

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
170	18.9400	XLON	20-Sep-22	07:12:20	OXL2A00000000005N3OM0
139	18.9150	XLON	20-Sep-22	07:17:57	OXL2A000000000005N3PCA
171	18.9000	XLON	20-Sep-22	07:18:39	OXL2A000000000005N3PF7
219	18.9400	XLON	20-Sep-22	07:21:24	OXL2A000000000005N3PR9
162	18.9450	XLON	20-Sep-22	07:23:00	OXL2A000000000005N3QOE
240	18.9100	XLON	20-Sep-22	07:25:47	OXL2A000000000005N3QAF
10	18.9100	XLON	20-Sep-22	07:25:47	OXL2A000000000005N3QAD
196	18.8800	XLON	20-Sep-22	07:27:42	OXL2A000000000005N3QHR
19	18.9100	XLON	20-Sep-22	07:30:24	OXL2A000000000005N3QS3
168	18.9100	XLON	20-Sep-22	07:30:24	OXL2A000000000005N3QS1
30	18.8750	XLON	20-Sep-22	07:32:55	OXL2A000000000005N3RA8
111	18.8750	XLON	20-Sep-22	07:32:55	OXL2A000000000005N3RA6
141	18.8600	XLON	20-Sep-22	07:35:37	OXL2A000000000005N3RMJ
204	18.8550	XLON	20-Sep-22	07:39:00	OXL2A000000000005N3S27
180	18.8150	XLON	20-Sep-22	07:42:13	OXL2A000000000005N3SG8
151	18.8000	XLON	20-Sep-22	07:44:46	OXL2A000000000005N3SSL
6	18.8350	XLON	20-Sep-22	07:49:37	OXL27000000000005N3SN7
7	18.8150	XLON	20-Sep-22	07:50:37	OXL27000000000005N3SDQ
5	18.8150	XLON	20-Sep-22	07:56:23	OXL27000000000005N3T9V
5	18.7950	XLON	20-Sep-22	08:00:39	OXL27000000000005N3TL4
5	18.7950	XLON	20-Sep-22	08:05:40	OXL27000000000005N3UJ1
6	18.7750	XLON	20-Sep-22	08:10:54	OXL27000000000005N3UGF
6	18.7650	XLON	20-Sep-22	08:15:33	OXL27000000000005N3UQQ
6	18.7650	XLON	20-Sep-22	08:17:19	OXL27000000000005N3V03
5	18.7550	XLON	20-Sep-22	08:19:50	OXL27000000000005N3V7M
7	18.7400	XLON	20-Sep-22	08:23:15	OXL27000000000005N3VH0
5	18.7250	XLON	20-Sep-22	08:25:36	OXL27000000000005N3V04
5	18.7300	XLON	20-Sep-22	08:27:35	OXL27000000000005N3V58
5	18.7500	XLON	20-Sep-22	08:32:33	OXL27000000000005N409F
6	18.7550	XLON	20-Sep-22	08:34:02	OXL27000000000005N40CT
5	18.7500	XLON	20-Sep-22	08:38:00	OXL27000000000005N40MG
7	18.7600	XLON	20-Sep-22	08:43:35	OXL27000000000005N414P
7	18.7550	XLON	20-Sep-22	08:45:28	OXL27000000000005N419J
7	18.7450	XLON	20-Sep-22	08:50:52	OXL27000000000005N41NA
6	18.7450	XLON	20-Sep-22	08:54:33	OXL27000000000005N41VP
5	18.7200	XLON	20-Sep-22	08:57:44	OXL27000000000005N425I
5	18.7200	XLON	20-Sep-22	08:58:23	OXL27000000000005N427P
5	18.7200	XLON	20-Sep-22	09:00:24	OXL27000000000005N42DB
5	18.7100	XLON	20-Sep-22	09:00:25	OXL27000000000005N42DG
4	18.7100	XLON	20-Sep-22	09:01:05	OXL27000000000005N42F7
