350	XLON	27-Jul-22	11:26:52	0XL27000000000089H7BU
4	19.3350	XLON	27-Jul-22	11:26:52	0XL21000000000089HA3T
4	19.3350	XLON	27-Jul-22	11:26:52	0XL2A000000000089H6O5
2	19.3350	XLON	27-Jul-22	11:26:52	0XL27000000000089H7BV
2	19.3350	XLON	27-Jul-22	11:26:52	0XL2A000000000089H6O6
2	19.3350	XLON	27-Jul-22	11:26:52	0XL27000000000089H7C0
2	19.3350	XLON	27-Jul-22	11:26:52	0XL24000000000089HA00
2	19.3350	XLON	27-Jul-22	11:26:52	0XL2A000000000089H6O7
276	19.3350	XLON	27-Jul-22	11:26:52	0XL24000000000089HA0P
3	19.3350	XLON	27-Jul-22	11:26:52	0XL24000000000089HA0Q
2	19.3350	XLON	27-Jul-22	11:26:52	0XL2A000000000089H6O8
4	19.3350	XLON	27-Jul-22	11:26:52	0XL24000000000089HA0R
3	19.3350	XLON	27-Jul-22	11:26:52	0XL24000000000089HA0S
2	19.3300	XLON	27-Jul-22	11:26:53	0XL27000000000089H7C1
3	19.3300	XLON	27-Jul-22	11:26:53	0XL21000000000089HA3U
2	19.3300	XLON	27-Jul-22	11:26:53	0XL2A000000000089H6OA
3	19.3250	XLON	27-Jul-22	11:27:17	0XL27000000000089H7CS
4	19.3250	XLON	27-Jul-22	11:27:17	0XL21000000000089HA4U
2	19.3250	XLON	27-Jul-22	11:27:17	0XL21000000000089HA4V
3	19.3250	XLON	27-Jul-22	11:27:17	0XL27000000000089H7CT
3	19.3250	XLON	27-Jul-22	11:27:17	0XL24000000000089HA1Q
3	19.3250	XLON	27-Jul-22	11:27:17	0XL24000000000089HA1R
3	19.3250	XLON	27-Jul-22	11:27:17	0XL27000000000089H7CU
2	19.3250	XLON	27-Jul-22	11:27:17	0XL21000000000089HA50
3	19.3250	XLON	27-Jul-22	11:27:17	0XL24000000000089HA1S
178	19.3250	XLON	27-Jul-22	11:27:17	0XL24000000000089HA1T
2	19.3250	XLON	27-Jul-22	11:27:17	0XL21000000000089HA51
2	19.3250	XLON	27-Jul-22	11:27:17	0XL27000000000089H7CV
2	19.3250	XLON	27-Jul-22	11:27:17	0XL2A000000000089H6OU
2	19.3250	XLON	27-Jul-22	11:27:17	0XL2A000000000089H6OV
2	19.3400	XLON	27-Jul-22	11:28:05	0XL21000000000089HA79
2	19.3400	XLON	27-Jul-22	11:28:05	0XL27000000000089H7ER
2	19.3400	XLON	27-Jul-22	11:28:05	0XL27000000000089H7ES
2	19.3400	XLON	27-Jul-22	11:28:05	0XL2A000000000089H6QO
2	19.3350	XLON	27-Jul-22	11:28:50	0XL21000000000089HA97
2	19.3350	XLON	27-Jul-22	11:28:50	0XL21000000000089HA98
4	19.3350	XLON	27-Jul-22	11:28:50	0XL24000000000089HA72
3	19.3350	XLON	27-Jul-22	11:28:50	0XL24000000000089HA73
4	19.3350	XLON	27-Jul-22	11:28:50	0XL2A000000000089H6S9
4	19.3350	XLON	27-Jul-22	11:28:50	0XL24000000000089HA74
216	19.3350	XLON	27-Jul-22	11:28:50	0XL24000000000089HA75
3	19.3350	XLON	27-Jul-22	11:28:50	0XL2A000000000089H6SA
3	19.3350	XLON	27-Jul-22	11:28:50	0XL27000000000089H7GE
2	19.3350	XLON	27-Jul-22	11:28:50	0XL24000000000089HA76
3	19.3350	XLON	27-Jul-22	11:28:50	0XL27000000000089H7GF
4	19.3350	XLON	27-Jul-22	11:28:50	0XL2A000000000089H6SD
175	19.3400	XLON	27-Jul-22	11:30:05	0XL24000000000089HABG
171	19.3400	XLON	27-Jul-22	11:30:05	0XL24000000000089HABH
4	19.3400	XLON	27-Jul-22	11:30:42	0XL27000000000089H7LS
4	19.3400	XLON	27-Jul-22	11:30:42	0XL2A000000000089H70V
2	19.3400	XLON	27-Jul-22	11:30:42	0XL27000000000089H7LT
2	19.3400	XLON	27-Jul-22	11:30:42	0XL24000000000089HAE6
3	19.3400	XLON	27-Jul-22	11:30:42	0XL24000000000089HAE7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.3500	XLON	27-Jul-22	11:32:28	OXL24000000000089HAKT
3	19.3500	XLON	27-Jul-22	11:32:29	OXL24000000000089HAKU
3	19.3700	XLON	27-Jul-22	11:35:30	OXL24000000000089HARE
4	19.3700	XLON	27-Jul-22	11:35:30	OXL21000000000089HAS1
3	19.3700	XLON	27-Jul-22	11:35:30	OXL27000000000089H80Q
4	19.3700	XLON	27-Jul-22	11:35:30	OXL21000000000089HAS2
2	19.3700	XLON	27-Jul-22	11:35:30	OXL27000000000089H80R
2	19.3700	XLON	27-Jul-22	11:35:30	OXL21000000000089HAS3
2	19.3700	XLON	27-Jul-22	11:35:30	OXL27000000000089H80S
2	19.3700	XLON	27-Jul-22	11:35:30	OXL27000000000089H80T
4	19.3700	XLON	27-Jul-22	11:35:30	OXL27000000000089H80U
2	19.3700	XLON	27-Jul-22	11:35:30	OXL2A000000000089H7CG
3	19.3700	XLON	27-Jul-22	11:35:30	OXL2A000000000089H7CH
5	19.3700	XLON	27-Jul-22	11:35:30	OXL2A000000000089H7CI
2	19.3700	XLON	27-Jul-22	11:35:30	OXL2A000000000089H7CJ
5	19.3700	XLON	27-Jul-22	11:35:30	OXL24000000000089HARF
4	19.3700	XLON	27-Jul-22	11:35:30	OXL24000000000089HARG
2	19.3700	XLON	27-Jul-22	11:35:30	OXL24000000000089HARH
175	19.3700	XLON	27-Jul-22	11:35:36	OXL24000000000089HAS8
138	19.3700	XLON	27-Jul-22	11:35:40	OXL24000000000089HASN
175	19.3700	XLON	27-Jul-22	11:35:40	OXL24000000000089HASO
175	19.3700	XLON	27-Jul-22	11:35:45	OXL24000000000089HAT1
291	19.3700	XLON	27-Jul-22	11:35:45	OXL24000000000089HAT2
175	19.3700	XLON	27-Jul-22	11:35:45	OXL24000000000089HAT3
175	19.3700	XLON	27-Jul-22	11:35:45	OXL24000000000089HAT4
175	19.3700	XLON	27-Jul-22	11:35:45	OXL24000000000089HAT7
162	19.3800	XLON	27-Jul-22	11:36:29	OXL24000000000089HAUN
86	19.3800	XLON	27-Jul-22	11:36:29	OXL24000000000089HAUO
171	19.3800	XLON	27-Jul-22	11:36:29	OXL24000000000089HAUP
171	19.3800	XLON	27-Jul-22	11:36:29	OXL24000000000089HAUQ
14	19.3800	XLON	27-Jul-22	11:36:29	OXL24000000000089HAUR
4	19.3700	XLON	27-Jul-22	11:37:02	OXL21000000000089HB0D
3	19.3700	XLON	27-Jul-22	11:37:02	OXL21000000000089HB0E
2	19.3700	XLON	27-Jul-22	11:37:02	OXL27000000000089H857
4	19.3700	XLON	27-Jul-22	11:37:02	OXL21000000000089HB0F
2	19.3700	XLON	27-Jul-22	11:37:02	OXL24000000000089HAVO
2	19.3700	XLON	27-Jul-22	11:37:02	OXL27000000000089H858
2	19.3700	XLON	27-Jul-22	11:37:02	OXL24000000000089HAVP
3	19.3700	XLON	27-Jul-22	11:37:02	OXL2A000000000089H7G4
3	19.3700	XLON	27-Jul-22	11:37:02	OXL24000000000089HAVQ
2	19.3700	XLON	27-Jul-22	11:37:02	OXL27000000000089H859
2	19.3700	XLON	27-Jul-22	11:37:02	OXL2A000000000089H7G5
3	19.3700	XLON	27-Jul-22	11:37:02	OXL24000000000089HAVR
3	19.3700	XLON	27-Jul-22	11:37:02	OXL2A000000000089H7G6
3	19.3700	XLON	27-Jul-22	11:37:02	OXL2A000000000089H7G7
2	19.3700	XLON	27-Jul-22	11:37:02	OXL27000000000089H85A
3	19.3700	XLON	27-Jul-22	11:37:02	OXL27000000000089H85B
2	19.3600	XLON	27-Jul-22	11:37:05	OXL27000000000089H85K
4	19.3600	XLON	27-Jul-22	11:37:05	OXL27000000000089H85L
4	19.3600	XLON	27-Jul-22	11:37:05	OXL2A000000000089H7GC
2	19.3600	XLON	27-Jul-22	11:37:05	OXL27000000000089H85M
2	19.3600	XLON	27-Jul-22	11:37:05	OXL2A000000000089H7GD
4	19.3600	XLON	27-Jul-22	11:37:05	OXL2A000000000089H7GE
3	19.3600	XLON	27-Jul-22	11:37:05	OXL21000000000089HB0I
4	19.3600	XLON	27-Jul-22	11:37:05	OXL2A000000000089H7GF
4	19.3600	XLON	27-Jul-22	11:37:05	OXL21000000000089HB0J
2	19.3600	XLON	27-Jul-22	11:37:05	OXL21000000000089HB0K
593	19.3650	XLON	27-Jul-22	11:37:05	OXL24000000000089HAVT
2	19.3600	XLON	27-Jul-22	11:37:05	OXL24000000000089HB00
2	19.3600	XLON	27-Jul-22	11:37:05	OXL27000000000089H85P
4	19.3600	XLON	27-Jul-22	11:37:05	OXL27000000000089H85O
2	19.3600	XLON	27-Jul-22	11:37:05	OXL24000000000089HB01
5	19.3600	XLON	27-Jul-22	11:37:05	OXL24000000000089HB02
3	19.3600	XLON	27-Jul-22	11:37:05	OXL24000000000089HB03
135	19.3550	XLON	27-Jul-22	11:37:29	OXL24000000000089HB0T
3	19.3500	XLON	27-Jul-22	11:37:40	OXL21000000000089HB22
4	19.3500	XLON	27-Jul-22	11:37:40	OXL27000000000089H86J
3	19.3500	XLON	27-Jul-22	11:37:40	OXL2A000000000089H7I4
2	19.3500	XLON	27-Jul-22	11:37:40	OXL2A000000000089H7I6
5	19.3500	XLON	27-Jul-22	11:37:40	OXL24000000000089HB1H
3	19.3500	XLON	27-Jul-22	11:37:40	OXL24000000000089HB1I
2	19.3500	XLON	27-Jul-22	11:37:40	OXL24000000000089HB1J
2	19.3500	XLON	27-Jul-22	11:37:40	OXL21000000000089HB23
2	19.3500	XLON	27-Jul-22	11:37:40	OXL24000000000089HB1K
3	19.3500	XLON	27-Jul-22	11:37:40	OXL21000000000089HB24
133	19.3500	XLON	27-Jul-22	11:37:40	OXL24000000000089HB1L
4	19.3500	XLON	27-Jul-22	11:37:40	OXL21000000000089HB25
2	19.3500	XLON	27-Jul-22	11:37:40	OXL27000000000089H86K
2	19.3500	XLON	27-Jul-22	11:37:40	OXL27000000000089H86L
4	19.3500	XLON	27-Jul-22	11:37:40	OXL27000000000089H86M
2	19.3500	XLON	27-Jul-22	11:37:40	OXL2A000000000089H7I8
3	19.3450	XLON	27-Jul-22	11:38:26	OXL21000000000089HB4H
2	19.3450	XLON	27-Jul-22	11:38:26	OXL24000000000089HB3U
133	19.3450	XLON	27-Jul-22	11:38:26	OXL24000000000089HB3V
2	19.3450	XLON	27-Jul-22	11:38:26	OXL2A000000000089H7K3
2	19.3400	XLON	27-Jul-22	11:39:20	OXL21000000000089HB68
3	19.3400	XLON	27-Jul-22	11:39:20	OXL21000000000089HB69
3	19.3400	XLON	27-Jul-22	11:39:20	OXL21000000000089HB6A
2	19.3400	XLON	27-Jul-22	11:39:20	OXL27000000000089H89V
2	19.3400	XLON	27-Jul-22	11:39:20	OXL27000000000089H8A0
2	19.3400	XLON	27-Jul-22	11:39:20	OXL27000000000089H8A1
3	19.3400	XLON	27-Jul-22	11:39:20	OXL24000000000089HB6G
132	19.3400	XLON	27-Jul-22	11:39:20	OXL24000000000089HB6H
3	19.3400	XLON	27-Jul-22	11:39:20	OXL2A000000000089H7M3
3	19.3400	XLON	27-Jul-22	11:39:20	OXL2A000000000089H7M4
3	19.3350	XLON	27-Jul-22	11:39:20	OXL21000000000089HB6C
2	19.3350	XLON	27-Jul-22	11:39:20	OXL24000000000089HB6K
3	19.3200	XLON	27-Jul-22	11:40:05	OXL21000000000089HB81
277	19.3250	XLON	27-Jul-22	11:40:05	OXL24000000000089HB8R
2	19.3250	XLON	27-Jul-22	11:40:05	OXL27000000000089H8BM
2	19.3250	XLON	27-Jul-22	11:40:05	OXL24000000000089HB8S
2	19.3250	XLON	27-Jul-22	11:40:05	OXL27000000000089HB8N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3250	XLON	27-Jul-22	11:40:05	0XL24000000000089HB8T
2	19.3250	XLON	27-Jul-22	11:40:05	0XL270000000000089HB8O
2	19.3250	XLON	27-Jul-22	11:40:05	0XL2A0000000000089H7O4
4	19.3650	XLON	27-Jul-22	11:42:45	0XL240000000000089HBFU
4	19.3650	XLON	27-Jul-22	11:42:45	0XL210000000000089HBED
3	19.3650	XLON	27-Jul-22	11:42:45	0XL210000000000089HBEE
272	19.3650	XLON	27-Jul-22	11:42:45	0XL240000000000089HBFV
4	19.3650	XLON	27-Jul-22	11:42:45	0XL210000000000089HBEF
3	19.3650	XLON	27-Jul-22	11:42:45	0XL240000000000089HBGO
4	19.3650	XLON	27-Jul-22	11:42:45	0XL2A0000000000089H7TG
4	19.3650	XLON	27-Jul-22	11:42:45	0XL270000000000089H8HO
2	19.3800	XLON	27-Jul-22	11:44:32	0XL2A0000000000089H8OM
4	19.3800	XLON	27-Jul-22	11:44:32	0XL270000000000089H8L4
4	19.3800	XLON	27-Jul-22	11:44:32	0XL270000000000089H8L5
2	19.3800	XLON	27-Jul-22	11:44:32	0XL240000000000089HBLG
3	19.3800	XLON	27-Jul-22	11:44:32	0XL270000000000089H8L6
4	19.3800	XLON	27-Jul-22	11:44:32	0XL270000000000089H8L7
3	19.3800	XLON	27-Jul-22	11:44:32	0XL240000000000089HBLH
2	19.3800	XLON	27-Jul-22	11:44:32	0XL2A0000000000089H8OO
3	19.3800	XLON	27-Jul-22	11:44:32	0XL210000000000089HBIO
4	19.3800	XLON	27-Jul-22	11:44:32	0XL2A0000000000089H8OP
2	19.3800	XLON	27-Jul-22	11:44:32	0XL210000000000089HBIP
2	19.3800	XLON	27-Jul-22	11:44:32	0XL270000000000089H8L8
2	19.3800	XLON	27-Jul-22	11:44:32	0XL210000000000089HBIQ
3	19.3800	XLON	27-Jul-22	11:44:32	0XL240000000000089HBLJ
296	19.3800	XLON	27-Jul-22	11:44:32	0XL240000000000089HBLK
145	19.3800	XLON	27-Jul-22	11:44:32	0XL240000000000089HBLI
2	19.3800	XLON	27-Jul-22	11:44:32	0XL240000000000089HBLM
2	19.4000	XLON	27-Jul-22	11:45:52	0XL270000000000089H8OG
2	19.4000	XLON	27-Jul-22	11:45:52	0XL270000000000089H8OH
2	19.4000	XLON	27-Jul-22	11:45:52	0XL270000000000089H8OI
2	19.4000	XLON	27-Jul-22	11:46:12	0XL270000000000089H8Q1
3	19.4000	XLON	27-Jul-22	11:46:12	0XL2A0000000000089H865
2	19.4000	XLON	27-Jul-22	11:46:12	0XL2A0000000000089H866
2	19.4000	XLON	27-Jul-22	11:46:12	0XL210000000000089HBOM
2	19.3950	XLON	27-Jul-22	11:46:12	0XL210000000000089HBOO
3	19.3950	XLON	27-Jul-22	11:46:12	0XL2A0000000000089H869
64	19.4100	XLON	27-Jul-22	11:47:33	0XL240000000000089HBUG
235	19.4100	XLON	27-Jul-22	11:47:33	0XL240000000000089HBUH
175	19.4100	XLON	27-Jul-22	11:47:33	0XL240000000000089HBUI
175	19.4100	XLON	27-Jul-22	11:47:46	0XL240000000000089HBUP
233	19.4100	XLON	27-Jul-22	11:47:46	0XL240000000000089HBUQ
55	19.4100	XLON	27-Jul-22	11:47:46	0XL240000000000089HBUR
3	19.4000	XLON	27-Jul-22	11:47:56	0XL210000000000089HBT6
3	19.4000	XLON	27-Jul-22	11:47:56	0XL210000000000089HBT7
3	19.4000	XLON	27-Jul-22	11:47:56	0XL270000000000089H8UD
2	19.4000	XLON	27-Jul-22	11:47:56	0XL270000000000089H8UE
2	19.4000	XLON	27-Jul-22	11:47:56	0XL270000000000089H8UF
2	19.4000	XLON	27-Jul-22	11:47:56	0XL240000000000089HBVA
2	19.4000	XLON	27-Jul-22	11:47:56	0XL240000000000089HBVB
3	19.4000	XLON	27-Jul-22	11:47:56	0XL270000000000089H8UG
3	19.4000	XLON	27-Jul-22	11:47:56	0XL240000000000089HBVC
593	19.4000	XLON	27-Jul-22	11:47:56	0XL240000000000089HBVD
2	19.4000	XLON	27-Jul-22	11:47:56	0XL2A0000000000089H8A7
2	19.4000	XLON	27-Jul-22	11:47:56	0XL2A0000000000089H8A8
2	19.4200	XLON	27-Jul-22	11:50:28	0XL210000000000089HC4H
2	19.4200	XLON	27-Jul-22	11:50:28	0XL270000000000089H94A
2	19.4200	XLON	27-Jul-22	11:50:28	0XL270000000000089H94B
3	19.4200	XLON	27-Jul-22	11:50:28	0XL270000000000089H94C
2	19.4200	XLON	27-Jul-22	11:50:28	0XL240000000000089HC6H
2	19.4200	XLON	27-Jul-22	11:50:28	0XL240000000000089HC6I
2	19.4200	XLON	27-Jul-22	11:50:28	0XL240000000000089HC6J
2	19.4200	XLON	27-Jul-22	11:50:28	0XL2A0000000000089H8GS
4	19.4200	XLON	27-Jul-22	11:50:28	0XL2A0000000000089H8GT
3	19.4200	XLON	27-Jul-22	11:50:28	0XL2A0000000000089H8GU
4	19.4200	XLON	27-Jul-22	11:50:28	0XL2A0000000000089H8GV
317	19.4150	XLON	27-Jul-22	11:51:18	0XL240000000000089HC8S
3	19.4150	XLON	27-Jul-22	11:51:18	0XL240000000000089HC8T
3	19.4150	XLON	27-Jul-22	11:51:18	0XL270000000000089H966
3	19.4150	XLON	27-Jul-22	11:51:18	0XL270000000000089H967
2	19.4150	XLON	27-Jul-22	11:51:18	0XL210000000000089HC6F
2	19.4100	XLON	27-Jul-22	11:51:18	0XL210000000000089HC6G
2	19.4100	XLON	27-Jul-22	11:51:18	0XL240000000000089HC8V
2	19.4100	XLON	27-Jul-22	11:51:18	0XL240000000000089HC9O
2	19.4100	XLON	27-Jul-22	11:51:18	0XL270000000000089H969
2	19.4100	XLON	27-Jul-22	11:51:18	0XL240000000000089HC9I
2	19.4100	XLON	27-Jul-22	11:51:18	0XL2A0000000000089H8IJ
3	19.4100	XLON	27-Jul-22	11:51:18	0XL2A0000000000089H8IK
3	19.4050	XLON	27-Jul-22	11:52:19	0XL210000000000089HC96
2	19.4050	XLON	27-Jul-22	11:52:19	0XL2A0000000000089H8L1
2	19.4050	XLON	27-Jul-22	11:52:19	0XL2A0000000000089H8L2
3	19.4050	XLON	27-Jul-22	11:52:19	0XL240000000000089HCB6
2	19.4050	XLON	27-Jul-22	11:52:19	0XL240000000000089HCB7
2	19.4050	XLON	27-Jul-22	11:52:19	0XL240000000000089HCB8
4	19.4050	XLON	27-Jul-22	11:52:19	0XL270000000000089H98N
2	19.4050	XLON	27-Jul-22	11:52:19	0XL270000000000089H98O
3	19.4050	XLON	27-Jul-22	11:52:52	0XL240000000000089HCDE
3	19.4050	XLON	27-Jul-22	11:52:52	0XL240000000000089HCDF
3	19.4050	XLON	27-Jul-22	11:52:52	0XL240000000000089HCDG
3	19.4050	XLON	27-Jul-22	11:52:52	0XL2A0000000000089H8MU
3	19.4050	XLON	27-Jul-22	11:52:52	0XL2A0000000000089H8MV
3	19.4050	XLON	27-Jul-22	11:52:52	0XL270000000000089H9A0
2	19.4050	XLON	27-Jul-22	11:52:52	0XL270000000000089H9A1
220	19.4050	XLON	27-Jul-22	11:53:04	0XL240000000000089HCE6
245	19.4050	XLON	27-Jul-22	11:53:04	0XL240000000000089HCE7
2	19.4000	XLON	27-Jul-22	11:53:35	0XL2A0000000000089H8P4
2	19.4000	XLON	27-Jul-22	11:53:35	0XL270000000000089H9B5
179	19.4000	XLON	27-Jul-22	11:53:35	0XL240000000000089HCFT
2	19.4000	XLON	27-Jul-22	11:53:35	0XL210000000000089HCDR
2	19.4000	XLON	27-Jul-22	11:53:35	0XL210000000000089HCDS
2	19.4000	XLON	27-Jul-22	11:53:35	0XL2A0000000000089H8P7
359	19.4100	XLON	27-Jul-22	11:54:40	0XL240000000000089HCJ7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4100	XLON	27-Jul-22	11:54:40	OXL24000000000089HCJ8
3	19.4100	XLON	27-Jul-22	11:54:40	OXL240000000000089HCJ9
3	19.4100	XLON	27-Jul-22	11:54:40	OXL210000000000089HCHG
3	19.4100	XLON	27-Jul-22	11:55:07	OXL270000000000089H9FF
160	19.4450	XLON	27-Jul-22	11:57:01	OXL240000000000089HCRF
50	19.4450	XLON	27-Jul-22	11:57:01	OXL240000000000089HCRG
67	19.4450	XLON	27-Jul-22	11:57:01	OXL240000000000089HCRH
194	19.4450	XLON	27-Jul-22	11:57:01	OXL240000000000089HCRI
28	19.4450	XLON	27-Jul-22	11:57:01	OXL240000000000089HCRJ
4	19.4350	XLON	27-Jul-22	11:57:09	OXL270000000000089H9KS
3	19.4350	XLON	27-Jul-22	11:57:09	OXL270000000000089H9KT
2	19.4350	XLON	27-Jul-22	11:57:09	OXL240000000000089HCSB
4	19.4350	XLON	27-Jul-22	11:57:09	OXL270000000000089H9KU
3	19.4350	XLON	27-Jul-22	11:57:09	OXL240000000000089HCSC
238	19.4350	XLON	27-Jul-22	11:57:09	OXL240000000000089HCSD
3	19.4350	XLON	27-Jul-22	11:57:09	OXL2A0000000000089H92E
2	19.4350	XLON	27-Jul-22	11:57:09	OXL2A0000000000089H92F
4	19.4350	XLON	27-Jul-22	11:57:09	OXL2A0000000000089H92G
246	19.4350	XLON	27-Jul-22	11:57:47	OXL240000000000089HCU3
3	19.4400	XLON	27-Jul-22	11:58:20	OXL2A0000000000089H94J
2	19.4400	XLON	27-Jul-22	11:58:20	OXL270000000000089H9NI
3	19.4400	XLON	27-Jul-22	11:58:20	OXL270000000000089H9NJ
2	19.4400	XLON	27-Jul-22	11:58:20	OXL270000000000089H9NK
2	19.4450	XLON	27-Jul-22	11:59:01	OXL270000000000089H9OV
2	19.4450	XLON	27-Jul-22	11:59:01	OXL240000000000089HD1R
2	19.4450	XLON	27-Jul-22	11:59:01	OXL240000000000089HD1S
2	19.4400	XLON	27-Jul-22	11:59:30	OXL270000000000089H9PS
189	19.4400	XLON	27-Jul-22	11:59:30	OXL240000000000089HD2R
87	19.4400	XLON	27-Jul-22	11:59:30	OXL240000000000089HD2S
2	19.4400	XLON	27-Jul-22	11:59:30	OXL2A0000000000089H96S
2	19.4400	XLON	27-Jul-22	11:59:30	OXL240000000000089HD2T
2	19.4400	XLON	27-Jul-22	11:59:30	OXL210000000000089HCVR
3	19.4400	XLON	27-Jul-22	11:59:30	OXL210000000000089HCVS
4	19.4450	XLON	27-Jul-22	11:59:43	OXL210000000000089HD0E
4	19.4450	XLON	27-Jul-22	11:59:43	OXL240000000000089HD40
178	19.4450	XLON	27-Jul-22	11:59:43	OXL240000000000089HD41
73	19.4450	XLON	27-Jul-22	11:59:43	OXL240000000000089HD42
4	19.4450	XLON	27-Jul-22	11:59:43	OXL240000000000089HD43
2	19.4450	XLON	27-Jul-22	11:59:43	OXL240000000000089HD44
3	19.4450	XLON	27-Jul-22	11:59:43	OXL270000000000089H9Q7
2	19.4450	XLON	27-Jul-22	11:59:43	OXL270000000000089H9Q8
3	19.4450	XLON	27-Jul-22	11:59:43	OXL270000000000089H9Q9
3	19.4450	XLON	27-Jul-22	11:59:43	OXL2A0000000000089H97F
4	19.4450	XLON	27-Jul-22	11:59:43	OXL2A0000000000089H97G
2	19.4450	XLON	27-Jul-22	11:59:43	OXL2A0000000000089H97I
3	19.4500	XLON	27-Jul-22	12:01:01	OXL210000000000089HD5M
3	19.4500	XLON	27-Jul-22	12:01:01	OXL240000000000089HD8P
3	19.4450	XLON	27-Jul-22	12:01:20	OXL210000000000089HD71
3	19.4450	XLON	27-Jul-22	12:01:20	OXL270000000000089H9VD
3	19.4450	XLON	27-Jul-22	12:01:20	OXL270000000000089H9VE
4	19.4450	XLON	27-Jul-22	12:01:20	OXL240000000000089HDA0
3	19.4450	XLON	27-Jul-22	12:01:20	OXL270000000000089H9VF
220	19.4450	XLON	27-Jul-22	12:01:20	OXL240000000000089HDA1
1	19.4450	XLON	27-Jul-22	12:01:20	OXL240000000000089HDA2
2	19.4450	XLON	27-Jul-22	12:01:20	OXL240000000000089HDA3
1	19.4450	XLON	27-Jul-22	12:01:20	OXL240000000000089HDA5
2	19.4450	XLON	27-Jul-22	12:01:20	OXL2A0000000000089H9E0
3	19.4450	XLON	27-Jul-22	12:01:20	OXL2A0000000000089H9E1
3	19.4450	XLON	27-Jul-22	12:01:20	OXL2A0000000000089H9E2
4	19.4450	XLON	27-Jul-22	12:01:20	OXL2A0000000000089H9E3
2	19.4400	XLON	27-Jul-22	12:01:58	OXL2A0000000000089H9FG
3	19.4400	XLON	27-Jul-22	12:01:58	OXL210000000000089HD8L
3	19.4400	XLON	27-Jul-22	12:01:58	OXL270000000000089HA0P
225	19.4400	XLON	27-Jul-22	12:01:58	OXL240000000000089HDCG
3	19.4400	XLON	27-Jul-22	12:01:58	OXL240000000000089HDCH
497	19.4350	XLON	27-Jul-22	12:01:58	OXL240000000000089HDCR
64	19.4300	XLON	27-Jul-22	12:02:00	OXL240000000000089HDD9
231	19.4300	XLON	27-Jul-22	12:02:00	OXL240000000000089HDDA
3	19.4250	XLON	27-Jul-22	12:02:43	OXL2A0000000000089H9GP
2	19.4250	XLON	27-Jul-22	12:02:43	OXL270000000000089HA22
2	19.4250	XLON	27-Jul-22	12:02:43	OXL240000000000089HDF3
2	19.4250	XLON	27-Jul-22	12:02:43	OXL270000000000089HA23
1	19.4250	XLON	27-Jul-22	12:02:43	OXL240000000000089HDF5
2	19.4250	XLON	27-Jul-22	12:02:43	OXL240000000000089HDF6
243	19.4250	XLON	27-Jul-22	12:02:43	OXL240000000000089HDF7
3	19.4200	XLON	27-Jul-22	12:03:23	OXL270000000000089HA33
3	19.4200	XLON	27-Jul-22	12:03:23	OXL2A0000000000089H9HO
30	19.4650	XLON	27-Jul-22	12:07:30	OXL240000000000089HDSQ
175	19.4650	XLON	27-Jul-22	12:07:30	OXL240000000000089HDSR
2	19.4650	XLON	27-Jul-22	12:07:30	OXL240000000000089HDS5
170	19.4650	XLON	27-Jul-22	12:07:30	OXL240000000000089HDS7
171	19.4650	XLON	27-Jul-22	12:07:30	OXL240000000000089HDSU
593	19.4550	XLON	27-Jul-22	12:08:02	OXL240000000000089HDUG
2	19.4550	XLON	27-Jul-22	12:08:42	OXL270000000000089HAD8
2	19.4550	XLON	27-Jul-22	12:08:42	OXL210000000000089HDOM
2	19.4550	XLON	27-Jul-22	12:08:42	OXL240000000000089HDVT
2	19.4550	XLON	27-Jul-22	12:08:42	OXL240000000000089HDVU
2	19.4550	XLON	27-Jul-22	12:08:42	OXL2A0000000000089H9SR
4	19.4550	XLON	27-Jul-22	12:08:42	OXL2A0000000000089H9SS
2	19.4600	XLON	27-Jul-22	12:08:54	OXL270000000000089HADK
2	19.4600	XLON	27-Jul-22	12:08:54	OXL2A0000000000089H9T4
2	19.4600	XLON	27-Jul-22	12:08:54	OXL240000000000089HE09
4	19.4600	XLON	27-Jul-22	12:08:54	OXL240000000000089HE0A
2	19.4600	XLON	27-Jul-22	12:09:14	OXL210000000000089HDQA
3	19.4600	XLON	27-Jul-22	12:09:14	OXL2A0000000000089H9U6
2	19.4600	XLON	27-Jul-22	12:09:14	OXL210000000000089HDQB
4	19.4600	XLON	27-Jul-22	12:09:14	OXL2A0000000000089H9U7
2	19.4600	XLON	27-Jul-22	12:09:14	OXL2A0000000000089H9U8
3	19.4600	XLON	27-Jul-22	12:09:14	OXL240000000000089HE1K
3	19.4600	XLON	27-Jul-22	12:09:14	OXL270000000000089HAEF
2	19.4600	XLON	27-Jul-22	12:09:14	OXL270000000000089HAEQ
2	19.4600	XLON	27-Jul-22	12:09:14	OXL270000000000089HAER

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4600	XLON	27-Jul-22	12:09:14	0XL27000000000089HAES
2	19.4600	XLON	27-Jul-22	12:09:14	0XL270000000000089HAET
4	19.4550	XLON	27-Jul-22	12:09:40	0XL240000000000089HE2U
136	19.4550	XLON	27-Jul-22	12:09:40	0XL240000000000089HE2V
3	19.4550	XLON	27-Jul-22	12:09:40	0XL210000000000089HDRJ
3	19.4550	XLON	27-Jul-22	12:11:15	0XL270000000000089HAJJ
3	19.4550	XLON	27-Jul-22	12:11:15	0XL210000000000089HDVA
92	19.4550	XLON	27-Jul-22	12:11:15	0XL240000000000089HE7G
2	19.4550	XLON	27-Jul-22	12:11:15	0XL240000000000089HE7H
85	19.4550	XLON	27-Jul-22	12:11:15	0XL240000000000089HE7I
69	19.4550	XLON	27-Jul-22	12:11:15	0XL240000000000089HE7J
2	19.4600	XLON	27-Jul-22	12:12:12	0XL270000000000089HALD
3	19.4600	XLON	27-Jul-22	12:12:12	0XL2A00000000000089HA3N
3	19.4600	XLON	27-Jul-22	12:12:12	0XL2A00000000000089HA3O
2	19.4600	XLON	27-Jul-22	12:12:12	0XL210000000000089HE1L
4	19.4650	XLON	27-Jul-22	12:13:19	0XL270000000000089HANM
2	19.4650	XLON	27-Jul-22	12:13:19	0XL270000000000089HANN
3	19.4650	XLON	27-Jul-22	12:13:19	0XL270000000000089HANO
2	19.4650	XLON	27-Jul-22	12:13:19	0XL270000000000089HANP
4	19.4650	XLON	27-Jul-22	12:13:19	0XL2A00000000000089HA5T
4	19.4650	XLON	27-Jul-22	12:13:19	0XL2A00000000000089HA5U
4	19.4650	XLON	27-Jul-22	12:13:19	0XL240000000000089HEBV
67	19.4750	XLON	27-Jul-22	12:14:46	0XL240000000000089HEFG
73	19.4750	XLON	27-Jul-22	12:14:46	0XL240000000000089HEFH
2	19.4750	XLON	27-Jul-22	12:15:05	0XL270000000000089HAQN
2	19.4750	XLON	27-Jul-22	12:15:05	0XL270000000000089HAQO
2	19.4750	XLON	27-Jul-22	12:15:05	0XL270000000000089HAQP
2	19.4750	XLON	27-Jul-22	12:15:05	0XL2A00000000000089HA9B
3	19.4750	XLON	27-Jul-22	12:15:05	0XL2A00000000000089HA9C
2	19.4700	XLON	27-Jul-22	12:15:13	0XL240000000000089HEGI
3	19.4700	XLON	27-Jul-22	12:15:13	0XL240000000000089HEGJ
399	19.4700	XLON	27-Jul-22	12:15:13	0XL240000000000089HEGK
2	19.4700	XLON	27-Jul-22	12:15:13	0XL210000000000089HE8P
929	19.4700	XLON	27-Jul-22	12:15:13	0XL240000000000089HEGL
2	19.4700	XLON	27-Jul-22	12:15:13	0XL210000000000089HE8Q
2	19.4700	XLON	27-Jul-22	12:15:13	0XL240000000000089HEGM
2	19.4700	XLON	27-Jul-22	12:15:13	0XL270000000000089HAQT
2	19.4700	XLON	27-Jul-22	12:15:13	0XL270000000000089HAQU
2	19.4700	XLON	27-Jul-22	12:15:13	0XL2A00000000000089HA9J
3	19.4700	XLON	27-Jul-22	12:15:13	0XL2A00000000000089HA9K
2	19.4650	XLON	27-Jul-22	12:15:25	0XL270000000000089HARF
2	19.4650	XLON	27-Jul-22	12:15:25	0XL270000000000089HARG
146	19.4650	XLON	27-Jul-22	12:15:25	0XL240000000000089HEHE
2	19.4650	XLON	27-Jul-22	12:15:25	0XL270000000000089HARH
40	19.4750	XLON	27-Jul-22	12:18:00	0XL240000000000089HEOA
2	19.4800	XLON	27-Jul-22	12:19:09	0XL270000000000089HB42
2	19.4800	XLON	27-Jul-22	12:19:09	0XL270000000000089HB43
3	19.4800	XLON	27-Jul-22	12:19:09	0XL240000000000089HES6
3	19.4800	XLON	27-Jul-22	12:19:09	0XL2A00000000000089HAI9
175	19.4850	XLON	27-Jul-22	12:19:12	0XL240000000000089HES8
170	19.4850	XLON	27-Jul-22	12:19:12	0XL240000000000089HES9
171	19.4850	XLON	27-Jul-22	12:19:12	0XL240000000000089HESA
2	19.4800	XLON	27-Jul-22	12:19:12	0XL240000000000089HESD
2	19.4800	XLON	27-Jul-22	12:19:12	0XL270000000000089HB48
2	19.4800	XLON	27-Jul-22	12:19:12	0XL270000000000089HB49
3	19.4800	XLON	27-Jul-22	12:19:12	0XL2A00000000000089HAIH
2	19.4800	XLON	27-Jul-22	12:20:02	0XL270000000000089HB5M
2	19.4800	XLON	27-Jul-22	12:20:02	0XL270000000000089HB5N
2	19.4800	XLON	27-Jul-22	12:20:02	0XL2A00000000000089HAJN
2	19.4800	XLON	27-Jul-22	12:20:02	0XL240000000000089HEUA
4	19.4900	XLON	27-Jul-22	12:21:11	0XL270000000000089HB9F
2	19.4900	XLON	27-Jul-22	12:21:11	0XL270000000000089HB9G
2	19.4900	XLON	27-Jul-22	12:21:11	0XL240000000000089HF2F
2	19.4900	XLON	27-Jul-22	12:21:11	0XL2A00000000000089HAN9
220	19.4950	XLON	27-Jul-22	12:21:11	0XL240000000000089HF2G
170	19.4950	XLON	27-Jul-22	12:21:11	0XL240000000000089HF2H
102	19.4950	XLON	27-Jul-22	12:21:11	0XL240000000000089HF2I
171	19.4950	XLON	27-Jul-22	12:21:11	0XL240000000000089HF2J
177	19.4950	XLON	27-Jul-22	12:21:11	0XL240000000000089HF2K
175	19.4950	XLON	27-Jul-22	12:21:11	0XL240000000000089HF2L
73	19.4950	XLON	27-Jul-22	12:21:11	0XL240000000000089HF2M
38	19.4850	XLON	27-Jul-22	12:21:53	0XL240000000000089HF46
2	19.4850	XLON	27-Jul-22	12:21:53	0XL240000000000089HF47
2	19.4850	XLON	27-Jul-22	12:22:26	0XL210000000000089HET8
2	19.4850	XLON	27-Jul-22	12:22:26	0XL270000000000089HBCK
4	19.4850	XLON	27-Jul-22	12:22:26	0XL210000000000089HET9
2	19.4850	XLON	27-Jul-22	12:22:26	0XL270000000000089HBCL
2	19.4850	XLON	27-Jul-22	12:22:26	0XL270000000000089HBCM
2	19.4850	XLON	27-Jul-22	12:22:26	0XL270000000000089HBCN
386	19.4850	XLON	27-Jul-22	12:22:26	0XL240000000000089HF5L
3	19.4850	XLON	27-Jul-22	12:22:26	0XL240000000000089HF5M
3	19.4850	XLON	27-Jul-22	12:22:26	0XL240000000000089HF5N
2	19.4850	XLON	27-Jul-22	12:22:26	0XL2A00000000000089HAPK
2	19.4850	XLON	27-Jul-22	12:22:26	0XL2A00000000000089HAPL
2	19.4850	XLON	27-Jul-22	12:22:26	0XL2A00000000000089HAPM
2	19.4800	XLON	27-Jul-22	12:22:31	0XL240000000000089HF5T
2	19.4800	XLON	27-Jul-22	12:22:31	0XL270000000000089HBCS
148	19.4800	XLON	27-Jul-22	12:22:31	0XL240000000000089HF5U
2	19.4800	XLON	27-Jul-22	12:22:31	0XL2A00000000000089HAPP
4	19.4800	XLON	27-Jul-22	12:23:11	0XL240000000000089HF7J
4	19.4800	XLON	27-Jul-22	12:23:11	0XL270000000000089HBDO
4	19.4800	XLON	27-Jul-22	12:23:11	0XL2A00000000000089HAQT
3	19.4800	XLON	27-Jul-22	12:23:11	0XL270000000000089HBDV
3	19.4800	XLON	27-Jul-22	12:23:44	0XL270000000000089HBF8
3	19.4800	XLON	27-Jul-22	12:23:44	0XL2A00000000000089HASM
5	19.4800	XLON	27-Jul-22	12:24:32	0XL240000000000089HFAN
221	19.4800	XLON	27-Jul-22	12:24:32	0XL240000000000089HFAO
2	19.4750	XLON	27-Jul-22	12:25:36	0XL270000000000089HBJP
2	19.4750	XLON	27-Jul-22	12:25:36	0XL240000000000089HFD3