8	18.7100	XLON	20-Sep-22	09:02:07	OXL27000000000005N42HF
4	18.6900	XLON	20-Sep-22	09:05:01	OXL27000000000005N42NS
5	18.7000	XLON	20-Sep-22	09:07:21	OXL27000000000005N42TA
5	18.7000	XLON	20-Sep-22	09:08:46	OXL27000000000005N430O
4	18.7050	XLON	20-Sep-22	09:14:11	OXL27000000000005N43C6
7	18.7000	XLON	20-Sep-22	09:14:25	OXL27000000000005N43CG
4	18.6850	XLON	20-Sep-22	09:15:33	OXL27000000000005N43F9
5	18.6950	XLON	20-Sep-22	09:19:02	OXL27000000000005N43KN
6	18.6850	XLON	20-Sep-22	09:19:13	OXL27000000000005N43L8
6	18.6800	XLON	20-Sep-22	09:20:59	OXL27000000000005N43PF
8	18.6850	XLON	20-Sep-22	09:24:01	OXL27000000000005N4407
7	18.6900	XLON	20-Sep-22	09:27:00	OXL27000000000005N446B
4	18.6950	XLON	20-Sep-22	09:29:30	OXL27000000000005N44C2
6	18.6950	XLON	20-Sep-22	09:30:01	OXL27000000000005N44CV
6	18.7050	XLON	20-Sep-22	09:33:52	OXL27000000000005N44LT
7	18.7000	XLON	20-Sep-22	09:34:38	OXL27000000000005N44NV
4	18.6850	XLON	20-Sep-22	09:36:59	OXL27000000000005N44U1
5	18.7000	XLON	20-Sep-22	09:39:48	OXL27000000000005N453K
4	18.7100	XLON	20-Sep-22	09:41:14	OXL27000000000005N457D
5	18.7050	XLON	20-Sep-22	09:41:16	OXL27000000000005N457H
4	18.7050	XLON	20-Sep-22	09:42:24	OXL27000000000005N459C
6	18.6950	XLON	20-Sep-22	09:44:12	OXL27000000000005N45CG
4	18.6850	XLON	20-Sep-22	09:45:21	OXL27000000000005N45FT
6	18.7000	XLON	20-Sep-22	09:48:15	OXL27000000000005N45M5
7	18.7000	XLON	20-Sep-22	09:50:34	OXL27000000000005N45T8
5	18.7000	XLON	20-Sep-22	09:52:03	OXL27000000000005N4606
4	18.6950	XLON	20-Sep-22	09:55:14	OXL27000000000005N466U
6	18.7250	XLON	20-Sep-22	09:57:47	OXL27000000000005N46CJ
8	18.7200	XLON	20-Sep-22	09:58:30	OXL27000000000005N46DS
6	18.7200	XLON	20-Sep-22	10:00:21	OXL27000000000005N46HE
6	18.7000	XLON	20-Sep-22	10:01:37	OXL27000000000005N46JQ
4	18.6950	XLON	20-Sep-22	10:02:37	OXL27000000000005N46MK
8	18.7000	XLON	20-Sep-22	10:07:35	OXL27000000000005N472A
6	18.6950	XLON	20-Sep-22	10:08:51	OXL27000000000005N474V
5	18.6900	XLON	20-Sep-22	10:09:55	OXL27000000000005N4775
4	18.6900	XLON	20-Sep-22	10:11:28	OXL27000000000005N47A3
9	18.7050	XLON	20-Sep-22	10:13:52	OXL27000000000005N47G0
5	18.7000	XLON	20-Sep-22	10:14:44	OXL27000000000005N47HE
5	18.6950	XLON	20-Sep-22	10:15:54	OXL27000000000005N47KL
5	18.6900	XLON	20-Sep-22	10:17:10	OXL27000000000005N47ML
4	18.6750	XLON	20-Sep-22	10:18:42	OXL27000000000005N47QJ
7	18.6750	XLON	20-Sep-22	10:20:45	OXL27000000000005N4808
7	18.6800	XLON	20-Sep-22	10:25:16	OXL27000000000005N488A
5	18.6700	XLON	20-Sep-22	10:26:38	OXL27000000000005N48B8
5	18.7150	XLON	20-Sep-22	10:30:39	OXL27000000000005N48JE
9	18.7050	XLON	20-Sep-22	10:30:51	OXL27000000000005N48K1
5	18.7200	XLON	20-Sep-22	10:32:22	OXL27000000000005N48MC
4	18.7050	XLON	20-Sep-22	10:33:51	OXL27000000000005N48OH
9	18.7050	XLON	20-Sep-22	10:40:46	OXL27000000000005N494D
5	18.6950	XLON	20-Sep-22	10:43:22	OXL27000000000005N498V
6	18.6900	XLON	20-Sep-22	10:43:58	OXL27000000000005N499T
5	18.6950	XLON	20-Sep-22	10:47:00	OXL27000000000005N49GH
7	18.6950	XLON	20-Sep-22	10:47:12	OXL27000000000005N49GQ
4	18.6950	XLON	20-Sep-22	10:47:15	OXL27000000000005N49GR
6	18.7200	XLON	20-Sep-22	10:52:06	OXL27000000000005N49PJ
6	18.7200	XLON	20-Sep-22	10:53:06	OXL27000000000005N49SH
13	18.7100	XLON	20-Sep-22	10:59:59	OXL27000000000005N4A6U
11	18.7300	XLON	20-Sep-22	11:00:51	OXL27000000000005N4A93
8	18.7150	XLON	20-Sep-22	11:05:21	OXL27000000000005N4AJ4
8	18.7100	XLON	20-Sep-22	11:05:34	OXL27000000000005N4AJD
6	18.7100	XLON	20-Sep-22	11:06:30	OXL27000000000005N4AL9
5	18.7100	XLON	20-Sep-22	11:07:00	OXL27000000000005N4ALR
4	18.7050	XLON	20-Sep-22	11:11:12	OXL27000000000005N4AS9
5	18.7000	XLON	20-Sep-22	11:11:28	OXL27000000000005N4AT1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.6950	XLON	20-Sep-22	11:11:30	0XL2700000000005N4ATR
13	18.7250	XLON	20-Sep-22	11:21:37	0XL2700000000005N4BC2
14	18.7150	XLON	20-Sep-22	11:23:56	0XL2700000000005N4BFK
12	18.7300	XLON	20-Sep-22	11:29:29	0XL2700000000005N4B8B
11	18.7200	XLON	20-Sep-22	11:30:07	0XL2700000000005N4BOG
14	18.7100	XLON	20-Sep-22	11:32:28	0XL2700000000005N4B55
4	18.7000	XLON	20-Sep-22	11:32:51	0XL2700000000005N4BT4
5	18.6900	XLON	20-Sep-22	11:34:17	0XL2700000000005N4BV0
8	18.6950	XLON	20-Sep-22	11:35:52	0XL2700000000005N4C11
7	18.6950	XLON	20-Sep-22	11:37:09	0XL2700000000005N4C2Q
7	18.7000	XLON	20-Sep-22	11:40:16	0XL2700000000005N4CAD
4	18.6750	XLON	20-Sep-22	11:43:11	0XL2700000000005N4CFP
5	18.6750	XLON	20-Sep-22	11:44:06	0XL2700000000005N4CHN
5	18.6700	XLON	20-Sep-22	11:44:56	0XL2700000000005N4CJ5
6	18.6750	XLON	20-Sep-22	11:48:24	0XL2700000000005N4COK
5	18.6700	XLON	20-Sep-22	11:49:09	0XL2700000000005N4CPT
6	18.6900	XLON	20-Sep-22	11:53:12	0XL2700000000005N4D07
8	18.6900	XLON	20-Sep-22	11:54:13	0XL2700000000005N4D1T