3	19.4750	XLON	27-Jul-22	12:25:36	0XL210000000000089HF6D
2	19.4750	XLON	27-Jul-22	12:25:36	0XL2A0000000000089HB0P
2	19.4750	XLON	27-Jul-22	12:25:36	0XL210000000000089HF6E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4750	XLON	27-Jul-22	12:25:36	OXL2A000000000089HB0Q
378	19.4800	XLON	27-Jul-22	12:26:32	OXL24000000000089HFFL
171	19.4800	XLON	27-Jul-22	12:26:32	OXL24000000000089HFFM
170	19.4800	XLON	27-Jul-22	12:26:32	OXL24000000000089HFFN
2	19.4750	XLON	27-Jul-22	12:27:16	OXL27000000000089HBOB
4	19.4750	XLON	27-Jul-22	12:27:16	OXL2A0000000000089HB45
3	19.4750	XLON	27-Jul-22	12:27:16	OXL2A0000000000089HB46
2	19.4750	XLON	27-Jul-22	12:27:16	OXL2A0000000000089HB47
2	19.4750	XLON	27-Jul-22	12:27:16	OXL2A0000000000089HB48
4	19.4750	XLON	27-Jul-22	12:27:16	OXL24000000000089HFHN
3	19.4750	XLON	27-Jul-22	12:27:16	OXL24000000000089HFHO
2	19.4750	XLON	27-Jul-22	12:27:16	OXL24000000000089HFHP
593	19.4750	XLON	27-Jul-22	12:27:16	OXL24000000000089HFHR
4	19.4750	XLON	27-Jul-22	12:27:16	OXL21000000000089HFBH
4	19.4750	XLON	27-Jul-22	12:27:16	OXL27000000000089HBOC
4	19.4750	XLON	27-Jul-22	12:27:16	OXL27000000000089HBOD
2	19.4750	XLON	27-Jul-22	12:27:16	OXL27000000000089HBOE
2	19.4750	XLON	27-Jul-22	12:27:16	OXL27000000000089HBOF
4	19.4750	XLON	27-Jul-22	12:27:16	OXL21000000000089HFBJ
3	19.4750	XLON	27-Jul-22	12:29:20	OXL27000000000089HBS4
4	19.4750	XLON	27-Jul-22	12:29:20	OXL24000000000089HFNO
2	19.4750	XLON	27-Jul-22	12:29:20	OXL24000000000089HFN1
118	19.4750	XLON	27-Jul-22	12:29:20	OXL24000000000089HFN2
37	19.4750	XLON	27-Jul-22	12:29:20	OXL24000000000089HFN3
45	19.4750	XLON	27-Jul-22	12:29:20	OXL24000000000089HFN4
3	19.4750	XLON	27-Jul-22	12:30:02	OXL24000000000089HFQ4
2	19.4750	XLON	27-Jul-22	12:30:02	OXL27000000000089HBUB
4	19.4700	XLON	27-Jul-22	12:30:02	OXL2A000000000089HBA4
2	19.4700	XLON	27-Jul-22	12:30:02	OXL2A000000000089HBA5
2	19.4700	XLON	27-Jul-22	12:30:02	OXL2A000000000089HBA6
2	19.4700	XLON	27-Jul-22	12:30:02	OXL24000000000089HFQA
2	19.4700	XLON	27-Jul-22	12:30:02	OXL2A000000000089HBA8
426	19.4700	XLON	27-Jul-22	12:30:02	OXL24000000000089HFQB
18	19.4700	XLON	27-Jul-22	12:30:02	OXL24000000000089HFQC
2	19.4700	XLON	27-Jul-22	12:30:02	OXL24000000000089HFQD
2	19.4700	XLON	27-Jul-22	12:30:02	OXL21000000000089HFIQ
4	19.4700	XLON	27-Jul-22	12:30:02	OXL21000000000089HFIR
2	19.4700	XLON	27-Jul-22	12:30:02	OXL27000000000089HBUM
3	19.4700	XLON	27-Jul-22	12:30:02	OXL27000000000089HBUN
2	19.4700	XLON	27-Jul-22	12:30:02	OXL27000000000089HBUE
4	19.4700	XLON	27-Jul-22	12:30:02	OXL27000000000089HBUP
2	19.4650	XLON	27-Jul-22	12:30:02	OXL2A000000000089HBB9
3	19.4650	XLON	27-Jul-22	12:30:02	OXL24000000000089HFR9
281	19.4650	XLON	27-Jul-22	12:30:02	OXL24000000000089HFRA
3	19.4650	XLON	27-Jul-22	12:30:02	OXL27000000000089HBVM
3	19.4600	XLON	27-Jul-22	12:30:02	OXL2A000000000089HBBM
4	19.4600	XLON	27-Jul-22	12:30:02	OXL2A000000000089HBBN
2	19.4550	XLON	27-Jul-22	12:30:02	OXL2A000000000089HBBO
3	19.4600	XLON	27-Jul-22	12:30:02	OXL24000000000089HFRJ
4	19.4600	XLON	27-Jul-22	12:30:02	OXL24000000000089HFRK
2	19.4600	XLON	27-Jul-22	12:30:02	OXL21000000000089HFJS
2	19.4600	XLON	27-Jul-22	12:30:02	OXL21000000000089HFJT
2	19.4550	XLON	27-Jul-22	12:30:02	OXL21000000000089HFJU
4	19.4550	XLON	27-Jul-22	12:30:02	OXL21000000000089HFJV
21	19.4500	XLON	27-Jul-22	12:30:02	OXL24000000000089HFRL
2	19.4600	XLON	27-Jul-22	12:30:02	OXL27000000000089HBVV
3	19.4600	XLON	27-Jul-22	12:30:02	OXL27000000000089HC00
2	19.4600	XLON	27-Jul-22	12:30:02	OXL27000000000089HC01
2	19.4550	XLON	27-Jul-22	12:30:02	OXL27000000000089HC02
2	19.4500	XLON	27-Jul-22	12:30:02	OXL27000000000089HC03
3	19.4500	XLON	27-Jul-22	12:30:34	OXL24000000000089HFUD
3	19.4500	XLON	27-Jul-22	12:30:34	OXL21000000000089HFNJ
4	19.4500	XLON	27-Jul-22	12:30:34	OXL27000000000089HC41
3	19.4500	XLON	27-Jul-22	12:30:34	OXL2A000000000089HBE7
2	19.4500	XLON	27-Jul-22	12:30:34	OXL24000000000089HFUE
3	19.4500	XLON	27-Jul-22	12:30:34	OXL27000000000089HC42
2	19.4500	XLON	27-Jul-22	12:30:45	OXL24000000000089HFV4
3	19.4500	XLON	27-Jul-22	12:30:45	OXL21000000000089HFNS
2	19.4500	XLON	27-Jul-22	12:30:45	OXL2A000000000089HBEG
3	19.4500	XLON	27-Jul-22	12:30:45	OXL24000000000089HFV5
2	19.4500	XLON	27-Jul-22	12:31:17	OXL24000000000089HG05
3	19.4500	XLON	27-Jul-22	12:31:28	OXL27000000000089HC6U
4	19.4500	XLON	27-Jul-22	12:31:28	OXL24000000000089HG1S
2	19.4500	XLON	27-Jul-22	12:32:38	OXL21000000000089HFVI
2	19.4500	XLON	27-Jul-22	12:32:38	OXL27000000000089HCAA
32	19.4500	XLON	27-Jul-22	12:32:39	OXL24000000000089HG67
5	19.4500	XLON	27-Jul-22	12:32:39	OXL24000000000089HG68
32	19.4500	XLON	27-Jul-22	12:32:39	OXL24000000000089HG69
23	19.4500	XLON	27-Jul-22	12:32:39	OXL24000000000089HG6A
136	19.4500	XLON	27-Jul-22	12:32:39	OXL24000000000089HG6B
154	19.4550	XLON	27-Jul-22	12:33:14	OXL24000000000089HG8I
12	19.4550	XLON	27-Jul-22	12:33:14	OXL24000000000089HG8J
4	19.4600	XLON	27-Jul-22	12:33:38	OXL27000000000089HCCP
3	19.4600	XLON	27-Jul-22	12:33:38	OXL2A000000000089HBLG
3	19.4600	XLON	27-Jul-22	12:33:38	OXL21000000000089HG2Q
175	19.4600	XLON	27-Jul-22	12:33:38	OXL24000000000089HG9M
210	19.4600	XLON	27-Jul-22	12:33:38	OXL24000000000089HG9N
296	19.4600	XLON	27-Jul-22	12:33:38	OXL24000000000089HG9O
175	19.4600	XLON	27-Jul-22	12:33:38	OXL24000000000089HG9P
13	19.4600	XLON	27-Jul-22	12:33:38	OXL24000000000089HG9Q
3	19.4600	XLON	27-Jul-22	12:34:33	OXL21000000000089HG57
2	19.4600	XLON	27-Jul-22	12:34:33	OXL27000000000089HCF3
220	19.4600	XLON	27-Jul-22	12:34:33	OXL24000000000089HGBM
170	19.4600	XLON	27-Jul-22	12:34:33	OXL24000000000089HGBN
101	19.4600	XLON	27-Jul-22	12:34:33	OXL24000000000089HGBO
2	19.4550	XLON	27-Jul-22	12:35:09	OXL24000000000089HGCS
3	19.4550	XLON	27-Jul-22	12:35:09	OXL24000000000089HGCT
2	19.4550	XLON	27-Jul-22	12:35:09	OXL21000000000089HG6U
3	19.4550	XLON	27-Jul-22	12:35:09	OXL27000000000089HCG8
3	19.4550	XLON	27-Jul-22	12:35:09	OXL27000000000089HCG9
2	19.4550	XLON	27-Jul-22	12:35:09	OXL27000000000089HCGA
2	19.4550	XLON	27-Jul-22	12:35:09	OXL27000000000089HCGB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4550	XLON	27-Jul-22	12:35:09	OXL2A000000000089HBOO
4	19.4550	XLON	27-Jul-22	12:35:09	OXL2A0000000000089HBOQ
4	19.4550	XLON	27-Jul-22	12:35:09	OXL2A0000000000089HBOR
2	19.4550	XLON	27-Jul-22	12:35:09	OXL2A0000000000089HBOS
2	19.4550	XLON	27-Jul-22	12:35:09	OXL24000000000089HGD0
139	19.4550	XLON	27-Jul-22	12:35:09	OXL24000000000089HGD1
188	19.4500	XLON	27-Jul-22	12:35:09	OXL24000000000089HGD4
4	19.4500	XLON	27-Jul-22	12:35:09	OXL27000000000089HCGC
4	19.4500	XLON	27-Jul-22	12:35:09	OXL21000000000089HG70
266	19.4500	XLON	27-Jul-22	12:35:09	OXL24000000000089HGD5
2	19.4500	XLON	27-Jul-22	12:35:46	OXL24000000000089HGFF
2	19.4500	XLON	27-Jul-22	12:35:46	OXL24000000000089HGFG
2	19.4500	XLON	27-Jul-22	12:35:46	OXL27000000000089HCHL
191	19.4500	XLON	27-Jul-22	12:35:46	OXL24000000000089HGFFH
3	19.4450	XLON	27-Jul-22	12:36:18	OXL24000000000089HGH7
3	19.4450	XLON	27-Jul-22	12:36:18	OXL2A000000000089HBSI
3	19.4450	XLON	27-Jul-22	12:36:18	OXL24000000000089HGH8
4	19.4450	XLON	27-Jul-22	12:36:18	OXL2A000000000089HBSJ
4	19.4450	XLON	27-Jul-22	12:36:18	OXL24000000000089HGH9
3	19.4450	XLON	27-Jul-22	12:36:18	OXL2A000000000089HBSK
3	19.4450	XLON	27-Jul-22	12:36:18	OXL24000000000089HGHA
172	19.4450	XLON	27-Jul-22	12:36:18	OXL24000000000089HGH8
3	19.4450	XLON	27-Jul-22	12:36:18	OXL2A000000000089HBSL
2	19.4450	XLON	27-Jul-22	12:36:18	OXL21000000000089HGA0
2	19.4450	XLON	27-Jul-22	12:36:18	OXL27000000000089HCJ3
2	19.4450	XLON	27-Jul-22	12:36:18	OXL21000000000089HGA1
4	19.4450	XLON	27-Jul-22	12:36:18	OXL27000000000089HCJ4
5	19.4450	XLON	27-Jul-22	12:36:18	OXL27000000000089HCJ5
3	19.4450	XLON	27-Jul-22	12:36:18	OXL27000000000089HCJ6
3	19.4450	XLON	27-Jul-22	12:36:18	OXL27000000000089HCJ7
2	19.4400	XLON	27-Jul-22	12:36:18	OXL2A000000000089HBSO
2	19.4400	XLON	27-Jul-22	12:36:18	OXL24000000000089HGHC
3	19.4400	XLON	27-Jul-22	12:36:18	OXL27000000000089HCJA
2	19.4400	XLON	27-Jul-22	12:36:18	OXL2A000000000089HBSP
2	19.4400	XLON	27-Jul-22	12:36:29	OXL2A000000000089HBTE
2	19.4400	XLON	27-Jul-22	12:36:29	OXL21000000000089HGAK
3	19.4400	XLON	27-Jul-22	12:36:29	OXL27000000000089HCJQ
2	19.4400	XLON	27-Jul-22	12:36:29	OXL27000000000089HCJR
4	19.4400	XLON	27-Jul-22	12:36:29	OXL2A000000000089HBTG
3	19.4400	XLON	27-Jul-22	12:36:29	OXL2A000000000089HBTB
2	19.4400	XLON	27-Jul-22	12:36:29	OXL24000000000089HGHS
3	19.4400	XLON	27-Jul-22	12:36:29	OXL24000000000089HGHT
65	19.4400	XLON	27-Jul-22	12:36:29	OXL24000000000089GHU
92	19.4400	XLON	27-Jul-22	12:36:29	OXL24000000000089GHV
2	19.4350	XLON	27-Jul-22	12:36:29	OXL24000000000089HGI1
2	19.4300	XLON	27-Jul-22	12:36:31	OXL2A000000000089HBTM
3	19.4550	XLON	27-Jul-22	12:38:28	OXL24000000000089HGOL
3	19.4550	XLON	27-Jul-22	12:38:28	OXL2A000000000089HC2I
2	19.4550	XLON	27-Jul-22	12:38:28	OXL2A000000000089HC2J
3	19.4550	XLON	27-Jul-22	12:38:28	OXL27000000000089HCPH
3	19.4650	XLON	27-Jul-22	12:39:24	OXL21000000000089HGKC
2	19.4650	XLON	27-Jul-22	12:39:24	OXL2A000000000089HC51
4	19.4650	XLON	27-Jul-22	12:39:24	OXL21000000000089HGKD
3	19.4650	XLON	27-Jul-22	12:39:24	OXL27000000000089HCRH
4	19.4650	XLON	27-Jul-22	12:39:24	OXL2A000000000089HC52
2	19.4650	XLON	27-Jul-22	12:39:24	OXL27000000000089HCRI
2	19.4650	XLON	27-Jul-22	12:39:24	OXL24000000000089HGR4
2	19.4650	XLON	27-Jul-22	12:39:24	OXL27000000000089HCRJ
4	19.4650	XLON	27-Jul-22	12:39:24	OXL27000000000089HCRK
341	19.4650	XLON	27-Jul-22	12:39:24	OXL24000000000089HGR5
4	19.4650	XLON	27-Jul-22	12:39:24	OXL24000000000089HGR6
4	19.4600	XLON	27-Jul-22	12:40:25	OXL27000000000089HCTJ
4	19.4600	XLON	27-Jul-22	12:40:25	OXL24000000000089HGTV
5	19.4600	XLON	27-Jul-22	12:40:25	OXL24000000000089HGU0
148	19.4600	XLON	27-Jul-22	12:40:25	OXL24000000000089HGU3
3	19.4600	XLON	27-Jul-22	12:40:33	OXL21000000000089HGOB
75	19.4600	XLON	27-Jul-22	12:40:33	OXL24000000000089HGUH
4	19.4600	XLON	27-Jul-22	12:40:33	OXL2A000000000089HC7M
2	19.4600	XLON	27-Jul-22	12:40:33	OXL27000000000089HCU2
2	19.4600	XLON	27-Jul-22	12:40:33	OXL2A000000000089HC7N
70	19.4600	XLON	27-Jul-22	12:40:33	OXL24000000000089HGUI
2	19.4550	XLON	27-Jul-22	12:41:02	OXL27000000000089HCV2
3	19.4550	XLON	27-Jul-22	12:41:02	OXL27000000000089HCV3
3	19.4550	XLON	27-Jul-22	12:41:02	OXL27000000000089HCV4
2	19.4550	XLON	27-Jul-22	12:41:02	OXL27000000000089HCV5
2	19.4550	XLON	27-Jul-22	12:41:02	OXL21000000000089HGPB
202	19.4550	XLON	27-Jul-22	12:41:02	OXL24000000000089HH05
4	19.4550	XLON	27-Jul-22	12:41:02	OXL24000000000089HH06
3	19.4550	XLON	27-Jul-22	12:41:02	OXL24000000000089HH07
2	19.4550	XLON	27-Jul-22	12:41:02	OXL24000000000089HH08
3	19.4550	XLON	27-Jul-22	12:41:02	OXL2A000000000089HC80
2	19.4550	XLON	27-Jul-22	12:41:02	OXL2A000000000089HC8P
3	19.4550	XLON	27-Jul-22	12:41:02	OXL2A000000000089HC8Q
3	19.4500	XLON	27-Jul-22	12:41:46	OXL24000000000089HH33
329	19.4500	XLON	27-Jul-22	12:41:46	OXL24000000000089HH34
2	19.4500	XLON	27-Jul-22	12:41:46	OXL24000000000089HH35
2	19.4500	XLON	27-Jul-22	12:41:59	OXL2A000000000089HCAV
30	19.4550	XLON	27-Jul-22	12:43:35	OXL24000000000089HH82
76	19.4550	XLON	27-Jul-22	12:43:35	OXL24000000000089HH83
3	19.4550	XLON	27-Jul-22	12:43:40	OXL27000000000089HD61
4	19.4550	XLON	27-Jul-22	12:43:40	OXL27000000000089HD62
3	19.4550	XLON	27-Jul-22	12:43:40	OXL24000000000089HH8F
54	19.4550	XLON	27-Jul-22	12:43:40	OXL24000000000089HH8G
207	19.4550	XLON	27-Jul-22	12:43:41	OXL24000000000089HH8H
3	19.4550	XLON	27-Jul-22	12:43:41	OXL27000000000089HD63
2	19.4500	XLON	27-Jul-22	12:44:02	OXL2A000000000089HCFQ
3	19.4500	XLON	27-Jul-22	12:44:02	OXL2A000000000089HCFR
3	19.4500	XLON	27-Jul-22	12:44:02	OXL2A000000000089HCFS
2	19.4500	XLON	27-Jul-22	12:44:02	OXL27000000000089HD65
3	19.4500	XLON	27-Jul-22	12:44:02	OXL27000000000089HD6T
3	19.4500	XLON	27-Jul-22	12:44:02	OXL24000000000089HH9J
3	19.4500	XLON	27-Jul-22	12:44:02	OXL21000000000089HH27

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4500	XLON	27-Jul-22	12:44:02	OXL24000000000089HH9K
188	19.4500	XLON	27-Jul-22	12:44:02	OXL240000000000089HH9L
2	19.4500	XLON	27-Jul-22	12:44:02	OXL240000000000089HH9M
3	19.4500	XLON	27-Jul-22	12:44:41	OXL270000000000089HD8A
2	19.4500	XLON	27-Jul-22	12:44:41	OXL240000000000089HHBH
2	19.4500	XLON	27-Jul-22	12:44:41	OXL240000000000089HHBI
4	19.4500	XLON	27-Jul-22	12:45:08	OXL240000000000089HHDA
2	19.4500	XLON	27-Jul-22	12:45:08	OXL210000000000089HH5B
3	19.4500	XLON	27-Jul-22	12:45:08	OXL270000000000089HD9F
230	19.4500	XLON	27-Jul-22	12:45:12	OXL240000000000089HHDF
170	19.4500	XLON	27-Jul-22	12:45:12	OXL240000000000089HHDG
2	19.4500	XLON	27-Jul-22	12:45:39	OXL2A0000000000089HCK4
2	19.4500	XLON	27-Jul-22	12:45:39	OXL270000000000089HDB4
3	19.4500	XLON	27-Jul-22	12:45:39	OXL2A0000000000089HCK5
2	19.4450	XLON	27-Jul-22	12:46:12	OXL270000000000089HDCJ
2	19.4450	XLON	27-Jul-22	12:46:12	OXL270000000000089HDCK
2	19.4450	XLON	27-Jul-22	12:46:12	OXL210000000000089HH8G
2	19.4500	XLON	27-Jul-22	12:46:12	OXL240000000000089HHG0
3	19.4450	XLON	27-Jul-22	12:46:12	OXL240000000000089HHG2
3	19.4500	XLON	27-Jul-22	12:46:12	OXL240000000000089HHG3
2	19.4450	XLON	27-Jul-22	12:46:12	OXL240000000000089HHG4
3	19.4450	XLON	27-Jul-22	12:46:12	OXL2A0000000000089HCL4
183	19.4450	XLON	27-Jul-22	12:46:12	OXL240000000000089HHG5
2	19.4450	XLON	27-Jul-22	12:46:12	OXL2A0000000000089HCL5
323	19.4450	XLON	27-Jul-22	12:46:12	OXL240000000000089HHG6
87	19.4450	XLON	27-Jul-22	12:46:12	OXL240000000000089HHG7
277	19.4550	XLON	27-Jul-22	12:48:30	OXL240000000000089HHN0
11	19.4550	XLON	27-Jul-22	12:48:30	OXL240000000000089HHN1
12	19.4650	XLON	27-Jul-22	12:49:04	OXL240000000000089HHOG
241	19.4650	XLON	27-Jul-22	12:49:11	OXL240000000000089HHOR
2	19.4650	XLON	27-Jul-22	12:49:28	OXL270000000000089HDKS
334	19.4650	XLON	27-Jul-22	12:49:28	OXL240000000000089HHPO
2	19.4650	XLON	27-Jul-22	12:49:28	OXL240000000000089HHPP
2	19.4650	XLON	27-Jul-22	12:49:28	OXL2A0000000000089HCTK
2	19.4800	XLON	27-Jul-22	12:50:18	OXL270000000000089HDNF
4	19.4800	XLON	27-Jul-22	12:50:18	OXL270000000000089HDNG
2	19.4800	XLON	27-Jul-22	12:50:18	OXL270000000000089HDNH
2	19.4800	XLON	27-Jul-22	12:50:18	OXL270000000000089HDNI
3	19.4800	XLON	27-Jul-22	12:50:18	OXL2A0000000000089HD0A
198	19.4800	XLON	27-Jul-22	12:50:18	OXL240000000000089HHS7
2	19.4800	XLON	27-Jul-22	12:50:18	OXL2A0000000000089HD0B
4	19.4800	XLON	27-Jul-22	12:50:18	OXL240000000000089HHS8
2	19.4800	XLON	27-Jul-22	12:50:18	OXL270000000000089HDNJ
4	19.4800	XLON	27-Jul-22	12:50:18	OXL240000000000089HHS9
2	19.4800	XLON	27-Jul-22	12:50:18	OXL2A0000000000089HD0C
2	19.4800	XLON	27-Jul-22	12:50:18	OXL240000000000089HHS A
4	19.4800	XLON	27-Jul-22	12:50:18	OXL2A0000000000089HD0D
2	19.4800	XLON	27-Jul-22	12:50:18	OXL210000000000089HHLH
3	19.4800	XLON	27-Jul-22	12:50:18	OXL210000000000089HHLI
399	19.4800	XLON	27-Jul-22	12:51:08	OXL240000000000089HHUQ
4	19.4800	XLON	27-Jul-22	12:51:08	OXL2A0000000000089HD38
3	19.4800	XLON	27-Jul-22	12:51:08	OXL2A0000000000089HD39
2	19.4850	XLON	27-Jul-22	12:51:09	OXL270000000000089HDRE
2	19.4850	XLON	27-Jul-22	12:51:09	OXL270000000000089HDRF
298	19.4800	XLON	27-Jul-22	12:52:06	OXL240000000000089HI1T
2	19.4800	XLON	27-Jul-22	12:52:06	OXL240000000000089HI1U
2	19.4800	XLON	27-Jul-22	12:52:06	OXL2A0000000000089HD5O
4	19.4750	XLON	27-Jul-22	12:52:31	OXL240000000000089HI2U
4	19.4750	XLON	27-Jul-22	12:52:31	OXL210000000000089HHS P
4	19.4750	XLON	27-Jul-22	12:52:31	OXL270000000000089HDV9
2	19.4750	XLON	27-Jul-22	12:52:31	OXL210000000000089HHSQ
4	19.4750	XLON	27-Jul-22	12:52:31	OXL270000000000089HDVA
3	19.4750	XLON	27-Jul-22	12:52:31	OXL270000000000089HDVB
4	19.4750	XLON	27-Jul-22	12:52:31	OXL270000000000089HDVC
3	19.4750	XLON	27-Jul-22	12:52:31	OXL270000000000089HDVD
3	19.4750	XLON	27-Jul-22	12:52:31	OXL240000000000089HI2V
4	19.4750	XLON	27-Jul-22	12:52:31	OXL2A0000000000089HD75
2	19.4750	XLON	27-Jul-22	12:52:31	OXL2A0000000000089HD76
3	19.4750	XLON	27-Jul-22	12:52:35	OXL270000000000089HDVK
3	19.4750	XLON	27-Jul-22	12:52:35	OXL2A0000000000089HD7K
2	19.4750	XLON	27-Jul-22	12:52:35	OXL2A0000000000089HD7L
2	19.4750	XLON	27-Jul-22	12:52:35	OXL210000000000089HHTA
3	19.4750	XLON	27-Jul-22	12:52:35	OXL210000000000089HHTB
3	19.4750	XLON	27-Jul-22	12:52:35	OXL270000000000089HDVL
323	19.4750	XLON	27-Jul-22	12:52:35	OXL240000000000089HI3A
3	19.4750	XLON	27-Jul-22	12:52:35	OXL240000000000089HI3C
2	19.4700	XLON	27-Jul-22	12:52:40	OXL210000000000089HHTK
4	19.4700	XLON	27-Jul-22	12:52:40	OXL2A0000000000089HD7S
62	19.4650	XLON	27-Jul-22	12:52:47	OXL240000000000089HI3M
228	19.4650	XLON	27-Jul-22	12:52:47	OXL240000000000089HI3N
294	19.4850	XLON	27-Jul-22	12:55:00	OXL240000000000089HI9T
168	19.4850	XLON	27-Jul-22	12:55:00	OXL240000000000089HI9U
4	19.5000	XLON	27-Jul-22	12:55:35	OXL2A0000000000089HDEE
4	19.5000	XLON	27-Jul-22	12:55:35	OXL270000000000089HE8V
4	19.5000	XLON	27-Jul-22	12:55:35	OXL270000000000089HE90
4	19.5000	XLON	27-Jul-22	12:55:35	OXL270000000000089HE91
2	19.5000	XLON	27-Jul-22	12:55:35	OXL210000000000089HI77
2	19.5000	XLON	27-Jul-22	12:55:35	OXL270000000000089HE92
4	19.4950	XLON	27-Jul-22	12:55:35	OXL2A0000000000089HDEG
4	19.4950	XLON	27-Jul-22	12:55:35	OXL210000000000089HI78
4	19.4950	XLON	27-Jul-22	12:55:35	OXL270000000000089HE93
4	19.4950	XLON	27-Jul-22	12:55:35	OXL2A0000000000089HDEH
4	19.4950	XLON	27-Jul-22	12:55:35	OXL2A0000000000089HDEI
341	19.5000	XLON	27-Jul-22	12:55:35	OXL240000000000089HIBB
2	19.5000	XLON	27-Jul-22	12:55:35	OXL240000000000089HIBC
163	19.4950	XLON	27-Jul-22	12:55:35	OXL240000000000089HIBF
3	19.4950	XLON	27-Jul-22	12:55:35	OXL240000000000089HIBG
4	19.4950	XLON	27-Jul-22	12:55:35	OXL240000000000089HIBH
18	19.4900	XLON	27-Jul-22	12:55:37	OXL240000000000089HIBJ
219	19.4900	XLON	27-Jul-22	12:55:58	OXL240000000000089HICH
4	19.4850	XLON	27-Jul-22	12:56:01	OXL270000000000089HEAN
4	19.4850	XLON	27-Jul-22	12:56:01	OXL240000000000089HID2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4850	XLON	27-Jul-22	12:56:01	0XL21000000000089HI93
2	19.4800	XLON	27-Jul-22	12:56:34	0XL240000000000089HIEJ
172	19.4800	XLON	27-Jul-22	12:56:34	0XL240000000000089HIEK
2	19.4800	XLON	27-Jul-22	12:56:34	0XL240000000000089HIEL
2	19.4800	XLON	27-Jul-22	12:56:34	0XL2A00000000000089HDHA
177	19.4750	XLON	27-Jul-22	12:56:35	0XL240000000000089HIEM
4	19.4750	XLON	27-Jul-22	12:56:35	0XL210000000000089HIB1
2	19.4800	XLON	27-Jul-22	12:56:34	0XL270000000000089HEC9
2	19.4800	XLON	27-Jul-22	12:56:34	0XL270000000000089HECA
61	19.4750	XLON	27-Jul-22	12:57:45	0XL240000000000089HIHU
100	19.4750	XLON	27-Jul-22	12:58:27	0XL240000000000089HIJ9
3	19.4750	XLON	27-Jul-22	12:58:27	0XL240000000000089HIJA
149	19.4750	XLON	27-Jul-22	12:58:27	0XL240000000000089HIJB
2	19.4750	XLON	27-Jul-22	12:58:27	0XL240000000000089HIJC
3	19.4750	XLON	27-Jul-22	12:58:27	0XL240000000000089HIJD
2	19.4750	XLON	27-Jul-22	12:58:27	0XL270000000000089HEG4
3	19.4750	XLON	27-Jul-22	12:58:27	0XL270000000000089HEG5
2	19.4750	XLON	27-Jul-22	12:58:27	0XL2A00000000000089HDJ
3	19.4750	XLON	27-Jul-22	12:58:27	0XL270000000000089HEG6
2	19.4750	XLON	27-Jul-22	12:58:27	0XL2A00000000000089HDLK
3	19.4750	XLON	27-Jul-22	12:58:27	0XL270000000000089HEG7
3	19.4750	XLON	27-Jul-22	12:58:27	0XL270000000000089HEG8
2	19.4750	XLON	27-Jul-22	12:58:27	0XL210000000000089HIF3
2	19.4750	XLON	27-Jul-22	12:58:27	0XL210000000000089HIF4
3	19.4750	XLON	27-Jul-22	12:58:27	0XL2A00000000000089HIDL
2	19.4750	XLON	27-Jul-22	12:58:27	0XL2A00000000000089HIDL
2	19.4700	XLON	27-Jul-22	12:59:30	0XL270000000000089HEJ4
3	19.4700	XLON	27-Jul-22	12:59:30	0XL210000000000089HIH9
3	19.4700	XLON	27-Jul-22	12:59:30	0XL2A00000000000089HDO5
3	19.4700	XLON	27-Jul-22	12:59:30	0XL210000000000089HIIA
3	19.4700	XLON	27-Jul-22	12:59:30	0XL2A00000000000089HDO6
277	19.4700	XLON	27-Jul-22	12:59:30	0XL240000000000089HILN
33	19.4700	XLON	27-Jul-22	12:59:30	0XL240000000000089HILO
3	19.4650	XLON	27-Jul-22	13:00:41	0XL270000000000089HENO
2	19.4650	XLON	27-Jul-22	13:00:41	0XL270000000000089HENP
3	19.4650	XLON	27-Jul-22	13:00:41	0XL270000000000089HENQ
2	19.4650	XLON	27-Jul-22	13:00:41	0XL270000000000089HENR
3	19.4650	XLON	27-Jul-22	13:00:41	0XL270000000000089HENS
169	19.4650	XLON	27-Jul-22	13:00:41	0XL240000000000089HIPM
3	19.4650	XLON	27-Jul-22	13:00:41	0XL2A00000000000089HDS8
143	19.4650	XLON	27-Jul-22	13:00:41	0XL240000000000089HIPN
2	19.4650	XLON	27-Jul-22	13:00:41	0XL2A00000000000089HDS9
2	19.4650	XLON	27-Jul-22	13:00:41	0XL240000000000089HIPO
3	19.4650	XLON	27-Jul-22	13:00:41	0XL240000000000089HIPP
2	19.4650	XLON	27-Jul-22	13:00:41	0XL240000000000089HIPQ
2	19.4650	XLON	27-Jul-22	13:00:59	0XL2A00000000000089HDSU
3	19.4650	XLON	27-Jul-22	13:00:59	0XL2A00000000000089HDSV
2	19.4650	XLON	27-Jul-22	13:00:59	0XL2A00000000000089HDT0
3	19.4650	XLON	27-Jul-22	13:00:59	0XL240000000000089HIQR
2	19.4650	XLON	27-Jul-22	13:00:59	0XL210000000000089HIO4
2	19.4650	XLON	27-Jul-22	13:00:59	0XL210000000000089HIO5
169	19.4650	XLON	27-Jul-22	13:01:00	0XL240000000000089HIQV
175	19.4650	XLON	27-Jul-22	13:01:00	0XL240000000000089HIRO
28	19.4650	XLON	27-Jul-22	13:01:00	0XL240000000000089HIR1
20	19.4700	XLON	27-Jul-22	13:02:27	0XL240000000000089HJOQ
175	19.4700	XLON	27-Jul-22	13:02:27	0XL240000000000089HJ0S
169	19.4700	XLON	27-Jul-22	13:02:27	0XL240000000000089HJ0T
2	19.4650	XLON	27-Jul-22	13:02:31	0XL240000000000089HJ14
593	19.4650	XLON	27-Jul-22	13:02:31	0XL240000000000089HJ15
3	19.4650	XLON	27-Jul-22	13:02:31	0XL2A0000000000089HE1H
3	19.4700	XLON	27-Jul-22	13:03:14	0XL210000000000089HJ0C
3	19.4700	XLON	27-Jul-22	13:03:14	0XL210000000000089HJ0D
4	19.4700	XLON	27-Jul-22	13:03:14	0XL2A0000000000089HE31
4	19.4700	XLON	27-Jul-22	13:03:14	0XL270000000000089HEV0
3	19.4700	XLON	27-Jul-22	13:03:14	0XL2A0000000000089HE32
3	19.4700	XLON	27-Jul-22	13:03:14	0XL270000000000089HEV1
4	19.4700	XLON	27-Jul-22	13:03:14	0XL2A0000000000089HE33
3	19.4700	XLON	27-Jul-22	13:03:14	0XL270000000000089HEV2
4	19.4700	XLON	27-Jul-22	13:03:14	0XL270000000000089HEV3
4	19.4700	XLON	27-Jul-22	13:03:14	0XL270000000000089HEV4
3	19.4700	XLON	27-Jul-22	13:03:14	0XL240000000000089HJ39
236	19.4700	XLON	27-Jul-22	13:03:14	0XL240000000000089HJ3A
4	19.4700	XLON	27-Jul-22	13:03:14	0XL240000000000089HJ3B
403	19.4700	XLON	27-Jul-22	13:05:28	0XL240000000000089HJ9T
63	19.4700	XLON	27-Jul-22	13:05:28	0XL240000000000089HJ9U
2	19.4950	XLON	27-Jul-22	13:07:07	0XL210000000000089HJBH
2	19.4950	XLON	27-Jul-22	13:07:07	0XL270000000000089HF91
2	19.4950	XLON	27-Jul-22	13:07:07	0XL210000000000089HJBI
2	19.4950	XLON	27-Jul-22	13:07:07	0XL270000000000089HF92
2	19.4950	XLON	27-Jul-22	13:07:07	0XL270000000000089HF93
2	19.4950	XLON	27-Jul-22	13:07:07	0XL270000000000089HF94
2	19.4950	XLON	27-Jul-22	13:07:07	0XL270000000000089HF95
2	19.4950	XLON	27-Jul-22	13:07:07	0XL2A0000000000089HEA8
2	19.4950	XLON	27-Jul-22	13:07:07	0XL2A0000000000089HEA9
2	19.4950	XLON	27-Jul-22	13:07:07	0XL2A0000000000089HEAA
4	19.4950	XLON	27-Jul-22	13:07:07	0XL2A0000000000089HEAB
2	19.4950	XLON	27-Jul-22	13:07:07	0XL240000000000089HJE8
2	19.4950	XLON	27-Jul-22	13:07:07	0XL240000000000089HJE9
423	19.4950	XLON	27-Jul-22	13:07:07	0XL240000000000089HJEA
2	19.4950	XLON	27-Jul-22	13:07:07	0XL240000000000089HJEB
4	19.4900	XLON	27-Jul-22	13:07:09	0XL210000000000089HJBL
4	19.4900	XLON	27-Jul-22	13:07:09	0XL270000000000089HF96
4	19.4900	XLON	27-Jul-22	13:07:09	0XL210000000000089HJBM
4	19.4900	XLON	27-Jul-22	13:07:09	0XL270000000000089HF97
4	19.4900	XLON	27-Jul-22	13:07:09	0XL270000000000089HF98
4	19.4900	XLON	27-Jul-22	13:07:09	0XL270000000000089HF99
4	19.4900	XLON	27-Jul-22	13:07:09	0XL270000000000089HF9A
4	19.4900	XLON	27-Jul-22	13:07:09	0XL2A0000000000089HEAE
4	19.4900	XLON	27-Jul-22	13:07:09	0XL2A0000000000089HEAF
4	19.4900	XLON	27-Jul-22	13:07:09	0XL2A0000000000089HEAG
375	19.4900	XLON	27-Jul-22	13:07:09	0XL240000000000089HJEG
4	19.4900	XLON	27-Jul-22	13:07:09	0XL240000000000089HJEH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4900	XLON	27-Jul-22	13:07:09	OXL24000000000089HJEI
4	19.4900	XLON	27-Jul-22	13:07:09	OXL24000000000089HJEJ
3	19.4800	XLON	27-Jul-22	13:07:26	OXL2A0000000000089HEB2
3	19.4800	XLON	27-Jul-22	13:07:26	OXL24000000000089HJF6
74	19.4750	XLON	27-Jul-22	13:07:31	OXL24000000000089HJFG
239	19.4750	XLON	27-Jul-22	13:07:31	OXL24000000000089HJFH
3	19.4700	XLON	27-Jul-22	13:07:55	OXL21000000000089HJFO
3	19.4700	XLON	27-Jul-22	13:07:55	OXL21000000000089HJFP
2	19.4700	XLON	27-Jul-22	13:07:55	OXL27000000000089HFCH
3	19.4700	XLON	27-Jul-22	13:07:55	OXL27000000000089HFCH
2	19.4700	XLON	27-Jul-22	13:07:55	OXL27000000000089HFCH
3	19.4700	XLON	27-Jul-22	13:07:55	OXL24000000000089HJIB
3	19.4700	XLON	27-Jul-22	13:07:55	OXL24000000000089HJID
304	19.4700	XLON	27-Jul-22	13:07:55	OXL24000000000089HJIE
3	19.4700	XLON	27-Jul-22	13:07:55	OXL2A0000000000089HEDD
128	19.4650	XLON	27-Jul-22	13:08:08	OXL24000000000089HJKL
171	19.4650	XLON	27-Jul-22	13:09:05	OXL24000000000089HJNE
172	19.4600	XLON	27-Jul-22	13:09:06	OXL24000000000089HJNH
2	19.4550	XLON	27-Jul-22	13:10:16	OXL21000000000089HJPI
3	19.4550	XLON	27-Jul-22	13:10:16	OXL27000000000089HFJN
211	19.4550	XLON	27-Jul-22	13:10:16	OXL24000000000089HJR6
3	19.4550	XLON	27-Jul-22	13:10:16	OXL21000000000089HJPK
3	19.4550	XLON	27-Jul-22	13:10:16	OXL27000000000089HFLO
2	19.4550	XLON	27-Jul-22	13:10:16	OXL24000000000089HJR7
3	19.4550	XLON	27-Jul-22	13:10:16	OXL27000000000089HFLO
3	19.4550	XLON	27-Jul-22	13:10:16	OXL27000000000089HFLO
3	19.4550	XLON	27-Jul-22	13:10:16	OXL24000000000089HJR8
3	19.4550	XLON	27-Jul-22	13:10:16	OXL27000000000089HFLO
2	19.4550	XLON	27-Jul-22	13:10:16	OXL24000000000089HJR9
3	19.4550	XLON	27-Jul-22	13:10:16	OXL2A0000000000089HELG
3	19.4550	XLON	27-Jul-22	13:10:16	OXL2A0000000000089HELH
2	19.4550	XLON	27-Jul-22	13:10:16	OXL2A0000000000089HELI
3	19.4550	XLON	27-Jul-22	13:10:16	OXL2A0000000000089HELJ
29	19.4500	XLON	27-Jul-22	13:10:16	OXL24000000000089HJRE
204	19.4500	XLON	27-Jul-22	13:10:17	OXL24000000000089HJRF
2	19.4500	XLON	27-Jul-22	13:10:17	OXL24000000000089HJRG
11	19.4500	XLON	27-Jul-22	13:10:21	OXL24000000000089HJRT
65	19.4500	XLON	27-Jul-22	13:10:27	OXL24000000000089HJS3
14	19.4500	XLON	27-Jul-22	13:10:42	OXL24000000000089HJSV
46	19.4500	XLON	27-Jul-22	13:10:42	OXL24000000000089HJTO
85	19.4500	XLON	27-Jul-22	13:10:50	OXL24000000000089HJTC
3	19.4500	XLON	27-Jul-22	13:11:10	OXL27000000000089HFOC
57	19.4500	XLON	27-Jul-22	13:11:10	OXL24000000000089HJU4
4	19.4500	XLON	27-Jul-22	13:11:10	OXL24000000000089HJU5
3	19.4500	XLON	27-Jul-22	13:11:10	OXL24000000000089HJU6
2	19.4500	XLON	27-Jul-22	13:11:10	OXL2A0000000000089HENB