9	18.6850	XLON	20-Sep-22	11:57:53	0XL2700000000005N4D7E
5	18.6850	XLON	20-Sep-22	12:01:03	0XL2700000000005N4DCO
8	18.6800	XLON	20-Sep-22	12:02:13	0XL2700000000005N4DEP
4	18.6750	XLON	20-Sep-22	12:02:39	0XL2700000000005N4DFC
9	18.6700	XLON	20-Sep-22	12:03:04	0XL2700000000005N4DGB
4	18.6650	XLON	20-Sep-22	12:04:30	0XL2700000000005N4DIM
6	18.6650	XLON	20-Sep-22	12:04:37	0XL2700000000005N4DJ4
4	18.6600	XLON	20-Sep-22	12:05:33	0XL2700000000005N4DKK
7	18.6450	XLON	20-Sep-22	12:06:27	0XL2700000000005N4DN3
5	18.6400	XLON	20-Sep-22	12:08:25	0XL2700000000005N4DQA
4	18.6450	XLON	20-Sep-22	12:09:38	0XL2700000000005N4DSL
1	18.6450	XLON	20-Sep-22	12:09:38	0XL2700000000005N4DSJ
8	18.6550	XLON	20-Sep-22	12:12:31	0XL2700000000005N4E1P
6	18.6500	XLON	20-Sep-22	12:13:39	0XL2700000000005N4E34
7	18.6550	XLON	20-Sep-22	12:17:30	0XL2700000000005N4E9C
4	18.6500	XLON	20-Sep-22	12:18:32	0XL2700000000005N4EB2
5	18.6450	XLON	20-Sep-22	12:22:29	0XL2700000000005N4EHE
5	18.6350	XLON	20-Sep-22	12:23:38	0XL2700000000005N4EJN
5	18.6300	XLON	20-Sep-22	12:23:54	0XL2700000000005N4EK2
7	18.6400	XLON	20-Sep-22	12:26:23	0XL2700000000005N4ERH
4	18.6300	XLON	20-Sep-22	12:28:50	0XL2700000000005N4F2E
6	18.6250	XLON	20-Sep-22	12:29:37	0XL2700000000005N4F38
4	18.6350	XLON	20-Sep-22	12:31:22	0XL2700000000005N4F75
5	18.6250	XLON	20-Sep-22	12:32:31	0XL2700000000005N4FBM
5	18.6250	XLON	20-Sep-22	12:34:30	0XL2700000000005N4FHP
13	18.6350	XLON	20-Sep-22	12:41:53	0XL2700000000005N4G27
10	18.6350	XLON	20-Sep-22	12:43:52	0XL2700000000005N4G6Q
4	18.6250	XLON	20-Sep-22	12:43:57	0XL2700000000005N4G7C
8	18.6150	XLON	20-Sep-22	12:44:47	0XL2700000000005N4GB6
9	18.6200	XLON	20-Sep-22	12:45:57	0XL2700000000005N4GE8
4	18.6150	XLON	20-Sep-22	12:46:41	0XL2700000000005N4GFO
13	18.6300	XLON	20-Sep-22	12:51:33	0XL2700000000005N4G50
17	18.6300	XLON	20-Sep-22	12:57:05	0XL2700000000005N4HCF
17	18.6200	XLON	20-Sep-22	12:59:24	0XL2700000000005N4HJ4
5	18.6150	XLON	20-Sep-22	12:59:56	0XL2700000000005N4HL4
7	18.6200	XLON	20-Sep-22	13:00:16	0XL2700000000005N4HMA
11	18.6300	XLON	20-Sep-22	13:02:27	0XL2700000000005N4HSS
6	18.6200	XLON	20-Sep-22	13:03:26	0XL2700000000005N4HV1
8	18.6300	XLON	20-Sep-22	13:04:57	0XL2700000000005N4I26
5	18.6300	XLON	20-Sep-22	13:05:54	0XL2700000000005N4I4G
6	18.6250	XLON	20-Sep-22	13:06:09	0XL2700000000005N4I5L
4	18.6200	XLON	20-Sep-22	13:07:18	0XL2700000000005N4I8A
4	18.6200	XLON	20-Sep-22	13:07:22	0XL2700000000005N4I8M
7	18.6250	XLON	20-Sep-22	13:09:20	0XL2700000000005N4ID3
10	18.6300	XLON	20-Sep-22	13:19:55	0XL2700000000005N4IC3
15	18.6150	XLON	20-Sep-22	13:20:29	0XL2700000000005N4JDT
8	18.6100	XLON	20-Sep-22	13:22:31	0XL2700000000005N4J1F
12	18.6150	XLON	20-Sep-22	13:23:42	0XL2700000000005N4J1T
9	18.6150	XLON	20-Sep-22	13:27:54	0XL2700000000005N4JVS
14	18.6250	XLON	20-Sep-22	13:30:10	0XL2700000000005N4K62
11	18.6150	XLON	20-Sep-22	13:30:21	0XL2700000000005N4K75
6	18.6100	XLON	20-Sep-22	13:30:37	0XL2700000000005N4K9V
9	18.6150	XLON	20-Sep-22	13:31:06	0XL2700000000005N4KD0
7	18.6200	XLON	20-Sep-22	13:31:09	0XL2700000000005N4KDR
9	18.6050	XLON	20-Sep-22	13:31:18	0XL2700000000005N4KF8
6	18.6150	XLON	20-Sep-22	13:31:57	0XL2700000000005N4KJ4
4	18.6050	XLON	20-Sep-22	13:32:08	0XL2700000000005N4KKS5
5	18.6050	XLON	20-Sep-22	13:33:14	0XL2700000000005N4KRM
5	18.6050	XLON	20-Sep-22	13:33:48	0XL2700000000005N4KUD
5	18.6050	XLON	20-Sep-22	13:34:31	0XL2700000000005N4L11
4	18.6000	XLON	20-Sep-22	13:34:58	0XL2700000000005N4L3K
5	18.5950	XLON	20-Sep-22	13:35:08	0XL2700000000005N4L5H
10	18.6200	XLON	20-Sep-22	13:37:29	0XL2700000000005N4LH7
6	18.6150	XLON	20-Sep-22	13:37:58	0XL2700000000005N4LJ8
5	18.6050	XLON	20-Sep-22	13:38:35	0XL2700000000005N4LMU
7	18.6000	XLON	20-Sep-22	13:38:36	0XL2700000000005N4LNG
4	18.5900	XLON	20-Sep-22	13:38:47	0XL2700000000005N4LOL
6	18.5850	XLON	20-Sep-22	13:38:53	0XL2700000000005N4LPI
6	18.5950	XLON	20-Sep-22	13:39:26	0XL2700000000005N4LS7
6	18.6000	XLON	20-Sep-22	13:39:57	0XL2700000000005N4LTR
6	18.5950	XLON	20-Sep-22	13:40:39	0XL2700000000005N4M0F
7	18.5750	XLON	20-Sep-22	13:41:29	0XL2700000000005N4M6S
5	18.5950	XLON	20-Sep-22	13:42:17	0XL2700000000005N4MB5
4	18.6050	XLON	20-Sep-22	13:43:21	0XL2700000000005N4MFI
9	18.5950	XLON	20-Sep-22	13:43:35	0XL2700000000005N4MH1
7	18.6150	XLON	20-Sep-22	13:44:48	0XL2700000000005N4MLV
7	18.6050	XLON	20-Sep-22	13:45:48	0XL2700000000005N4MQ4
4	18.6150	XLON	20-Sep-22	13:47:07	0XL2700000000005N4N12
4	18.6050	XLON	20-Sep-22	13:47:33	0XL2700000000005N4N2L
6	18.5950	XLON	20-Sep-22	13:47:54	0XL2700000000005N4N56
4	18.5950	XLON	20-Sep-22	13:50:03	0XL2700000000005N4NE7
7	18.5900	XLON	20-Sep-22	13:50:47	0XL2700000000005N4NI2
5	18.5800	XLON	20-Sep-22	13:50:57	0XL2700000000005N4NIM
4	18.5750	XLON	20-Sep-22	13:51:00	0XL2700000000005N4NJ3