3	19.4500	XLON	27-Jul-22	13:11:10	OXL27000000000089HFOD
2	19.4500	XLON	27-Jul-22	13:11:10	OXL2A0000000000089HENC
2	19.4500	XLON	27-Jul-22	13:11:27	OXL27000000000089HFPD
2	19.4500	XLON	27-Jul-22	13:11:27	OXL21000000000089HJSK
2	19.4500	XLON	27-Jul-22	13:11:27	OXL24000000000089HJVB
2	19.4500	XLON	27-Jul-22	13:11:27	OXL2A0000000000089HEOO
2	19.4500	XLON	27-Jul-22	13:11:27	OXL24000000000089HJVC
59	19.4500	XLON	27-Jul-22	13:11:27	OXL24000000000089HJVD
2	19.4700	XLON	27-Jul-22	13:11:41	OXL2A0000000000089HEOJ
2	19.4700	XLON	27-Jul-22	13:11:41	OXL2A0000000000089HEOK
2	19.4700	XLON	27-Jul-22	13:12:44	OXL24000000000089HK2D
3	19.4750	XLON	27-Jul-22	13:14:17	OXL21000000000089HK3I
4	19.4750	XLON	27-Jul-22	13:14:17	OXL21000000000089HK3J
3	19.4750	XLON	27-Jul-22	13:14:17	OXL2A0000000000089HETF
3	19.4750	XLON	27-Jul-22	13:14:17	OXL27000000000089HG05
4	19.4750	XLON	27-Jul-22	13:14:17	OXL2A0000000000089HETG
3	19.4750	XLON	27-Jul-22	13:14:17	OXL27000000000089HG06
4	19.4750	XLON	27-Jul-22	13:14:17	OXL27000000000089HG07
4	19.4750	XLON	27-Jul-22	13:14:17	OXL24000000000089HK65
3	19.4750	XLON	27-Jul-22	13:14:17	OXL27000000000089HG08
3	19.4750	XLON	27-Jul-22	13:14:17	OXL27000000000089HG09
261	19.4750	XLON	27-Jul-22	13:14:18	OXL24000000000089HK68
43	19.4750	XLON	27-Jul-22	13:14:18	OXL24000000000089HK69
175	19.4750	XLON	27-Jul-22	13:14:18	OXL24000000000089HK6A
187	19.4750	XLON	27-Jul-22	13:14:18	OXL24000000000089HK6B
2	19.4700	XLON	27-Jul-22	13:14:32	OXL2A0000000000089HEU5
593	19.4700	XLON	27-Jul-22	13:14:32	OXL24000000000089HK79
3	19.4700	XLON	27-Jul-22	13:14:32	OXL2A0000000000089HEU6
3	19.4700	XLON	27-Jul-22	13:14:32	OXL24000000000089HK7A
3	19.4700	XLON	27-Jul-22	13:14:32	OXL24000000000089HK7B
13	19.4600	XLON	27-Jul-22	13:14:39	OXL24000000000089HK7K
140	19.4600	XLON	27-Jul-22	13:14:44	OXL24000000000089HK81
3	19.4600	XLON	27-Jul-22	13:14:48	OXL27000000000089HG1Q
3	19.4600	XLON	27-Jul-22	13:15:10	OXL2A0000000000089HEVF
3	19.4600	XLON	27-Jul-22	13:15:10	OXL27000000000089HG2L
3	19.4550	XLON	27-Jul-22	13:15:25	OXL24000000000089HKA1
2	19.4550	XLON	27-Jul-22	13:15:25	OXL2A0000000000089HF00
84	19.4550	XLON	27-Jul-22	13:15:25	OXL24000000000089HKA2
3	19.4550	XLON	27-Jul-22	13:15:40	OXL27000000000089HG44
3	19.4550	XLON	27-Jul-22	13:15:40	OXL27000000000089HG45
2	19.4550	XLON	27-Jul-22	13:15:40	OXL27000000000089HG46
3	19.4550	XLON	27-Jul-22	13:15:40	OXL21000000000089HK8D
2	19.4550	XLON	27-Jul-22	13:15:40	OXL21000000000089HK8E
47	19.4550	XLON	27-Jul-22	13:15:40	OXL24000000000089HK80
2	19.4550	XLON	27-Jul-22	13:15:40	OXL2A0000000000089HF0H
3	19.4550	XLON	27-Jul-22	13:15:40	OXL2A0000000000089HF0I
2	19.4500	XLON	27-Jul-22	13:16:14	OXL2A0000000000089HF21
2	19.4500	XLON	27-Jul-22	13:16:14	OXL24000000000089HKDK
21	19.4500	XLON	27-Jul-22	13:16:14	OXL24000000000089HKDL
116	19.4500	XLON	27-Jul-22	13:16:14	OXL24000000000089HKDM
2	19.4500	XLON	27-Jul-22	13:16:14	OXL24000000000089HKDN
3	19.4500	XLON	27-Jul-22	13:16:40	OXL24000000000089HKF8
3	19.4500	XLON	27-Jul-22	13:16:40	OXL2A0000000000089HF35
2	19.4500	XLON	27-Jul-22	13:16:40	OXL24000000000089HKF9
3	19.4500	XLON	27-Jul-22	13:16:40	OXL27000000000089HG7E
102	19.4550	XLON	27-Jul-22	13:17:48	OXL24000000000089HKJA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4550	XLON	27-Jul-22	13:17:58	0XL24000000000089HKJU
42	19.4550	XLON	27-Jul-22	13:18:02	0XL240000000000089HKKA
3	19.4500	XLON	27-Jul-22	13:18:12	0XL210000000000089HKGU
2	19.4500	XLON	27-Jul-22	13:18:12	0XL270000000000089HGBR
2	19.4500	XLON	27-Jul-22	13:18:12	0XL210000000000089HKGV
3	19.4500	XLON	27-Jul-22	13:18:12	0XL270000000000089HGBS
3	19.4500	XLON	27-Jul-22	13:18:12	0XL270000000000089HGBT
2	19.4500	XLON	27-Jul-22	13:18:12	0XL270000000000089HGBU
3	19.4550	XLON	27-Jul-22	13:18:12	0XL2A0000000000089HF75
3	19.4550	XLON	27-Jul-22	13:18:12	0XL270000000000089HGBV
3	19.4550	XLON	27-Jul-22	13:18:12	0XL2A0000000000089HF76
2	19.4550	XLON	27-Jul-22	13:18:12	0XL2A0000000000089HF77
2	19.4500	XLON	27-Jul-22	13:18:12	0XL2A0000000000089HF78
82	19.4550	XLON	27-Jul-22	13:18:12	0XL240000000000089HKLA
3	19.4500	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL B
3	19.4500	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL D
2	19.4550	XLON	27-Jul-22	13:18:12	0XL240000000000089HKLE
265	19.4500	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL F
3	19.4500	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL G
173	19.4450	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL H
175	19.4450	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL I
170	19.4450	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL J
169	19.4450	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL K
3	19.4400	XLON	27-Jul-22	13:18:12	0XL270000000000089HGC1
3	19.4400	XLON	27-Jul-22	13:18:12	0XL270000000000089HGC2
3	19.4400	XLON	27-Jul-22	13:18:12	0XL270000000000089HGC3
4	19.4400	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL M
3	19.4400	XLON	27-Jul-22	13:18:12	0XL2A0000000000089HF79
2	19.4400	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL N
3	19.4400	XLON	27-Jul-22	13:18:12	0XL240000000000089HKL O
3	19.4400	XLON	27-Jul-22	13:18:38	0XL2A0000000000089HF8F
2	19.4400	XLON	27-Jul-22	13:18:38	0XL2A0000000000089HF8G
2	19.4400	XLON	27-Jul-22	13:18:38	0XL240000000000089HKNJ
172	19.4400	XLON	27-Jul-22	13:18:38	0XL240000000000089HKNK
148	19.4350	XLON	27-Jul-22	13:19:16	0XL240000000000089HKQM
3	19.4350	XLON	27-Jul-22	13:19:16	0XL210000000000089HKKH
2	19.4350	XLON	27-Jul-22	13:19:16	0XL270000000000089HGF9
2	19.4350	XLON	27-Jul-22	13:19:16	0XL240000000000089HKQN
3	19.4350	XLON	27-Jul-22	13:19:16	0XL210000000000089HKKI
2	19.4350	XLON	27-Jul-22	13:19:16	0XL240000000000089HKQO
3	19.4350	XLON	27-Jul-22	13:19:16	0XL270000000000089HGFA
3	19.4350	XLON	27-Jul-22	13:19:16	0XL270000000000089HGFB
2	19.4350	XLON	27-Jul-22	13:19:16	0XL2A0000000000089HFA5
3	19.4350	XLON	27-Jul-22	13:19:16	0XL2A0000000000089HFA6
3	19.4300	XLON	27-Jul-22	13:19:17	0XL270000000000089HGFE
481	19.4300	XLON	27-Jul-22	13:19:17	0XL240000000000089HKQT
2	19.4250	XLON	27-Jul-22	13:19:18	0XL210000000000089HKKN
2	19.4250	XLON	27-Jul-22	13:19:19	0XL270000000000089HGFG
42	19.4250	XLON	27-Jul-22	13:19:19	0XL240000000000089HKQV
100	19.4250	XLON	27-Jul-22	13:19:20	0XL240000000000089HQR2
3	19.4200	XLON	27-Jul-22	13:20:10	0XL240000000000089HKT6
3	19.4200	XLON	27-Jul-22	13:20:10	0XL240000000000089HKT7
138	19.4200	XLON	27-Jul-22	13:20:10	0XL240000000000089HKT8
2	19.4200	XLON	27-Jul-22	13:20:10	0XL2A0000000000089HFC4
2	19.4200	XLON	27-Jul-22	13:20:31	0XL270000000000089HGJ6
2	19.4200	XLON	27-Jul-22	13:20:31	0XL210000000000089HKOK
2	19.4200	XLON	27-Jul-22	13:20:31	0XL210000000000089HKOL
136	19.4200	XLON	27-Jul-22	13:20:31	0XL240000000000089HKV1
3	19.4200	XLON	27-Jul-22	13:20:31	0XL240000000000089HKV2
140	19.4150	XLON	27-Jul-22	13:20:31	0XL240000000000089HKV3
3	19.4200	XLON	27-Jul-22	13:20:31	0XL2A0000000000089HFD8
3	19.4200	XLON	27-Jul-22	13:20:31	0XL2A0000000000089HFD9
2	19.4250	XLON	27-Jul-22	13:21:07	0XL240000000000089HLOQ
2	19.4250	XLON	27-Jul-22	13:21:07	0XL270000000000089HGLE
2	19.4200	XLON	27-Jul-22	13:21:16	0XL270000000000089HGM6
284	19.4200	XLON	27-Jul-22	13:21:16	0XL240000000000089HL23
44	19.4000	XLON	27-Jul-22	13:21:18	0XL210000000000089HKT1
3	19.4000	XLON	27-Jul-22	13:21:24	0XL2A0000000000089HFJ7
3	19.3950	XLON	27-Jul-22	13:21:24	0XL2A0000000000089HFJ8
3	19.4000	XLON	27-Jul-22	13:21:24	0XL270000000000089HGPO
2	19.4050	XLON	27-Jul-22	13:22:04	0XL210000000000089HL3P
3	19.4050	XLON	27-Jul-22	13:22:04	0XL240000000000089HLBO
76	19.4050	XLON	27-Jul-22	13:22:04	0XL240000000000089HLBP
3	19.4050	XLON	27-Jul-22	13:22:10	0XL240000000000089HLC5
210	19.4050	XLON	27-Jul-22	13:22:10	0XL240000000000089HLC6
3	19.4050	XLON	27-Jul-22	13:22:10	0XL240000000000089HLC7
2	19.4050	XLON	27-Jul-22	13:22:10	0XL210000000000089HL49
3	19.4000	XLON	27-Jul-22	13:22:10	0XL270000000000089HGVB
2	19.4000	XLON	27-Jul-22	13:22:10	0XL270000000000089HGVC
23	19.4000	XLON	27-Jul-22	13:22:11	0XL210000000000089HL4C
6	19.4000	XLON	27-Jul-22	13:22:11	0XL210000000000089HL4D
132	19.3900	XLON	27-Jul-22	13:22:28	0XL240000000000089HLDD
3	19.3900	XLON	27-Jul-22	13:22:28	0XL2A0000000000089HFPD
44	19.3900	XLON	27-Jul-22	13:22:28	0XL210000000000089HL5E
2	19.3850	XLON	27-Jul-22	13:22:53	0XL2A0000000000089HFQA
2	19.3850	XLON	27-Jul-22	13:22:53	0XL270000000000089HH1L
2	19.3850	XLON	27-Jul-22	13:22:53	0XL270000000000089HH1M
2	19.3850	XLON	27-Jul-22	13:22:53	0XL240000000000089HLEF
2	19.3750	XLON	27-Jul-22	13:23:19	0XL210000000000089HL80
134	19.3750	XLON	27-Jul-22	13:23:19	0XL240000000000089HLG0
3	19.3700	XLON	27-Jul-22	13:23:57	0XL210000000000089HL9Q
2	19.3700	XLON	27-Jul-22	13:23:57	0XL210000000000089HL9R
2	19.3700	XLON	27-Jul-22	13:23:57	0XL270000000000089HH4C
2	19.3700	XLON	27-Jul-22	13:23:57	0XL2A0000000000089HFT1
2	19.3700	XLON	27-Jul-22	13:23:57	0XL2A0000000000089HFT2
277	19.3700	XLON	27-Jul-22	13:23:57	0XL240000000000089HLHK
2	19.3800	XLON	27-Jul-22	13:24:36	0XL210000000000089HLB2
2	19.3900	XLON	27-Jul-22	13:26:02	0XL240000000000089HLMO
2	19.3900	XLON	27-Jul-22	13:26:02	0XL210000000000089HLFN
2	19.3900	XLON	27-Jul-22	13:26:02	0XL2A0000000000089HG2N
3	19.3900	XLON	27-Jul-22	13:26:02	0XL240000000000089HLMP
2	19.3900	XLON	27-Jul-22	13:26:02	0XL2A0000000000089HG2O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3900	XLON	27-Jul-22	13:26:02	OXL27000000000089HH9R
3	19.3900	XLON	27-Jul-22	13:26:02	OXL270000000000089HH9S
3	19.3900	XLON	27-Jul-22	13:26:02	OXL270000000000089HH9T
2	19.3850	XLON	27-Jul-22	13:26:03	OXL240000000000089HLMR
3	19.3850	XLON	27-Jul-22	13:26:03	OXL270000000000089HH9V
3	19.3850	XLON	27-Jul-22	13:26:03	OXL2A0000000000089HG2P
3	19.3850	XLON	27-Jul-22	13:26:03	OXL240000000000089HLM5
3	19.3850	XLON	27-Jul-22	13:26:03	OXL2A0000000000089HG2Q
2	19.3850	XLON	27-Jul-22	13:26:03	OXL270000000000089HHA0
149	19.3850	XLON	27-Jul-22	13:26:03	OXL240000000000089HLMT
3	19.3850	XLON	27-Jul-22	13:26:03	OXL210000000000089HLFP
3	19.3700	XLON	27-Jul-22	13:26:05	OXL240000000000089HLN1
3	19.3700	XLON	27-Jul-22	13:26:19	OXL210000000000089HLGP
19	19.3700	XLON	27-Jul-22	13:26:19	OXL240000000000089HLNR
26	19.3700	XLON	27-Jul-22	13:26:19	OXL240000000000089HLNS
103	19.3700	XLON	27-Jul-22	13:26:19	OXL240000000000089HLNT
2	19.3700	XLON	27-Jul-22	13:26:22	OXL240000000000089HLNV
2	19.3700	XLON	27-Jul-22	13:26:22	OXL270000000000089HHB0
3	19.3700	XLON	27-Jul-22	13:26:22	OXL270000000000089HHB1
3	19.3700	XLON	27-Jul-22	13:26:22	OXL270000000000089HHB2
2	19.3700	XLON	27-Jul-22	13:26:22	OXL270000000000089HHB3
3	19.3700	XLON	27-Jul-22	13:27:03	OXL210000000000089HLJ4
3	19.3650	XLON	27-Jul-22	13:27:03	OXL270000000000089HHCH
2	19.3700	XLON	27-Jul-22	13:27:03	OXL2A0000000000089HG5L
3	19.3700	XLON	27-Jul-22	13:27:03	OXL210000000000089HLJ5
2	19.3700	XLON	27-Jul-22	13:27:03	OXL2A0000000000089HG5M
3	19.3700	XLON	27-Jul-22	13:27:03	OXL2A0000000000089HG5N
3	19.3650	XLON	27-Jul-22	13:27:03	OXL2A0000000000089HG5O
3	19.3650	XLON	27-Jul-22	13:27:03	OXL240000000000089HLPC
2	19.3650	XLON	27-Jul-22	13:27:03	OXL240000000000089HLPD
576	19.3650	XLON	27-Jul-22	13:27:03	OXL240000000000089HLPE
184	19.3550	XLON	27-Jul-22	13:27:03	OXL240000000000089HLPF
54	19.3500	XLON	27-Jul-22	13:27:03	OXL210000000000089HLJ6
315	19.3500	XLON	27-Jul-22	13:27:03	OXL240000000000089HLPG
34	19.3500	XLON	27-Jul-22	13:27:03	OXL210000000000089HLJ7
53	19.3400	XLON	27-Jul-22	13:27:04	OXL210000000000089HLJ8
139	19.3350	XLON	27-Jul-22	13:27:32	OXL240000000000089HLQG
3	19.3350	XLON	27-Jul-22	13:27:32	OXL240000000000089HLQH
2	19.3350	XLON	27-Jul-22	13:27:32	OXL240000000000089HLQI
3	19.3350	XLON	27-Jul-22	13:27:32	OXL270000000000089HHD9
2	19.3350	XLON	27-Jul-22	13:27:32	OXL270000000000089HHD8
3	19.3250	XLON	27-Jul-22	13:28:10	OXL2A0000000000089HG86
2	19.3250	XLON	27-Jul-22	13:28:10	OXL270000000000089HHE5
2	19.3250	XLON	27-Jul-22	13:28:10	OXL2A0000000000089HG87
3	19.3250	XLON	27-Jul-22	13:28:10	OXL270000000000089HHE7
3	19.3250	XLON	27-Jul-22	13:28:10	OXL240000000000089HLS8
273	19.3250	XLON	27-Jul-22	13:28:10	OXL240000000000089HLS9
3	19.3250	XLON	27-Jul-22	13:28:10	OXL210000000000089HLM5
3	19.3250	XLON	27-Jul-22	13:28:10	OXL210000000000089HLM6
3	19.3250	XLON	27-Jul-22	13:28:10	OXL240000000000089HLSB
3	19.3150	XLON	27-Jul-22	13:28:12	OXL2A0000000000089HG88
2	19.3250	XLON	27-Jul-22	13:28:21	OXL270000000000089HHEB
2	19.3200	XLON	27-Jul-22	13:28:32	OXL2A0000000000089HG90
2	19.3150	XLON	27-Jul-22	13:28:44	OXL210000000000089HLNV
2	19.3150	XLON	27-Jul-22	13:28:44	OXL240000000000089HLTV
63	19.3150	XLON	27-Jul-22	13:28:44	OXL240000000000089HLU0
3	19.3150	XLON	27-Jul-22	13:28:44	OXL270000000000089HHGH
215	19.3150	XLON	27-Jul-22	13:28:44	OXL240000000000089HLU1
80	19.3100	XLON	27-Jul-22	13:28:48	OXL240000000000089HLU6
121	19.3050	XLON	27-Jul-22	13:28:50	OXL240000000000089HLU7
2	19.3050	XLON	27-Jul-22	13:29:45	OXL270000000000089HHJV
3	19.3050	XLON	27-Jul-22	13:29:45	OXL240000000000089HJM10
3	19.3050	XLON	27-Jul-22	13:29:45	OXL240000000000089HJM11
3	19.3050	XLON	27-Jul-22	13:29:45	OXL210000000000089HLRV
2	19.3050	XLON	27-Jul-22	13:29:45	OXL2A0000000000089HGCD
3	19.3050	XLON	27-Jul-22	13:29:45	OXL2A0000000000089HGCE
3	19.3050	XLON	27-Jul-22	13:29:45	OXL270000000000089HHK0
2	19.3200	XLON	27-Jul-22	13:30:06	OXL210000000000089HLUP
2	19.3150	XLON	27-Jul-22	13:30:18	OXL2A0000000000089HGI7
3	19.3150	XLON	27-Jul-22	13:30:18	OXL210000000000089HMI4
4	19.3150	XLON	27-Jul-22	13:30:18	OXL2A0000000000089HGI8
3	19.3150	XLON	27-Jul-22	13:30:18	OXL210000000000089HMI5
3	19.3150	XLON	27-Jul-22	13:30:18	OXL210000000000089HMI6
4	19.3150	XLON	27-Jul-22	13:30:18	OXL270000000000089HHPK
4	19.3150	XLON	27-Jul-22	13:30:18	OXL240000000000089HMI5U
383	19.3150	XLON	27-Jul-22	13:30:18	OXL240000000000089HMI5V
3	19.3150	XLON	27-Jul-22	13:30:18	OXL240000000000089HMI60
3	19.3150	XLON	27-Jul-22	13:30:18	OXL270000000000089HHP1
3	19.3000	XLON	27-Jul-22	13:30:21	OXL210000000000089HMI1H
4	19.3000	XLON	27-Jul-22	13:30:21	OXL240000000000089HMI6B
278	19.3000	XLON	27-Jul-22	13:30:21	OXL240000000000089HMI6C
2	19.3000	XLON	27-Jul-22	13:30:21	OXL240000000000089HMI6D
3	19.3000	XLON	27-Jul-22	13:30:21	OXL210000000000089HMI1I
2	19.3000	XLON	27-Jul-22	13:30:21	OXL2A0000000000089HGIF
3	19.3000	XLON	27-Jul-22	13:30:21	OXL270000000000089HHQ3
462	19.2950	XLON	27-Jul-22	13:30:21	OXL240000000000089HMI6G
2	19.2950	XLON	27-Jul-22	13:30:21	OXL2A0000000000089HGIH
2	19.2950	XLON	27-Jul-22	13:30:21	OXL270000000000089HHQ4
3	19.2950	XLON	27-Jul-22	13:30:21	OXL270000000000089HHQ5
3	19.2950	XLON	27-Jul-22	13:30:23	OXL240000000000089HMI6P
3	19.2900	XLON	27-Jul-22	13:30:40	OXL2A0000000000089HGKV
151	19.2900	XLON	27-Jul-22	13:30:40	OXL240000000000089HMI9B
3	19.2900	XLON	27-Jul-22	13:30:40	OXL240000000000089HMI9C
3	19.2900	XLON	27-Jul-22	13:30:40	OXL2A0000000000089HGL0
3	19.2900	XLON	27-Jul-22	13:30:40	OXL240000000000089HMI9D
2	19.2900	XLON	27-Jul-22	13:30:40	OXL240000000000089HMI9E
3	19.2900	XLON	27-Jul-22	13:30:40	OXL270000000000089HHSO
2	19.2900	XLON	27-Jul-22	13:30:40	OXL270000000000089HHS1
2	19.2900	XLON	27-Jul-22	13:30:40	OXL270000000000089HHS2
2	19.2900	XLON	27-Jul-22	13:30:40	OXL210000000000089HMI50
3	19.2850	XLON	27-Jul-22	13:30:42	OXL2A0000000000089HGL5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
158	19.2850	XLON	27-Jul-22	13:30:42	OXL24000000000089HM9N
3	19.2850	XLON	27-Jul-22	13:30:42	OXL210000000000089HM5D
180	19.2800	XLON	27-Jul-22	13:30:44	OXL240000000000089HM9R
3	19.2750	XLON	27-Jul-22	13:30:56	OXL240000000000089HMB7
2	19.2750	XLON	27-Jul-22	13:30:56	OXL270000000000089HHUQ
197	19.2700	XLON	27-Jul-22	13:31:04	OXL240000000000089HMD5
3	19.2700	XLON	27-Jul-22	13:31:04	OXL2A0000000000089HGOQ
2	19.2700	XLON	27-Jul-22	13:31:04	OXL270000000000089HIOH
2	19.2700	XLON	27-Jul-22	13:31:04	OXL210000000000089HM93
3	19.2700	XLON	27-Jul-22	13:31:04	OXL210000000000089HM94
2	19.2700	XLON	27-Jul-22	13:31:04	OXL2A0000000000089HGOR
3	19.2700	XLON	27-Jul-22	13:31:04	OXL270000000000089HIOI
2	19.2700	XLON	27-Jul-22	13:31:04	OXL270000000000089HIOJ
101	19.2700	XLON	27-Jul-22	13:31:04	OXL240000000000089HMD6
2	19.2700	XLON	27-Jul-22	13:31:04	OXL240000000000089HMD7
2	19.2700	XLON	27-Jul-22	13:31:04	OXL240000000000089HMD8
3	19.2700	XLON	27-Jul-22	13:31:04	OXL240000000000089HMD9
2	19.2700	XLON	27-Jul-22	13:31:04	OXL210000000000089HM95
2	19.2700	XLON	27-Jul-22	13:31:04	OXL210000000000089HM96
114	19.2850	XLON	27-Jul-22	13:31:21	OXL240000000000089HMG0
2	19.2850	XLON	27-Jul-22	13:31:22	OXL2A0000000000089HGRA
2	19.2850	XLON	27-Jul-22	13:31:22	OXL270000000000089HI32
2	19.2850	XLON	27-Jul-22	13:31:22	OXL270000000000089HI33
83	19.2850	XLON	27-Jul-22	13:31:22	OXL240000000000089HMG3
4	19.2850	XLON	27-Jul-22	13:31:22	OXL240000000000089HMG4
271	19.2800	XLON	27-Jul-22	13:31:22	OXL240000000000089HMG5
2	19.2750	XLON	27-Jul-22	13:31:26	OXL2A0000000000089HGRO
2	19.2750	XLON	27-Jul-22	13:31:26	OXL210000000000089HMBU
2	19.2750	XLON	27-Jul-22	13:31:33	OXL2A0000000000089HGS1
134	19.2750	XLON	27-Jul-22	13:31:33	OXL240000000000089HMHM
2	19.2750	XLON	27-Jul-22	13:31:45	OXL240000000000089HMIL
139	19.2750	XLON	27-Jul-22	13:31:45	OXL240000000000089HMIM
3	19.2750	XLON	27-Jul-22	13:31:45	OXL240000000000089HMIN
2	19.2750	XLON	27-Jul-22	13:31:45	OXL2A0000000000089HGTR
2	19.2700	XLON	27-Jul-22	13:32:00	OXL270000000000089HI75
3	19.2700	XLON	27-Jul-22	13:32:00	OXL270000000000089HI76
2	19.2700	XLON	27-Jul-22	13:32:00	OXL270000000000089HI77
2	19.2700	XLON	27-Jul-22	13:32:00	OXL210000000000089HMG7
2	19.2700	XLON	27-Jul-22	13:32:00	OXL210000000000089HMG8
3	19.2700	XLON	27-Jul-22	13:32:00	OXL210000000000089HMG9
3	19.2700	XLON	27-Jul-22	13:32:00	OXL240000000000089HMKA
145	19.2700	XLON	27-Jul-22	13:32:00	OXL240000000000089HMKB
2	19.2700	XLON	27-Jul-22	13:32:00	OXL2A0000000000089HGVH
3	19.2700	XLON	27-Jul-22	13:32:00	OXL240000000000089HMKC
3	19.2700	XLON	27-Jul-22	13:32:00	OXL240000000000089HMKD
2	19.2700	XLON	27-Jul-22	13:32:00	OXL270000000000089HI78
3	19.2700	XLON	27-Jul-22	13:32:00	OXL270000000000089HI79
148	19.2650	XLON	27-Jul-22	13:32:03	OXL240000000000089HMKN
2	19.2650	XLON	27-Jul-22	13:32:03	OXL210000000000089HMGK
3	19.2600	XLON	27-Jul-22	13:32:03	OXL2A0000000000089HGVU
256	19.2600	XLON	27-Jul-22	13:32:03	OXL240000000000089HMKU
3	19.2800	XLON	27-Jul-22	13:32:20	OXL240000000000089HMN2
3	19.3200	XLON	27-Jul-22	13:32:30	OXL210000000000089HMJM
3	19.3200	XLON	27-Jul-22	13:32:30	OXL210000000000089HMJN
2	19.3200	XLON	27-Jul-22	13:32:30	OXL240000000000089HMOB
3	19.3200	XLON	27-Jul-22	13:32:30	OXL270000000000089HIAK
132	19.3150	XLON	27-Jul-22	13:32:31	OXL240000000000089HMOL
3	19.3150	XLON	27-Jul-22	13:32:31	OXL2A0000000000089HH3G
3	19.3150	XLON	27-Jul-22	13:32:31	OXL2A0000000000089HH3H
3	19.3150	XLON	27-Jul-22	13:32:31	OXL2A0000000000089HH3I
3	19.3150	XLON	27-Jul-22	13:32:31	OXL210000000000089HMR
2	19.3150	XLON	27-Jul-22	13:32:31	OXL270000000000089HIAQ
3	19.3150	XLON	27-Jul-22	13:32:31	OXL270000000000089HIAQ
3	19.3150	XLON	27-Jul-22	13:32:31	OXL270000000000089HIAQ
2	19.3050	XLON	27-Jul-22	13:32:37	OXL210000000000089HMKQ
2	19.3050	XLON	27-Jul-22	13:32:37	OXL240000000000089HMP4
3	19.3050	XLON	27-Jul-22	13:32:37	OXL240000000000089HMP5
200	19.3050	XLON	27-Jul-22	13:32:37	OXL240000000000089HMP6
4	19.3250	XLON	27-Jul-22	13:33:52	OXL210000000000089HMTB
4	19.3250	XLON	27-Jul-22	13:33:52	OXL210000000000089HMTD
4	19.3250	XLON	27-Jul-22	13:33:52	OXL240000000000089HN0B
2	19.3250	XLON	27-Jul-22	13:34:22	OXL210000000000089HN0G
2	19.3250	XLON	27-Jul-22	13:34:22	OXL210000000000089HN0H
2	19.3250	XLON	27-Jul-22	13:34:22	OXL210000000000089HN0I
3	19.3250	XLON	27-Jul-22	13:34:22	OXL240000000000089HN3C
2	19.3250	XLON	27-Jul-22	13:34:22	OXL240000000000089HN3E
2	19.3250	XLON	27-Jul-22	13:34:22	OXL270000000000089HILP
59	19.3350	XLON	27-Jul-22	13:34:23	OXL240000000000089HN3K
32	19.3350	XLON	27-Jul-22	13:34:23	OXL240000000000089HN3L
2	19.3300	XLON	27-Jul-22	13:34:25	OXL240000000000089HN3P
175	19.3300	XLON	27-Jul-22	13:34:26	OXL240000000000089HN3S
182	19.3300	XLON	27-Jul-22	13:34:26	OXL240000000000089HN3T
2	19.3300	XLON	27-Jul-22	13:34:43	OXL210000000000089HN2K
2	19.3300	XLON	27-Jul-22	13:34:43	OXL210000000000089HN2L
2	19.3300	XLON	27-Jul-22	13:34:43	OXL2A0000000000089HHG4
2	19.3300	XLON	27-Jul-22	13:34:43	OXL2A0000000000089HHG5
2	19.3300	XLON	27-Jul-22	13:34:43	OXL2A0000000000089HHG6
2	19.3300	XLON	27-Jul-22	13:34:43	OXL2A0000000000089HHG7
2	19.3300	XLON	27-Jul-22	13:34:43	OXL270000000000089HIO2
2	19.3300	XLON	27-Jul-22	13:34:43	OXL270000000000089HIO3
2	19.3300	XLON	27-Jul-22	13:34:43	OXL270000000000089HIO4
2	19.3300	XLON	27-Jul-22	13:34:43	OXL270000000000089HIO5
2	19.3300	XLON	27-Jul-22	13:34:43	OXL270000000000089HIO6
2	19.3300	XLON	27-Jul-22	13:34:43	OXL240000000000089HN5F
2	19.3300	XLON	27-Jul-22	13:34:43	OXL240000000000089HN5G
590	19.3300	XLON	27-Jul-22	13:34:43	OXL240000000000089HN5H
526	19.3300	XLON	27-Jul-22	13:34:43	OXL240000000000089HN5I
4	19.3300	XLON	27-Jul-22	13:34:43	OXL240000000000089HN5J
4	19.3300	XLON	27-Jul-22	13:34:45	OXL270000000000089HIOF
2	19.3300	XLON	27-Jul-22	13:34:45	OXL2A0000000000089HHGE
2	19.3300	XLON	27-Jul-22	13:34:45	OXL2A0000000000089HHGF
2	19.3300	XLON	27-Jul-22	13:34:45	OXL270000000000089HIOG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3300	XLON	27-Jul-22	13:34:45	0XL27000000000089HIOH
4	19.3300	XLON	27-Jul-22	13:34:45	0XL210000000000089HN34
2	19.3300	XLON	27-Jul-22	13:34:45	0XL240000000000089HN66
4	19.3300	XLON	27-Jul-22	13:34:45	0XL240000000000089HN67
3	19.3200	XLON	27-Jul-22	13:34:47	0XL240000000000089HN6G
2	19.3200	XLON	27-Jul-22	13:34:47	0XL270000000000089HIOJ
3	19.3200	XLON	27-Jul-22	13:34:47	0XL210000000000089HN36
213	19.3200	XLON	27-Jul-22	13:34:47	0XL240000000000089HN6H
3	19.3200	XLON	27-Jul-22	13:34:47	0XL270000000000089HIOK
2	19.3200	XLON	27-Jul-22	13:34:47	0XL270000000000089HIOL
3	19.3200	XLON	27-Jul-22	13:34:47	0XL270000000000089HIOM
2	19.3200	XLON	27-Jul-22	13:34:47	0XL2A0000000000089HHGO
3	19.3200	XLON	27-Jul-22	13:34:47	0XL2A0000000000089HHGP
3	19.3200	XLON	27-Jul-22	13:34:47	0XL2A0000000000089HHGQ
2	19.3200	XLON	27-Jul-22	13:34:47	0XL2A0000000000089HHGR
3	19.3300	XLON	27-Jul-22	13:35:11	0XL270000000000089HIR2
2	19.3300	XLON	27-Jul-22	13:35:11	0XL210000000000089HN5S
268	19.3300	XLON	27-Jul-22	13:35:11	0XL240000000000089HN8U
2	19.3300	XLON	27-Jul-22	13:35:11	0XL2A0000000000089HHJP
3	19.3300	XLON	27-Jul-22	13:35:11	0XL2A0000000000089HHJQ
2	19.3300	XLON	27-Jul-22	13:35:11	0XL240000000000089HN90
14	19.3300	XLON	27-Jul-22	13:35:11	0XL240000000000089HN91
3	19.3300	XLON	27-Jul-22	13:35:11	0XL240000000000089HN92
3	19.3300	XLON	27-Jul-22	13:35:11	0XL2A0000000000089HHJR
3	19.3300	XLON	27-Jul-22	13:35:19	0XL2A0000000000089HHKG
3	19.3400	XLON	27-Jul-22	13:35:34	0XL210000000000089HN8R
3	19.3400	XLON	27-Jul-22	13:35:34	0XL240000000000089HNC0
23	19.3400	XLON	27-Jul-22	13:35:34	0XL240000000000089HNC1
2	19.3400	XLON	27-Jul-22	13:35:34	0XL240000000000089HNC2
3	19.3400	XLON	27-Jul-22	13:35:34	0XL210000000000089HN8T
2	19.3400	XLON	27-Jul-22	13:35:34	0XL270000000000089HITN
3	19.3400	XLON	27-Jul-22	13:35:34	0XL270000000000089HITO
4	19.3400	XLON	27-Jul-22	13:35:34	0XL270000000000089HITP
3	19.3400	XLON	27-Jul-22	13:35:48	0XL270000000000089HIUM
3	19.3400	XLON	27-Jul-22	13:35:48	0XL210000000000089HNA4
148	19.3400	XLON	27-Jul-22	13:35:48	0XL240000000000089HND0
2	19.3400	XLON	27-Jul-22	13:35:48	0XL210000000000089HNA5
3	19.3400	XLON	27-Jul-22	13:35:48	0XL2A0000000000089HHO2
3	19.3400	XLON	27-Jul-22	13:35:48	0XL2A0000000000089HHO3
3	19.3400	XLON	27-Jul-22	13:35:48	0XL2A0000000000089HHO4
3	19.3400	XLON	27-Jul-22	13:35:48	0XL240000000000089HND2
3	19.3550	XLON	27-Jul-22	13:35:51	0XL270000000000089HIUV
2	19.3550	XLON	27-Jul-22	13:35:51	0XL270000000000089HIV0
3	19.3550	XLON	27-Jul-22	13:35:51	0XL240000000000089HND8
298	19.3550	XLON	27-Jul-22	13:35:51	0XL240000000000089HND9
379	19.3550	XLON	27-Jul-22	13:35:51	0XL240000000000089HND0
218	19.3500	XLON	27-Jul-22	13:35:59	0XL240000000000089HND1
3	19.3500	XLON	27-Jul-22	13:35:59	0XL210000000000089HNB5
3	19.3500	XLON	27-Jul-22	13:35:59	0XL240000000000089HNEE
2	19.3500	XLON	27-Jul-22	13:35:59	0XL270000000000089HIVD
2	19.3450	XLON	27-Jul-22	13:35:59	0XL210000000000089HNB6
3	19.3500	XLON	27-Jul-22	13:35:59	0XL270000000000089HIVE
3	19.3500	XLON	27-Jul-22	13:35:59	0XL2A0000000000089HHPA
2	19.3450	XLON	27-Jul-22	13:36:07	0XL240000000000089HNF0
2	19.3450	XLON	27-Jul-22	13:36:07	0XL210000000000089HNCC
2	19.3400	XLON	27-Jul-22	13:36:07	0XL210000000000089HNCD
152	19.3400	XLON	27-Jul-22	13:36:07	0XL240000000000089HNF5
3	19.3400	XLON	27-Jul-22	13:36:07	0XL270000000000089HJ0D
3	19.3300	XLON	27-Jul-22	13:36:22	0XL2A0000000000089HHS4
144	19.3300	XLON	27-Jul-22	13:36:22	0XL240000000000089HNGC
3	19.3300	XLON	27-Jul-22	13:36:26	0XL210000000000089HNDU
2	19.3300	XLON	27-Jul-22	13:36:26	0XL270000000000089HJ21
3	19.3250	XLON	27-Jul-22	13:36:55	0XL2A0000000000089HHV7
2	19.3250	XLON	27-Jul-22	13:36:55	0XL270000000000089HJ53
2	19.3250	XLON	27-Jul-22	13:36:55	0XL270000000000089HJ54
3	19.3250	XLON	27-Jul-22	13:36:55	0XL270000000000089HJ55
3	19.3250	XLON	27-Jul-22	13:36:55	0XL210000000000089HNH9
2	19.3250	XLON	27-Jul-22	13:36:55	0XL270000000000089HJ56
162	19.3250	XLON	27-Jul-22	13:36:55	0XL240000000000089HNJE
3	19.3250	XLON	27-Jul-22	13:36:55	0XL210000000000089HNHB
3	19.3250	XLON	27-Jul-22	13:36:55	0XL210000000000089HNHC
3	19.3250	XLON	27-Jul-22	13:36:55	0XL2A0000000000089HHVA
3	19.3250	XLON	27-Jul-22	13:36:55	0XL2A0000000000089HHVB
3	19.3250	XLON	27-Jul-22	13:36:55	0XL240000000000089HNJF
2	19.3250	XLON	27-Jul-22	13:36:55	0XL240000000000089HNJG
2	19.3250	XLON	27-Jul-22	13:36:55	0XL240000000000089HNJH
2	19.3250	XLON	27-Jul-22	13:36:55	0XL240000000000089HNJJ
179	19.3200	XLON	27-Jul-22	13:36:55	0XL240000000000089HNJK
3	19.3300	XLON	27-Jul-22	13:37:18	0XL240000000000089HNLL
2	19.3300	XLON	27-Jul-22	13:37:18	0XL270000000000089HJ6S
3	19.3300	XLON	27-Jul-22	13:37:18	0XL270000000000089HJ6T
3	19.3300	XLON	27-Jul-22	13:37:18	0XL2A0000000000089HI1U
3	19.3300	XLON	27-Jul-22	13:37:18	0XL2A0000000000089HI1V
133	19.3300	XLON	27-Jul-22	13:37:18	0XL240000000000089HNLN
3	19.3300	XLON	27-Jul-22	13:37:18	0XL240000000000089HNLO
2	19.3300	XLON	27-Jul-22	13:37:56	0XL210000000000089HNNN
2	19.3300	XLON	27-Jul-22	13:37:56	0XL210000000000089HNNO
2	19.3300	XLON	27-Jul-22	13:37:56	0XL210000000000089HNNP
2	19.3300	XLON	27-Jul-22	13:37:56	0XL210000000000089HNMQ
2	19.3300	XLON	27-Jul-22	13:37:56	0XL270000000000089HJ9N
2	19.3300	XLON	27-Jul-22	13:37:56	0XL270000000000089HJ9O
2	19.3300	XLON	27-Jul-22	13:37:56	0XL270000000000089HJ9P
3	19.3300	XLON	27-Jul-22	13:37:56	0XL270000000000089HJ9Q