6	18.5700	XLON	20-Sep-22	13:51:12	0XL2700000000005N4NKP
5	18.5550	XLON	20-Sep-22	13:52:30	0XL2700000000005N4NS8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.5600	XLON	20-Sep-22	13:53:17	0XL2700000000005N4Q0B
5	18.5650	XLON	20-Sep-22	13:53:51	0XL2700000000005N4Q36
6	18.5600	XLON	20-Sep-22	13:54:30	0XL2700000000005N4Q68
8	18.5700	XLON	20-Sep-22	13:56:00	0XL2700000000005N4QEA
5	18.5900	XLON	20-Sep-22	13:57:33	0XL2700000000005N4OLO
8	18.5900	XLON	20-Sep-22	13:58:28	0XL2700000000005N4OSQ
7	18.5950	XLON	20-Sep-22	13:59:00	0XL2700000000005N4OVC
7	18.5950	XLON	20-Sep-22	13:59:54	0XL2700000000005N4P37
5	18.5850	XLON	20-Sep-22	14:00:27	0XL2700000000005N4P6M
7	18.5950	XLON	20-Sep-22	14:01:26	0XL2700000000005N4PA6
7	18.5900	XLON	20-Sep-22	14:01:38	0XL2700000000005N4PBD
4	18.5800	XLON	20-Sep-22	14:02:30	0XL2700000000005N4PGO
7	18.5900	XLON	20-Sep-22	14:02:55	0XL2700000000005N4PJG
7	18.5950	XLON	20-Sep-22	14:03:56	0XL2700000000005N4PNV
5	18.5950	XLON	20-Sep-22	14:04:34	0XL2700000000005N4PRG
5	18.5950	XLON	20-Sep-22	14:06:04	0XL2700000000005N4Q3P
9	18.5950	XLON	20-Sep-22	14:06:31	0XL2700000000005N4Q6J
8	18.6000	XLON	20-Sep-22	14:07:09	0XL2700000000005N4Q92
6	18.5900	XLON	20-Sep-22	14:07:44	0XL2700000000005N4QC9
4	18.5900	XLON	20-Sep-22	14:08:20	0XL2700000000005N4QER
6	18.5800	XLON	20-Sep-22	14:09:02	0XL2700000000005N4QI7
4	18.5950	XLON	20-Sep-22	14:10:29	0XL2700000000005N4QGG
5	18.5850	XLON	20-Sep-22	14:10:54	0XL2700000000005N4QT3
8	18.5900	XLON	20-Sep-22	14:11:13	0XL2700000000005N4QUG
7	18.5850	XLON	20-Sep-22	14:11:43	0XL2700000000005N4R1D
9	18.5800	XLON	20-Sep-22	14:13:16	0XL2700000000005N4R9S
7	18.5750	XLON	20-Sep-22	14:13:43	0XL2700000000005N4RC7
7	18.5950	XLON	20-Sep-22	14:14:59	0XL2700000000005N4RHB
5	18.5800	XLON	20-Sep-22	14:15:57	0XL2700000000005N4RNC
8	18.5950	XLON	20-Sep-22	14:17:02	0XL2700000000005N4RRJ
5	18.5900	XLON	20-Sep-22	14:19:07	0XL2700000000005N4S4Z
6	18.5850	XLON	20-Sep-22	14:19:15	0XL2700000000005N4S4U
6	18.5800	XLON	20-Sep-22	14:19:23	0XL2700000000005N4S5P
7	18.5750	XLON	20-Sep-22	14:20:41	0XL2700000000005N4S5S
6	18.5700	XLON	20-Sep-22	14:21:00	0XL2700000000005N4SFA
4	18.5550	XLON	20-Sep-22	14:21:54	0XL2700000000005N4SJK
6	18.5650	XLON	20-Sep-22	14:22:56	0XL2700000000005N4SPU
7	18.5550	XLON	20-Sep-22	14:24:15	0XL2700000000005N4T1K
5	18.5500	XLON	20-Sep-22	14:25:19	0XL2700000000005N4T5S