3	19.3300	XLON	27-Jul-22	13:37:56	0XL2A0000000000089HI4L
247	19.3300	XLON	27-Jul-22	13:37:56	0XL240000000000089HNNOV
2	19.3300	XLON	27-Jul-22	13:37:56	0XL2A0000000000089HI4M
2	19.3300	XLON	27-Jul-22	13:37:56	0XL240000000000089HNPO
3	19.3300	XLON	27-Jul-22	13:37:56	0XL240000000000089HNP1
364	19.3250	XLON	27-Jul-22	13:37:57	0XL240000000000089HNPA
2	19.3200	XLON	27-Jul-22	13:38:05	0XL210000000000089HNPM
2	19.3200	XLON	27-Jul-22	13:38:05	0XL210000000000089HNPO
145	19.3200	XLON	27-Jul-22	13:38:05	0XL240000000000089HNQ5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3200	XLON	27-Jul-22	13:38:05	0XL27000000000089HJBB
2	19.3200	XLON	27-Jul-22	13:38:05	0XL270000000000089HJBC
3	19.3200	XLON	27-Jul-22	13:38:13	0XL240000000000089HNRB
2	19.3200	XLON	27-Jul-22	13:38:13	0XL270000000000089HJCK
3	19.3200	XLON	27-Jul-22	13:38:13	0XL2A00000000000089HI7I
3	19.3300	XLON	27-Jul-22	13:38:42	0XL210000000000089HNU8
3	19.3300	XLON	27-Jul-22	13:38:42	0XL210000000000089HNU9
3	19.3300	XLON	27-Jul-22	13:38:42	0XL270000000000089HJGA
2	19.3300	XLON	27-Jul-22	13:38:42	0XL270000000000089HJGB
3	19.3350	XLON	27-Jul-22	13:38:56	0XL270000000000089HJH9
3	19.3350	XLON	27-Jul-22	13:38:56	0XL2A00000000000089HID3
3	19.3350	XLON	27-Jul-22	13:38:56	0XL2A00000000000089HID4
4	19.3350	XLON	27-Jul-22	13:38:56	0XL240000000000089HNVA
3	19.3350	XLON	27-Jul-22	13:38:56	0XL240000000000089HNVB
83	19.3350	XLON	27-Jul-22	13:38:58	0XL240000000000089HNVJ
171	19.3350	XLON	27-Jul-22	13:39:00	0XL240000000000089HNVK
164	19.3350	XLON	27-Jul-22	13:39:00	0XL240000000000089HNVL
3	19.3300	XLON	27-Jul-22	13:39:10	0XL2A00000000000089HIF5
3	19.3300	XLON	27-Jul-22	13:39:10	0XL270000000000089HJIL
3	19.3300	XLON	27-Jul-22	13:39:10	0XL2A00000000000089HIF6
3	19.3300	XLON	27-Jul-22	13:39:10	0XL270000000000089HJIM
3	19.3300	XLON	27-Jul-22	13:39:10	0XL240000000000089HO0J
3	19.3300	XLON	27-Jul-22	13:39:10	0XL210000000000089HO1T
4	19.3300	XLON	27-Jul-22	13:39:10	0XL210000000000089HO1U
3	19.3250	XLON	27-Jul-22	13:39:14	0XL210000000000089HO2D
2	19.3250	XLON	27-Jul-22	13:39:14	0XL240000000000089HO16
304	19.3250	XLON	27-Jul-22	13:39:14	0XL240000000000089HO17
3	19.3400	XLON	27-Jul-22	13:39:47	0XL240000000000089HO3O
64	19.3400	XLON	27-Jul-22	13:39:47	0XL240000000000089HO3P
175	19.3400	XLON	27-Jul-22	13:39:51	0XL240000000000089HO49
171	19.3400	XLON	27-Jul-22	13:39:51	0XL240000000000089HO4A
204	19.3400	XLON	27-Jul-22	13:39:51	0XL240000000000089HO4B
171	19.3400	XLON	27-Jul-22	13:40:27	0XL240000000000089HO7B
175	19.3400	XLON	27-Jul-22	13:40:27	0XL240000000000089HO7C
120	19.3400	XLON	27-Jul-22	13:40:27	0XL240000000000089HO7D
2	19.3550	XLON	27-Jul-22	13:40:41	0XL2A00000000000089HINE
2	19.3550	XLON	27-Jul-22	13:40:41	0XL270000000000089HJPH
2	19.3550	XLON	27-Jul-22	13:40:41	0XL240000000000089HO8E
3	19.3550	XLON	27-Jul-22	13:40:41	0XL270000000000089HJPI
2	19.3550	XLON	27-Jul-22	13:40:41	0XL270000000000089HJPJ
2	19.3550	XLON	27-Jul-22	13:40:41	0XL2A00000000000089HINF
3	19.3550	XLON	27-Jul-22	13:40:52	0XL240000000000089HO9I
3	19.3550	XLON	27-Jul-22	13:40:52	0XL2A00000000000089HIOK
3	19.3550	XLON	27-Jul-22	13:40:52	0XL270000000000089HJQQ
4	19.3550	XLON	27-Jul-22	13:40:52	0XL2A00000000000089HIOL
4	19.3550	XLON	27-Jul-22	13:40:52	0XL270000000000089HJQR
2	19.3650	XLON	27-Jul-22	13:41:22	0XL240000000000089HOCF
2	19.3600	XLON	27-Jul-22	13:41:24	0XL270000000000089HJTF
2	19.3600	XLON	27-Jul-22	13:41:24	0XL270000000000089HJTG
2	19.3600	XLON	27-Jul-22	13:41:24	0XL270000000000089HJTH
2	19.3600	XLON	27-Jul-22	13:41:24	0XL270000000000089HJTI
4	19.3600	XLON	27-Jul-22	13:41:24	0XL240000000000089HOCR
2	19.3600	XLON	27-Jul-22	13:41:24	0XL210000000000089HOGL
3	19.3600	XLON	27-Jul-22	13:41:24	0XL240000000000089HOCG
2	19.3600	XLON	27-Jul-22	13:41:24	0XL210000000000089HOGM
4	19.3600	XLON	27-Jul-22	13:41:24	0XL2A0000000000089HIRQ
3	19.3600	XLON	27-Jul-22	13:41:24	0XL2A0000000000089HIRR
3	19.3600	XLON	27-Jul-22	13:41:24	0XL2A0000000000089HIRS
2	19.3600	XLON	27-Jul-22	13:41:24	0XL2A0000000000089HIRT
164	19.3600	XLON	27-Jul-22	13:41:25	0XL240000000000089HOCV
119	19.3600	XLON	27-Jul-22	13:41:25	0XL240000000000089HOD0
171	19.3600	XLON	27-Jul-22	13:41:25	0XL240000000000089HOD1
175	19.3600	XLON	27-Jul-22	13:41:25	0XL240000000000089HOD2
150	19.3600	XLON	27-Jul-22	13:41:25	0XL240000000000089HOD3
4	19.3500	XLON	27-Jul-22	13:41:39	0XL270000000000089HJUG
4	19.3500	XLON	27-Jul-22	13:41:39	0XL210000000000089HOHJ
4	19.3500	XLON	27-Jul-22	13:41:39	0XL210000000000089HOHK
2	19.3500	XLON	27-Jul-22	13:41:39	0XL210000000000089HOHL
3	19.3500	XLON	27-Jul-22	13:41:39	0XL210000000000089HOHM
4	19.3500	XLON	27-Jul-22	13:41:39	0XL270000000000089HJUH
270	19.3500	XLON	27-Jul-22	13:41:39	0XL240000000000089HOEC
2	19.3500	XLON	27-Jul-22	13:41:39	0XL240000000000089HOED
2	19.3500	XLON	27-Jul-22	13:41:39	0XL240000000000089HOEE
2	19.3500	XLON	27-Jul-22	13:41:39	0XL2A0000000000089HISU
2	19.3500	XLON	27-Jul-22	13:41:39	0XL2A0000000000089HISV
3	19.3500	XLON	27-Jul-22	13:41:39	0XL240000000000089HOEG
2	19.3450	XLON	27-Jul-22	13:42:01	0XL240000000000089HOGE
2	19.3450	XLON	27-Jul-22	13:42:01	0XL210000000000089HOJV
2	19.3450	XLON	27-Jul-22	13:42:01	0XL210000000000089HOK0
3	19.3450	XLON	27-Jul-22	13:42:01	0XL210000000000089HOK1
3	19.3450	XLON	27-Jul-22	13:42:01	0XL210000000000089HOK2
4	19.3450	XLON	27-Jul-22	13:42:01	0XL240000000000089HOGG
4	19.3450	XLON	27-Jul-22	13:42:01	0XL270000000000089HJVP
3	19.3450	XLON	27-Jul-22	13:42:01	0XL270000000000089HJVQ
2	19.3450	XLON	27-Jul-22	13:42:01	0XL2A0000000000089HIVL
2	19.3450	XLON	27-Jul-22	13:42:01	0XL270000000000089HJVS
2	19.3450	XLON	27-Jul-22	13:42:01	0XL270000000000089HJVU
2	19.3450	XLON	27-Jul-22	13:42:01	0XL270000000000089HK00
2	19.3500	XLON	27-Jul-22	13:42:06	0XL210000000000089HOL7
4	19.3500	XLON	27-Jul-22	13:42:06	0XL2A0000000000089HJOI
2	19.3500	XLON	27-Jul-22	13:42:06	0XL2A0000000000089HJOJ
2	19.3500	XLON	27-Jul-22	13:42:06	0XL2A0000000000089HJOK
2	19.3500	XLON	27-Jul-22	13:42:06	0XL240000000000089HOHA
321	19.3500	XLON	27-Jul-22	13:42:06	0XL240000000000089HOHB
4	19.3500	XLON	27-Jul-22	13:42:06	0XL240000000000089HOHD
2	19.3500	XLON	27-Jul-22	13:42:10	0XL240000000000089HOHS
229	19.3500	XLON	27-Jul-22	13:42:10	0XL240000000000089HOHT
2	19.3500	XLON	27-Jul-22	13:42:10	0XL240000000000089HOHU
2	19.3500	XLON	27-Jul-22	13:42:10	0XL210000000000089HOLO
2	19.3500	XLON	27-Jul-22	13:42:10	0XL210000000000089HOLP
2	19.3650	XLON	27-Jul-22	13:42:55	0XL270000000000089HK3U
2	19.3650	XLON	27-Jul-22	13:42:55	0XL270000000000089HK3V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3650	XLON	27-Jul-22	13:42:55	0XL24000000000089HOL8
75	19.3650	XLON	27-Jul-22	13:42:55	0XL240000000000089HOL9
2	19.3650	XLON	27-Jul-22	13:42:55	0XL240000000000089HOLA
3	19.3650	XLON	27-Jul-22	13:42:55	0XL210000000000089HOQG
2	19.3650	XLON	27-Jul-22	13:42:55	0XL270000000000089HK40
3	19.3650	XLON	27-Jul-22	13:42:55	0XL210000000000089HOQH
3	19.3650	XLON	27-Jul-22	13:42:55	0XL270000000000089HK41
2	19.3650	XLON	27-Jul-22	13:42:55	0XL210000000000089HOQI
2	19.3650	XLON	27-Jul-22	13:42:55	0XL270000000000089HK42
2	19.3650	XLON	27-Jul-22	13:42:55	0XL2A00000000000089HJ48
289	19.3650	XLON	27-Jul-22	13:42:55	0XL240000000000089HOLB
3	19.3650	XLON	27-Jul-22	13:42:55	0XL240000000000089HOLE
3	19.3650	XLON	27-Jul-22	13:42:55	0XL240000000000089HOLD
3	19.3650	XLON	27-Jul-22	13:42:55	0XL2A00000000000089HJ4B
3	19.3650	XLON	27-Jul-22	13:42:55	0XL2A00000000000089HJ4C
2	19.3650	XLON	27-Jul-22	13:42:55	0XL2A00000000000089HJ4D
195	19.3650	XLON	27-Jul-22	13:43:01	0XL240000000000089HOLR
2	19.3650	XLON	27-Jul-22	13:43:01	0XL240000000000089HOLS
2	19.3650	XLON	27-Jul-22	13:43:01	0XL2A00000000000089HJ50
262	19.3600	XLON	27-Jul-22	13:43:32	0XL240000000000089HOOA
3	19.3600	XLON	27-Jul-22	13:43:32	0XL210000000000089HOV7
3	19.3600	XLON	27-Jul-22	13:43:32	0XL270000000000089HK77
2	19.3600	XLON	27-Jul-22	13:43:32	0XL2A00000000000089HJ7E
2	19.3600	XLON	27-Jul-22	13:43:32	0XL240000000000089HOOB
3	19.3600	XLON	27-Jul-22	13:43:32	0XL210000000000089HOV8
2	19.3550	XLON	27-Jul-22	13:43:41	0XL270000000000089HK7V
2	19.3550	XLON	27-Jul-22	13:43:41	0XL210000000000089HP03
3	19.3550	XLON	27-Jul-22	13:43:41	0XL270000000000089HK80
2	19.3550	XLON	27-Jul-22	13:43:41	0XL270000000000089HK81
3	19.3550	XLON	27-Jul-22	13:43:41	0XL240000000000089HOP1
220	19.3850	XLON	27-Jul-22	13:44:21	0XL240000000000089HOSV
171	19.3850	XLON	27-Jul-22	13:44:21	0XL240000000000089HOTO
164	19.3850	XLON	27-Jul-22	13:44:21	0XL240000000000089HOT1
3	19.3800	XLON	27-Jul-22	13:44:39	0XL2A00000000000089HJDF
2	19.3850	XLON	27-Jul-22	13:44:39	0XL210000000000089HP5F
3	19.3800	XLON	27-Jul-22	13:44:39	0XL270000000000089HKCN
4	19.3850	XLON	27-Jul-22	13:44:39	0XL240000000000089HOUM
3	19.3800	XLON	27-Jul-22	13:44:39	0XL240000000000089HOUN
3	19.3800	XLON	27-Jul-22	13:44:39	0XL210000000000089HP5G
109	19.3800	XLON	27-Jul-22	13:44:39	0XL240000000000089HOUO
3	19.3800	XLON	27-Jul-22	13:44:39	0XL2A00000000000089HJDH
3	19.3800	XLON	27-Jul-22	13:44:39	0XL2A00000000000089HJDI
3	19.3800	XLON	27-Jul-22	13:44:39	0XL2A00000000000089HJDJ
3	19.3800	XLON	27-Jul-22	13:44:39	0XL270000000000089HKCO
3	19.3800	XLON	27-Jul-22	13:44:39	0XL270000000000089HKCP
3	19.3800	XLON	27-Jul-22	13:44:39	0XL270000000000089HKCQ
132	19.3800	XLON	27-Jul-22	13:44:39	0XL240000000000089HOUQ
3	19.3800	XLON	27-Jul-22	13:44:39	0XL240000000000089HOUR
3	19.3800	XLON	27-Jul-22	13:44:39	0XL240000000000089HOUU
2	19.3700	XLON	27-Jul-22	13:44:57	0XL210000000000089HP6S
2	19.3700	XLON	27-Jul-22	13:44:57	0XL270000000000089HKDQ
3	19.3700	XLON	27-Jul-22	13:44:57	0XL240000000000089HP05
300	19.3700	XLON	27-Jul-22	13:44:57	0XL240000000000089HP06
289	19.3650	XLON	27-Jul-22	13:44:57	0XL240000000000089HP08
3	19.3700	XLON	27-Jul-22	13:45:49	0XL210000000000089HPCH
3	19.3700	XLON	27-Jul-22	13:45:49	0XL2A00000000000089HJIQ
3	19.3700	XLON	27-Jul-22	13:45:49	0XL240000000000089HP51
2	19.3700	XLON	27-Jul-22	13:45:49	0XL270000000000089HKHN
2	19.3700	XLON	27-Jul-22	13:45:49	0XL270000000000089HKHO
171	19.3750	XLON	27-Jul-22	13:46:03	0XL240000000000089HP6B
175	19.3750	XLON	27-Jul-22	13:46:03	0XL240000000000089HP6C
132	19.3750	XLON	27-Jul-22	13:46:03	0XL240000000000089HP6D
226	19.3750	XLON	27-Jul-22	13:46:16	0XL240000000000089HP7V
82	19.3750	XLON	27-Jul-22	13:46:16	0XL240000000000089HP80
3	19.3700	XLON	27-Jul-22	13:46:19	0XL210000000000089HPGH
2	19.3700	XLON	27-Jul-22	13:46:19	0XL270000000000089HKJI
3	19.3700	XLON	27-Jul-22	13:46:19	0XL270000000000089HKJJ
3	19.3650	XLON	27-Jul-22	13:46:19	0XL270000000000089HKJK
2	19.3650	XLON	27-Jul-22	13:46:19	0XL270000000000089HKJL
3	19.3650	XLON	27-Jul-22	13:46:19	0XL270000000000089HKJM
3	19.3650	XLON	27-Jul-22	13:46:19	0XL210000000000089HPGI
314	19.3700	XLON	27-Jul-22	13:46:19	0XL240000000000089HP84
2	19.3700	XLON	27-Jul-22	13:46:19	0XL240000000000089HP85
2	19.3650	XLON	27-Jul-22	13:46:19	0XL2A00000000000089HJLL
2	19.3650	XLON	27-Jul-22	13:46:19	0XL2A00000000000089HJLM
2	19.3650	XLON	27-Jul-22	13:46:19	0XL2A00000000000089HJLN
148	19.3650	XLON	27-Jul-22	13:46:19	0XL240000000000089HP88
3	19.3650	XLON	27-Jul-22	13:46:19	0XL240000000000089HP89
3	19.3650	XLON	27-Jul-22	13:46:19	0XL240000000000089HP8A
3	19.3600	XLON	27-Jul-22	13:46:35	0XL210000000000089HPHQ
2	19.3600	XLON	27-Jul-22	13:46:35	0XL210000000000089HPHR
3	19.3600	XLON	27-Jul-22	13:46:35	0XL270000000000089HKKL
4	19.3600	XLON	27-Jul-22	13:46:35	0XL270000000000089HKKM
2	19.3600	XLON	27-Jul-22	13:46:35	0XL210000000000089HPHS
3	19.3600	XLON	27-Jul-22	13:46:35	0XL270000000000089HKKN
3	19.3600	XLON	27-Jul-22	13:46:35	0XL2A00000000000089HJMU
3	19.3600	XLON	27-Jul-22	13:46:35	0XL2A00000000000089HJMV
4	19.3600	XLON	27-Jul-22	13:46:35	0XL2A00000000000089HJNO
4	19.3600	XLON	27-Jul-22	13:46:35	0XL2A00000000000089HJN1
3	19.3600	XLON	27-Jul-22	13:46:35	0XL240000000000089HP9H
149	19.3600	XLON	27-Jul-22	13:46:35	0XL240000000000089HP9I
3	19.3600	XLON	27-Jul-22	13:46:35	0XL240000000000089HP9J
3	19.3600	XLON	27-Jul-22	13:46:35	0XL240000000000089HP9K
2	19.3600	XLON	27-Jul-22	13:46:35	0XL240000000000089HP9L
3	19.3600	XLON	27-Jul-22	13:46:45	0XL2A00000000000089HJO9
150	19.3600	XLON	27-Jul-22	13:46:45	0XL240000000000089HPAE
2	19.3650	XLON	27-Jul-22	13:47:16	0XL270000000000089HKNP
2	19.3650	XLON	27-Jul-22	13:47:16	0XL270000000000089HKNQ
3	19.3650	XLON	27-Jul-22	13:47:16	0XL270000000000089HKNR
2	19.3650	XLON	27-Jul-22	13:47:16	0XL270000000000089HKNS
2	19.3650	XLON	27-Jul-22	13:47:16	0XL2A00000000000089HJQJ
2	19.3650	XLON	27-Jul-22	13:47:16	0XL210000000000089HPML

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3650	XLON	27-Jul-22	13:47:16	0XL24000000000089HPDF
3	19.3650	XLON	27-Jul-22	13:47:16	0XL240000000000089HPDG
3	19.3600	XLON	27-Jul-22	13:47:21	0XL210000000000089HPNH
54	19.3600	XLON	27-Jul-22	13:47:21	0XL240000000000089HPEA
3	19.3600	XLON	27-Jul-22	13:47:21	0XL2A00000000000089HJR9
3	19.3600	XLON	27-Jul-22	13:47:21	0XL270000000000089HKOJ
83	19.3600	XLON	27-Jul-22	13:47:21	0XL240000000000089HPEB
2	19.3600	XLON	27-Jul-22	13:47:21	0XL240000000000089HPEC
3	19.3600	XLON	27-Jul-22	13:48:02	0XL2A00000000000089HJVU
2	19.3600	XLON	27-Jul-22	13:48:02	0XL2A00000000000089HJVW
2	19.3600	XLON	27-Jul-22	13:48:02	0XL210000000000089HPSJ
3	19.3600	XLON	27-Jul-22	13:48:02	0XL270000000000089HKSA
2	19.3600	XLON	27-Jul-22	13:48:02	0XL270000000000089HKSJ
2	19.3600	XLON	27-Jul-22	13:48:02	0XL270000000000089HKSC
2	19.3600	XLON	27-Jul-22	13:48:02	0XL240000000000089HPIC
3	19.3600	XLON	27-Jul-22	13:48:02	0XL240000000000089HPID
288	19.3600	XLON	27-Jul-22	13:48:02	0XL240000000000089HPIE
3	19.3700	XLON	27-Jul-22	13:48:25	0XL270000000000089HKV5
3	19.3700	XLON	27-Jul-22	13:48:25	0XL270000000000089HKV7
4	19.3700	XLON	27-Jul-22	13:48:25	0XL210000000000089HPTV
3	19.3700	XLON	27-Jul-22	13:48:25	0XL210000000000089HPU0
289	19.3700	XLON	27-Jul-22	13:48:25	0XL240000000000089HPJS
4	19.3700	XLON	27-Jul-22	13:48:25	0XL2A0000000000089HK17
3	19.3700	XLON	27-Jul-22	13:48:25	0XL2A0000000000089HK18
2	19.3700	XLON	27-Jul-22	13:48:25	0XL240000000000089HPJT
2	19.3700	XLON	27-Jul-22	13:48:25	0XL240000000000089HPJU
82	19.3700	XLON	27-Jul-22	13:48:40	0XL240000000000089HPLJ
164	19.4050	XLON	27-Jul-22	13:50:34	0XL240000000000089HPUA
175	19.4050	XLON	27-Jul-22	13:50:34	0XL240000000000089HPUB
173	19.4050	XLON	27-Jul-22	13:50:34	0XL240000000000089HPUC
175	19.4050	XLON	27-Jul-22	13:50:38	0XL240000000000089HPUP
138	19.4050	XLON	27-Jul-22	13:50:38	0XL240000000000089HPUQ
164	19.4050	XLON	27-Jul-22	13:50:38	0XL240000000000089HPUR
173	19.4050	XLON	27-Jul-22	13:50:38	0XL240000000000089HPUS
175	19.4050	XLON	27-Jul-22	13:50:44	0XL240000000000089HPVM
173	19.4050	XLON	27-Jul-22	13:50:44	0XL240000000000089HPVN
200	19.4050	XLON	27-Jul-22	13:50:44	0XL240000000000089HPVO
150	19.4050	XLON	27-Jul-22	13:50:44	0XL240000000000089HPVP
4	19.4000	XLON	27-Jul-22	13:51:22	0XL240000000000089HQ3R
3	19.4000	XLON	27-Jul-22	13:51:22	0XL210000000000089HQEO
2	19.4000	XLON	27-Jul-22	13:51:22	0XL270000000000089HLCM
2	19.4000	XLON	27-Jul-22	13:51:22	0XL240000000000089HQ3S
4	19.4000	XLON	27-Jul-22	13:51:22	0XL2A0000000000089HKHN
3	19.4000	XLON	27-Jul-22	13:51:22	0XL270000000000089HLCN
4	19.4000	XLON	27-Jul-22	13:51:22	0XL2A0000000000089HKHO
2	19.4000	XLON	27-Jul-22	13:51:22	0XL210000000000089HQEP
4	19.4000	XLON	27-Jul-22	13:51:22	0XL240000000000089HQ3T
4	19.4000	XLON	27-Jul-22	13:51:22	0XL210000000000089HQEQ
2	19.4000	XLON	27-Jul-22	13:51:22	0XL270000000000089HLCO
2	19.4000	XLON	27-Jul-22	13:51:22	0XL240000000000089HQ3U
3	19.4000	XLON	27-Jul-22	13:51:22	0XL270000000000089HLCV
557	19.4000	XLON	27-Jul-22	13:51:22	0XL240000000000089HQ3V
4	19.4000	XLON	27-Jul-22	13:51:22	0XL270000000000089HLCQ
3	19.4000	XLON	27-Jul-22	13:51:22	0XL2A0000000000089HKHS
2	19.4000	XLON	27-Jul-22	13:51:22	0XL2A0000000000089HKHV
3	19.3900	XLON	27-Jul-22	13:51:22	0XL270000000000089HLCR
3	19.3900	XLON	27-Jul-22	13:51:22	0XL270000000000089HLCS
3	19.3900	XLON	27-Jul-22	13:51:22	0XL210000000000089HQET
3	19.3900	XLON	27-Jul-22	13:51:22	0XL240000000000089HQ43
3	19.3900	XLON	27-Jul-22	13:51:22	0XL240000000000089HQ44
3	19.3900	XLON	27-Jul-22	13:51:22	0XL2A0000000000089HKI3
2	19.3850	XLON	27-Jul-22	13:51:23	0XL210000000000089HQF4
2	19.3850	XLON	27-Jul-22	13:51:23	0XL270000000000089HLCT
2	19.3850	XLON	27-Jul-22	13:51:23	0XL2A0000000000089HKIB
2	19.3850	XLON	27-Jul-22	13:51:23	0XL2A0000000000089HKIC
2	19.3850	XLON	27-Jul-22	13:51:23	0XL2A0000000000089HKID
2	19.3850	XLON	27-Jul-22	13:51:23	0XL240000000000089HQ4B
2	19.3850	XLON	27-Jul-22	13:51:23	0XL240000000000089HQ4C
3	19.3800	XLON	27-Jul-22	13:51:24	0XL270000000000089HLCV
2	19.3800	XLON	27-Jul-22	13:51:24	0XL210000000000089HQF7
2	19.3800	XLON	27-Jul-22	13:51:24	0XL210000000000089HQF8
4	19.3800	XLON	27-Jul-22	13:51:24	0XL210000000000089HQF9
2	19.3800	XLON	27-Jul-22	13:51:24	0XL240000000000089HQ4F
3	19.3800	XLON	27-Jul-22	13:51:24	0XL240000000000089HQ4G
3	19.3800	XLON	27-Jul-22	13:51:24	0XL2A0000000000089HKIH
3	19.3800	XLON	27-Jul-22	13:51:24	0XL2A0000000000089HKII
2	19.3800	XLON	27-Jul-22	13:51:24	0XL270000000000089HLD0
2	19.3800	XLON	27-Jul-22	13:51:24	0XL270000000000089HLD1
2	19.4000	XLON	27-Jul-22	13:52:03	0XL270000000000089HLFK
2	19.4100	XLON	27-Jul-22	13:52:21	0XL240000000000089HQ9F
2	19.4100	XLON	27-Jul-22	13:52:21	0XL210000000000089HQLR
220	19.4100	XLON	27-Jul-22	13:52:22	0XL240000000000089HQ9M
4	19.4100	XLON	27-Jul-22	13:52:25	0XL240000000000089HQA4
397	19.4100	XLON	27-Jul-22	13:52:25	0XL240000000000089HQA5
21	19.4100	XLON	27-Jul-22	13:52:25	0XL240000000000089HQA6
3	19.4100	XLON	27-Jul-22	13:52:25	0XL210000000000089HQMD
2	19.4050	XLON	27-Jul-22	13:52:45	0XL240000000000089HQBI
2	19.4050	XLON	27-Jul-22	13:52:45	0XL270000000000089HLII
2	19.4050	XLON	27-Jul-22	13:52:45	0XL270000000000089HLIK
2	19.4050	XLON	27-Jul-22	13:52:45	0XL2A0000000000089HKP7
2	19.4050	XLON	27-Jul-22	13:52:45	0XL2A0000000000089HKP8
2	19.4050	XLON	27-Jul-22	13:52:45	0XL210000000000089HQOF
2	19.4050	XLON	27-Jul-22	13:52:45	0XL270000000000089HLIL
2	19.4050	XLON	27-Jul-22	13:52:45	0XL270000000000089HLIM
2	19.4050	XLON	27-Jul-22	13:52:45	0XL240000000000089HQBK
2	19.4050	XLON	27-Jul-22	13:52:45	0XL240000000000089HQBL
165	19.4050	XLON	27-Jul-22	13:52:45	0XL240000000000089HQBM
3	19.4050	XLON	27-Jul-22	13:52:45	0XL2A0000000000089HKP9
2	19.4050	XLON	27-Jul-22	13:52:45	0XL2A0000000000089HKPA
2	19.4000	XLON	27-Jul-22	13:53:02	0XL210000000000089HQPS
3	19.4000	XLON	27-Jul-22	13:53:02	0XL270000000000089HLK8
3	19.4000	XLON	27-Jul-22	13:53:02	0XL240000000000089HQD8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4000	XLON	27-Jul-22	13:53:02	OXL2A000000000089HKQV
2	19.3950	XLON	27-Jul-22	13:53:04	OXL21000000000089HQQ3
2	19.3950	XLON	27-Jul-22	13:53:04	OXL24000000000089HQDG
14	19.3950	XLON	27-Jul-22	13:53:04	OXL24000000000089HQDH
4	19.3950	XLON	27-Jul-22	13:53:04	OXL27000000000089HLKF
196	19.3950	XLON	27-Jul-22	13:53:04	OXL24000000000089HQDI
2	19.3950	XLON	27-Jul-22	13:53:04	OXL27000000000089HLKG
2	19.3950	XLON	27-Jul-22	13:53:04	OXL2A000000000089HKR7
4	19.3950	XLON	27-Jul-22	13:53:06	OXL2A000000000089HKRC
3	19.3950	XLON	27-Jul-22	13:53:06	OXL21000000000089HQQF
2	19.3950	XLON	27-Jul-22	13:53:06	OXL21000000000089HQQG
2	19.3950	XLON	27-Jul-22	13:53:06	OXL27000000000089HLKP
2	19.3950	XLON	27-Jul-22	13:53:06	OXL24000000000089HQDM
2	19.3950	XLON	27-Jul-22	13:53:06	OXL27000000000089HLKQ
2	19.3950	XLON	27-Jul-22	13:53:06	OXL24000000000089HQDN
143	19.3950	XLON	27-Jul-22	13:53:06	OXL24000000000089HQDO
2	19.3950	XLON	27-Jul-22	13:53:06	OXL27000000000089HLKR
2	19.3950	XLON	27-Jul-22	13:53:06	OXL2A000000000089HKRE
81	19.3900	XLON	27-Jul-22	13:53:15	OXL24000000000089HQFO
201	19.3900	XLON	27-Jul-22	13:53:15	OXL24000000000089HQF4
2	19.4000	XLON	27-Jul-22	13:53:57	OXL2A000000000089HL17
4	19.4000	XLON	27-Jul-22	13:53:57	OXL21000000000089HR26
4	19.4000	XLON	27-Jul-22	13:53:57	OXL21000000000089HR27
2	19.4000	XLON	27-Jul-22	13:53:57	OXL21000000000089HR28
3	19.4000	XLON	27-Jul-22	13:53:57	OXL24000000000089HQJN
2	19.4000	XLON	27-Jul-22	13:53:57	OXL24000000000089HQJO
3	19.4000	XLON	27-Jul-22	13:53:57	OXL27000000000089HLQJ
3	19.4000	XLON	27-Jul-22	13:53:57	OXL2A000000000089HL18
2	19.4000	XLON	27-Jul-22	13:53:57	OXL2A000000000089HL19
3	19.4000	XLON	27-Jul-22	13:53:57	OXL27000000000089HLQM
4	19.4000	XLON	27-Jul-22	13:53:57	OXL2A000000000089HL1A
2	19.4000	XLON	27-Jul-22	13:53:57	OXL27000000000089HLQN
4	19.4000	XLON	27-Jul-22	13:53:57	OXL27000000000089HLQO
2	19.4000	XLON	27-Jul-22	13:53:57	OXL24000000000089HQJQ
2	19.4000	XLON	27-Jul-22	13:53:57	OXL24000000000089HQJR
175	19.4000	XLON	27-Jul-22	13:53:58	OXL24000000000089HQJT
220	19.4000	XLON	27-Jul-22	13:53:58	OXL24000000000089HQJU
1036	19.4300	XLON	27-Jul-22	13:55:05	OXL24000000000089HPQ
40	19.4300	XLON	27-Jul-22	13:55:05	OXL24000000000089HQPR
305	19.4250	XLON	27-Jul-22	13:55:11	OXL24000000000089HQQH
4	19.4250	XLON	27-Jul-22	13:55:11	OXL24000000000089HQQL
3	19.4250	XLON	27-Jul-22	13:55:11	OXL24000000000089HQQM
4	19.4250	XLON	27-Jul-22	13:55:33	OXL21000000000089HRBO
3	19.4250	XLON	27-Jul-22	13:55:33	OXL2A000000000089HL9I
11	19.4250	XLON	27-Jul-22	13:55:33	OXL24000000000089HQSP
4	19.4250	XLON	27-Jul-22	13:55:33	OXL2A000000000089HL9J
4	19.4250	XLON	27-Jul-22	13:55:33	OXL27000000000089HM3E
4	19.4250	XLON	27-Jul-22	13:55:33	OXL27000000000089HM3F
81	19.4250	XLON	27-Jul-22	13:55:33	OXL24000000000089HQSQ
3	19.4250	XLON	27-Jul-22	13:55:33	OXL27000000000089HM3G
4	19.4250	XLON	27-Jul-22	13:55:33	OXL21000000000089HRBP
2	19.4250	XLON	27-Jul-22	13:55:33	OXL27000000000089HM3H
2	19.4250	XLON	27-Jul-22	13:55:33	OXL24000000000089HQSR
3	19.4250	XLON	27-Jul-22	13:55:33	OXL24000000000089HQSS
2	19.4300	XLON	27-Jul-22	13:56:11	OXL24000000000089HR04
220	19.4350	XLON	27-Jul-22	13:56:27	OXL24000000000089HR1H
173	19.4350	XLON	27-Jul-22	13:56:27	OXL24000000000089HR1I
17	19.4350	XLON	27-Jul-22	13:56:41	OXL24000000000089HR28
2	19.4350	XLON	27-Jul-22	13:57:15	OXL27000000000089HM9G
173	19.4350	XLON	27-Jul-22	13:57:24	OXL24000000000089HR5U
175	19.4350	XLON	27-Jul-22	13:57:24	OXL24000000000089HR5V
164	19.4350	XLON	27-Jul-22	13:57:24	OXL24000000000089HR60
175	19.4350	XLON	27-Jul-22	13:57:44	OXL24000000000089HR7C
173	19.4350	XLON	27-Jul-22	13:57:44	OXL24000000000089HR7D
164	19.4350	XLON	27-Jul-22	13:57:44	OXL24000000000089HR7E
159	19.4350	XLON	27-Jul-22	13:57:44	OXL24000000000089HR7F
4	19.4300	XLON	27-Jul-22	13:58:20	OXL27000000000089HMCU
2	19.4300	XLON	27-Jul-22	13:58:20	OXL27000000000089HMCV
593	19.4300	XLON	27-Jul-22	13:58:20	OXL24000000000089HR9G
4	19.4300	XLON	27-Jul-22	13:58:20	OXL27000000000089HMD0
5	19.4300	XLON	27-Jul-22	13:58:20	OXL24000000000089HR9H
2	19.4300	XLON	27-Jul-22	13:58:20	OXL24000000000089HR9I
2	19.4300	XLON	27-Jul-22	13:58:20	OXL21000000000089HRNS
2	19.4300	XLON	27-Jul-22	13:58:20	OXL21000000000089HRNT
3	19.4300	XLON	27-Jul-22	13:58:20	OXL2A000000000089HLMK
3	19.4300	XLON	27-Jul-22	13:58:20	OXL2A000000000089HMLL
2	19.4250	XLON	27-Jul-22	13:58:21	OXL2A000000000089HLMN
2	19.4250	XLON	27-Jul-22	13:58:21	OXL27000000000089HMD3
3	19.4250	XLON	27-Jul-22	13:58:21	OXL21000000000089HRO0
2	19.4250	XLON	27-Jul-22	13:58:21	OXL2A000000000089HLMO
2	19.4250	XLON	27-Jul-22	13:58:21	OXL27000000000089HMD4
2	19.4250	XLON	27-Jul-22	13:58:21	OXL27000000000089HMD5
3	19.4250	XLON	27-Jul-22	13:58:21	OXL21000000000089HRO1
3	19.4250	XLON	27-Jul-22	13:58:21	OXL27000000000089HMD6
2	19.4250	XLON	27-Jul-22	13:58:21	OXL24000000000089HR9N
2	19.4250	XLON	27-Jul-22	13:58:21	OXL24000000000089HR9O
3	19.4250	XLON	27-Jul-22	13:58:21	OXL24000000000089HR9P
2	19.4200	XLON	27-Jul-22	13:58:35	OXL24000000000089HRAU
2	19.4200	XLON	27-Jul-22	13:58:35	OXL24000000000089HRAV
3	19.4200	XLON	27-Jul-22	13:58:35	OXL24000000000089HRB0
4	19.4200	XLON	27-Jul-22	13:58:35	OXL24000000000089HRB1
3	19.4200	XLON	27-Jul-22	13:58:35	OXL24000000000089HRB2
3	19.4200	XLON	27-Jul-22	13:58:35	OXL27000000000089HMDK
3	19.4200	XLON	27-Jul-22	13:58:35	OXL27000000000089HMDL
3	19.4200	XLON	27-Jul-22	13:58:35	OXL27000000000089HMDM
3	19.4200	XLON	27-Jul-22	13:58:35	OXL2A000000000089HLNH
3	19.4200	XLON	27-Jul-22	13:58:35	OXL2A000000000089HLNJ
2	19.4200	XLON	27-Jul-22	13:58:35	OXL2A000000000089HLNI
3	19.4200	XLON	27-Jul-22	13:58:35	OXL21000000000089HROT
3	19.4200	XLON	27-Jul-22	13:58:35	OXL21000000000089HROU
171	19.4200	XLON	27-Jul-22	13:58:36	OXL24000000000089HRB4
2	19.4200	XLON	27-Jul-22	13:58:36	OXL24000000000089HRB5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4200	XLON	27-Jul-22	13:58:36	OXL2A000000000089HLNK
2	19.4200	XLON	27-Jul-22	13:58:36	OXL27000000000089HMDN
4	19.4200	XLON	27-Jul-22	13:58:36	OXL27000000000089HMDO
2	19.4150	XLON	27-Jul-22	13:58:44	OXL27000000000089HME8
164	19.4150	XLON	27-Jul-22	13:58:44	OXL24000000000089HRBO
3	19.4150	XLON	27-Jul-22	13:58:44	OXL24000000000089HRBP
4	19.4150	XLON	27-Jul-22	13:58:44	OXL2A0000000000089HLO6
2	19.4150	XLON	27-Jul-22	13:58:44	OXL2A0000000000089HLO7
4	19.4150	XLON	27-Jul-22	13:58:44	OXL2A0000000000089HLO8
2	19.4100	XLON	27-Jul-22	13:58:50	OXL27000000000089HMEM
3	19.4100	XLON	27-Jul-22	13:58:50	OXL27000000000089HMEN
4	19.4100	XLON	27-Jul-22	13:58:50	OXL27000000000089HMEO
2	19.4100	XLON	27-Jul-22	13:58:50	OXL24000000000089HRCCG
2	19.4100	XLON	27-Jul-22	13:58:50	OXL24000000000089HRCH
2	19.4100	XLON	27-Jul-22	13:58:50	OXL2A0000000000089HLOQ
4	19.4050	XLON	27-Jul-22	13:58:53	OXL24000000000089HRCR
2	19.4050	XLON	27-Jul-22	13:58:53	OXL27000000000089HMF0
98	19.4050	XLON	27-Jul-22	13:58:53	OXL24000000000089HRCS
79	19.4050	XLON	27-Jul-22	13:58:53	OXL24000000000089HRCT
4	19.4050	XLON	27-Jul-22	13:58:53	OXL2A0000000000089HLOV
150	19.4050	XLON	27-Jul-22	13:59:10	OXL24000000000089HRDA
3	19.4050	XLON	27-Jul-22	13:59:10	OXL24000000000089HRDB
139	19.4050	XLON	27-Jul-22	13:59:25	OXL24000000000089HRED
2	19.4050	XLON	27-Jul-22	13:59:25	OXL21000000000089HRSL
2	19.4050	XLON	27-Jul-22	13:59:25	OXL27000000000089HMGL
2	19.4100	XLON	27-Jul-22	14:00:06	OXL24000000000089HRHU
3	19.4050	XLON	27-Jul-22	14:00:09	OXL21000000000089HS1K
2	19.4050	XLON	27-Jul-22	14:00:09	OXL27000000000089HMKJ
188	19.4050	XLON	27-Jul-22	14:00:09	OXL24000000000089HR18
3	19.4050	XLON	27-Jul-22	14:00:09	OXL27000000000089HMKK
3	19.4050	XLON	27-Jul-22	14:00:09	OXL27000000000089HMKL
2	19.4000	XLON	27-Jul-22	14:00:16	OXL2A0000000000089HLVN
2	19.4000	XLON	27-Jul-22	14:00:16	OXL27000000000089HMLD
5	19.4000	XLON	27-Jul-22	14:00:16	OXL27000000000089HMLE
2	19.4000	XLON	27-Jul-22	14:00:16	OXL2A0000000000089HLVO
2	19.4000	XLON	27-Jul-22	14:00:16	OXL24000000000089HRJ4
2	19.4000	XLON	27-Jul-22	14:00:16	OXL24000000000089HRJ5
2	19.4000	XLON	27-Jul-22	14:00:16	OXL24000000000089HRJ6
29	19.4000	XLON	27-Jul-22	14:00:16	OXL24000000000089HRJ7
107	19.4000	XLON	27-Jul-22	14:00:16	OXL24000000000089HRJ8
3	19.4000	XLON	27-Jul-22	14:00:16	OXL21000000000089HS2G
2	19.4000	XLON	27-Jul-22	14:00:16	OXL21000000000089HS2H
3	19.4000	XLON	27-Jul-22	14:00:16	OXL2A0000000000089HLVP
3	19.4000	XLON	27-Jul-22	14:00:16	OXL2A0000000000089HLVQ
3	19.4000	XLON	27-Jul-22	14:00:16	OXL21000000000089HS2I
6	19.3950	XLON	27-Jul-22	14:00:21	OXL21000000000089HS36
2	19.3950	XLON	27-Jul-22	14:00:21	OXL27000000000089HMM3
2	19.3950	XLON	27-Jul-22	14:00:21	OXL2A0000000000089HMM06
3	19.3950	XLON	27-Jul-22	14:00:21	OXL27000000000089HMM4
4	19.3950	XLON	27-Jul-22	14:00:21	OXL2A0000000000089HMM07
2	19.3950	XLON	27-Jul-22	14:00:21	OXL2A0000000000089HMM08
3	19.3950	XLON	27-Jul-22	14:00:21	OXL2A0000000000089HMM09
2	19.3950	XLON	27-Jul-22	14:00:21	OXL24000000000089HRK5
2	19.3950	XLON	27-Jul-22	14:00:21	OXL24000000000089HRK6
434	19.3950	XLON	27-Jul-22	14:00:21	OXL24000000000089HRK7
2	19.3900	XLON	27-Jul-22	14:00:21	OXL24000000000089HRK8
3	19.3900	XLON	27-Jul-22	14:00:21	OXL24000000000089HRK9
3	19.3900	XLON	27-Jul-22	14:00:21	OXL2A0000000000089HMM0A
2	19.3900	XLON	27-Jul-22	14:00:21	OXL27000000000089HMM7
3	19.3850	XLON	27-Jul-22	14:00:22	OXL24000000000089HRKC
4	19.3850	XLON	27-Jul-22	14:00:22	OXL21000000000089HS3I
4	19.3850	XLON	27-Jul-22	14:00:40	OXL24000000000089HRLO
3	19.3850	XLON	27-Jul-22	14:00:40	OXL27000000000089HMMNJ
3	19.3850	XLON	27-Jul-22	14:00:40	OXL21000000000089HS5O
3	19.3850	XLON	27-Jul-22	14:00:40	OXL24000000000089HRLP
2	19.3800	XLON	27-Jul-22	14:00:50	OXL27000000000089HMO1
3	19.3800	XLON	27-Jul-22	14:00:50	OXL27000000000089HMO2
3	19.3800	XLON	27-Jul-22	14:00:50	OXL27000000000089HMO3
2	19.3800	XLON	27-Jul-22	14:00:50	OXL27000000000089HMO4
2	19.3800	XLON	27-Jul-22	14:00:50	OXL24000000000089HRMF
233	19.3800	XLON	27-Jul-22	14:00:50	OXL24000000000089HRMG
4	19.3800	XLON	27-Jul-22	14:00:50	OXL24000000000089HRMH
2	19.3800	XLON	27-Jul-22	14:00:50	OXL2A0000000000089HM2P
3	19.3800	XLON	27-Jul-22	14:00:50	OXL2A0000000000089HM2Q
2	19.3800	XLON	27-Jul-22	14:00:50	OXL2A0000000000089HM2R
2	19.3800	XLON	27-Jul-22	14:00:50	OXL21000000000089HS6N
2	19.3800	XLON	27-Jul-22	14:00:50	OXL21000000000089HS6O
2	19.3750	XLON	27-Jul-22	14:01:15	OXL21000000000089HS9I
2	19.3750	XLON	27-Jul-22	14:01:15	OXL27000000000089HMQI
2	19.3750	XLON	27-Jul-22	14:01:15	OXL27000000000089HMQJ
2	19.3750	XLON	27-Jul-22	14:01:15	OXL2A0000000000089HM5A
211	19.3750	XLON	27-Jul-22	14:01:15	OXL24000000000089HR0K
3	19.3750	XLON	27-Jul-22	14:01:15	OXL2A0000000000089HM5B
102	19.3750	XLON	27-Jul-22	14:01:15	OXL24000000000089HROM
2	19.3750	XLON	27-Jul-22	14:01:15	OXL24000000000089HRON
2	19.3750	XLON	27-Jul-22	14:01:15	OXL24000000000089HROO
2	19.3750	XLON	27-Jul-22	14:01:15	OXL24000000000089HROP
6	19.3700	XLON	27-Jul-22	14:01:20	OXL21000000000089HSA4
3	19.3700	XLON	27-Jul-22	14:01:20	OXL2A0000000000089HM5J
4	19.3700	XLON	27-Jul-22	14:01:20	OXL27000000000089HMQP
26	19.3700	XLON	27-Jul-22	14:01:20	OXL24000000000089HRPG
26	19.3700	XLON	27-Jul-22	14:01:21	OXL24000000000089HRPK
2	19.3700	XLON	27-Jul-22	14:01:24	OXL27000000000089HMR0
4	19.3700	XLON	27-Jul-22	14:01:24	OXL2A0000000000089HM5V
4	19.3700	XLON	27-Jul-22	14:01:24	OXL27000000000089HMR1
4	19.3700	XLON	27-Jul-22	14:01:24	OXL2A0000000000089HM60
2	19.3700	XLON	27-Jul-22	14:01:24	OXL27000000000089HMR2
2	19.3700	XLON	27-Jul-22	14:01:24	OXL27000000000089HMR3
3	19.3700	XLON	27-Jul-22	14:01:24	OXL24000000000089HRPQ
266	19.3700	XLON	27-Jul-22	14:01:24	OXL24000000000089HRPR
3	19.3700	XLON	27-Jul-22	14:01:24	OXL21000000000089HSAK
347	19.3650	XLON	27-Jul-22	14:01:25	OXL24000000000089HRQ7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3650	XLON	27-Jul-22	14:01:25	OXL21000000000089HSAS
2	19.3700	XLON	27-Jul-22	14:01:54	OXL27000000000089HMU5
2	19.3700	XLON	27-Jul-22	14:01:54	OXL27000000000089HMU6
2	19.3650	XLON	27-Jul-22	14:01:54	OXL21000000000089HSEE
3	19.3700	XLON	27-Jul-22	14:01:54	OXL2A0000000000089HM95
3	19.3650	XLON	27-Jul-22	14:01:54	OXL2A0000000000089HM96
3	19.3650	XLON	27-Jul-22	14:01:54	OXL24000000000089HRT7
2	19.3650	XLON	27-Jul-22	14:01:54	OXL2A0000000000089HM97
2	19.3650	XLON	27-Jul-22	14:01:54	OXL24000000000089HRT8
3	19.3650	XLON	27-Jul-22	14:01:54	OXL24000000000089HRT9
99	19.3650	XLON	27-Jul-22	14:01:54	OXL24000000000089HRTA
181	19.3650	XLON	27-Jul-22	14:02:13	OXL24000000000089HRVF
2	19.3650	XLON	27-Jul-22	14:02:13	OXL24000000000089HRVG
3	19.3650	XLON	27-Jul-22	14:02:13	OXL21000000000089HSGA
2	19.3650	XLON	27-Jul-22	14:02:13	OXL21000000000089HSGB
2	19.3650	XLON	27-Jul-22	14:02:13	OXL27000000000089HMVT
2	19.3650	XLON	27-Jul-22	14:02:13	OXL21000000000089HSGC
3	19.3650	XLON	27-Jul-22	14:02:13	OXL27000000000089HMVU
2	19.3650	XLON	27-Jul-22	14:02:13	OXL27000000000089HMVV
4	19.3600	XLON	27-Jul-22	14:02:13	OXL27000000000089HN01
2	19.3650	XLON	27-Jul-22	14:02:13	OXL2A0000000000089HMAT
2	19.3650	XLON	27-Jul-22	14:02:13	OXL2A0000000000089HMAU
222	19.3600	XLON	27-Jul-22	14:02:13	OXL24000000000089HRVK
5	19.3600	XLON	27-Jul-22	14:03:12	OXL24000000000089HS58
33	19.3600	XLON	27-Jul-22	14:03:13	OXL24000000000089HS5D
208	19.3600	XLON	27-Jul-22	14:03:15	OXL24000000000089HS5G
2	19.3600	XLON	27-Jul-22	14:03:28	OXL24000000000089HS6D
175	19.3600	XLON	27-Jul-22	14:03:28	OXL24000000000089HS6E
3	19.3550	XLON	27-Jul-22	14:03:35	OXL27000000000089HN6N
3	19.3550	XLON	27-Jul-22	14:03:35	OXL27000000000089HN6Q
2	19.3550	XLON	27-Jul-22	14:03:35	OXL27000000000089HN6R
3	19.3550	XLON	27-Jul-22	14:03:35	OXL2A0000000000089HMIO
3	19.3550	XLON	27-Jul-22	14:03:35	OXL2A0000000000089HMIP
2	19.3550	XLON	27-Jul-22	14:03:35	OXL2A0000000000089HMIQ
2	19.3550	XLON	27-Jul-22	14:03:35	OXL24000000000089HS7A
219	19.3550	XLON	27-Jul-22	14:03:35	OXL24000000000089HS7B
3	19.3550	XLON	27-Jul-22	14:03:35	OXL21000000000089HSPC
2	19.3550	XLON	27-Jul-22	14:03:35	OXL21000000000089HSPD
3	19.3550	XLON	27-Jul-22	14:03:35	OXL21000000000089HSPE
2	19.3500	XLON	27-Jul-22	14:03:35	OXL24000000000089HS7E
2	19.3500	XLON	27-Jul-22	14:03:35	OXL24000000000089HS7F
2	19.3500	XLON	27-Jul-22	14:03:35	OXL2A0000000000089HMIS
2	19.3500	XLON	27-Jul-22	14:03:35	OXL27000000000089HN6T
260	19.3500	XLON	27-Jul-22	14:03:35	OXL24000000000089HS7G
2	19.3500	XLON	27-Jul-22	14:03:35	OXL27000000000089HN6U
3	19.3500	XLON	27-Jul-22	14:03:35	OXL2A0000000000089HMIT
78	19.3500	XLON	27-Jul-22	14:03:35	OXL24000000000089HS7H
3	19.3500	XLON	27-Jul-22	14:03:35	OXL27000000000089HN6V
2	19.3500	XLON	27-Jul-22	14:03:35	OXL24000000000089HS7I
22	19.3500	XLON	27-Jul-22	14:03:35	OXL21000000000089HSPF
2	19.3450	XLON	27-Jul-22	14:03:39	OXL27000000000089HN74
36	19.3450	XLON	27-Jul-22	14:03:39	OXL21000000000089HSPM
3	19.3450	XLON	27-Jul-22	14:03:39	OXL27000000000089HN75
2	19.3450	XLON	27-Jul-22	14:03:39	OXL21000000000089HSPN
3	19.3450	XLON	27-Jul-22	14:03:39	OXL27000000000089HN76
3	19.3450	XLON	27-Jul-22	14:03:39	OXL21000000000089HSPO
2	19.3450	XLON	27-Jul-22	14:03:39	OXL2A0000000000089HMIU
2	19.3450	XLON	27-Jul-22	14:03:39	OXL2A0000000000089HMIV
137	19.3450	XLON	27-Jul-22	14:03:39	OXL24000000000089HS7T
266	19.3450	XLON	27-Jul-22	14:03:39	OXL24000000000089HS7U
3	19.3450	XLON	27-Jul-22	14:03:39	OXL24000000000089HS7V
3	19.3450	XLON	27-Jul-22	14:03:39	OXL24000000000089HS80
1	19.3450	XLON	27-Jul-22	14:03:39	OXL24000000000089HS81
2	19.3450	XLON	27-Jul-22	14:03:39	OXL24000000000089HS82
4	19.3500	XLON	27-Jul-22	14:04:03	OXL21000000000089HSS4
4	19.3500	XLON	27-Jul-22	14:04:03	OXL24000000000089HSA6
3	19.3500	XLON	27-Jul-22	14:04:03	OXL2A0000000000089HMKS
101	19.3500	XLON	27-Jul-22	14:04:03	OXL24000000000089HSA8
2	19.3500	XLON	27-Jul-22	14:04:03	OXL21000000000089HSS5
3	19.3500	XLON	27-Jul-22	14:04:03	OXL27000000000089HN8Q
3	19.3500	XLON	27-Jul-22	14:04:03	OXL27000000000089HN8R
49	19.3500	XLON	27-Jul-22	14:04:03	OXL24000000000089HSA A
2	19.3500	XLON	27-Jul-22	14:04:03	OXL24000000000089HSAB
3	19.3500	XLON	27-Jul-22	14:04:03	OXL24000000000089HSAC
176	19.3450	XLON	27-Jul-22	14:04:03	OXL24000000000089HSAD
2	19.3400	XLON	27-Jul-22	14:04:07	OXL2A0000000000089HML3
3	19.3400	XLON	27-Jul-22	14:04:07	OXL27000000000089HN97
4	19.3400	XLON	27-Jul-22	14:04:07	OXL21000000000089HSSK
3	19.3550	XLON	27-Jul-22	14:05:08	OXL27000000000089HNEK
107	19.3550	XLON	27-Jul-22	14:05:08	OXL24000000000089HSF8
4	19.3500	XLON	27-Jul-22	14:05:20	OXL21000000000089HT4F
96	19.3500	XLON	27-Jul-22	14:05:24	OXL24000000000089HSGO
297	19.3500	XLON	27-Jul-22	14:05:24	OXL24000000000089HSGP
4	19.3500	XLON	27-Jul-22	14:05:39	OXL24000000000089HSHS
4	19.3500	XLON	27-Jul-22	14:05:39	OXL27000000000089HNGN
175	19.3500	XLON	27-Jul-22	14:05:47	OXL24000000000089HSIL
173	19.3500	XLON	27-Jul-22	14:05:47	OXL24000000000089HSIM
164	19.3500	XLON	27-Jul-22	14:05:47	OXL24000000000089HSIN
22	19.3500	XLON	27-Jul-22	14:05:47	OXL24000000000089HSIO
2	19.3450	XLON	27-Jul-22	14:05:57	OXL21000000000089HT8U
4	19.3450	XLON	27-Jul-22	14:05:57	OXL21000000000089HT8V
2	19.3450	XLON	27-Jul-22	14:05:57	OXL21000000000089HT90
2	19.3450	XLON	27-Jul-22	14:05:57	OXL21000000000089HT91
3	19.3450	XLON	27-Jul-22	14:05:57	OXL2A0000000000089HMV1
2	19.3450	XLON	27-Jul-22	14:05:57	OXL2A0000000000089HMV2
2	19.3450	XLON	27-Jul-22	14:05:57	OXL2A0000000000089HMV3
3	19.3450	XLON	27-Jul-22	14:05:57	OXL2A0000000000089HMV4
2	19.3450	XLON	27-Jul-22	14:05:57	OXL24000000000089HSJJ
4	19.3450	XLON	27-Jul-22	14:05:57	OXL24000000000089HSJK
2	19.3450	XLON	27-Jul-22	14:05:57	OXL24000000000089HSJL
529	19.3450	XLON	27-Jul-22	14:05:57	OXL24000000000089HSJM
3	19.3450	XLON	27-Jul-22	14:05:57	OXL27000000000089HNI7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3450	XLON	27-Jul-22	14:05:57	OXL27000000000089HN8
3	19.3450	XLON	27-Jul-22	14:05:57	OXL27000000000089HN9
2	19.3450	XLON	27-Jul-22	14:05:57	OXL27000000000089HNIA
4	19.3350	XLON	27-Jul-22	14:05:59	OXL21000000000089HT95
3	19.3350	XLON	27-Jul-22	14:05:59	OXL27000000000089HNIB
3	19.3350	XLON	27-Jul-22	14:05:59	OXL2A000000000089HNV6
2	19.3350	XLON	27-Jul-22	14:05:59	OXL21000000000089HT96
2	19.3350	XLON	27-Jul-22	14:05:59	OXL27000000000089HNIC
2	19.3350	XLON	27-Jul-22	14:05:59	OXL2A000000000089HNV7
3	19.3350	XLON	27-Jul-22	14:05:59	OXL21000000000089HT97
3	19.3350	XLON	27-Jul-22	14:05:59	OXL2A000000000089HNV8
3	19.3350	XLON	27-Jul-22	14:05:59	OXL27000000000089HNID
3	19.3350	XLON	27-Jul-22	14:05:59	OXL2A000000000089HNV9
3	19.3350	XLON	27-Jul-22	14:05:59	OXL24000000000089HSJQ
2	19.3350	XLON	27-Jul-22	14:05:59	OXL24000000000089HSJR
3	19.3350	XLON	27-Jul-22	14:05:59	OXL24000000000089HSJS
2	19.3300	XLON	27-Jul-22	14:06:04	OXL2A000000000089HN0I
3	19.3300	XLON	27-Jul-22	14:06:04	OXL21000000000089HTAL
3	19.3300	XLON	27-Jul-22	14:06:04	OXL21000000000089HTAM
3	19.3300	XLON	27-Jul-22	14:06:04	OXL27000000000089HNJD
231	19.3300	XLON	27-Jul-22	14:06:04	OXL24000000000089HSLC
3	19.3300	XLON	27-Jul-22	14:06:04	OXL24000000000089HSLD
4	19.3500	XLON	27-Jul-22	14:07:08	OXL21000000000089HTHV
4	19.3450	XLON	27-Jul-22	14:07:25	OXL21000000000089HTK2
3	19.3450	XLON	27-Jul-22	14:07:25	OXL27000000000089HNQQ
3	19.3450	XLON	27-Jul-22	14:07:25	OXL2A000000000089HN8C
4	19.3450	XLON	27-Jul-22	14:07:25	OXL21000000000089HTK3
2	19.3500	XLON	27-Jul-22	14:07:39	OXL21000000000089HTLM
2	19.3500	XLON	27-Jul-22	14:07:39	OXL27000000000089HNS0
175	19.3550	XLON	27-Jul-22	14:07:40	OXL24000000000089HSUF
164	19.3550	XLON	27-Jul-22	14:07:40	OXL24000000000089HSUG
173	19.3550	XLON	27-Jul-22	14:07:40	OXL24000000000089HSUH
332	19.3550	XLON	27-Jul-22	14:07:45	OXL24000000000089HSUU
138	19.3550	XLON	27-Jul-22	14:07:45	OXL24000000000089HSUV
2	19.3500	XLON	27-Jul-22	14:07:46	OXL27000000000089HNSH
4	19.3500	XLON	27-Jul-22	14:07:46	OXL27000000000089HNSI
2	19.3500	XLON	27-Jul-22	14:07:46	OXL27000000000089HNSJ
2	19.3500	XLON	27-Jul-22	14:07:46	OXL27000000000089HNSK
2	19.3500	XLON	27-Jul-22	14:07:46	OXL27000000000089HNSL
2	19.3500	XLON	27-Jul-22	14:07:46	OXL21000000000089HTMH
3	19.3500	XLON	27-Jul-22	14:07:46	OXL21000000000089HTMI
2	19.3500	XLON	27-Jul-22	14:07:46	OXL21000000000089HTMJ
3	19.3500	XLON	27-Jul-22	14:07:46	OXL24000000000089HSV8
2	19.3500	XLON	27-Jul-22	14:07:46	OXL2A000000000089HNA9
2	19.3500	XLON	27-Jul-22	14:07:46	OXL2A000000000089HNA0
2	19.3500	XLON	27-Jul-22	14:07:46	OXL2A000000000089HNAB
2	19.3500	XLON	27-Jul-22	14:07:46	OXL2A000000000089HNAC
2	19.3500	XLON	27-Jul-22	14:07:46	OXL24000000000089HSV9
2	19.3500	XLON	27-Jul-22	14:07:46	OXL24000000000089HSVA
2	19.3500	XLON	27-Jul-22	14:07:46	OXL24000000000089HSVB
355	19.3500	XLON	27-Jul-22	14:07:46	OXL24000000000089HSVC
64	19.3550	XLON	27-Jul-22	14:08:57	OXL24000000000089HT4F
145	19.3550	XLON	27-Jul-22	14:08:57	OXL24000000000089HT4G
2	19.3550	XLON	27-Jul-22	14:08:57	OXL21000000000089HTTJ
2	19.3550	XLON	27-Jul-22	14:09:06	OXL27000000000089HO1U
3	19.3550	XLON	27-Jul-22	14:09:06	OXL27000000000089HO1V
3	19.3550	XLON	27-Jul-22	14:09:06	OXL27000000000089HO20
3	19.3550	XLON	27-Jul-22	14:09:06	OXL21000000000089HTUQ
3	19.3550	XLON	27-Jul-22	14:09:06	OXL21000000000089HTUR
3	19.3550	XLON	27-Jul-22	14:09:06	OXL24000000000089HT57
158	19.3550	XLON	27-Jul-22	14:09:06	OXL24000000000089HT58
175	19.3550	XLON	27-Jul-22	14:09:12	OXL24000000000089HT6A
173	19.3550	XLON	27-Jul-22	14:09:12	OXL24000000000089HT6B
2	19.3500	XLON	27-Jul-22	14:09:26	OXL2A000000000089HNHS
2	19.3500	XLON	27-Jul-22	14:09:26	OXL24000000000089HT6Q
3	19.3500	XLON	27-Jul-22	14:09:26	OXL24000000000089HT6R
2	19.3500	XLON	27-Jul-22	14:09:26	OXL24000000000089HT6S
2	19.3500	XLON	27-Jul-22	14:09:26	OXL2A000000000089HNHT
2	19.3500	XLON	27-Jul-22	14:09:26	OXL27000000000089HO33
2	19.3500	XLON	27-Jul-22	14:09:26	OXL27000000000089HO34
2	19.3500	XLON	27-Jul-22	14:09:26	OXL2A000000000089HNHU
2	19.3500	XLON	27-Jul-22	14:09:26	OXL2A000000000089HNHV
1	19.3650	XLON	27-Jul-22	14:10:27	OXL24000000000089HTCC
41	19.3650	XLON	27-Jul-22	14:10:35	OXL24000000000089HTCS
3	19.3850	XLON	27-Jul-22	14:11:03	OXL21000000000089HU90
2	19.3850	XLON	27-Jul-22	14:11:03	OXL21000000000089HU9P
2	19.3850	XLON	27-Jul-22	14:11:03	OXL27000000000089HOAI
4	19.3850	XLON	27-Jul-22	14:11:03	OXL24000000000089HTET
2	19.3850	XLON	27-Jul-22	14:11:03	OXL21000000000089HU9Q
3	19.3850	XLON	27-Jul-22	14:11:03	OXL2A000000000089HNQ8
3	19.3850	XLON	27-Jul-22	14:11:03	OXL27000000000089HOAJ
4	19.3850	XLON	27-Jul-22	14:11:03	OXL27000000000089HOAK
3	19.3850	XLON	27-Jul-22	14:11:03	OXL2A000000000089HNQ9
2	19.3850	XLON	27-Jul-22	14:11:03	OXL27000000000089HOAL
4	19.3850	XLON	27-Jul-22	14:11:03	OXL24000000000089HTEU
4	19.3850	XLON	27-Jul-22	14:11:03	OXL27000000000089HOAM
4	19.3850	XLON	27-Jul-22	14:11:03	OXL2A000000000089HNQA
3	19.3850	XLON	27-Jul-22	14:11:03	OXL24000000000089HTF0
4	19.3850	XLON	27-Jul-22	14:11:03	OXL24000000000089HTEV
3	19.3850	XLON	27-Jul-22	14:11:03	OXL2A000000000089HNQB
13	19.3850	XLON	27-Jul-22	14:11:04	OXL24000000000089HTF1
439	19.3850	XLON	27-Jul-22	14:11:04	OXL24000000000089HTF2
2	19.3950	XLON	27-Jul-22	14:11:35	OXL27000000000089HOCO
2	19.3950	XLON	27-Jul-22	14:11:35	OXL27000000000089HOCQ
2	19.3950	XLON	27-Jul-22	14:11:35	OXL27000000000089HOCR
2	19.3950	XLON	27-Jul-22	14:11:35	OXL27000000000089HOCV
2	19.3950	XLON	27-Jul-22	14:11:35	OXL21000000000089HUCH
2	19.3950	XLON	27-Jul-22	14:11:35	OXL21000000000089HUCI
4	19.3950	XLON	27-Jul-22	14:11:35	OXL21000000000089HUCJ
3	19.3950	XLON	27-Jul-22	14:11:35	OXL2A000000000089HNT4
3	19.3950	XLON	27-Jul-22	14:11:35	OXL2A000000000089HNT5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3950	XLON	27-Jul-22	14:11:35	OXL24000000000089HTHD
3	19.3950	XLON	27-Jul-22	14:11:35	OXL24000000000089HTHE
2	19.3950	XLON	27-Jul-22	14:11:35	OXL2A0000000000089HNT6
3	19.3950	XLON	27-Jul-22	14:11:35	OXL240000000000089HTHF
2	19.3950	XLON	27-Jul-22	14:11:35	OXL2A0000000000089HNT7
3	19.3950	XLON	27-Jul-22	14:11:35	OXL240000000000089HTHG
220	19.3950	XLON	27-Jul-22	14:11:35	OXL240000000000089HTHH
175	19.3950	XLON	27-Jul-22	14:11:35	OXL240000000000089HTHI
180	19.3950	XLON	27-Jul-22	14:11:35	OXL240000000000089HTHJ
2	19.3950	XLON	27-Jul-22	14:11:47	OXL210000000000089HUDT
2	19.3950	XLON	27-Jul-22	14:11:47	OXL240000000000089HTIN
2	19.3950	XLON	27-Jul-22	14:11:47	OXL270000000000089HOE6
3	19.3950	XLON	27-Jul-22	14:11:47	OXL270000000000089HOE7
3	19.3950	XLON	27-Jul-22	14:11:47	OXL2A0000000000089HNTV
175	19.3950	XLON	27-Jul-22	14:11:52	OXL240000000000089HTJH
224	19.3950	XLON	27-Jul-22	14:11:55	OXL240000000000089HTJQ
175	19.3950	XLON	27-Jul-22	14:11:55	OXL240000000000089HTJR
165	19.3950	XLON	27-Jul-22	14:11:55	OXL240000000000089HTJS
120	19.3950	XLON	27-Jul-22	14:11:58	OXL240000000000089HTK2
175	19.3950	XLON	27-Jul-22	14:12:12	OXL240000000000089HTKM
164	19.3950	XLON	27-Jul-22	14:12:12	OXL240000000000089HTKN
164	19.3950	XLON	27-Jul-22	14:12:12	OXL240000000000089HTKO
42	19.4000	XLON	27-Jul-22	14:12:55	OXL240000000000089HTNV
136	19.4050	XLON	27-Jul-22	14:13:25	OXL240000000000089HTQJ
35	19.4050	XLON	27-Jul-22	14:13:25	OXL240000000000089HTQK
47	19.4050	XLON	27-Jul-22	14:13:26	OXL240000000000089HTQP
3	19.4050	XLON	27-Jul-22	14:13:35	OXL2A0000000000089HO60
3	19.4050	XLON	27-Jul-22	14:13:35	OXL270000000000089HOKE
4	19.4050	XLON	27-Jul-22	14:13:39	OXL210000000000089HUNB
4	19.4050	XLON	27-Jul-22	14:13:39	OXL270000000000089HOKT
4	19.4050	XLON	27-Jul-22	14:13:39	OXL270000000000089HOKU
2	19.4050	XLON	27-Jul-22	14:13:39	OXL2A0000000000089HO72
3	19.4050	XLON	27-Jul-22	14:13:39	OXL210000000000089HUNC
3	19.4050	XLON	27-Jul-22	14:13:39	OXL270000000000089HOKV
4	19.4050	XLON	27-Jul-22	14:13:39	OXL2A0000000000089HO73
5	19.4050	XLON	27-Jul-22	14:13:39	OXL2A0000000000089HO74
4	19.4050	XLON	27-Jul-22	14:13:39	OXL270000000000089HOLO
4	19.4050	XLON	27-Jul-22	14:13:39	OXL2A0000000000089HO75
2	19.4050	XLON	27-Jul-22	14:13:39	OXL270000000000089HOL1
5	19.4050	XLON	27-Jul-22	14:13:39	OXL240000000000089HTRR
3	19.4050	XLON	27-Jul-22	14:13:39	OXL240000000000089HTRS
4	19.4050	XLON	27-Jul-22	14:13:39	OXL240000000000089HTRT
5	19.4050	XLON	27-Jul-22	14:13:39	OXL240000000000089HTRU
2	19.3950	XLON	27-Jul-22	14:13:39	OXL210000000000089HUNE
4	19.3950	XLON	27-Jul-22	14:13:39	OXL210000000000089HUNF
298	19.4000	XLON	27-Jul-22	14:13:39	OXL240000000000089HTS1
1162	19.4000	XLON	27-Jul-22	14:13:39	OXL240000000000089HTS2
3	19.3950	XLON	27-Jul-22	14:13:39	OXL210000000000089HUNG
4	19.3950	XLON	27-Jul-22	14:13:39	OXL2A0000000000089HO77
2	19.3950	XLON	27-Jul-22	14:13:39	OXL2A0000000000089HO78
3	19.3950	XLON	27-Jul-22	14:13:39	OXL2A0000000000089HO79
3	19.3950	XLON	27-Jul-22	14:13:39	OXL2A0000000000089HO7A
3	19.3950	XLON	27-Jul-22	14:13:39	OXL270000000000089HOL2
2	19.3950	XLON	27-Jul-22	14:13:39	OXL270000000000089HOL3
2	19.3950	XLON	27-Jul-22	14:13:39	OXL270000000000089HOL4
2	19.3950	XLON	27-Jul-22	14:13:39	OXL270000000000089HOL5
2	19.3950	XLON	27-Jul-22	14:13:39	OXL270000000000089HOL6
2	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTS3
4	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTS4
2	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTS5
3	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTS6
175	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTS8
173	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTS9
106	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTSA
138	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTSB
17	19.3950	XLON	27-Jul-22	14:13:39	OXL240000000000089HTSC
2	19.3850	XLON	27-Jul-22	14:14:19	OXL210000000000089HURT
2	19.3850	XLON	27-Jul-22	14:14:19	OXL240000000000089HU00
2	19.3850	XLON	27-Jul-22	14:14:19	OXL270000000000089HO08
3	19.3850	XLON	27-Jul-22	14:14:19	OXL240000000000089HU01
4	19.3850	XLON	27-Jul-22	14:14:19	OXL270000000000089HO09
3	19.3850	XLON	27-Jul-22	14:14:19	OXL240000000000089HU02
4	19.3850	XLON	27-Jul-22	14:14:19	OXL210000000000089HURU
2	19.3850	XLON	27-Jul-22	14:14:19	OXL240000000000089HU03
2	19.3850	XLON	27-Jul-22	14:14:19	OXL270000000000089HOOA
2	19.3850	XLON	27-Jul-22	14:14:19	OXL210000000000089HURV
2	19.3850	XLON	27-Jul-22	14:14:19	OXL270000000000089HO0B
2	19.3850	XLON	27-Jul-22	14:14:19	OXL270000000000089HO0E
3	19.3850	XLON	27-Jul-22	14:14:19	OXL2A0000000000089HOAR
2	19.3850	XLON	27-Jul-22	14:14:19	OXL2A0000000000089HOAS
2	19.3850	XLON	27-Jul-22	14:14:19	OXL2A0000000000089HOAT
3	19.3850	XLON	27-Jul-22	14:14:19	OXL2A0000000000089HOAU
3	19.4100	XLON	27-Jul-22	14:15:02	OXL210000000000089HV0F
2	19.4100	XLON	27-Jul-22	14:15:02	OXL240000000000089HU45
2	19.4100	XLON	27-Jul-22	14:15:02	OXL240000000000089HU46
2	19.4100	XLON	27-Jul-22	14:15:02	OXL270000000000089HOS2
2	19.4100	XLON	27-Jul-22	14:15:02	OXL2A0000000000089HOEK
2	19.4050	XLON	27-Jul-22	14:15:08	OXL270000000000089HOSK
2	19.4050	XLON	27-Jul-22	14:15:08	OXL270000000000089HOSL
2	19.4050	XLON	27-Jul-22	14:15:08	OXL210000000000089HV14
2	19.4050	XLON	27-Jul-22	14:15:08	OXL2A0000000000089HOEV
2	19.4050	XLON	27-Jul-22	14:15:08	OXL2A0000000000089HOF0
2	19.4050	XLON	27-Jul-22	14:15:08	OXL270000000000089HOSN
2	19.4050	XLON	27-Jul-22	14:15:08	OXL270000000000089HOSO
2	19.4050	XLON	27-Jul-22	14:15:08	OXL2A0000000000089HOF2
4	19.4050	XLON	27-Jul-22	14:15:08	OXL2A0000000000089HOF9
2	19.4050	XLON	27-Jul-22	14:15:08	OXL240000000000089HU4M
2	19.4050	XLON	27-Jul-22	14:15:08	OXL240000000000089HU4N
172	19.4050	XLON	27-Jul-22	14:15:08	OXL240000000000089HU4O
2	19.4050	XLON	27-Jul-22	14:15:08	OXL240000000000089HU4Q
2	19.4050	XLON	27-Jul-22	14:15:08	OXL240000000000089HU4T
175	19.4100	XLON	27-Jul-22	14:15:43	OXL240000000000089HUA5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
230	19.4100	XLON	27-Jul-22	14:15:43	OXL24000000000089HUA6
51	19.4100	XLON	27-Jul-22	14:15:43	OXL24000000000089HUA7
2	19.4100	XLON	27-Jul-22	14:15:50	OXL27000000000089HP17
3	19.4100	XLON	27-Jul-22	14:15:50	OXL27000000000089HP18
260	19.4100	XLON	27-Jul-22	14:15:50	OXL24000000000089HUBE
2	19.4100	XLON	27-Jul-22	14:15:50	OXL24000000000089HUBF
3	19.4100	XLON	27-Jul-22	14:15:50	OXL24000000000089HUBG
2	19.4100	XLON	27-Jul-22	14:15:50	OXL24000000000089HUBH
2	19.4100	XLON	27-Jul-22	14:15:50	OXL2A0000000000089HOKV
2	19.4100	XLON	27-Jul-22	14:15:50	OXL2A0000000000089HOL0
3	19.4100	XLON	27-Jul-22	14:15:50	OXL2A0000000000089HOL1
3	19.4100	XLON	27-Jul-22	14:15:50	OXL21000000000089HV71
2	19.4100	XLON	27-Jul-22	14:15:50	OXL27000000000089HP19
2	19.4100	XLON	27-Jul-22	14:15:50	OXL27000000000089HP1A
2	19.4100	XLON	27-Jul-22	14:16:02	OXL27000000000089HP2Q
2	19.4100	XLON	27-Jul-22	14:16:02	OXL27000000000089HP2R
4	19.4100	XLON	27-Jul-22	14:16:02	OXL27000000000089HP2S
213	19.4100	XLON	27-Jul-22	14:16:02	OXL24000000000089HUD9
2	19.4100	XLON	27-Jul-22	14:16:02	OXL24000000000089HUDA
2	19.4100	XLON	27-Jul-22	14:16:02	OXL24000000000089HADB
2	19.4100	XLON	27-Jul-22	14:16:02	OXL24000000000089HADC
2	19.4100	XLON	27-Jul-22	14:16:02	OXL2A0000000000089HOME
2	19.4100	XLON	27-Jul-22	14:16:02	OXL2A0000000000089HOMF
2	19.4100	XLON	27-Jul-22	14:16:02	OXL2A0000000000089HOMG
2	19.4050	XLON	27-Jul-22	14:16:05	OXL21000000000089HVAC
2	19.4050	XLON	27-Jul-22	14:16:05	OXL27000000000089HP37
2	19.4050	XLON	27-Jul-22	14:16:05	OXL24000000000089HUDU
2	19.4050	XLON	27-Jul-22	14:16:05	OXL2A0000000000089HON3
2	19.4000	XLON	27-Jul-22	14:16:22	OXL27000000000089HP4F
2	19.4000	XLON	27-Jul-22	14:16:22	OXL27000000000089HP4G
2	19.4000	XLON	27-Jul-22	14:16:22	OXL27000000000089HP4H
2	19.4000	XLON	27-Jul-22	14:16:22	OXL2A0000000000089HO0B
2	19.4000	XLON	27-Jul-22	14:16:22	OXL2A0000000000089HO0C
2	19.4000	XLON	27-Jul-22	14:16:22	OXL2A0000000000089HO0D
2	19.4000	XLON	27-Jul-22	14:16:22	OXL2A0000000000089HO0E
2	19.4000	XLON	27-Jul-22	14:16:22	OXL24000000000089HUF1
3	19.4000	XLON	27-Jul-22	14:16:22	OXL21000000000089HVBU
2	19.4000	XLON	27-Jul-22	14:16:22	OXL21000000000089HVBU
285	19.4000	XLON	27-Jul-22	14:16:22	OXL24000000000089HUFJ
2	19.4000	XLON	27-Jul-22	14:16:22	OXL21000000000089HVCO
4	19.4000	XLON	27-Jul-22	14:16:22	OXL24000000000089HUF1
2	19.4000	XLON	27-Jul-22	14:16:22	OXL24000000000089HUFM
2	19.4000	XLON	27-Jul-22	14:16:37	OXL27000000000089HP5J
2	19.4000	XLON	27-Jul-22	14:16:37	OXL27000000000089HP5K
3	19.4000	XLON	27-Jul-22	14:16:37	OXL27000000000089HP5L
3	19.4000	XLON	27-Jul-22	14:16:37	OXL27000000000089HP5M
2	19.4000	XLON	27-Jul-22	14:16:37	OXL21000000000089HVDU
3	19.4000	XLON	27-Jul-22	14:16:37	OXL27000000000089HP5N
4	19.4000	XLON	27-Jul-22	14:16:37	OXL21000000000089HVDV
158	19.4000	XLON	27-Jul-22	14:16:37	OXL24000000000089HUHD
4	19.4000	XLON	27-Jul-22	14:16:37	OXL2A0000000000089HOPK
3	19.4000	XLON	27-Jul-22	14:16:37	OXL2A0000000000089HOP1
3	19.4000	XLON	27-Jul-22	14:16:37	OXL2A0000000000089HOPM
3	19.4000	XLON	27-Jul-22	14:16:37	OXL24000000000089HUHF
4	19.4000	XLON	27-Jul-22	14:16:37	OXL24000000000089HUHG
175	19.4100	XLON	27-Jul-22	14:17:27	OXL24000000000089HUOL
99	19.4100	XLON	27-Jul-22	14:17:27	OXL24000000000089HUOM
173	19.4100	XLON	27-Jul-22	14:17:27	OXL24000000000089HUON
155	19.4100	XLON	27-Jul-22	14:17:27	OXL24000000000089HUOO
4	19.4050	XLON	27-Jul-22	14:17:36	OXL2A0000000000089HOUL
3	19.4000	XLON	27-Jul-22	14:17:47	OXL2A0000000000089HOVH
3	19.4000	XLON	27-Jul-22	14:17:47	OXL2A0000000000089HOVI
2	19.4000	XLON	27-Jul-22	14:17:47	OXL2A0000000000089HOVJ
2	19.4000	XLON	27-Jul-22	14:17:47	OXL27000000000089HPBC
3	19.4000	XLON	27-Jul-22	14:17:47	OXL24000000000089HURT
2	19.4000	XLON	27-Jul-22	14:17:47	OXL21000000000089HVLE
3	19.4000	XLON	27-Jul-22	14:17:47	OXL21000000000089HVLF
2	19.4000	XLON	27-Jul-22	14:17:47	OXL27000000000089HPBE
3	19.4000	XLON	27-Jul-22	14:17:47	OXL24000000000089HURU
2	19.4000	XLON	27-Jul-22	14:17:47	OXL21000000000089HVLG
3	19.4000	XLON	27-Jul-22	14:17:47	OXL24000000000089HURV
3	19.4000	XLON	27-Jul-22	14:17:47	OXL27000000000089HPBF
2	19.4000	XLON	27-Jul-22	14:17:47	OXL27000000000089HPBG
2	19.4000	XLON	27-Jul-22	14:17:47	OXL27000000000089HPBH
208	19.4000	XLON	27-Jul-22	14:17:47	OXL24000000000089HUS1
3	19.4000	XLON	27-Jul-22	14:17:47	OXL24000000000089HUS2
2	19.3950	XLON	27-Jul-22	14:17:47	OXL24000000000089HUS9
350	19.3950	XLON	27-Jul-22	14:17:47	OXL24000000000089HUSA
3	19.4000	XLON	27-Jul-22	14:18:10	OXL2A0000000000089HP1E
3	19.4000	XLON	27-Jul-22	14:18:10	OXL2A0000000000089HP1F
2	19.4000	XLON	27-Jul-22	14:18:10	OXL2A0000000000089HP1G
3	19.4000	XLON	27-Jul-22	14:18:10	OXL2A0000000000089HP1H
2	19.4000	XLON	27-Jul-22	14:18:10	OXL24000000000089HUV6
2	19.4000	XLON	27-Jul-22	14:18:10	OXL24000000000089HUV7
2	19.4000	XLON	27-Jul-22	14:18:10	OXL21000000000089HVOJ
2	19.4000	XLON	27-Jul-22	14:18:10	OXL24000000000089HUV8
181	19.4000	XLON	27-Jul-22	14:18:10	OXL24000000000089HUV9
2	19.4000	XLON	27-Jul-22	14:18:10	OXL21000000000089HVOK
3	19.4000	XLON	27-Jul-22	14:18:10	OXL21000000000089HVOL
2	19.4000	XLON	27-Jul-22	14:18:10	OXL24000000000089HUV1
3	19.4000	XLON	27-Jul-22	14:18:10	OXL27000000000089HPDK