6	18.5400	XLON	20-Sep-22	14:25:21	0XL2700000000005N4T6D
5	18.5900	XLON	20-Sep-22	14:27:03	0XL2700000000005N4T63
5	18.5700	XLON	20-Sep-22	14:27:28	0XL2700000000005N4T17
9	18.5650	XLON	20-Sep-22	14:27:28	0XL2700000000005N4T19
5	18.5650	XLON	20-Sep-22	14:28:05	0XL2700000000005N4TMO
6	18.5600	XLON	20-Sep-22	14:28:32	0XL2700000000005N4T0C
6	18.5500	XLON	20-Sep-22	14:30:38	0XL2700000000005N4U1I
5	18.5450	XLON	20-Sep-22	14:30:43	0XL2700000000005N4U24
5	18.5350	XLON	20-Sep-22	14:30:51	0XL2700000000005N4U39
4	18.5350	XLON	20-Sep-22	14:31:19	0XL2700000000005N4U5U
6	18.5200	XLON	20-Sep-22	14:32:55	0XL2700000000005N4UC1
6	18.5200	XLON	20-Sep-22	14:33:18	0XL2700000000005N4UDJ
9	18.5200	XLON	20-Sep-22	14:33:25	0XL2700000000005N4UDV
5	18.5200	XLON	20-Sep-22	14:33:59	0XL2700000000005N4UGI
5	18.5100	XLON	20-Sep-22	14:35:00	0XL2700000000005N4ULA
5	18.5000	XLON	20-Sep-22	14:35:03	0XL2700000000005N4ULK
6	18.5150	XLON	20-Sep-22	14:36:01	0XL2700000000005N4UR2
9	18.5000	XLON	20-Sep-22	14:37:01	0XL2700000000005N4V0J
4	18.4950	XLON	20-Sep-22	14:37:33	0XL2700000000005N4V47
7	18.5100	XLON	20-Sep-22	14:38:31	0XL2700000000005N4V7Q
6	18.5050	XLON	20-Sep-22	14:39:54	0XL2700000000005N4VDF
8	18.5100	XLON	20-Sep-22	14:40:25	0XL2700000000005N4VGL
6	18.5100	XLON	20-Sep-22	14:41:18	0XL2700000000005N4VKU
5	18.5200	XLON	20-Sep-22	14:42:38	0XL2700000000005N4VSR
6	18.5100	XLON	20-Sep-22	14:42:59	0XL2700000000005N4VUO
8	18.5050	XLON	20-Sep-22	14:44:36	0XL2700000000005N505Q
7	18.5000	XLON	20-Sep-22	14:45:54	0XL2700000000005N50BT
5	18.5050	XLON	20-Sep-22	14:46:49	0XL2700000000005N50F6
5	18.5100	XLON	20-Sep-22	14:48:52	0XL2700000000005N50P7
5	18.5050	XLON	20-Sep-22	14:50:06	0XL2700000000005N50VE
8	18.5150	XLON	20-Sep-22	14:50:46	0XL2700000000005N5142
8	18.5150	XLON	20-Sep-22	14:51:31	0XL2700000000005N517P
7	18.5050	XLON	20-Sep-22	14:51:34	0XL2700000000005N518G
8	18.5200	XLON	20-Sep-22	14:53:40	0XL2700000000005N51G0
7	18.5300	XLON	20-Sep-22	14:54:11	0XL2700000000005N51I7
6	18.5450	XLON	20-Sep-22	14:55:01	0XL2700000000005N51MH
4	18.5450	XLON	20-Sep-22	14:55:05	0XL2700000000005N51MP
4	18.5300	XLON	20-Sep-22	14:55:38	0XL2700000000005N51PO
7	18.5600	XLON	20-Sep-22	14:57:52	0XL2700000000005N5216
5	18.5500	XLON	20-Sep-22	14:58:01	0XL2700000000005N5225
8	18.5750	XLON	20-Sep-22	15:01:01	0XL2700000000005N52KG
6	18.5650	XLON	20-Sep-22	15:01:17	0XL2700000000005N52MU