2	19.4000	XLON	27-Jul-22	14:18:10	OXL27000000000089HPDL
3	19.4000	XLON	27-Jul-22	14:18:10	OXL27000000000089HPDM
3	19.4000	XLON	27-Jul-22	14:18:10	OXL27000000000089HPDN
2	19.3950	XLON	27-Jul-22	14:18:11	OXL21000000000089HVOS
220	19.3950	XLON	27-Jul-22	14:18:41	OXL24000000000089HV20
25	19.3950	XLON	27-Jul-22	14:18:41	OXL24000000000089HV21
2	19.3900	XLON	27-Jul-22	14:18:54	OXL21000000000089HVSJ
3	19.3900	XLON	27-Jul-22	14:18:54	OXL21000000000089HVSK
3	19.3900	XLON	27-Jul-22	14:18:54	OXL21000000000089HVSL
2	19.3900	XLON	27-Jul-22	14:18:54	OXL27000000000089HPGS
2	19.3900	XLON	27-Jul-22	14:18:54	OXL24000000000089HV3F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
230	19.3900	XLON	27-Jul-22	14:18:54	OXL24000000000089HV3G
4	19.3900	XLON	27-Jul-22	14:18:54	OXL27000000000089HPGT
2	19.3900	XLON	27-Jul-22	14:18:54	OXL27000000000089HPGU
2	19.3900	XLON	27-Jul-22	14:18:54	OXL24000000000089HV3H
2	19.3900	XLON	27-Jul-22	14:18:54	OXL24000000000089HV3I
3	19.3900	XLON	27-Jul-22	14:18:54	OXL27000000000089HPGV
2	19.3900	XLON	27-Jul-22	14:18:54	OXL24000000000089HV3J
3	19.3900	XLON	27-Jul-22	14:18:54	OXL27000000000089HPHO
2	19.3900	XLON	27-Jul-22	14:18:54	OXL2A000000000089HP5L
1	19.3900	XLON	27-Jul-22	14:18:54	OXL2A000000000089HP5M
3	19.3900	XLON	27-Jul-22	14:18:54	OXL2A000000000089HP5N
2	19.3900	XLON	27-Jul-22	14:18:54	OXL2A000000000089HP5O
3	19.3900	XLON	27-Jul-22	14:18:54	OXL2A000000000089HP5P
175	19.3900	XLON	27-Jul-22	14:19:22	OXL24000000000089HV68
173	19.3900	XLON	27-Jul-22	14:19:22	OXL24000000000089HV69
164	19.3900	XLON	27-Jul-22	14:19:22	OXL24000000000089HV6A
66	19.3900	XLON	27-Jul-22	14:19:22	OXL24000000000089HV6B
4	19.3950	XLON	27-Jul-22	14:20:05	OXL27000000000089HPM1
2	19.3950	XLON	27-Jul-22	14:20:05	OXL24000000000089HV9M
4	19.3950	XLON	27-Jul-22	14:20:05	OXL2A000000000089HPB7
2	19.3950	XLON	27-Jul-22	14:20:05	OXL27000000000089HPM2
2	19.3950	XLON	27-Jul-22	14:20:05	OXL24000000000089HV9N
4	19.3950	XLON	27-Jul-22	14:20:05	OXL2A000000000089HPB8
4	19.3950	XLON	27-Jul-22	14:20:05	OXL27000000000089HPM3
3	19.3950	XLON	27-Jul-22	14:20:05	OXL21000000000089I03H
3	19.3950	XLON	27-Jul-22	14:20:05	OXL21000000000089I03I
3	19.3950	XLON	27-Jul-22	14:20:33	OXL27000000000089HPO4
2	19.3950	XLON	27-Jul-22	14:20:33	OXL27000000000089HPO5
3	19.3950	XLON	27-Jul-22	14:20:33	OXL27000000000089HPO6
4	19.3900	XLON	27-Jul-22	14:20:33	OXL27000000000089HPO8
4	19.3950	XLON	27-Jul-22	14:20:33	OXL2A000000000089HPE7
3	19.3950	XLON	27-Jul-22	14:20:33	OXL2A000000000089HPE8
2	19.3950	XLON	27-Jul-22	14:20:33	OXL2A000000000089HPE9
2	19.3950	XLON	27-Jul-22	14:20:33	OXL21000000000089I082
3	19.3900	XLON	27-Jul-22	14:20:33	OXL21000000000089I083
2	19.3950	XLON	27-Jul-22	14:20:33	OXL24000000000089HVD2
157	19.3950	XLON	27-Jul-22	14:20:33	OXL24000000000089HVD4
3	19.3950	XLON	27-Jul-22	14:20:33	OXL24000000000089HVD5
2	19.3950	XLON	27-Jul-22	14:20:33	OXL24000000000089HVD6
2	19.3950	XLON	27-Jul-22	14:20:33	OXL24000000000089HVD7
359	19.3950	XLON	27-Jul-22	14:20:33	OXL24000000000089HVD8
173	19.3900	XLON	27-Jul-22	14:20:33	OXL24000000000089HVD9
164	19.3900	XLON	27-Jul-22	14:20:33	OXL24000000000089HVDA
220	19.3900	XLON	27-Jul-22	14:20:33	OXL24000000000089HVDB
175	19.3900	XLON	27-Jul-22	14:20:33	OXL24000000000089HVDC
110	19.3900	XLON	27-Jul-22	14:20:33	OXL24000000000089HVDD
4	19.4000	XLON	27-Jul-22	14:20:54	OXL21000000000089I0C1
2	19.4000	XLON	27-Jul-22	14:20:54	OXL27000000000089HPR0
3	19.4000	XLON	27-Jul-22	14:20:54	OXL21000000000089I0C2
29	19.4000	XLON	27-Jul-22	14:20:54	OXL24000000000089HVGH
2	19.4000	XLON	27-Jul-22	14:21:12	OXL2A000000000089HPK5
2	19.4000	XLON	27-Jul-22	14:21:12	OXL27000000000089HPSJ
2	19.4000	XLON	27-Jul-22	14:21:12	OXL24000000000089HVI5
137	19.4000	XLON	27-Jul-22	14:21:12	OXL24000000000089HVI6
2	19.4000	XLON	27-Jul-22	14:21:12	OXL21000000000089I0DV
2	19.4000	XLON	27-Jul-22	14:21:12	OXL24000000000089HVI7
3	19.4000	XLON	27-Jul-22	14:21:26	OXL27000000000089HPTT
2	19.4000	XLON	27-Jul-22	14:21:26	OXL24000000000089HVJQ
2	19.4000	XLON	27-Jul-22	14:21:26	OXL27000000000089HPTU
312	19.4000	XLON	27-Jul-22	14:21:26	OXL24000000000089HVJR
2	19.4000	XLON	27-Jul-22	14:21:26	OXL21000000000089I0FA
3	19.4000	XLON	27-Jul-22	14:21:41	OXL2A000000000089HPNA
4	19.4000	XLON	27-Jul-22	14:21:41	OXL24000000000089HVLK
2	19.4000	XLON	27-Jul-22	14:21:41	OXL21000000000089I0GH
4	19.4000	XLON	27-Jul-22	14:21:41	OXL21000000000089I0GI
236	19.4000	XLON	27-Jul-22	14:21:41	OXL24000000000089HVLM
2	19.4000	XLON	27-Jul-22	14:22:16	OXL24000000000089HVO9
2	19.4000	XLON	27-Jul-22	14:22:26	OXL27000000000089HQ2I
2	19.4000	XLON	27-Jul-22	14:22:26	OXL27000000000089HQ2J
4	19.4000	XLON	27-Jul-22	14:22:26	OXL24000000000089HVP2
2	19.4000	XLON	27-Jul-22	14:22:26	OXL2A000000000089HPTJ
2	19.4000	XLON	27-Jul-22	14:22:26	OXL2A000000000089HPTK
3	19.4000	XLON	27-Jul-22	14:22:26	OXL21000000000089I0KT
4	19.4000	XLON	27-Jul-22	14:23:05	OXL21000000000089I0OL
2	19.3950	XLON	27-Jul-22	14:23:05	OXL21000000000089I0OM
3	19.3950	XLON	27-Jul-22	14:23:05	OXL21000000000089I0ON
2	19.4000	XLON	27-Jul-22	14:23:05	OXL2A000000000089HQ23
2	19.4000	XLON	27-Jul-22	14:23:05	OXL27000000000089HQ5B
2	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSG
2	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSH
2	19.3950	XLON	27-Jul-22	14:23:05	OXL27000000000089HQ5D
3	19.3950	XLON	27-Jul-22	14:23:05	OXL2A000000000089HQ24
2	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSJ
3	19.3950	XLON	27-Jul-22	14:23:05	OXL2A000000000089HQ25
3	19.3950	XLON	27-Jul-22	14:23:05	OXL27000000000089HQ5E
387	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSJ
2	19.3950	XLON	27-Jul-22	14:23:05	OXL2A000000000089HQ26
21	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSK
3	19.3950	XLON	27-Jul-22	14:23:05	OXL27000000000089HQ5F
3	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSL
3	19.3950	XLON	27-Jul-22	14:23:05	OXL27000000000089HQ5G
766	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSM
175	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSN
102	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSO
180	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSP
152	19.3950	XLON	27-Jul-22	14:23:05	OXL24000000000089HVSQ
4	19.3950	XLON	27-Jul-22	14:23:14	OXL2A000000000089HQ3I
4	19.3950	XLON	27-Jul-22	14:23:14	OXL2A000000000089HQ3J
3	19.3950	XLON	27-Jul-22	14:23:14	OXL21000000000089I0PV
2	19.3950	XLON	27-Jul-22	14:23:14	OXL21000000000089I0Q0
3	19.3950	XLON	27-Jul-22	14:23:14	OXL27000000000089HQ6A
4	19.3950	XLON	27-Jul-22	14:23:14	OXL24000000000089HVU0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3950	XLON	27-Jul-22	14:23:14	OXL24000000000089HVU1
2	19.3900	XLON	27-Jul-22	14:23:19	OXL270000000000089HQ73
4	19.3900	XLON	27-Jul-22	14:23:19	OXL270000000000089HQ74
2	19.3900	XLON	27-Jul-22	14:23:19	OXL270000000000089HQ75
4	19.3900	XLON	27-Jul-22	14:23:19	OXL270000000000089HQ76
2	19.3900	XLON	27-Jul-22	14:23:19	OXL2A0000000000089HQ6K
2	19.3900	XLON	27-Jul-22	14:23:19	OXL240000000000089HVUL
2	19.3900	XLON	27-Jul-22	14:23:19	OXL240000000000089HVUN
2	19.4000	XLON	27-Jul-22	14:24:17	OXL270000000000089HQ7C
21	19.4000	XLON	27-Jul-22	14:24:17	OXL240000000000089I040
3	19.4000	XLON	27-Jul-22	14:24:20	OXL240000000000089I04A
143	19.4000	XLON	27-Jul-22	14:24:20	OXL240000000000089I04B
175	19.4050	XLON	27-Jul-22	14:24:57	OXL240000000000089I073
170	19.4050	XLON	27-Jul-22	14:24:57	OXL240000000000089I074
137	19.4050	XLON	27-Jul-22	14:24:57	OXL240000000000089I075
3	19.4000	XLON	27-Jul-22	14:25:08	OXL270000000000089HQFG
2	19.4000	XLON	27-Jul-22	14:25:08	OXL210000000000089I150
366	19.4000	XLON	27-Jul-22	14:25:08	OXL240000000000089I08F
2	19.3950	XLON	27-Jul-22	14:25:08	OXL270000000000089HQFH
3	19.3950	XLON	27-Jul-22	14:25:08	OXL270000000000089HQFI
2	19.3950	XLON	27-Jul-22	14:25:08	OXL270000000000089HQFJ
2	19.4000	XLON	27-Jul-22	14:25:08	OXL240000000000089I08G
3	19.3950	XLON	27-Jul-22	14:25:08	OXL2A0000000000089HQFE
3	19.3950	XLON	27-Jul-22	14:25:08	OXL270000000000089HQFK
2	19.3950	XLON	27-Jul-22	14:25:08	OXL240000000000089I08H
2	19.3950	XLON	27-Jul-22	14:25:08	OXL240000000000089I08I
3	19.3950	XLON	27-Jul-22	14:25:08	OXL2A0000000000089HQFF
3	19.3950	XLON	27-Jul-22	14:25:08	OXL240000000000089I08J
3	19.3950	XLON	27-Jul-22	14:25:08	OXL2A0000000000089HQFG
153	19.3950	XLON	27-Jul-22	14:25:08	OXL240000000000089I08K
2	19.3950	XLON	27-Jul-22	14:25:08	OXL2A0000000000089HQFH
3	19.3950	XLON	27-Jul-22	14:25:08	OXL210000000000089I152
2	19.3950	XLON	27-Jul-22	14:25:08	OXL210000000000089I153
3	19.3950	XLON	27-Jul-22	14:25:08	OXL210000000000089I154
3	19.3950	XLON	27-Jul-22	14:25:10	OXL270000000000089HQGA
3	19.3950	XLON	27-Jul-22	14:25:10	OXL270000000000089HQGB
3	19.3950	XLON	27-Jul-22	14:25:10	OXL270000000000089HQGC
4	19.3950	XLON	27-Jul-22	14:25:10	OXL270000000000089HQGD
3	19.3950	XLON	27-Jul-22	14:25:10	OXL210000000000089I15D
3	19.3950	XLON	27-Jul-22	14:25:10	OXL210000000000089I15E
3	19.3950	XLON	27-Jul-22	14:25:10	OXL210000000000089I15G
2	19.3950	XLON	27-Jul-22	14:25:10	OXL240000000000089I09A
2	19.3950	XLON	27-Jul-22	14:25:10	OXL240000000000089I096
3	19.3950	XLON	27-Jul-22	14:25:10	OXL240000000000089I097
3	19.3950	XLON	27-Jul-22	14:25:10	OXL2A0000000000089HQG4
130	19.3950	XLON	27-Jul-22	14:25:10	OXL240000000000089I098
3	19.3950	XLON	27-Jul-22	14:25:10	OXL2A0000000000089HQG5
3	19.3950	XLON	27-Jul-22	14:25:10	OXL2A0000000000089HQG6
3	19.3900	XLON	27-Jul-22	14:25:10	OXL2A0000000000089HQG8
135	19.3900	XLON	27-Jul-22	14:25:10	OXL240000000000089I09B
148	19.3900	XLON	27-Jul-22	14:25:30	OXL240000000000089I0AT
3	19.3900	XLON	27-Jul-22	14:25:30	OXL210000000000089I18B
3	19.3900	XLON	27-Jul-22	14:25:30	OXL240000000000089I0AU
2	19.3900	XLON	27-Jul-22	14:25:30	OXL240000000000089I0AV
2	19.3900	XLON	27-Jul-22	14:25:30	OXL270000000000089HQJ0
3	19.3900	XLON	27-Jul-22	14:25:30	OXL270000000000089HQJ1
3	19.3900	XLON	27-Jul-22	14:25:30	OXL270000000000089HQJ2
12	19.4050	XLON	27-Jul-22	14:26:35	OXL240000000000089I0GB
36	19.4050	XLON	27-Jul-22	14:26:35	OXL240000000000089I0GD
264	19.4100	XLON	27-Jul-22	14:26:42	OXL240000000000089I0H6
175	19.4100	XLON	27-Jul-22	14:26:42	OXL240000000000089I0H7
67	19.4100	XLON	27-Jul-22	14:26:42	OXL240000000000089I0H8
2	19.4050	XLON	27-Jul-22	14:27:40	OXL2A0000000000089HQ59
4	19.4050	XLON	27-Jul-22	14:27:40	OXL270000000000089HQ5B
5	19.4050	XLON	27-Jul-22	14:27:40	OXL270000000000089HQ5C
3	19.4050	XLON	27-Jul-22	14:27:40	OXL2A0000000000089HQ5A
466	19.4050	XLON	27-Jul-22	14:27:40	OXL240000000000089I0M9
174	19.4100	XLON	27-Jul-22	14:28:14	OXL240000000000089I0PD
39	19.4100	XLON	27-Jul-22	14:28:14	OXL240000000000089I0PE
170	19.4100	XLON	27-Jul-22	14:28:14	OXL240000000000089I0PF
170	19.4100	XLON	27-Jul-22	14:28:14	OXL240000000000089I0PG
112	19.4100	XLON	27-Jul-22	14:28:14	OXL240000000000089I0PH
223	19.4100	XLON	27-Jul-22	14:28:56	OXL240000000000089I0SM
34	19.4100	XLON	27-Jul-22	14:28:56	OXL240000000000089I0SN
180	19.4100	XLON	27-Jul-22	14:28:56	OXL240000000000089I0SO
28	19.4100	XLON	27-Jul-22	14:28:56	OXL240000000000089I0SP
4	19.4050	XLON	27-Jul-22	14:29:47	OXL270000000000089HR5D
5	19.4050	XLON	27-Jul-22	14:29:47	OXL270000000000089HR5E
4	19.4050	XLON	27-Jul-22	14:29:47	OXL2A0000000000089HR56
29	19.4050	XLON	27-Jul-22	14:30:02	OXL240000000000089I110
3	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13E
6	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13F
7	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13G
2	19.4050	XLON	27-Jul-22	14:30:28	OXL270000000000089HR8E
4	19.4050	XLON	27-Jul-22	14:30:28	OXL270000000000089HR8F
3	19.4050	XLON	27-Jul-22	14:30:28	OXL270000000000089HR8G
3	19.4050	XLON	27-Jul-22	14:30:28	OXL270000000000089HR8H
4	19.4050	XLON	27-Jul-22	14:30:28	OXL2A0000000000089HR8G
189	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13J
123	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13K
975	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13L
170	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13N
170	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13O
210	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13P
194	19.4050	XLON	27-Jul-22	14:30:28	OXL240000000000089I13Q
3	19.4000	XLON	27-Jul-22	14:30:30	OXL270000000000089HR8K
3	19.4000	XLON	27-Jul-22	14:30:30	OXL210000000000089I23I
2	19.4000	XLON	27-Jul-22	14:30:30	OXL270000000000089HR8L
2	19.4000	XLON	27-Jul-22	14:30:30	OXL210000000000089I23J
2	19.4000	XLON	27-Jul-22	14:30:30	OXL270000000000089HR8M
3	19.4000	XLON	27-Jul-22	14:30:30	OXL210000000000089I23K
2	19.4000	XLON	27-Jul-22	14:30:30	OXL270000000000089HR8N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3950	XLON	27-Jul-22	14:30:30	OXL27000000000089HR8O
3	19.4000	XLON	27-Jul-22	14:30:30	OXL24000000000089I143
2	19.4000	XLON	27-Jul-22	14:30:30	OXL24000000000089I144
4	19.4000	XLON	27-Jul-22	14:30:30	OXL24000000000089I145
2	19.4000	XLON	27-Jul-22	14:30:30	OXL2A000000000089HR8J
3	19.4000	XLON	27-Jul-22	14:30:30	OXL24000000000089I146
4	19.4000	XLON	27-Jul-22	14:30:30	OXL2A000000000089HR8K
3	19.4000	XLON	27-Jul-22	14:30:30	OXL2A000000000089HR8L
3	19.3950	XLON	27-Jul-22	14:30:30	OXL2A000000000089HR8M
3	19.3950	XLON	27-Jul-22	14:30:30	OXL2A000000000089HR8N
4	19.3900	XLON	27-Jul-22	14:30:50	OXL2A000000000089HRAB
2	19.3900	XLON	27-Jul-22	14:30:50	OXL2A000000000089HRAC
4	19.3900	XLON	27-Jul-22	14:30:50	OXL2A000000000089HRAD
2	19.3900	XLON	27-Jul-22	14:30:50	OXL24000000000089I168
3	19.3900	XLON	27-Jul-22	14:30:50	OXL24000000000089I169
7	19.3900	XLON	27-Jul-22	14:30:50	OXL24000000000089I16A
2	19.3900	XLON	27-Jul-22	14:30:50	OXL27000000000089HRAH
2	19.3900	XLON	27-Jul-22	14:30:50	OXL27000000000089HRAI
2	19.3900	XLON	27-Jul-22	14:30:50	OXL27000000000089HRAJ
3	19.3900	XLON	27-Jul-22	14:30:50	OXL21000000000089I263
2	19.3900	XLON	27-Jul-22	14:31:04	OXL24000000000089I179
4	19.3900	XLON	27-Jul-22	14:31:04	OXL27000000000089HRBC
2	19.3900	XLON	27-Jul-22	14:31:04	OXL21000000000089I27G
4	19.3900	XLON	27-Jul-22	14:31:04	OXL27000000000089HRBD
2	19.3900	XLON	27-Jul-22	14:31:04	OXL24000000000089I17A
2	19.3900	XLON	27-Jul-22	14:31:04	OXL27000000000089HRBE
2	19.3900	XLON	27-Jul-22	14:31:04	OXL2A000000000089HRBK
2	19.3900	XLON	27-Jul-22	14:31:04	OXL2A000000000089HRBL
2	19.3900	XLON	27-Jul-22	14:31:15	OXL21000000000089I28O
2	19.3900	XLON	27-Jul-22	14:31:15	OXL24000000000089I185
144	19.3900	XLON	27-Jul-22	14:31:15	OXL24000000000089I18T
2	19.3900	XLON	27-Jul-22	14:31:15	OXL24000000000089I18U
2	19.3900	XLON	27-Jul-22	14:31:15	OXL24000000000089I18V
4	19.3900	XLON	27-Jul-22	14:31:15	OXL27000000000089HRCB
2	19.3900	XLON	27-Jul-22	14:31:15	OXL27000000000089HRCC
2	19.3900	XLON	27-Jul-22	14:31:15	OXL2A000000000089HRCN
2	19.3900	XLON	27-Jul-22	14:31:15	OXL2A000000000089HRCO
2	19.3850	XLON	27-Jul-22	14:31:33	OXL27000000000089HRDU
2	19.3850	XLON	27-Jul-22	14:31:33	OXL27000000000089HRDV
3	19.3850	XLON	27-Jul-22	14:31:33	OXL27000000000089HRE0
2	19.3850	XLON	27-Jul-22	14:31:33	OXL27000000000089HRE1
4	19.3850	XLON	27-Jul-22	14:31:33	OXL24000000000089I1BR
5	19.3850	XLON	27-Jul-22	14:31:33	OXL21000000000089I2AB
5	19.3850	XLON	27-Jul-22	14:31:33	OXL21000000000089I2AC
3	19.3850	XLON	27-Jul-22	14:31:33	OXL24000000000089I1BT
4	19.3850	XLON	27-Jul-22	14:31:33	OXL24000000000089I1BU
2	19.3850	XLON	27-Jul-22	14:31:33	OXL2A000000000089HREB
2	19.3850	XLON	27-Jul-22	14:31:33	OXL2A000000000089HREC
4	19.3850	XLON	27-Jul-22	14:31:33	OXL2A000000000089HRED
2	19.3950	XLON	27-Jul-22	14:32:22	OXL27000000000089HRHF
2	19.3950	XLON	27-Jul-22	14:32:22	OXL24000000000089I1G5
2	19.3950	XLON	27-Jul-22	14:32:22	OXL24000000000089I1G6
2	19.3950	XLON	27-Jul-22	14:32:22	OXL2A000000000089HRH8
4	19.3950	XLON	27-Jul-22	14:32:22	OXL24000000000089I1G7
8	19.3950	XLON	27-Jul-22	14:32:22	OXL24000000000089I1G8
3	19.3950	XLON	27-Jul-22	14:32:22	OXL21000000000089I2FC
3	19.3950	XLON	27-Jul-22	14:32:22	OXL2A000000000089HRI9
5	19.3950	XLON	27-Jul-22	14:32:22	OXL21000000000089I2FD
3	19.3950	XLON	27-Jul-22	14:32:22	OXL2A000000000089HRIA
3	19.3950	XLON	27-Jul-22	14:32:22	OXL21000000000089I2FE
3	19.3950	XLON	27-Jul-22	14:32:22	OXL27000000000089HRHG
2	19.3950	XLON	27-Jul-22	14:32:22	OXL27000000000089HRHH
330	19.4000	XLON	27-Jul-22	14:32:39	OXL24000000000089I1I6
147	19.4000	XLON	27-Jul-22	14:32:39	OXL24000000000089I1I7
330	19.4000	XLON	27-Jul-22	14:33:14	OXL24000000000089I1IH
140	19.4000	XLON	27-Jul-22	14:33:14	OXL24000000000089I1II
2	19.3950	XLON	27-Jul-22	14:33:31	OXL2A000000000089HRP0
4	19.3950	XLON	27-Jul-22	14:33:31	OXL2A000000000089HRP1
2	19.3950	XLON	27-Jul-22	14:33:31	OXL2A000000000089HRP2
2	19.3950	XLON	27-Jul-22	14:33:31	OXL27000000000089HRN9
2	19.3950	XLON	27-Jul-22	14:33:31	OXL27000000000089HRNA
3	19.3950	XLON	27-Jul-22	14:33:31	OXL27000000000089HRNB
2	19.3950	XLON	27-Jul-22	14:33:31	OXL27000000000089HRNC
2	19.3950	XLON	27-Jul-22	14:33:31	OXL27000000000089HRND
130	19.3950	XLON	27-Jul-22	14:33:31	OXL24000000000089I1MO
43	19.3950	XLON	27-Jul-22	14:33:31	OXL24000000000089I1MP
2	19.3950	XLON	27-Jul-22	14:33:31	OXL21000000000089I2MA
4	19.3950	XLON	27-Jul-22	14:33:31	OXL21000000000089I2MB
2	19.3950	XLON	27-Jul-22	14:33:31	OXL21000000000089I2MC
3	19.3950	XLON	27-Jul-22	14:33:31	OXL24000000000089I1MR
3	19.3950	XLON	27-Jul-22	14:33:31	OXL2A000000000089HRP3
3	19.3950	XLON	27-Jul-22	14:33:31	OXL24000000000089I1MS
3	19.3950	XLON	27-Jul-22	14:33:31	OXL24000000000089I1MT
2	19.3950	XLON	27-Jul-22	14:33:31	OXL24000000000089I1MU
43	19.3950	XLON	27-Jul-22	14:33:31	OXL24000000000089I1MV
260	19.4000	XLON	27-Jul-22	14:34:22	OXL24000000000089I1RL
425	19.4000	XLON	27-Jul-22	14:34:22	OXL24000000000089I1RM
315	19.4000	XLON	27-Jul-22	14:35:03	OXL24000000000089I1V2
209	19.4000	XLON	27-Jul-22	14:35:25	OXL24000000000089I2OJ
121	19.4000	XLON	27-Jul-22	14:35:25	OXL24000000000089I2OK
466	19.4000	XLON	27-Jul-22	14:35:46	OXL24000000000089I22L
468	19.4000	XLON	27-Jul-22	14:36:27	OXL24000000000089I26L
3	19.3950	XLON	27-Jul-22	14:37:00	OXL2A000000000089HS9A
3	19.3950	XLON	27-Jul-22	14:37:00	OXL2A000000000089HS9B
5	19.3950	XLON	27-Jul-22	14:37:00	OXL21000000000089I38O
3	19.3950	XLON	27-Jul-22	14:37:00	OXL27000000000089HS6N
5	19.3950	XLON	27-Jul-22	14:37:00	OXL27000000000089HS6O
2	19.3950	XLON	27-Jul-22	14:37:00	OXL27000000000089HS6P
5	19.3950	XLON	27-Jul-22	14:37:00	OXL27000000000089HS6Q
5	19.3950	XLON	27-Jul-22	14:37:00	OXL2A000000000089HS9D
3	19.3950	XLON	27-Jul-22	14:37:00	OXL21000000000089I38Q
6	19.3950	XLON	27-Jul-22	14:37:00	OXL21000000000089I38R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3950	XLON	27-Jul-22	14:37:00	OXL2A000000000089HS9F
5	19.3950	XLON	27-Jul-22	14:37:00	OXL24000000000089I2A2
5	19.3950	XLON	27-Jul-22	14:37:01	OXL24000000000089I2AF
5	19.3950	XLON	27-Jul-22	14:37:01	OXL2A000000000089HS9L
5	19.3950	XLON	27-Jul-22	14:37:01	OXL21000000000089I390
3	19.3950	XLON	27-Jul-22	14:37:01	OXL2A000000000089HS9M
3	19.3950	XLON	27-Jul-22	14:37:24	OXL27000000000089HS8G
3	19.3950	XLON	27-Jul-22	14:37:24	OXL24000000000089I2CD
4	19.3950	XLON	27-Jul-22	14:37:24	OXL27000000000089HS8F
6	19.3950	XLON	27-Jul-22	14:37:24	OXL24000000000089I2CE
2	19.3950	XLON	27-Jul-22	14:37:24	OXL2A000000000089HSBE
4	19.3950	XLON	27-Jul-22	14:37:24	OXL2A000000000089HSBG
6	19.3950	XLON	27-Jul-22	14:37:24	OXL21000000000089I3AS
3	19.3950	XLON	27-Jul-22	14:37:24	OXL2A000000000089HSBH
4	19.3950	XLON	27-Jul-22	14:37:24	OXL21000000000089I3AT
3	19.3950	XLON	27-Jul-22	14:37:24	OXL21000000000089I3AU
5	19.3950	XLON	27-Jul-22	14:37:24	OXL2A000000000089HSBJ
175	19.3950	XLON	27-Jul-22	14:37:24	OXL24000000000089I2CH
138	19.3950	XLON	27-Jul-22	14:37:24	OXL24000000000089I2CI
170	19.3950	XLON	27-Jul-22	14:37:24	OXL24000000000089I2CJ
107	19.3950	XLON	27-Jul-22	14:37:24	OXL24000000000089I2CK
100	19.3950	XLON	27-Jul-22	14:38:08	OXL24000000000089I2G4
369	19.3950	XLON	27-Jul-22	14:38:08	OXL24000000000089I2G5
3	19.3950	XLON	27-Jul-22	14:38:57	OXL27000000000089HSEI
5	19.3950	XLON	27-Jul-22	14:38:57	OXL2A000000000089HSIF
3	19.3950	XLON	27-Jul-22	14:38:57	OXL24000000000089I2KG
3	19.3950	XLON	27-Jul-22	14:38:57	OXL21000000000089I3JL
8	19.3950	XLON	27-Jul-22	14:38:57	OXL24000000000089I2KH
4	19.3950	XLON	27-Jul-22	14:38:57	OXL21000000000089I3JM
3	19.3950	XLON	27-Jul-22	14:38:57	OXL2A000000000089HSIG
5	19.3950	XLON	27-Jul-22	14:38:57	OXL24000000000089I2KI
500	19.4000	XLON	27-Jul-22	14:39:16	OXL24000000000089I2LM
179	19.4000	XLON	27-Jul-22	14:39:16	OXL24000000000089I2LN
3	19.4000	XLON	27-Jul-22	14:39:50	OXL24000000000089I2OJ
130	19.4000	XLON	27-Jul-22	14:39:51	OXL24000000000089I2OM
100	19.4000	XLON	27-Jul-22	14:40:00	OXL24000000000089I2OV
89	19.4000	XLON	27-Jul-22	14:40:00	OXL24000000000089I2P0
18	19.4000	XLON	27-Jul-22	14:40:13	OXL24000000000089I2Q2
130	19.4000	XLON	27-Jul-22	14:40:15	OXL24000000000089I2Q3
3	19.3950	XLON	27-Jul-22	14:40:15	OXL27000000000089HSIR
3	19.3950	XLON	27-Jul-22	14:40:15	OXL24000000000089I2Q4
5	19.3950	XLON	27-Jul-22	14:40:15	OXL24000000000089I2Q6
593	19.3950	XLON	27-Jul-22	14:40:15	OXL24000000000089I2Q7
3	19.3950	XLON	27-Jul-22	14:40:15	OXL2A000000000089HSNC
4	19.3950	XLON	27-Jul-22	14:40:15	OXL21000000000089I3PR
4	19.3950	XLON	27-Jul-22	14:40:15	OXL21000000000089I3PS
103	19.4000	XLON	27-Jul-22	14:41:09	OXL24000000000089I2UV
60	19.4000	XLON	27-Jul-22	14:41:09	OXL24000000000089I2V0
4	19.4000	XLON	27-Jul-22	14:41:19	OXL24000000000089I2VR
460	19.4000	XLON	27-Jul-22	14:41:19	OXL24000000000089I2VT
180	19.4000	XLON	27-Jul-22	14:41:50	OXL24000000000089I32L
22	19.4000	XLON	27-Jul-22	14:41:50	OXL24000000000089I32M
465	19.4000	XLON	27-Jul-22	14:42:03	OXL24000000000089I33H
219	19.4000	XLON	27-Jul-22	14:43:00	OXL24000000000089I397
175	19.4000	XLON	27-Jul-22	14:43:00	OXL24000000000089I398
482	19.4000	XLON	27-Jul-22	14:43:00	OXL24000000000089I399
4	19.3950	XLON	27-Jul-22	14:43:20	OXL21000000000089I4B2
4	19.3950	XLON	27-Jul-22	14:43:20	OXL21000000000089I4B3
4	19.3950	XLON	27-Jul-22	14:43:20	OXL21000000000089I4B4
8	19.3950	XLON	27-Jul-22	14:43:20	OXL27000000000089HT1O
6	19.3950	XLON	27-Jul-22	14:43:20	OXL27000000000089HT1P
11	19.3950	XLON	27-Jul-22	14:43:20	OXL27000000000089HT1Q
5	19.3950	XLON	27-Jul-22	14:43:20	OXL2A000000000089HT4V
5	19.3950	XLON	27-Jul-22	14:43:20	OXL27000000000089HT1R
6	19.3950	XLON	27-Jul-22	14:43:20	OXL2A000000000089HT50
5	19.3950	XLON	27-Jul-22	14:43:20	OXL2A000000000089HT51
8	19.3950	XLON	27-Jul-22	14:43:20	OXL2A000000000089HT52
3	19.3950	XLON	27-Jul-22	14:43:20	OXL24000000000089I3BM
9	19.3950	XLON	27-Jul-22	14:43:20	OXL24000000000089I3BN
6	19.3950	XLON	27-Jul-22	14:43:20	OXL24000000000089I3BO
303	19.3950	XLON	27-Jul-22	14:43:20	OXL24000000000089I3BP
138	19.3950	XLON	27-Jul-22	14:43:20	OXL24000000000089I3BQ
152	19.3950	XLON	27-Jul-22	14:43:20	OXL24000000000089I3BR
3	19.3900	XLON	27-Jul-22	14:43:20	OXL24000000000089I3BV
2	19.3900	XLON	27-Jul-22	14:43:20	OXL21000000000089I4B6
3	19.3900	XLON	27-Jul-22	14:43:20	OXL24000000000089I3C0
6	19.3900	XLON	27-Jul-22	14:43:20	OXL24000000000089I3C1
2	19.3900	XLON	27-Jul-22	14:43:20	OXL27000000000089HT1S
3	19.3900	XLON	27-Jul-22	14:43:20	OXL27000000000089HT1T
3	19.3900	XLON	27-Jul-22	14:43:20	OXL27000000000089HT1U
4	19.3900	XLON	27-Jul-22	14:43:20	OXL27000000000089HT1V
6	19.3900	XLON	27-Jul-22	14:43:20	OXL27000000000089HT20
2	19.3900	XLON	27-Jul-22	14:43:20	OXL2A000000000089HT54
3	19.3900	XLON	27-Jul-22	14:43:20	OXL2A000000000089HT55
2	19.3900	XLON	27-Jul-22	14:43:20	OXL2A000000000089HT56
5	19.3900	XLON	27-Jul-22	14:43:20	OXL24000000000089I3C5
6	19.4000	XLON	27-Jul-22	14:43:52	OXL21000000000089I4EQ
5	19.4000	XLON	27-Jul-22	14:43:52	OXL27000000000089HT4T
5	19.4000	XLON	27-Jul-22	14:44:01	OXL27000000000089HT63
5	19.4000	XLON	27-Jul-22	14:44:01	OXL2A000000000089HT9R
6	19.4000	XLON	27-Jul-22	14:44:01	OXL2A000000000089HT9S
8	19.4000	XLON	27-Jul-22	14:44:05	OXL27000000000089HT6Q
4	19.4000	XLON	27-Jul-22	14:44:05	OXL24000000000089I3H3
7	19.4000	XLON	27-Jul-22	14:44:05	OXL21000000000089I4H2
9	19.4000	XLON	27-Jul-22	14:44:05	OXL24000000000089I3H4
5	19.4000	XLON	27-Jul-22	14:44:07	OXL2A000000000089HTBF
3	19.4000	XLON	27-Jul-22	14:44:07	OXL2A000000000089HTBG
4	19.4000	XLON	27-Jul-22	14:44:07	OXL21000000000089I4HH
7	19.4000	XLON	27-Jul-22	14:44:07	OXL21000000000089I4HI
5	19.4000	XLON	27-Jul-22	14:44:07	OXL21000000000089I4HJ
7	19.4000	XLON	27-Jul-22	14:44:07	OXL24000000000089I3HL
5	19.4000	XLON	27-Jul-22	14:44:07	OXL27000000000089HT78

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.4000	XLON	27-Jul-22	14:44:07	OXL27000000000089HT79
10	19.4000	XLON	27-Jul-22	14:44:07	OXL27000000000089HT7A
5	19.4000	XLON	27-Jul-22	14:44:07	OXL24000000000089I3HM
3	19.4000	XLON	27-Jul-22	14:44:07	OXL27000000000089HT7B
4	19.4000	XLON	27-Jul-22	14:44:07	OXL27000000000089HT7C
2	19.4000	XLON	27-Jul-22	14:44:07	OXL24000000000089I3HN
3	19.4000	XLON	27-Jul-22	14:44:08	OXL21000000000089I4HK
2	19.4000	XLON	27-Jul-22	14:44:08	OXL27000000000089HT7D
3	19.4000	XLON	27-Jul-22	14:44:08	OXL24000000000089I3HP
190	19.3950	XLON	27-Jul-22	14:44:23	OXL24000000000089I3II
42	19.3950	XLON	27-Jul-22	14:44:23	OXL24000000000089I3IJ
7	19.3950	XLON	27-Jul-22	14:44:23	OXL24000000000089I3IK
4	19.3950	XLON	27-Jul-22	14:44:23	OXL2A000000000089HTCN
3	19.3950	XLON	27-Jul-22	14:44:23	OXL2A000000000089HTCO
5	19.3950	XLON	27-Jul-22	14:44:43	OXL24000000000089I3K9
1	19.3950	XLON	27-Jul-22	14:44:43	OXL2A000000000089HTE1
2	19.3950	XLON	27-Jul-22	14:44:43	OXL2A000000000089HTE2
4	19.3950	XLON	27-Jul-22	14:44:43	OXL2A000000000089HTE3
175	19.3950	XLON	27-Jul-22	14:45:05	OXL24000000000089I3ME
294	19.3950	XLON	27-Jul-22	14:45:05	OXL24000000000089I3MF
175	19.3950	XLON	27-Jul-22	14:45:37	OXL24000000000089I3OD
170	19.3950	XLON	27-Jul-22	14:45:37	OXL24000000000089I3OE
123	19.3950	XLON	27-Jul-22	14:45:37	OXL24000000000089I3OF
47	19.3950	XLON	27-Jul-22	14:46:07	OXL24000000000089I3Q4
175	19.3950	XLON	27-Jul-22	14:46:07	OXL24000000000089I3Q5
23	19.3950	XLON	27-Jul-22	14:46:07	OXL24000000000089I3Q6
104	19.3950	XLON	27-Jul-22	14:46:07	OXL24000000000089I3Q7
123	19.3950	XLON	27-Jul-22	14:46:07	OXL24000000000089I3Q8
6	19.3900	XLON	27-Jul-22	14:46:18	OXL2A000000000089HTLO
8	19.3900	XLON	27-Jul-22	14:46:18	OXL24000000000089I3RH
129	19.3950	XLON	27-Jul-22	14:47:04	OXL24000000000089I400
170	19.3950	XLON	27-Jul-22	14:47:04	OXL24000000000089I401
170	19.3950	XLON	27-Jul-22	14:47:04	OXL24000000000089I402
175	19.3950	XLON	27-Jul-22	14:47:04	OXL24000000000089I403
5	19.3950	XLON	27-Jul-22	14:47:08	OXL24000000000089I409
7	19.4000	XLON	27-Jul-22	14:47:27	OXL24000000000089I425
6	19.4000	XLON	27-Jul-22	14:47:27	OXL2A000000000089HTPI
9	19.4000	XLON	27-Jul-22	14:47:27	OXL27000000000089HTKH
8	19.4000	XLON	27-Jul-22	14:47:27	OXL24000000000089I426
6	19.4000	XLON	27-Jul-22	14:47:27	OXL2A000000000089HTPJ
7	19.4000	XLON	27-Jul-22	14:47:27	OXL21000000000089I51E
7	19.4000	XLON	27-Jul-22	14:47:27	OXL21000000000089I51F
7	19.4000	XLON	27-Jul-22	14:47:27	OXL21000000000089I51G
43	19.4000	XLON	27-Jul-22	14:47:31	OXL24000000000089I42B
170	19.4000	XLON	27-Jul-22	14:47:31	OXL24000000000089I42C
4	19.4000	XLON	27-Jul-22	14:47:35	OXL2A000000000089HTQ3
6	19.4000	XLON	27-Jul-22	14:47:35	OXL27000000000089HTL1
3	19.4000	XLON	27-Jul-22	14:47:35	OXL2A000000000089HTQ4
6	19.4000	XLON	27-Jul-22	14:47:35	OXL27000000000089HTL2
4	19.4000	XLON	27-Jul-22	14:47:35	OXL2A000000000089HTQ5
3	19.4000	XLON	27-Jul-22	14:47:35	OXL21000000000089I523
3	19.4000	XLON	27-Jul-22	14:47:35	OXL21000000000089I524
6	19.4000	XLON	27-Jul-22	14:47:35	OXL27000000000089HTL3
8	19.4000	XLON	27-Jul-22	14:47:35	OXL27000000000089HTL4
8	19.4000	XLON	27-Jul-22	14:47:35	OXL27000000000089HTL5
5	19.4000	XLON	27-Jul-22	14:47:35	OXL24000000000089I42Q
5	19.4000	XLON	27-Jul-22	14:47:35	OXL24000000000089I42R
170	19.4000	XLON	27-Jul-22	14:47:41	OXL24000000000089I438
138	19.4000	XLON	27-Jul-22	14:47:50	OXL24000000000089I44E
175	19.4000	XLON	27-Jul-22	14:47:50	OXL24000000000089I44F
190	19.4000	XLON	27-Jul-22	14:47:50	OXL24000000000089I44G
23	19.4000	XLON	27-Jul-22	14:47:50	OXL24000000000089I44H
4	19.4000	XLON	27-Jul-22	14:47:57	OXL24000000000089I452
4	19.4000	XLON	27-Jul-22	14:48:03	OXL21000000000089I567
3	19.4000	XLON	27-Jul-22	14:48:03	OXL21000000000089I568
3	19.4000	XLON	27-Jul-22	14:48:03	OXL21000000000089I569
2	19.4000	XLON	27-Jul-22	14:48:03	OXL24000000000089I450
6	19.4000	XLON	27-Jul-22	14:48:03	OXL27000000000089HTNK
3	19.4000	XLON	27-Jul-22	14:48:03	OXL2A000000000089HTT9
175	19.4000	XLON	27-Jul-22	14:48:37	OXL24000000000089I493
170	19.4000	XLON	27-Jul-22	14:48:37	OXL24000000000089I494
121	19.4000	XLON	27-Jul-22	14:48:37	OXL24000000000089I495
37	19.4000	XLON	27-Jul-22	14:49:23	OXL24000000000089I4D8
170	19.4000	XLON	27-Jul-22	14:49:23	OXL24000000000089I4D9
170	19.4000	XLON	27-Jul-22	14:49:23	OXL24000000000089I4DA
123	19.4000	XLON	27-Jul-22	14:49:23	OXL24000000000089I4DB
85	19.4000	XLON	27-Jul-22	14:50:00	OXL24000000000089I4G8
16	19.4000	XLON	27-Jul-22	14:50:05	OXL24000000000089I4GV
2	19.4000	XLON	27-Jul-22	14:50:05	OXL24000000000089I4H1
102	19.4000	XLON	27-Jul-22	14:50:05	OXL24000000000089I4H2
6	19.4000	XLON	27-Jul-22	14:50:37	OXL24000000000089I4KG
5	19.4000	XLON	27-Jul-22	14:50:37	OXL2A000000000089HU8K
6	19.4000	XLON	27-Jul-22	14:50:37	OXL2A000000000089HU8L
5	19.4000	XLON	27-Jul-22	14:50:37	OXL2A000000000089HU8M
4	19.4000	XLON	27-Jul-22	14:50:37	OXL21000000000089I5K5
5	19.4000	XLON	27-Jul-22	14:50:37	OXL21000000000089I5K6
7	19.4000	XLON	27-Jul-22	14:50:37	OXL27000000000089HU4E
5	19.4000	XLON	27-Jul-22	14:50:37	OXL27000000000089HU4F
8	19.4000	XLON	27-Jul-22	14:50:37	OXL27000000000089HU4G
5	19.4000	XLON	27-Jul-22	14:50:37	OXL27000000000089HU4H
8	19.4000	XLON	27-Jul-22	14:50:37	OXL27000000000089HU4I
4	19.4000	XLON	27-Jul-22	14:50:38	OXL24000000000089I4KI
4	19.4000	XLON	27-Jul-22	14:50:38	OXL2A000000000089HU8O
3	19.4000	XLON	27-Jul-22	14:50:38	OXL27000000000089HU4K
6	19.4000	XLON	27-Jul-22	14:50:38	OXL24000000000089I4KJ
3	19.4000	XLON	27-Jul-22	14:50:38	OXL2A000000000089HU8P
4	19.4000	XLON	27-Jul-22	14:50:38	OXL21000000000089I5K8
4	19.4000	XLON	27-Jul-22	14:50:38	OXL27000000000089HU4L
4	19.4000	XLON	27-Jul-22	14:50:53	OXL24000000000089I4LQ
3	19.4000	XLON	27-Jul-22	14:50:55	OXL24000000000089I4LR
175	19.4000	XLON	27-Jul-22	14:50:56	OXL24000000000089I4M3
197	19.4000	XLON	27-Jul-22	14:50:56	OXL24000000000089I4M4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
198	19.4000	XLON	27-Jul-22	14:50:56	OXL24000000000089I4M5
175	19.4000	XLON	27-Jul-22	14:50:56	OXL24000000000089I4M6
175	19.4000	XLON	27-Jul-22	14:51:01	OXL24000000000089I4MK
175	19.4000	XLON	27-Jul-22	14:51:01	OXL24000000000089I4ML
197	19.4000	XLON	27-Jul-22	14:51:01	OXL24000000000089I4MM
6	19.3950	XLON	27-Jul-22	14:51:13	OXL24000000000089I4NP
6	19.3950	XLON	27-Jul-22	14:51:13	OXL2A0000000000089HUBE
3	19.3950	XLON	27-Jul-22	14:51:13	OXL24000000000089I4NQ
593	19.3950	XLON	27-Jul-22	14:51:13	OXL24000000000089I4NR
299	19.3950	XLON	27-Jul-22	14:52:07	OXL24000000000089I4RH
172	19.3950	XLON	27-Jul-22	14:52:07	OXL24000000000089I4RI
5	19.3900	XLON	27-Jul-22	14:52:28	OXL21000000000089I5TQ
6	19.3900	XLON	27-Jul-22	14:52:28	OXL21000000000089I5TR
7	19.3900	XLON	27-Jul-22	14:52:28	OXL21000000000089I5TS
4	19.3900	XLON	27-Jul-22	14:52:28	OXL27000000000089HUCN
6	19.3900	XLON	27-Jul-22	14:52:28	OXL27000000000089HUCO
5	19.3900	XLON	27-Jul-22	14:52:28	OXL27000000000089HUCP
8	19.3900	XLON	27-Jul-22	14:52:28	OXL27000000000089HUCQ
6	19.3900	XLON	27-Jul-22	14:52:28	OXL27000000000089HUCR
5	19.3900	XLON	27-Jul-22	14:52:28	OXL24000000000089I4SH
9	19.3900	XLON	27-Jul-22	14:52:28	OXL24000000000089I4SI
2	19.3900	XLON	27-Jul-22	14:52:28	OXL24000000000089I4SJ
10	19.3900	XLON	27-Jul-22	14:52:28	OXL24000000000089I4SK
270	19.3900	XLON	27-Jul-22	14:52:28	OXL24000000000089I4SL
2	19.3850	XLON	27-Jul-22	14:52:28	OXL27000000000089HUCS
5	19.3850	XLON	27-Jul-22	14:52:28	OXL27000000000089HUCT
6	19.3900	XLON	27-Jul-22	14:52:28	OXL2A000000000089HUH4
9	19.3900	XLON	27-Jul-22	14:52:28	OXL2A000000000089HUH5
3	19.3900	XLON	27-Jul-22	14:52:28	OXL2A000000000089HUH6
6	19.3900	XLON	27-Jul-22	14:52:28	OXL2A000000000089HUH7
3	19.3850	XLON	27-Jul-22	14:52:28	OXL2A000000000089HUH8
2	19.3850	XLON	27-Jul-22	14:52:28	OXL2A000000000089HUH9
3	19.3850	XLON	27-Jul-22	14:52:28	OXL21000000000089I5TT
2	19.3850	XLON	27-Jul-22	14:52:28	OXL21000000000089I5TU
4	19.3850	XLON	27-Jul-22	14:52:28	OXL24000000000089I4SO
286	19.3850	XLON	27-Jul-22	14:52:28	OXL24000000000089I4SP
83	19.3950	XLON	27-Jul-22	14:53:34	OXL24000000000089I520
246	19.3950	XLON	27-Jul-22	14:53:34	OXL24000000000089I521
4	19.3900	XLON	27-Jul-22	14:53:42	OXL27000000000089HUIV
3	19.3900	XLON	27-Jul-22	14:53:42	OXL2A000000000089HUMU
3	19.3900	XLON	27-Jul-22	14:53:42	OXL27000000000089HUIJ0
3	19.3900	XLON	27-Jul-22	14:53:42	OXL2A000000000089HUMV
5	19.3900	XLON	27-Jul-22	14:53:42	OXL27000000000089HUIJ2
4	19.3900	XLON	27-Jul-22	14:53:42	OXL27000000000089HUI1
3	19.3900	XLON	27-Jul-22	14:53:42	OXL2A000000000089HUN0
6	19.3900	XLON	27-Jul-22	14:53:42	OXL2A000000000089HUN1
3	19.3900	XLON	27-Jul-22	14:53:42	OXL24000000000089I52S
6	19.3900	XLON	27-Jul-22	14:53:42	OXL24000000000089I52T
330	19.3900	XLON	27-Jul-22	14:53:42	OXL24000000000089I52U
3	19.3900	XLON	27-Jul-22	14:53:42	OXL21000000000089I64B
5	19.3900	XLON	27-Jul-22	14:53:42	OXL24000000000089I52V
4	19.3900	XLON	27-Jul-22	14:53:42	OXL21000000000089I64C
3	19.3900	XLON	27-Jul-22	14:53:42	OXL21000000000089I64D
3	19.3850	XLON	27-Jul-22	14:53:44	OXL27000000000089HUIJ4
5	19.3850	XLON	27-Jul-22	14:53:44	OXL24000000000089I531
186	19.3850	XLON	27-Jul-22	14:53:56	OXL24000000000089I542
3	19.3850	XLON	27-Jul-22	14:53:56	OXL24000000000089I543
3	19.3850	XLON	27-Jul-22	14:53:56	OXL24000000000089I544
3	19.3850	XLON	27-Jul-22	14:53:56	OXL27000000000089HUK1
3	19.3850	XLON	27-Jul-22	14:53:56	OXL27000000000089HUK2
2	19.3900	XLON	27-Jul-22	14:54:44	OXL24000000000089I587
47	19.3950	XLON	27-Jul-22	14:55:13	OXL24000000000089I5AP
3	19.3950	XLON	27-Jul-22	14:55:45	OXL27000000000089HURK
4	19.3950	XLON	27-Jul-22	14:55:45	OXL27000000000089HURL
3	19.3900	XLON	27-Jul-22	14:55:45	OXL27000000000089HURM
3	19.3900	XLON	27-Jul-22	14:55:45	OXL27000000000089HURN
5	19.3950	XLON	27-Jul-22	14:55:45	OXL24000000000089I5DJ
5	19.3900	XLON	27-Jul-22	14:55:45	OXL27000000000089HURP
3	19.3900	XLON	27-Jul-22	14:55:45	OXL27000000000089HURO
2	19.3950	XLON	27-Jul-22	14:55:45	OXL24000000000089I5DK
4	19.3900	XLON	27-Jul-22	14:55:45	OXL21000000000089I6DP
4	19.3900	XLON	27-Jul-22	14:55:45	OXL21000000000089I6DQ
4	19.3900	XLON	27-Jul-22	14:55:45	OXL21000000000089I6DR
1248	19.3950	XLON	27-Jul-22	14:55:45	OXL24000000000089I5DL
95	19.3950	XLON	27-Jul-22	14:55:45	OXL24000000000089I5DN
6	19.3900	XLON	27-Jul-22	14:55:45	OXL2A000000000089HUVB
3	19.3900	XLON	27-Jul-22	14:55:45	OXL24000000000089I5DO
4	19.3900	XLON	27-Jul-22	14:55:45	OXL2A000000000089HUVD
3	19.3900	XLON	27-Jul-22	14:55:45	OXL2A000000000089HUVB
3	19.3900	XLON	27-Jul-22	14:55:45	OXL2A000000000089HUVF
3	19.3900	XLON	27-Jul-22	14:55:45	OXL24000000000089I5DP
2	19.3850	XLON	27-Jul-22	14:55:45	OXL27000000000089HURR
2	19.3850	XLON	27-Jul-22	14:55:45	OXL27000000000089HURQ
132	19.3900	XLON	27-Jul-22	14:55:45	OXL24000000000089I5DS
3	19.3850	XLON	27-Jul-22	14:55:45	OXL24000000000089I5DU
75	19.3850	XLON	27-Jul-22	14:56:17	OXL24000000000089I5GM
2	19.3850	XLON	27-Jul-22	14:56:17	OXL24000000000089I5GN
2	19.3850	XLON	27-Jul-22	14:56:17	OXL27000000000089HUU6
175	19.4000	XLON	27-Jul-22	14:57:41	OXL24000000000089I5MU
246	19.4000	XLON	27-Jul-22	14:57:41	OXL24000000000089I5MV
160	19.4000	XLON	27-Jul-22	14:57:41	OXL24000000000089I5NO
174	19.4000	XLON	27-Jul-22	14:57:41	OXL24000000000089I5N1
3	19.3950	XLON	27-Jul-22	14:57:42	OXL27000000000089HV3S
4	19.3950	XLON	27-Jul-22	14:57:42	OXL27000000000089HV42
4	19.3950	XLON	27-Jul-22	14:57:42	OXL27000000000089HV43
4	19.3950	XLON	27-Jul-22	14:57:42	OXL27000000000089HV44
3	19.3950	XLON	27-Jul-22	14:57:42	OXL24000000000089I5NA
5	19.3900	XLON	27-Jul-22	14:57:42	OXL27000000000089HV45
5	19.3900	XLON	27-Jul-22	14:57:42	OXL21000000000089I6NR
4	19.3900	XLON	27-Jul-22	14:57:42	OXL24000000000089I5ND
4	19.3900	XLON	27-Jul-22	14:57:42	OXL21000000000089I6NS
5	19.3900	XLON	27-Jul-22	14:57:42	OXL2A000000000089HV7Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.3900	XLON	27-Jul-22	14:57:42	OXL2400000000008915NE
5	19.3900	XLON	27-Jul-22	14:57:42	OXL21000000000008916NT
4	19.3900	XLON	27-Jul-22	14:57:42	OXL24000000000008915NF
6	19.3900	XLON	27-Jul-22	14:57:42	OXL2A0000000000089HV7R
5	19.3900	XLON	27-Jul-22	14:57:42	OXL2A0000000000089HV7S
3	19.3900	XLON	27-Jul-22	14:57:43	OXL21000000000008916NV
4	19.3900	XLON	27-Jul-22	14:57:43	OXL2A0000000000089HV7T
3	19.3900	XLON	27-Jul-22	14:57:43	OXL2A0000000000089HV7U
208	19.3900	XLON	27-Jul-22	14:57:43	OXL24000000000008915NI
4	19.3900	XLON	27-Jul-22	14:57:44	OXL270000000000089HV48
4	19.3900	XLON	27-Jul-22	14:57:44	OXL21000000000008916O2
4	19.3900	XLON	27-Jul-22	14:57:44	OXL21000000000008916O3
3	19.3900	XLON	27-Jul-22	14:57:44	OXL24000000000008915NL
2	19.3900	XLON	27-Jul-22	14:57:44	OXL24000000000008915NM
3	19.3900	XLON	27-Jul-22	14:57:44	OXL24000000000008915NN
2	19.3900	XLON	27-Jul-22	14:57:57	OXL270000000000089HV51
2	19.3900	XLON	27-Jul-22	14:57:57	OXL24000000000008915P0
2	19.3900	XLON	27-Jul-22	14:57:57	OXL24000000000008915P1
2	19.3900	XLON	27-Jul-22	14:57:57	OXL24000000000008915P2
2	19.3900	XLON	27-Jul-22	14:57:57	OXL2A0000000000089HV8F
2	19.3900	XLON	27-Jul-22	14:57:57	OXL2A0000000000089HV8G
3	19.3900	XLON	27-Jul-22	14:57:57	OXL2A0000000000089HV8H
2	19.3900	XLON	27-Jul-22	14:57:57	OXL21000000000008916O0
2	19.3900	XLON	27-Jul-22	14:57:57	OXL21000000000008916O1
3	19.3900	XLON	27-Jul-22	14:57:57	OXL21000000000008916O2
2	19.3850	XLON	27-Jul-22	14:57:58	OXL24000000000008915P4
2	19.3850	XLON	27-Jul-22	14:57:58	OXL270000000000089HV52
3	19.3950	XLON	27-Jul-22	14:58:17	OXL270000000000089HV73
2	19.3950	XLON	27-Jul-22	14:58:17	OXL21000000000008916RI
2	19.3950	XLON	27-Jul-22	14:58:17	OXL21000000000008916RJ
2	19.3950	XLON	27-Jul-22	14:58:17	OXL21000000000008916RK
2	19.3950	XLON	27-Jul-22	14:58:17	OXL270000000000089HV74
4	19.3950	XLON	27-Jul-22	14:58:17	OXL270000000000089HV75
4	19.3950	XLON	27-Jul-22	14:58:17	OXL270000000000089HV76
2	19.3950	XLON	27-Jul-22	14:58:17	OXL270000000000089HV77
2	19.3950	XLON	27-Jul-22	14:58:17	OXL24000000000008915RP
2	19.3950	XLON	27-Jul-22	14:58:17	OXL24000000000008915RS
2	19.3950	XLON	27-Jul-22	14:58:17	OXL24000000000008915RR
2	19.3950	XLON	27-Jul-22	14:58:17	OXL24000000000008915RQ
2	19.3950	XLON	27-Jul-22	14:58:17	OXL2A0000000000089HVAM
128	19.3950	XLON	27-Jul-22	14:58:17	OXL24000000000008915RT
207	19.3950	XLON	27-Jul-22	14:58:17	OXL24000000000008915RU
3	19.3950	XLON	27-Jul-22	14:58:17	OXL2A0000000000089HVAN
6	19.3950	XLON	27-Jul-22	14:58:17	OXL2A0000000000089HVAP
2	19.3950	XLON	27-Jul-22	14:58:17	OXL2A0000000000089HVAP
3	19.4000	XLON	27-Jul-22	14:58:22	OXL2A0000000000089HVBE
3	19.4000	XLON	27-Jul-22	14:58:22	OXL21000000000008916S6
2	19.4000	XLON	27-Jul-22	14:58:22	OXL2A0000000000089HVBF
2	19.4000	XLON	27-Jul-22	14:58:22	OXL270000000000089HV70
2	19.4000	XLON	27-Jul-22	14:58:22	OXL2A0000000000089HVBG
4	19.4000	XLON	27-Jul-22	14:58:22	OXL270000000000089HV7P
4	19.4000	XLON	27-Jul-22	14:58:22	OXL24000000000008915SG
4	19.4000	XLON	27-Jul-22	14:58:22	OXL24000000000008915SH
2	19.4000	XLON	27-Jul-22	14:58:22	OXL24000000000008915SI
2	19.4000	XLON	27-Jul-22	14:58:34	OXL2A0000000000089HVCH
4	19.4000	XLON	27-Jul-22	14:58:34	OXL2A0000000000089HVCI
93	19.4000	XLON	27-Jul-22	14:59:11	OXL2400000000000891601
246	19.4000	XLON	27-Jul-22	14:59:11	OXL2400000000000891602
57	19.4000	XLON	27-Jul-22	14:59:37	OXL240000000000089162L
5	19.4000	XLON	27-Jul-22	14:59:37	OXL240000000000089162M
246	19.4000	XLON	27-Jul-22	14:59:37	OXL240000000000089162N
169	19.4000	XLON	27-Jul-22	14:59:37	OXL240000000000089162O
2	19.3950	XLON	27-Jul-22	14:59:42	OXL270000000000089HVDS
2	19.3950	XLON	27-Jul-22	14:59:42	OXL270000000000089HVDT
2	19.3950	XLON	27-Jul-22	14:59:42	OXL270000000000089HVDU
3	19.3950	XLON	27-Jul-22	14:59:42	OXL270000000000089HVDV
3	19.3950	XLON	27-Jul-22	14:59:42	OXL210000000000089173K
2	19.3950	XLON	27-Jul-22	14:59:42	OXL270000000000089HVE0
4	19.3950	XLON	27-Jul-22	14:59:42	OXL2A0000000000089HVH9
4	19.3950	XLON	27-Jul-22	14:59:42	OXL240000000000089163A
3	19.3950	XLON	27-Jul-22	14:59:42	OXL2A0000000000089HVHA
181	19.3950	XLON	27-Jul-22	14:59:42	OXL240000000000089163B
3	19.3950	XLON	27-Jul-22	14:59:42	OXL240000000000089163C
3	19.3950	XLON	27-Jul-22	14:59:42	OXL2A0000000000089HVHB
2	19.3950	XLON	27-Jul-22	14:59:42	OXL240000000000089163D
2	19.3950	XLON	27-Jul-22	14:59:42	OXL2A0000000000089HVHC
87	19.3950	XLON	27-Jul-22	15:00:12	OXL240000000000089169D
97	19.3950	XLON	27-Jul-22	15:00:12	OXL240000000000089169E
187	19.3950	XLON	27-Jul-22	15:00:12	OXL240000000000089169F
2	19.3900	XLON	27-Jul-22	15:00:17	OXL270000000000089HVLF
3	19.3900	XLON	27-Jul-22	15:00:17	OXL270000000000089HVLG
2	19.3900	XLON	27-Jul-22	15:00:17	OXL270000000000089HVLH
3	19.3900	XLON	27-Jul-22	15:00:17	OXL2A0000000000089HVP8
2	19.3900	XLON	27-Jul-22	15:00:17	OXL2A0000000000089HVP9
2	19.3900	XLON	27-Jul-22	15:00:17	OXL24000000000008916A9
3	19.3900	XLON	27-Jul-22	15:00:17	OXL24000000000008916AA
3	19.3900	XLON	27-Jul-22	15:00:17	OXL24000000000008916AB
2	19.3900	XLON	27-Jul-22	15:00:17	OXL24000000000008916AC
4	19.3900	XLON	27-Jul-22	15:00:17	OXL21000000000008917AB
3	19.3900	XLON	27-Jul-22	15:00:17	OXL2A0000000000089HVPA
4	19.3900	XLON	27-Jul-22	15:00:17	OXL21000000000008917AC
3	19.3900	XLON	27-Jul-22	15:00:17	OXL21000000000008917AD
359	19.3950	XLON	27-Jul-22	15:00:25	OXL24000000000008916B4
3	19.3950	XLON	27-Jul-22	15:00:25	OXL2A0000000000089HVPU
3	19.3950	XLON	27-Jul-22	15:00:57	OXL270000000000089HVQ7
4	19.3950	XLON	27-Jul-22	15:00:57	OXL2A0000000000089HVSR
3	19.3950	XLON	27-Jul-22	15:00:57	OXL2A0000000000089HVSS
2	19.3950	XLON	27-Jul-22	15:00:57	OXL2A0000000000089HVST
2	19.3950	XLON	27-Jul-22	15:00:57	OXL270000000000089HVQC
4	19.3950	XLON	27-Jul-22	15:00:57	OXL270000000000089HVQD
3	19.3950	XLON	27-Jul-22	15:00:57	OXL270000000000089HVQE
2	19.3950	XLON	27-Jul-22	15:00:57	OXL270000000000089HVQH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
198	19.3950	XLON	27-Jul-22	15:00:57	OXL2400000000008916D7
3	19.3950	XLON	27-Jul-22	15:00:57	OXL2400000000008916D8
2	19.3950	XLON	27-Jul-22	15:00:57	OXL2400000000008916D9
2	19.3950	XLON	27-Jul-22	15:00:57	OXL2100000000008917EV
3	19.3950	XLON	27-Jul-22	15:00:57	OXL2100000000008917F0
3	19.3950	XLON	27-Jul-22	15:00:57	OXL2400000000008916DA
3	19.3950	XLON	27-Jul-22	15:00:57	OXL2400000000008916DB
4	19.3950	XLON	27-Jul-22	15:01:03	OXL2700000000008916VRS
2	19.3950	XLON	27-Jul-22	15:01:03	OXL2700000000008916VRT
3	19.3950	XLON	27-Jul-22	15:01:03	OXL2700000000008916VRU
2	19.3950	XLON	27-Jul-22	15:01:03	OXL2700000000008916VSO
2	19.3950	XLON	27-Jul-22	15:01:03	OXL2A00000000008916VTG
3	19.3950	XLON	27-Jul-22	15:01:03	OXL2A00000000008916VTH
2	19.3950	XLON	27-Jul-22	15:01:03	OXL2400000000008916E5
2	19.3950	XLON	27-Jul-22	15:01:03	OXL2100000000008917G5
263	19.3950	XLON	27-Jul-22	15:01:03	OXL2400000000008916E9
2	19.3950	XLON	27-Jul-22	15:01:03	OXL2400000000008916EA
2	19.3950	XLON	27-Jul-22	15:01:03	OXL2400000000008916EB
2	19.3900	XLON	27-Jul-22	15:01:36	OXL2100000000008917KD
246	19.3950	XLON	27-Jul-22	15:02:15	OXL2400000000008916KK
248	19.3950	XLON	27-Jul-22	15:02:15	OXL2400000000008916KL
175	19.3950	XLON	27-Jul-22	15:02:15	OXL2400000000008916KM
38	19.3950	XLON	27-Jul-22	15:03:09	OXL2400000000008916P7
4	19.3950	XLON	27-Jul-22	15:03:10	OXL27000000000089107N
2	19.3900	XLON	27-Jul-22	15:03:10	OXL2A000000000089107A
2	19.3900	XLON	27-Jul-22	15:03:10	OXL27000000000089107T
3	19.3900	XLON	27-Jul-22	15:03:10	OXL2A000000000089107B
2	19.3900	XLON	27-Jul-22	15:03:10	OXL2400000000008916PA
2	19.3900	XLON	27-Jul-22	15:03:10	OXL2A000000000089107C
2	19.3900	XLON	27-Jul-22	15:03:10	OXL2100000000008917TL
2	19.3900	XLON	27-Jul-22	15:03:10	OXL2100000000008917TM
2	19.3900	XLON	27-Jul-22	15:03:10	OXL2400000000008916PB
2	19.3900	XLON	27-Jul-22	15:03:10	OXL2400000000008916PC
3	19.3900	XLON	27-Jul-22	15:03:10	OXL2400000000008916PD
2	19.3900	XLON	27-Jul-22	15:03:10	OXL270000000000891086
2	19.3900	XLON	27-Jul-22	15:03:39	OXL2100000000008917VG
5	19.3950	XLON	27-Jul-22	15:04:02	OXL2700000000008910CI
2	19.3900	XLON	27-Jul-22	15:04:13	OXL2700000000008910DE
2	19.3900	XLON	27-Jul-22	15:04:13	OXL2700000000008910DF
4	19.3900	XLON	27-Jul-22	15:04:13	OXL210000000000891829
2	19.3900	XLON	27-Jul-22	15:04:13	OXL2A00000000008910BD
3	19.3900	XLON	27-Jul-22	15:04:13	OXL21000000000089182A
3	19.3900	XLON	27-Jul-22	15:04:13	OXL2A00000000008910BE
2	19.3900	XLON	27-Jul-22	15:04:13	OXL2A00000000008910BF
3	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UA
4	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UB
920	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UC
3	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UD
579	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UE
2	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UF
175	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UJ
230	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UK
125	19.3900	XLON	27-Jul-22	15:04:13	OXL2400000000008916UL
3	19.3850	XLON	27-Jul-22	15:04:15	OXL2700000000008910DK
3	19.3850	XLON	27-Jul-22	15:04:15	OXL2700000000008910DT
3	19.3850	XLON	27-Jul-22	15:04:15	OXL2700000000008910DU
2	19.3850	XLON	27-Jul-22	15:04:15	OXL21000000000089182C
4	19.3850	XLON	27-Jul-22	15:04:15	OXL2A00000000008910BJ
3	19.3850	XLON	27-Jul-22	15:04:24	OXL2400000000008916V4
2	19.3850	XLON	27-Jul-22	15:04:24	OXL2A00000000008910C1
2	19.3850	XLON	27-Jul-22	15:04:24	OXL2A00000000008910C2
3	19.3850	XLON	27-Jul-22	15:04:24	OXL2400000000008916V5
2	19.3850	XLON	27-Jul-22	15:04:24	OXL21000000000089182R
2	19.3850	XLON	27-Jul-22	15:04:24	OXL21000000000089182S
2	19.3850	XLON	27-Jul-22	15:04:24	OXL2400000000008916V6
3	19.3850	XLON	27-Jul-22	15:04:24	OXL21000000000089182T
2	19.3850	XLON	27-Jul-22	15:04:24	OXL2A00000000008910C3
3	19.3850	XLON	27-Jul-22	15:04:24	OXL2700000000008910EL
2	19.3850	XLON	27-Jul-22	15:04:24	OXL2700000000008910EN
3	19.3850	XLON	27-Jul-22	15:04:24	OXL2A00000000008910C4
3	19.3850	XLON	27-Jul-22	15:04:24	OXL2700000000008910EO
2	19.3850	XLON	27-Jul-22	15:04:24	OXL2700000000008910EU
4	19.3850	XLON	27-Jul-22	15:04:25	OXL2700000000008910FB
2	19.3850	XLON	27-Jul-22	15:04:25	OXL210000000000891835
2	19.3800	XLON	27-Jul-22	15:04:25	OXL2A00000000008910C9
2	19.3800	XLON	27-Jul-22	15:04:25	OXL2400000000008916VB
2	19.3800	XLON	27-Jul-22	15:04:25	OXL2700000000008910FD
2	19.3800	XLON	27-Jul-22	15:04:25	OXL2700000000008910FH
2	19.3800	XLON	27-Jul-22	15:04:31	OXL210000000000891845
2	19.3800	XLON	27-Jul-22	15:04:31	OXL2700000000008910G4
147	19.3800	XLON	27-Jul-22	15:04:31	OXL240000000000891700
4	19.3800	XLON	27-Jul-22	15:04:31	OXL2A00000000008910CH
3	19.3800	XLON	27-Jul-22	15:04:31	OXL2A00000000008910CI
2	19.3800	XLON	27-Jul-22	15:04:31	OXL2A00000000008910CJ
4	19.3800	XLON	27-Jul-22	15:04:48	OXL2700000000008910H7
2	19.3800	XLON	27-Jul-22	15:04:48	OXL21000000000089185F
3	19.3800	XLON	27-Jul-22	15:04:48	OXL21000000000089185G
4	19.3750	XLON	27-Jul-22	15:04:49	OXL2A00000000008910DE
2	19.3750	XLON	27-Jul-22	15:04:49	OXL240000000000891715
3	19.3750	XLON	27-Jul-22	15:04:49	OXL240000000000891716
135	19.3750	XLON	27-Jul-22	15:04:49	OXL240000000000891717
2	19.3750	XLON	27-Jul-22	15:04:49	OXL21000000000089185H
3	19.3750	XLON	27-Jul-22	15:04:49	OXL21000000000089185I
2	19.3750	XLON	27-Jul-22	15:04:49	OXL2700000000008910HB
2	19.3750	XLON	27-Jul-22	15:04:49	OXL2700000000008910HC
4	19.3750	XLON	27-Jul-22	15:05:24	OXL2700000000008910M5
246	19.3750	XLON	27-Jul-22	15:05:44	OXL240000000000891773
43	19.3750	XLON	27-Jul-22	15:05:44	OXL240000000000891774
2	19.3700	XLON	27-Jul-22	15:05:56	OXL2700000000008910P2
3	19.3700	XLON	27-Jul-22	15:05:56	OXL2A00000000008910IV
2	19.3700	XLON	27-Jul-22	15:05:56	OXL2700000000008910P3
2	19.3700	XLON	27-Jul-22	15:05:56	OXL2A00000000008910JU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3700	XLON	27-Jul-22	15:05:56	OXL2700000000008910P4
3	19.3700	XLON	27-Jul-22	15:05:56	OXL2A000000000008910J1
2	19.3700	XLON	27-Jul-22	15:05:56	OXL27000000000008910P5
2	19.3700	XLON	27-Jul-22	15:05:56	OXL21000000000008918D9
2	19.3700	XLON	27-Jul-22	15:05:56	OXL2A000000000008910J2
3	19.3700	XLON	27-Jul-22	15:05:56	OXL21000000000008918DA
6	19.3700	XLON	27-Jul-22	15:05:56	OXL240000000000089178J
2	19.3700	XLON	27-Jul-22	15:05:56	OXL240000000000089178K
144	19.3700	XLON	27-Jul-22	15:05:56	OXL240000000000089178L
3	19.3700	XLON	27-Jul-22	15:05:56	OXL240000000000089178M
2	19.3700	XLON	27-Jul-22	15:05:56	OXL240000000000089178N
2	19.3700	XLON	27-Jul-22	15:05:56	OXL240000000000089178O
87	19.3650	XLON	27-Jul-22	15:05:58	OXL240000000000089178S
2	19.3650	XLON	27-Jul-22	15:06:08	OXL21000000000008918ET
2	19.3650	XLON	27-Jul-22	15:06:08	OXL27000000000008910QH
3	19.3650	XLON	27-Jul-22	15:06:08	OXL27000000000008910QI
3	19.3650	XLON	27-Jul-22	15:06:08	OXL2A000000000008910KO
3	19.3650	XLON	27-Jul-22	15:06:08	OXL2A000000000008910KP
73	19.3650	XLON	27-Jul-22	15:06:08	OXL240000000000089179V
3	19.3650	XLON	27-Jul-22	15:06:08	OXL24000000000008917AO
3	19.3600	XLON	27-Jul-22	15:06:36	OXL2A000000000008910MO
175	19.3600	XLON	27-Jul-22	15:06:36	OXL24000000000008917BU
3	19.3600	XLON	27-Jul-22	15:06:36	OXL27000000000008910S2
2	19.3600	XLON	27-Jul-22	15:06:36	OXL27000000000008910S8
2	19.3600	XLON	27-Jul-22	15:06:36	OXL24000000000008917BV
3	19.3600	XLON	27-Jul-22	15:06:36	OXL27000000000008910S9
5	19.3600	XLON	27-Jul-22	15:06:36	OXL21000000000008918GN
3	19.3600	XLON	27-Jul-22	15:06:36	OXL24000000000008917C3
2	19.3600	XLON	27-Jul-22	15:06:36	OXL24000000000008917C4
248	19.3650	XLON	27-Jul-22	15:07:04	OXL24000000000008917EF
67	19.3650	XLON	27-Jul-22	15:07:04	OXL24000000000008917EG
2	19.3600	XLON	27-Jul-22	15:07:13	OXL27000000000008910V9
2	19.3600	XLON	27-Jul-22	15:07:13	OXL24000000000008917EV
207	19.3600	XLON	27-Jul-22	15:07:13	OXL24000000000008917F0
160	19.3550	XLON	27-Jul-22	15:07:25	OXL24000000000008917GI
2	19.3550	XLON	27-Jul-22	15:07:25	OXL24000000000008917GJ
3	19.3550	XLON	27-Jul-22	15:07:50	OXL270000000000089111R
2	19.3550	XLON	27-Jul-22	15:07:50	OXL21000000000008918N9
2	19.3550	XLON	27-Jul-22	15:07:50	OXL21000000000008918NA
2	19.3550	XLON	27-Jul-22	15:07:50	OXL21000000000008918NB
2	19.3550	XLON	27-Jul-22	15:07:50	OXL24000000000008917I9
2	19.3550	XLON	27-Jul-22	15:07:50	OXL24000000000008917IA
2	19.3550	XLON	27-Jul-22	15:07:50	OXL24000000000008917IB
3	19.3550	XLON	27-Jul-22	15:07:50	OXL2A000000000008910R4
267	19.3550	XLON	27-Jul-22	15:07:50	OXL24000000000008917IC
3	19.3550	XLON	27-Jul-22	15:07:50	OXL2A000000000008910R5
3	19.3550	XLON	27-Jul-22	15:07:50	OXL2A000000000008910R6
3	19.3550	XLON	27-Jul-22	15:07:50	OXL2700000000000891121
3	19.3550	XLON	27-Jul-22	15:07:50	OXL2A000000000008910R7
3	19.3550	XLON	27-Jul-22	15:07:50	OXL2700000000000891124
3	19.3550	XLON	27-Jul-22	15:07:50	OXL270000000000089112F
4	19.3550	XLON	27-Jul-22	15:08:13	OXL21000000000008918OJ
2	19.3550	XLON	27-Jul-22	15:08:13	OXL24000000000008917KQ
2	19.3550	XLON	27-Jul-22	15:08:13	OXL24000000000008917KR
67	19.3500	XLON	27-Jul-22	15:08:14	OXL21000000000008918OK
2	19.3500	XLON	27-Jul-22	15:08:14	OXL21000000000008918OL
67	19.3500	XLON	27-Jul-22	15:08:14	OXL24000000000008917KS
2	19.3500	XLON	27-Jul-22	15:08:14	OXL21000000000008918OM
2	19.3500	XLON	27-Jul-22	15:08:14	OXL2A000000000008910SV
37	19.3500	XLON	27-Jul-22	15:08:14	OXL24000000000008917KT
98	19.3500	XLON	27-Jul-22	15:08:14	OXL24000000000008917KU
3	19.3500	XLON	27-Jul-22	15:08:14	OXL24000000000008917KV
4	19.3500	XLON	27-Jul-22	15:08:14	OXL270000000000089114K
3	19.3500	XLON	27-Jul-22	15:08:14	OXL270000000000089114L
2	19.3500	XLON	27-Jul-22	15:08:14	OXL270000000000089114M
102	19.3450	XLON	27-Jul-22	15:08:16	OXL21000000000008918OU
215	19.3450	XLON	27-Jul-22	15:08:16	OXL24000000000008917LA
4	19.3400	XLON	27-Jul-22	15:08:16	OXL24000000000008917LC
2	19.3350	XLON	27-Jul-22	15:08:20	OXL21000000000008918PK
135	19.3350	XLON	27-Jul-22	15:08:20	OXL24000000000008917LL
3	19.3350	XLON	27-Jul-22	15:08:20	OXL24000000000008917LM
2	19.3400	XLON	27-Jul-22	15:08:37	OXL21000000000008918QJ
3	19.3400	XLON	27-Jul-22	15:08:37	OXL21000000000008918QK
3	19.3400	XLON	27-Jul-22	15:08:37	OXL2A000000000008910UK
133	19.3400	XLON	27-Jul-22	15:08:37	OXL24000000000008917MO
2	19.3400	XLON	27-Jul-22	15:08:37	OXL2A000000000008910UM
3	19.3400	XLON	27-Jul-22	15:08:37	OXL21000000000008918QL
2	19.3350	XLON	27-Jul-22	15:08:43	OXL21000000000008918RM
3	19.3350	XLON	27-Jul-22	15:08:43	OXL270000000000089117N
4	19.3200	XLON	27-Jul-22	15:08:54	OXL21000000000008918SM
133	19.3200	XLON	27-Jul-22	15:08:54	OXL24000000000008917O7
3	19.3200	XLON	27-Jul-22	15:08:54	OXL2A0000000000089110F
3	19.3200	XLON	27-Jul-22	15:08:54	OXL270000000000089118R
3	19.3150	XLON	27-Jul-22	15:09:08	OXL24000000000008917OV
2	19.3150	XLON	27-Jul-22	15:09:08	OXL21000000000008918U5
3	19.3150	XLON	27-Jul-22	15:09:08	OXL270000000000089119S
3	19.3150	XLON	27-Jul-22	15:09:08	OXL270000000000089119U
132	19.3150	XLON	27-Jul-22	15:09:08	OXL24000000000008917P0
3	19.3150	XLON	27-Jul-22	15:09:08	OXL2A00000000000891118
2	19.3250	XLON	27-Jul-22	15:09:54	OXL210000000000089191N
2	19.3250	XLON	27-Jul-22	15:09:54	OXL24000000000008917S6