4	18.5600	XLON	20-Sep-22	15:01:20	0XL2700000000005N52N5
6	18.5550	XLON	20-Sep-22	15:03:07	0XL2700000000005N530L
12	18.5600	XLON	20-Sep-22	15:04:01	0XL2700000000005N534V
7	18.5600	XLON	20-Sep-22	15:04:13	0XL2700000000005N535K
7	18.5600	XLON	20-Sep-22	15:05:28	0XL2700000000005N53DM
12	18.5750	XLON	20-Sep-22	15:07:28	0XL2700000000005N53MI
9	18.5750	XLON	20-Sep-22	15:07:38	0XL2700000000005N53OF
5	18.5700	XLON	20-Sep-22	15:07:43	0XL2700000000005N53P2
6	18.5850	XLON	20-Sep-22	15:08:20	0XL2700000000005N53RG
7	18.5850	XLON	20-Sep-22	15:09:54	0XL2700000000005N540G
7	18.5750	XLON	20-Sep-22	15:10:20	0XL2700000000005N542A
4	18.5750	XLON	20-Sep-22	15:10:36	0XL2700000000005N543N
4	18.5700	XLON	20-Sep-22	15:10:56	0XL2700000000005N5463
8	18.5600	XLON	20-Sep-22	15:11:34	0XL2700000000005N547N
5	18.5550	XLON	20-Sep-22	15:11:44	0XL2700000000005N548G
6	18.5600	XLON	20-Sep-22	15:13:41	0XL2700000000005N54FA
7	18.5550	XLON	20-Sep-22	15:13:58	0XL2700000000005N54GE
7	18.5500	XLON	20-Sep-22	15:14:25	0XL2700000000005N54J2
6	18.5400	XLON	20-Sep-22	15:15:16	0XL2700000000005N54NK
6	18.5550	XLON	20-Sep-22	15:18:10	0XL2700000000005N555L
17	18.5900	XLON	20-Sep-22	15:21:30	0XL2700000000005N55NR
16	18.5800	XLON	20-Sep-22	15:21:42	0XL2700000000005N55PI
5	18.5800	XLON	20-Sep-22	15:21:44	0XL2700000000005N55Q1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.5850	XLON	20-Sep-22	15:22:41	OXL27000000000005N55TS
5	18.5750	XLON	20-Sep-22	15:23:46	OXL27000000000005N564D
5	18.5700	XLON	20-Sep-22	15:23:46	OXL27000000000005N564G
7	18.5600	XLON	20-Sep-22	15:24:25	OXL27000000000005N5677
5	18.5550	XLON	20-Sep-22	15:25:00	OXL27000000000005N56BL
6	18.5500	XLON	20-Sep-22	15:25:05	OXL27000000000005N56CP
7	18.5450	XLON	20-Sep-22	15:25:08	OXL27000000000005N56DP
9	18.5500	XLON	20-Sep-22	15:25:38	OXL27000000000005N56H5
5	18.5500	XLON	20-Sep-22	15:25:50	OXL27000000000005N56IM
5	18.5500	XLON	20-Sep-22	15:25:57	OXL27000000000005N56J8
5	18.5500	XLON	20-Sep-22	15:27:36	OXL27000000000005N56R8
4	18.5450	XLON	20-Sep-22	15:27:57	OXL27000000000005N56ST
6	18.5400	XLON	20-Sep-22	15:28:01	OXL27000000000005N56TF
4	18.5300	XLON	20-Sep-22	15:28:38	OXL27000000000005N56VS
5	18.5250	XLON	20-Sep-22	15:29:00	OXL27000000000005N571O
5	18.5250	XLON	20-Sep-22	15:29:02	OXL27000000000005N571T
4	18.5250	XLON	20-Sep-22	15:29:21	OXL27000000000005N573N
4	18.5200	XLON	20-Sep-22	15:29:49	OXL27000000000005N57AA