3	19.3250	XLON	27-Jul-22	15:09:54	OXL24000000000008917S7
3	19.3250	XLON	27-Jul-22	15:09:54	OXL24000000000008917S8
2	19.3250	XLON	27-Jul-22	15:09:54	OXL27000000000008911D0
246	19.3250	XLON	27-Jul-22	15:10:05	OXL24000000000008917T3
94	19.3250	XLON	27-Jul-22	15:10:12	OXL24000000000008917TM
157	19.3250	XLON	27-Jul-22	15:10:12	OXL24000000000008917TN
3	19.3250	XLON	27-Jul-22	15:10:25	OXL210000000000089194B
68	19.3250	XLON	27-Jul-22	15:10:37	OXL24000000000008917V3
749	19.3250	XLON	27-Jul-22	15:10:38	OXL24000000000008917V8
140	19.3250	XLON	27-Jul-22	15:10:53	OXL240000000000089181K
2	19.3250	XLON	27-Jul-22	15:10:57	OXL210000000000089196D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	19.3250	XLON	27-Jul-22	15:10:57	OXL24000000000089181Q
2	19.3250	XLON	27-Jul-22	15:10:57	OXL2A00000000000891187
3	19.3200	XLON	27-Jul-22	15:10:57	OXL27000000000008911HP
3	19.3200	XLON	27-Jul-22	15:10:57	OXL27000000000008911HQ
3	19.3200	XLON	27-Jul-22	15:10:57	OXL27000000000008911HR
3	19.3200	XLON	27-Jul-22	15:10:57	OXL27000000000008911HS
3	19.3200	XLON	27-Jul-22	15:10:57	OXL27000000000008911HT
2	19.3200	XLON	27-Jul-22	15:10:57	OXL2A00000000000891189
3	19.3200	XLON	27-Jul-22	15:10:57	OXL2A0000000000089118A
3	19.3200	XLON	27-Jul-22	15:10:57	OXL2A0000000000089118B
3	19.3200	XLON	27-Jul-22	15:10:57	OXL2A0000000000089118C
3	19.3200	XLON	27-Jul-22	15:10:57	OXL210000000000089196F
3	19.3200	XLON	27-Jul-22	15:10:57	OXL210000000000089196G
3	19.3200	XLON	27-Jul-22	15:10:57	OXL210000000000089196H
3	19.3200	XLON	27-Jul-22	15:10:57	OXL240000000000089181T
2	19.3200	XLON	27-Jul-22	15:10:57	OXL240000000000089181U
2	19.3200	XLON	27-Jul-22	15:10:57	OXL240000000000089181V
138	19.3200	XLON	27-Jul-22	15:10:57	OXL2400000000000891820
3	19.3200	XLON	27-Jul-22	15:10:57	OXL2400000000000891821
2	19.3150	XLON	27-Jul-22	15:11:16	OXL2A0000000000089119P
140	19.3150	XLON	27-Jul-22	15:11:16	OXL240000000000089182U
2	19.3150	XLON	27-Jul-22	15:11:16	OXL210000000000089198E
3	19.3150	XLON	27-Jul-22	15:11:16	OXL210000000000089198F
2	19.3150	XLON	27-Jul-22	15:11:16	OXL210000000000089198G
3	19.3150	XLON	27-Jul-22	15:11:16	OXL240000000000089182V
3	19.3150	XLON	27-Jul-22	15:11:16	OXL2400000000000891830
3	19.3150	XLON	27-Jul-22	15:11:16	OXL27000000000008911JH
3	19.3150	XLON	27-Jul-22	15:11:16	OXL27000000000008911JI
4	19.3150	XLON	27-Jul-22	15:11:16	OXL2A0000000000089119Q
82	19.3150	XLON	27-Jul-22	15:11:19	OXL2400000000000891831
3	19.3150	XLON	27-Jul-22	15:11:45	OXL21000000000008919AF
2	19.3150	XLON	27-Jul-22	15:11:45	OXL240000000000089184A
3	19.3150	XLON	27-Jul-22	15:11:45	OXL2A000000000008911BM
223	19.3150	XLON	27-Jul-22	15:11:45	OXL240000000000089184B
2	19.3150	XLON	27-Jul-22	15:11:45	OXL2A000000000008911BN
2	19.3150	XLON	27-Jul-22	15:11:45	OXL21000000000008919AG
3	19.3150	XLON	27-Jul-22	15:11:45	OXL27000000000008911LB
3	19.3200	XLON	27-Jul-22	15:12:13	OXL21000000000008919C6
2	19.3200	XLON	27-Jul-22	15:12:13	OXL27000000000008911NM
2	19.3200	XLON	27-Jul-22	15:12:13	OXL21000000000008919C7
3	19.3200	XLON	27-Jul-22	15:12:13	OXL27000000000008911NN
2	19.3200	XLON	27-Jul-22	15:12:13	OXL240000000000089186C
2	19.3200	XLON	27-Jul-22	15:12:13	OXL2A000000000008911EE
2	19.3200	XLON	27-Jul-22	15:12:13	OXL2A000000000008911EF
4	19.3200	XLON	27-Jul-22	15:12:13	OXL240000000000089186D
2	19.3200	XLON	27-Jul-22	15:12:13	OXL27000000000008911NO
3	19.3200	XLON	27-Jul-22	15:12:13	OXL240000000000089186E
2	19.3200	XLON	27-Jul-22	15:12:13	OXL27000000000008911NP
219	19.3200	XLON	27-Jul-22	15:12:13	OXL240000000000089186F
2	19.3250	XLON	27-Jul-22	15:12:41	OXL2A000000000008911G4
3	19.3250	XLON	27-Jul-22	15:12:41	OXL240000000000089188G
3	19.3250	XLON	27-Jul-22	15:12:51	OXL21000000000008919EQ
2	19.3250	XLON	27-Jul-22	15:12:59	OXL2A000000000008911HE
175	19.3250	XLON	27-Jul-22	15:13:00	OXL240000000000089189T
242	19.3250	XLON	27-Jul-22	15:13:00	OXL240000000000089189U
178	19.3250	XLON	27-Jul-22	15:13:00	OXL240000000000089189V
3	19.3200	XLON	27-Jul-22	15:13:52	OXL27000000000008911VD
3	19.3200	XLON	27-Jul-22	15:13:52	OXL27000000000008911VE
4	19.3200	XLON	27-Jul-22	15:13:52	OXL27000000000008911VH
4	19.3200	XLON	27-Jul-22	15:13:52	OXL24000000000008918DU
4	19.3200	XLON	27-Jul-22	15:13:52	OXL2A000000000008911LP
150	19.3200	XLON	27-Jul-22	15:13:52	OXL24000000000008918DV
3	19.3200	XLON	27-Jul-22	15:13:52	OXL2A000000000008911LQ
3	19.3200	XLON	27-Jul-22	15:13:52	OXL27000000000008911VL
3	19.3200	XLON	27-Jul-22	15:13:52	OXL27000000000008911VM
4	19.3200	XLON	27-Jul-22	15:13:52	OXL21000000000008919KR
3	19.3200	XLON	27-Jul-22	15:13:52	OXL21000000000008919KS
3	19.3200	XLON	27-Jul-22	15:13:52	OXL21000000000008919KT
3	19.3200	XLON	27-Jul-22	15:13:52	OXL24000000000008918E0
2	19.3200	XLON	27-Jul-22	15:13:52	OXL24000000000008918E1
3	19.3200	XLON	27-Jul-22	15:13:52	OXL2A000000000008911LR
138	19.3150	XLON	27-Jul-22	15:13:52	OXL24000000000008918E3
3	19.3150	XLON	27-Jul-22	15:13:57	OXL24000000000008918EC
3	19.3150	XLON	27-Jul-22	15:13:57	OXL2700000000000891200
3	19.3150	XLON	27-Jul-22	15:13:57	OXL2700000000000891201
3	19.3150	XLON	27-Jul-22	15:13:57	OXL2A000000000008911M0
4	19.3150	XLON	27-Jul-22	15:13:57	OXL2A000000000008911M1
3	19.3150	XLON	27-Jul-22	15:13:57	OXL2700000000000891202
176	19.3150	XLON	27-Jul-22	15:13:57	OXL24000000000008918ED
3	19.3150	XLON	27-Jul-22	15:13:57	OXL21000000000008919L6
3	19.3250	XLON	27-Jul-22	15:14:35	OXL24000000000008918HC
3	19.3250	XLON	27-Jul-22	15:14:38	OXL270000000000089124I
3	19.3250	XLON	27-Jul-22	15:14:38	OXL270000000000089124J
2	19.3250	XLON	27-Jul-22	15:14:38	OXL24000000000008918HI
120	19.3300	XLON	27-Jul-22	15:14:59	OXL24000000000008918IV
311	19.3300	XLON	27-Jul-22	15:14:59	OXL24000000000008918J0
19	19.3300	XLON	27-Jul-22	15:14:59	OXL24000000000008918J1
3	19.3300	XLON	27-Jul-22	15:15:23	OXL21000000000008919SL
3	19.3300	XLON	27-Jul-22	15:15:23	OXL2A000000000008911RR
3	19.3300	XLON	27-Jul-22	15:15:23	OXL2700000000000891293
4	19.3300	XLON	27-Jul-22	15:15:23	OXL2A000000000008911RS
2	19.3300	XLON	27-Jul-22	15:15:23	OXL2700000000000891295
4	19.3300	XLON	27-Jul-22	15:15:23	OXL21000000000008919SM
3	19.3300	XLON	27-Jul-22	15:15:23	OXL21000000000008919SN
3	19.3300	XLON	27-Jul-22	15:15:23	OXL2A000000000008911RT
3	19.3300	XLON	27-Jul-22	15:15:23	OXL24000000000008918LR
4	19.3300	XLON	27-Jul-22	15:15:23	OXL24000000000008918LS
2	19.3300	XLON	27-Jul-22	15:15:40	OXL27000000000008912AE
2	19.3300	XLON	27-Jul-22	15:15:40	OXL24000000000008918MP
3	19.3300	XLON	27-Jul-22	15:15:40	OXL24000000000008918MQ
2	19.3300	XLON	27-Jul-22	15:15:40	OXL24000000000008918MR
2	19.3300	XLON	27-Jul-22	15:15:40	OXL21000000000008919TS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3300	XLON	27-Jul-22	15:15:40	OXL2100000000008919TT
2	19.3300	XLON	27-Jul-22	15:15:40	OXL2100000000008919TU
3	19.3400	XLON	27-Jul-22	15:16:14	OXL2400000000008918PN
2	19.3400	XLON	27-Jul-22	15:16:14	OXL2A00000000008911VQ
2	19.3400	XLON	27-Jul-22	15:16:14	OXL2700000000008912DQ
3	19.3400	XLON	27-Jul-22	15:16:14	OXL2A00000000008911VR
2	19.3400	XLON	27-Jul-22	15:16:14	OXL2700000000008912DR
3	19.3400	XLON	27-Jul-22	15:16:14	OXL2700000000008912DS
2	19.3400	XLON	27-Jul-22	15:16:14	OXL2A00000000008911VS
2	19.3400	XLON	27-Jul-22	15:16:14	OXL2700000000008912E2
2	19.3400	XLON	27-Jul-22	15:16:14	OXL2400000000008918PP
1200	19.3400	XLON	27-Jul-22	15:16:14	OXL2400000000008918PQ
3	19.3400	XLON	27-Jul-22	15:16:14	OXL2400000000008918PR
3	19.3400	XLON	27-Jul-22	15:16:47	OXL2A000000000089121Q
2	19.3400	XLON	27-Jul-22	15:16:47	OXL210000000000891A42
2	19.3400	XLON	27-Jul-22	15:16:47	OXL2700000000008912HU
2	19.3400	XLON	27-Jul-22	15:16:47	OXL2A000000000089121R
3	19.3400	XLON	27-Jul-22	15:16:47	OXL210000000000891A43
2	19.3400	XLON	27-Jul-22	15:16:47	OXL2700000000008912IO
2	19.3400	XLON	27-Jul-22	15:16:47	OXL2A000000000089121S
3	19.3400	XLON	27-Jul-22	15:16:47	OXL210000000000891A44
3	19.3400	XLON	27-Jul-22	15:16:47	OXL270000000000891213
3	19.3400	XLON	27-Jul-22	15:16:47	OXL270000000000891219
2	19.3400	XLON	27-Jul-22	15:16:47	OXL2400000000008918SM
306	19.3400	XLON	27-Jul-22	15:16:47	OXL2400000000008918SN
2	19.3400	XLON	27-Jul-22	15:16:50	OXL2A0000000000891227
3	19.3400	XLON	27-Jul-22	15:16:50	OXL2700000000008912IV
4	19.3350	XLON	27-Jul-22	15:17:16	OXL210000000000891A6C
3	19.3350	XLON	27-Jul-22	15:17:16	OXL2A000000000089123N
2	19.3350	XLON	27-Jul-22	15:17:16	OXL2A000000000089123O
3	19.3350	XLON	27-Jul-22	15:17:16	OXL2400000000008918UT
3	19.3350	XLON	27-Jul-22	15:17:16	OXL2700000000008912LB
141	19.3350	XLON	27-Jul-22	15:17:16	OXL2400000000008918UU
2	19.3350	XLON	27-Jul-22	15:17:16	OXL2400000000008918UV
3	19.3350	XLON	27-Jul-22	15:17:16	OXL2700000000008912LC
4	19.3450	XLON	27-Jul-22	15:17:36	OXL210000000000891A8C
60	19.3450	XLON	27-Jul-22	15:17:36	OXL240000000000891910
3	19.3450	XLON	27-Jul-22	15:17:36	OXL2A0000000000891255
3	19.3450	XLON	27-Jul-22	15:17:36	OXL2A0000000000891256
3	19.3500	XLON	27-Jul-22	15:18:19	OXL210000000000891ACB
3	19.3500	XLON	27-Jul-22	15:18:19	OXL210000000000891ACC
3	19.3500	XLON	27-Jul-22	15:18:19	OXL27000000000089125B
3	19.3500	XLON	27-Jul-22	15:18:37	OXL210000000000891ADH
3	19.3500	XLON	27-Jul-22	15:18:37	OXL2A00000000008912AM
2	19.3500	XLON	27-Jul-22	15:18:37	OXL2700000000008912TL
3	19.3500	XLON	27-Jul-22	15:18:37	OXL2A00000000008912AN
3	19.3500	XLON	27-Jul-22	15:18:37	OXL24000000000089195S
85	19.3500	XLON	27-Jul-22	15:18:37	OXL24000000000089195T
753	19.3500	XLON	27-Jul-22	15:18:37	OXL24000000000089195U
169	19.3500	XLON	27-Jul-22	15:18:37	OXL240000000000891963
3	19.3500	XLON	27-Jul-22	15:19:11	OXL27000000000089130I
119	19.3500	XLON	27-Jul-22	15:19:11	OXL240000000000891995
2	19.3500	XLON	27-Jul-22	15:19:11	OXL240000000000891996
3	19.3500	XLON	27-Jul-22	15:19:11	OXL2A00000000008912DF
2	19.3500	XLON	27-Jul-22	15:19:11	OXL210000000000891AG3
2	19.3500	XLON	27-Jul-22	15:19:11	OXL210000000000891AG4
2	19.3500	XLON	27-Jul-22	15:19:21	OXL210000000000891AGJ
2	19.3500	XLON	27-Jul-22	15:19:21	OXL27000000000089131E
2	19.3500	XLON	27-Jul-22	15:19:21	OXL210000000000891AGK
3	19.3500	XLON	27-Jul-22	15:19:21	OXL210000000000891AGL
94	19.3500	XLON	27-Jul-22	15:19:21	OXL24000000000089199V
2	19.3500	XLON	27-Jul-22	15:19:21	OXL2400000000008919A0
2	19.3500	XLON	27-Jul-22	15:19:21	OXL2400000000008919A1
2	19.3500	XLON	27-Jul-22	15:19:21	OXL2400000000008919A2
3	19.3450	XLON	27-Jul-22	15:19:22	OXL2A00000000008912E6
3	19.3450	XLON	27-Jul-22	15:19:22	OXL2A00000000008912E7
3	19.3450	XLON	27-Jul-22	15:19:22	OXL27000000000089131H
3	19.3450	XLON	27-Jul-22	15:19:22	OXL2400000000008919A4
2	19.3450	XLON	27-Jul-22	15:19:22	OXL210000000000891AGM
3	19.3450	XLON	27-Jul-22	15:19:22	OXL27000000000089131N
2	19.3450	XLON	27-Jul-22	15:19:22	OXL2400000000008919A5
3	19.3450	XLON	27-Jul-22	15:19:22	OXL2400000000008919A6
2	19.3450	XLON	27-Jul-22	15:19:22	OXL27000000000089131S
216	19.3450	XLON	27-Jul-22	15:19:22	OXL2400000000008919A7
2	19.3450	XLON	27-Jul-22	15:19:40	OXL210000000000891AI7
2	19.3450	XLON	27-Jul-22	15:19:40	OXL2A00000000008912FQ
3	19.3450	XLON	27-Jul-22	15:19:40	OXL27000000000089133Q
3	19.3450	XLON	27-Jul-22	15:19:40	OXL27000000000089133R
3	19.3450	XLON	27-Jul-22	15:19:40	OXL2400000000008919CE
2	19.3450	XLON	27-Jul-22	15:19:40	OXL2400000000008919CF
3	19.3450	XLON	27-Jul-22	15:19:40	OXL2400000000008919CG
3	19.3450	XLON	27-Jul-22	15:19:40	OXL270000000000891344
3	19.3450	XLON	27-Jul-22	15:19:40	OXL210000000000891AI8
2	19.3450	XLON	27-Jul-22	15:19:46	OXL2A00000000008912G7
188	19.3450	XLON	27-Jul-22	15:19:46	OXL2400000000008919DA
3	19.3450	XLON	27-Jul-22	15:20:05	OXL2A00000000008912IR
66	19.3450	XLON	27-Jul-22	15:20:05	OXL2400000000008919FB
2	19.3450	XLON	27-Jul-22	15:20:05	OXL2400000000008919FC
3	19.3450	XLON	27-Jul-22	15:20:05	OXL2400000000008919FD
2	19.3450	XLON	27-Jul-22	15:20:05	OXL210000000000891AI9
2	19.3450	XLON	27-Jul-22	15:20:05	OXL210000000000891AIA
3	19.3450	XLON	27-Jul-22	15:20:05	OXL2A00000000008912IS
3	19.3450	XLON	27-Jul-22	15:20:05	OXL270000000000891371
2	19.3450	XLON	27-Jul-22	15:20:05	OXL270000000000891372
3	19.3450	XLON	27-Jul-22	15:20:05	OXL270000000000891373
3	19.3450	XLON	27-Jul-22	15:20:05	OXL270000000000891374
249	19.3400	XLON	27-Jul-22	15:20:07	OXL2400000000008919FO
2	19.3400	XLON	27-Jul-22	15:20:10	OXL2400000000008919G2
2	19.3400	XLON	27-Jul-22	15:20:10	OXL27000000000089137G
2	19.3350	XLON	27-Jul-22	15:20:24	OXL210000000000891ANA
3	19.3350	XLON	27-Jul-22	15:20:24	OXL210000000000891ANB
3	19.3350	XLON	27-Jul-22	15:20:24	OXL27000000000089138H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3350	XLON	27-Jul-22	15:20:24	OXL210000000000891ANC
3	19.3350	XLON	27-Jul-22	15:20:24	OXL2A000000000008912KE
3	19.3350	XLON	27-Jul-22	15:20:24	OXL2A000000000008912KD
328	19.3350	XLON	27-Jul-22	15:20:24	OXL2400000000008919H5
2	19.3350	XLON	27-Jul-22	15:20:24	OXL2400000000008919H7
3	19.3350	XLON	27-Jul-22	15:20:35	OXL2A000000000008912L2
3	19.3350	XLON	27-Jul-22	15:20:35	OXL2A000000000008912L3
3	19.3350	XLON	27-Jul-22	15:20:35	OXL2400000000008919I3
3	19.3350	XLON	27-Jul-22	15:20:35	OXL2400000000008919I4
2	19.3300	XLON	27-Jul-22	15:20:35	OXL2400000000008919I5
214	19.3300	XLON	27-Jul-22	15:20:35	OXL2400000000008919I6
2	19.3300	XLON	27-Jul-22	15:20:35	OXL210000000000891AOC
510	19.3400	XLON	27-Jul-22	15:21:11	OXL2400000000008919LM
78	19.3400	XLON	27-Jul-22	15:21:13	OXL2400000000008919M1
3	19.3400	XLON	27-Jul-22	15:21:37	OXL2A000000000008912P1
3	19.3400	XLON	27-Jul-22	15:21:37	OXL210000000000891ATT
4	19.3400	XLON	27-Jul-22	15:22:03	OXL210000000000891B00
2	19.3400	XLON	27-Jul-22	15:22:03	OXL2A000000000008912QQ
3	19.3400	XLON	27-Jul-22	15:22:03	OXL2400000000008919PU
3	19.3400	XLON	27-Jul-22	15:22:03	OXL210000000000891B01
3	19.3400	XLON	27-Jul-22	15:22:03	OXL2A000000000008912QR
4	19.3400	XLON	27-Jul-22	15:22:03	OXL2700000000008913GL
4	19.3400	XLON	27-Jul-22	15:22:03	OXL2400000000008919PV
4	19.3400	XLON	27-Jul-22	15:22:03	OXL2700000000008913GM
4	19.3400	XLON	27-Jul-22	15:22:03	OXL2700000000008913GU
3	19.3400	XLON	27-Jul-22	15:22:03	OXL210000000000891B02
444	19.3400	XLON	27-Jul-22	15:22:03	OXL2400000000008919Q0
3	19.3400	XLON	27-Jul-22	15:22:03	OXL2400000000008919Q1
4	19.3400	XLON	27-Jul-22	15:22:03	OXL2400000000008919Q2
141	19.3450	XLON	27-Jul-22	15:22:12	OXL2400000000008919QN
1	19.3450	XLON	27-Jul-22	15:22:12	OXL2400000000008919QO
92	19.3450	XLON	27-Jul-22	15:22:12	OXL2400000000008919QQ
97	19.3450	XLON	27-Jul-22	15:22:12	OXL2400000000008919QP
42	19.3450	XLON	27-Jul-22	15:22:12	OXL2400000000008919QR
2	19.3450	XLON	27-Jul-22	15:22:15	OXL2700000000008913HV
2	19.3450	XLON	27-Jul-22	15:22:15	OXL2A000000000008912RK
41	19.3500	XLON	27-Jul-22	15:22:26	OXL2400000000008919SL
225	19.3500	XLON	27-Jul-22	15:22:26	OXL2400000000008919SM
3	19.3450	XLON	27-Jul-22	15:22:40	OXL2700000000008913KH
4	19.3450	XLON	27-Jul-22	15:22:40	OXL2A000000000008912TQ
3	19.3450	XLON	27-Jul-22	15:22:40	OXL2400000000008919U2
3	19.3450	XLON	27-Jul-22	15:22:40	OXL2A000000000008912TR
2	19.3450	XLON	27-Jul-22	15:22:40	OXL2400000000008919U3
255	19.3500	XLON	27-Jul-22	15:22:48	OXL2400000000008919UQ
186	19.3500	XLON	27-Jul-22	15:22:48	OXL2400000000008919UR
97	19.3600	XLON	27-Jul-22	15:23:14	OXL240000000000891AOP
115	19.3600	XLON	27-Jul-22	15:23:14	OXL240000000000891AOQ
2	19.3550	XLON	27-Jul-22	15:23:32	OXL240000000000891A2Q
2	19.3550	XLON	27-Jul-22	15:23:32	OXL240000000000891A2R
3	19.3550	XLON	27-Jul-22	15:23:32	OXL2700000000008913P8
2	19.3550	XLON	27-Jul-22	15:23:32	OXL210000000000891B9P
115	19.3600	XLON	27-Jul-22	15:23:34	OXL240000000000891A30
157	19.3600	XLON	27-Jul-22	15:23:34	OXL240000000000891A31
3	19.3550	XLON	27-Jul-22	15:23:39	OXL2700000000008913Q0
2	19.3550	XLON	27-Jul-22	15:23:39	OXL2700000000008913Q1
2	19.3550	XLON	27-Jul-22	15:23:39	OXL2700000000008913Q2
3	19.3550	XLON	27-Jul-22	15:23:39	OXL2A0000000000089131V
2	19.3550	XLON	27-Jul-22	15:23:39	OXL2A00000000000891320
2	19.3550	XLON	27-Jul-22	15:23:39	OXL2A00000000000891321
2	19.3550	XLON	27-Jul-22	15:23:39	OXL240000000000891A3D
4	19.3550	XLON	27-Jul-22	15:23:39	OXL210000000000891BAA
2	19.3550	XLON	27-Jul-22	15:23:39	OXL210000000000891BAC
2	19.3550	XLON	27-Jul-22	15:23:39	OXL210000000000891BAD
139	19.3550	XLON	27-Jul-22	15:23:39	OXL240000000000891A3G
4	19.3550	XLON	27-Jul-22	15:23:39	OXL240000000000891A3H
2	19.3550	XLON	27-Jul-22	15:23:39	OXL240000000000891A3I
170	19.3550	XLON	27-Jul-22	15:24:09	OXL240000000000891A61
247	19.3600	XLON	27-Jul-22	15:24:14	OXL240000000000891A6L
234	19.3600	XLON	27-Jul-22	15:24:33	OXL240000000000891A8G
154	19.3550	XLON	27-Jul-22	15:24:40	OXL240000000000891AA2
3	19.3550	XLON	27-Jul-22	15:24:40	OXL2700000000008913VC
2	19.3550	XLON	27-Jul-22	15:24:40	OXL2A00000000000891367
2	19.3500	XLON	27-Jul-22	15:24:51	OXL210000000000891BHL
2	19.3500	XLON	27-Jul-22	15:24:51	OXL2A0000000000089137G
2	19.3500	XLON	27-Jul-22	15:24:51	OXL27000000000089140C
2	19.3500	XLON	27-Jul-22	15:24:51	OXL2A0000000000089137H
2	19.3500	XLON	27-Jul-22	15:24:51	OXL2A0000000000089137I
3	19.3500	XLON	27-Jul-22	15:24:51	OXL240000000000891ABA
4	19.3500	XLON	27-Jul-22	15:24:51	OXL210000000000891BHM
2	19.3500	XLON	27-Jul-22	15:24:51	OXL210000000000891BHN
3	19.3500	XLON	27-Jul-22	15:24:51	OXL240000000000891ABB
2	19.3500	XLON	27-Jul-22	15:24:51	OXL27000000000089140G
81	19.3500	XLON	27-Jul-22	15:24:51	OXL240000000000891ABC
2	19.3500	XLON	27-Jul-22	15:24:51	OXL27000000000089140K
2	19.3500	XLON	27-Jul-22	15:24:51	OXL27000000000089140V
2	19.3500	XLON	27-Jul-22	15:25:02	OXL2A0000000000089139F
126	19.3500	XLON	27-Jul-22	15:25:02	OXL240000000000891AKG
2	19.3500	XLON	27-Jul-22	15:25:02	OXL2A0000000000089139G
2	19.3500	XLON	27-Jul-22	15:25:02	OXL2A0000000000089139H
2	19.3500	XLON	27-Jul-22	15:25:02	OXL27000000000089143I
2	19.3500	XLON	27-Jul-22	15:25:02	OXL27000000000089143J
3	19.3500	XLON	27-Jul-22	15:25:02	OXL27000000000089143K
2	19.3500	XLON	27-Jul-22	15:25:02	OXL27000000000089143L
4	19.3500	XLON	27-Jul-22	15:25:02	OXL240000000000891AKK
2	19.3500	XLON	27-Jul-22	15:25:02	OXL240000000000891AKJ
2	19.3500	XLON	27-Jul-22	15:25:02	OXL27000000000089143M
3	19.3500	XLON	27-Jul-22	15:25:02	OXL240000000000891AKI
4	19.3500	XLON	27-Jul-22	15:25:02	OXL240000000000891AKL
2	19.3500	XLON	27-Jul-22	15:25:02	OXL210000000000891BJS
4	19.3500	XLON	27-Jul-22	15:25:02	OXL210000000000891BJT
2	19.3500	XLON	27-Jul-22	15:25:02	OXL210000000000891BJU
2	19.3500	XLON	27-Jul-22	15:25:02	OXL210000000000891BJV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3500	XLON	27-Jul-22	15:25:16	OXL2A000000000089I3CH
2	19.3500	XLON	27-Jul-22	15:25:16	OXL210000000000089I3CI
2	19.3500	XLON	27-Jul-22	15:25:16	OXL2A0000000000089I3CJ
2	19.3500	XLON	27-Jul-22	15:25:16	OXL270000000000089I47J
2	19.3500	XLON	27-Jul-22	15:25:16	OXL210000000000089I47K
2	19.3500	XLON	27-Jul-22	15:25:16	OXL270000000000089I47L
2	19.3500	XLON	27-Jul-22	15:25:16	OXL270000000000089I47M
2	19.3500	XLON	27-Jul-22	15:25:16	OXL240000000000089I47N
175	19.3500	XLON	27-Jul-22	15:25:16	OXL240000000000089I47O
49	19.3500	XLON	27-Jul-22	15:25:28	OXL240000000000089I47P
150	19.3500	XLON	27-Jul-22	15:25:28	OXL240000000000089I47Q
2	19.3500	XLON	27-Jul-22	15:25:28	OXL270000000000089I47R
3	19.3500	XLON	27-Jul-22	15:25:28	OXL240000000000089I47S
4	19.3500	XLON	27-Jul-22	15:25:28	OXL270000000000089I47T
2	19.3500	XLON	27-Jul-22	15:25:28	OXL240000000000089I47U
4	19.3500	XLON	27-Jul-22	15:25:28	OXL270000000000089I47V
4	19.3500	XLON	27-Jul-22	15:25:28	OXL270000000000089I47W
4	19.3500	XLON	27-Jul-22	15:25:28	OXL270000000000089I47X
2	19.3500	XLON	27-Jul-22	15:25:28	OXL210000000000089I47Y
4	19.3500	XLON	27-Jul-22	15:25:28	OXL210000000000089I47Z
2	19.3500	XLON	27-Jul-22	15:25:28	OXL210000000000089I48A
2	19.3500	XLON	27-Jul-22	15:25:28	OXL2A0000000000089I3DG
4	19.3500	XLON	27-Jul-22	15:25:28	OXL2A0000000000089I3DH
4	19.3500	XLON	27-Jul-22	15:25:28	OXL2A0000000000089I3DI
67	19.3500	XLON	27-Jul-22	15:25:39	OXL240000000000089IAQI
183	19.3500	XLON	27-Jul-22	15:25:39	OXL240000000000089IAQJ
208	19.3450	XLON	27-Jul-22	15:25:54	OXL240000000000089IARP
2	19.3500	XLON	27-Jul-22	15:26:13	OXL210000000000089IBTQ
2	19.3500	XLON	27-Jul-22	15:26:13	OXL210000000000089IBTR
2	19.3500	XLON	27-Jul-22	15:26:13	OXL270000000000089IAEE
2	19.3500	XLON	27-Jul-22	15:26:20	OXL270000000000089IAFF
2	19.3500	XLON	27-Jul-22	15:26:20	OXL270000000000089IAFG
3	19.3450	XLON	27-Jul-22	15:26:20	OXL270000000000089IAFH
2	19.3450	XLON	27-Jul-22	15:26:20	OXL270000000000089IAFI
3	19.3450	XLON	27-Jul-22	15:26:20	OXL270000000000089IAFJ
2	19.3500	XLON	27-Jul-22	15:26:20	OXL210000000000089IBVC
3	19.3450	XLON	27-Jul-22	15:26:20	OXL270000000000089IAFK
3	19.3450	XLON	27-Jul-22	15:26:20	OXL210000000000089IBVD
3	19.3500	XLON	27-Jul-22	15:26:20	OXL2A0000000000089I3HL
3	19.3450	XLON	27-Jul-22	15:26:20	OXL210000000000089IBVE
4	19.3450	XLON	27-Jul-22	15:26:20	OXL2A0000000000089I3HM
2	19.3450	XLON	27-Jul-22	15:26:20	OXL210000000000089IBVF
2	19.3450	XLON	27-Jul-22	15:26:20	OXL2A0000000000089I3HN
2	19.3500	XLON	27-Jul-22	15:26:20	OXL240000000000089IAU9
2	19.3500	XLON	27-Jul-22	15:26:20	OXL240000000000089IAUA
3	19.3450	XLON	27-Jul-22	15:26:20	OXL240000000000089IAUB
2	19.3450	XLON	27-Jul-22	15:26:20	OXL2A0000000000089I3HO
3	19.3450	XLON	27-Jul-22	15:26:20	OXL2A0000000000089I3HP
2	19.3450	XLON	27-Jul-22	15:26:20	OXL240000000000089IAUC
2	19.3450	XLON	27-Jul-22	15:26:20	OXL240000000000089IAUD
230	19.3450	XLON	27-Jul-22	15:26:20	OXL240000000000089IAUE
231	19.3500	XLON	27-Jul-22	15:26:20	OXL240000000000089IAUF
79	19.3500	XLON	27-Jul-22	15:26:20	OXL240000000000089IAUG
3	19.3450	XLON	27-Jul-22	15:26:25	OXL240000000000089IAUP
3	19.3450	XLON	27-Jul-22	15:26:25	OXL240000000000089IAUQ
2	19.3450	XLON	27-Jul-22	15:26:25	OXL270000000000089IAFV
3	19.3450	XLON	27-Jul-22	15:26:25	OXL240000000000089IAUR
3	19.3450	XLON	27-Jul-22	15:26:25	OXL2A0000000000089I3HV
3	19.3450	XLON	27-Jul-22	15:26:25	OXL2A0000000000089I3IO
2	19.3450	XLON	27-Jul-22	15:26:25	OXL2A0000000000089I3I1
3	19.3450	XLON	27-Jul-22	15:26:25	OXL270000000000089I4G6
3	19.3450	XLON	27-Jul-22	15:26:25	OXL210000000000089IBVO
2	19.3450	XLON	27-Jul-22	15:26:25	OXL210000000000089IBVP
3	19.3450	XLON	27-Jul-22	15:26:25	OXL210000000000089IBVQ
2	19.3400	XLON	27-Jul-22	15:26:33	OXL210000000000089IC16
2	19.3450	XLON	27-Jul-22	15:26:33	OXL270000000000089I4H5
2	19.3450	XLON	27-Jul-22	15:26:33	OXL270000000000089I4H6
2	19.3400	XLON	27-Jul-22	15:26:33	OXL270000000000089I4H7
3	19.3450	XLON	27-Jul-22	15:26:33	OXL2A0000000000089I3IJ
148	19.3450	XLON	27-Jul-22	15:26:33	OXL240000000000089IAVJ
206	19.3400	XLON	27-Jul-22	15:26:33	OXL240000000000089IAVK
154	19.3400	XLON	27-Jul-22	15:26:33	OXL240000000000089IAVM
133	19.3400	XLON	27-Jul-22	15:26:33	OXL240000000000089IAVN
2	19.3350	XLON	27-Jul-22	15:26:45	OXL270000000000089I4I8
2	19.3350	XLON	27-Jul-22	15:26:45	OXL270000000000089I4IF
3	19.3350	XLON	27-Jul-22	15:26:45	OXL240000000000089IBOJ
149	19.3350	XLON	27-Jul-22	15:26:45	OXL240000000000089IBOK
2	19.3350	XLON	27-Jul-22	15:26:45	OXL210000000000089IC2E
3	19.3450	XLON	27-Jul-22	15:27:09	OXL210000000000089IC53
3	19.3450	XLON	27-Jul-22	15:27:09	OXL240000000000089IB2B
53	19.3450	XLON	27-Jul-22	15:27:45	OXL240000000000089IB54
231	19.3450	XLON	27-Jul-22	15:27:48	OXL240000000000089IB58
2	19.3450	XLON	27-Jul-22	15:27:50	OXL240000000000089IB59
231	19.3450	XLON	27-Jul-22	15:27:50	OXL240000000000089IB5A
362	19.3500	XLON	27-Jul-22	15:28:03	OXL240000000000089IB6M
2	19.3450	XLON	27-Jul-22	15:28:16	OXL2A0000000000089I3P9
2	19.3450	XLON	27-Jul-22	15:28:16	OXL2A0000000000089I3PA
2	19.3450	XLON	27-Jul-22	15:28:16	OXL270000000000089I4Q5
2	19.3450	XLON	27-Jul-22	15:28:16	OXL240000000000089IB7P
81	19.3450	XLON	27-Jul-22	15:28:16	OXL240000000000089IB7Q
2	19.3450	XLON	27-Jul-22	15:28:16	OXL2A0000000000089I3PB
2	19.3450	XLON	27-Jul-22	15:28:16	OXL240000000000089IB7R
2	19.3450	XLON	27-Jul-22	15:28:16	OXL210000000000089ICA1
2	19.3450	XLON	27-Jul-22	15:28:16	OXL210000000000089ICA2
2	19.3450	XLON	27-Jul-22	15:28:16	OXL270000000000089I4QD
65	19.3500	XLON	27-Jul-22	15:28:28	OXL240000000000089IB8C
64	19.3500	XLON	27-Jul-22	15:28:39	OXL240000000000089IB95
60	19.3500	XLON	27-Jul-22	15:28:40	OXL240000000000089IB9F
2	19.3450	XLON	27-Jul-22	15:28:48	OXL270000000000089I45B
2	19.3450	XLON	27-Jul-22	15:28:48	OXL270000000000089I45C
527	19.3550	XLON	27-Jul-22	15:29:04	OXL240000000000089IBBD
2	19.3500	XLON	27-Jul-22	15:29:14	OXL2A0000000000089I3T9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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2	19.3500	XLON	27-Jul-22	15:29:14	OXL210000000000891CF6
2	19.3500	XLON	27-Jul-22	15:29:14	OXL210000000000891CF7
2	19.3500	XLON	27-Jul-22	15:29:14	OXL2700000000008914VD
2	19.3500	XLON	27-Jul-22	15:29:14	OXL2700000000008914VL
2	19.3500	XLON	27-Jul-22	15:29:14	OXL2700000000008914VM
2	19.3500	XLON	27-Jul-22	15:29:14	OXL240000000000891BC9
25	19.3550	XLON	27-Jul-22	15:29:18	OXL240000000000891BCJ
175	19.3550	XLON	27-Jul-22	15:29:18	OXL240000000000891BCK
87	19.3550	XLON	27-Jul-22	15:29:18	OXL240000000000891BCL
165	19.3500	XLON	27-Jul-22	15:29:29	OXL240000000000891BDR
18	19.3550	XLON	27-Jul-22	15:29:39	OXL240000000000891BFP
175	19.3550	XLON	27-Jul-22	15:29:42	OXL240000000000891BGS
131	19.3550	XLON	27-Jul-22	15:29:42	OXL240000000000891BGT
9	19.3600	XLON	27-Jul-22	15:29:55	OXL240000000000891BO2
6	19.3550	XLON	27-Jul-22	15:29:55	OXL240000000000891BO3
585	19.3550	XLON	27-Jul-22	15:29:55	OXL240000000000891BO4
2	19.3550	XLON	27-Jul-22	15:29:55	OXL2A000000000089148Q
8	19.3550	XLON	27-Jul-22	15:29:55	OXL2A000000000089148R
3	19.3550	XLON	27-Jul-22	15:29:55	OXL2A000000000089148S
7	19.3550	XLON	27-Jul-22	15:29:55	OXL2A000000000089148T
7	19.3550	XLON	27-Jul-22	15:29:55	OXL2700000000008915E0
7	19.3550	XLON	27-Jul-22	15:29:55	OXL2700000000008915E1
8	19.3550	XLON	27-Jul-22	15:29:55	OXL2700000000008915E2
8	19.3550	XLON	27-Jul-22	15:29:55	OXL2700000000008915E3
2	19.3600	XLON	27-Jul-22	15:29:55	OXL2700000000008915EF
4	19.3600	XLON	27-Jul-22	15:29:55	OXL2700000000008915EH
6	19.3550	XLON	27-Jul-22	15:29:55	OXL210000000000891CSV
9	19.3550	XLON	27-Jul-22	15:29:55	OXL210000000000891CT0
8	19.3550	XLON	27-Jul-22	15:29:55	OXL210000000000891CT1
3	19.3600	XLON	27-Jul-22	15:29:56	OXL240000000000891BOO
3	19.3600	XLON	27-Jul-22	15:29:56	OXL240000000000891BOP
2	19.3600	XLON	27-Jul-22	15:29:56	OXL240000000000891BOQ
2	19.3600	XLON	27-Jul-22	15:29:56	OXL240000000000891BP1
3	19.3600	XLON	27-Jul-22	15:29:56	OXL240000000000891BP5
2	19.3600	XLON	27-Jul-22	15:29:56	OXL240000000000891BP6
4	19.3600	XLON	27-Jul-22	15:29:56	OXL2A00000000008914A7
2	19.3600	XLON	27-Jul-22	15:29:56	OXL2A00000000008914A8
6	19.3600	XLON	27-Jul-22	15:29:57	OXL2A00000000008914AB