

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.2700	XLON	25-Oct-22	07:12:36	OXL3400000000005N3QCO
1	18.2700	XLON	25-Oct-22	07:12:36	OXL3A00000000005N3QE7
1	18.2700	XLON	25-Oct-22	07:12:36	OXL3700000000005N3QD9
9	18.2700	XLON	25-Oct-22	07:12:36	OXL3400000000005N3QCP
3	18.2700	XLON	25-Oct-22	07:12:36	OXL3A00000000005N3QE8
8	18.2700	XLON	25-Oct-22	07:12:36	OXL3700000000005N3QDA
1	18.2700	XLON	25-Oct-22	07:12:36	OXL3A00000000005N3QE9
1	18.2700	XLON	25-Oct-22	07:12:36	OXL3700000000005N3QDB
13	18.2700	XLON	25-Oct-22	07:12:36	OXL3A00000000005N3QEA
1	18.2700	XLON	25-Oct-22	07:12:36	OXL3A00000000005N3QEB
1	18.2700	XLON	25-Oct-22	07:12:36	OXL3100000000005N3PR6
2	18.2700	XLON	25-Oct-22	07:12:36	OXL3A00000000005N3QEC
27	18.2700	XLON	25-Oct-22	07:12:36	OXL3A00000000005N3QED
1	18.2700	XLON	25-Oct-22	07:12:36	OXL3100000000005N3PR7
2	18.2700	XLON	25-Oct-22	07:12:36	OXL3700000000005N3QDC
22	18.2700	XLON	25-Oct-22	07:12:36	OXL3400000000005N3QCC
2	18.2700	XLON	25-Oct-22	07:12:36	OXL3400000000005N3QCR
1	18.2700	XLON	25-Oct-22	07:12:36	OXL3400000000005N3QCS
2	18.2550	XLON	25-Oct-22	07:15:40	OXL3A00000000005N3QMB
1	18.2550	XLON	25-Oct-22	07:15:40	OXL3100000000005N3Q6C
5	18.2500	XLON	25-Oct-22	07:16:39	OXL3400000000005N3QNG
26	18.2500	XLON	25-Oct-22	07:16:39	OXL3A00000000005N3QPC
3	18.2500	XLON	25-Oct-22	07:16:39	OXL3A00000000005N3QPD
15	18.2650	XLON	25-Oct-22	07:17:10	OXL3400000000005N3QQA
23	18.2600	XLON	25-Oct-22	07:17:12	OXL3400000000005N3QOB
9	18.2600	XLON	25-Oct-22	07:17:12	OXL3700000000005N3QOV
21	18.2600	XLON	25-Oct-22	07:17:12	OXL3A00000000005N3QQJ
3	18.2600	XLON	25-Oct-22	07:17:12	OXL3700000000005N3QP0
1	18.2600	XLON	25-Oct-22	07:17:12	OXL3A00000000005N3QQK
2	18.2600	XLON	25-Oct-22	07:17:12	OXL3400000000005N3QQC
1	18.2800	XLON	25-Oct-22	07:17:48	OXL3100000000005N3QC3
4	18.3000	XLON	25-Oct-22	07:19:52	OXL3400000000005N3QUM
20	18.2700	XLON	25-Oct-22	07:21:16	OXL3A00000000005N3R56
1	18.2700	XLON	25-Oct-22	07:21:16	OXL3A00000000005N3R57
8	18.2700	XLON	25-Oct-22	07:21:16	OXL3400000000005N3R10
9	18.2700	XLON	25-Oct-22	07:21:16	OXL3700000000005N3R48
18	18.2700	XLON	25-Oct-22	07:21:16	OXL3A00000000005N3R58
3	18.2700	XLON	25-Oct-22	07:21:16	OXL3A00000000005N3R59
21	18.2700	XLON	25-Oct-22	07:21:16	OXL3400000000005N3R1P
2	18.2450	XLON	25-Oct-22	07:23:06	OXL3400000000005N3R53
2	18.2300	XLON	25-Oct-22	07:24:02	OXL3700000000005N3RA2
3	18.2300	XLON	25-Oct-22	07:24:02	OXL3400000000005N3R69
1	18.2300	XLON	25-Oct-22	07:24:02	OXL3A00000000005N3RAH
1	18.2300	XLON	25-Oct-22	07:24:02	OXL3100000000005N3QOM
36	18.2300	XLON	25-Oct-22	07:24:02	OXL3400000000005N3R6A
8	18.2300	XLON	25-Oct-22	07:24:02	OXL3400000000005N3R6B
2	18.2300	XLON	25-Oct-22	07:24:02	OXL3A00000000005N3RAI
28	18.2300	XLON	25-Oct-22	07:24:02	OXL3A00000000005N3RAJ
1	18.2300	XLON	25-Oct-22	07:24:02	OXL3A00000000005N3RAK
22	18.2200	XLON	25-Oct-22	07:24:04	OXL3400000000005N3R6H
3	18.2250	XLON	25-Oct-22	07:24:27	OXL3400000000005N3R7R
9	18.2100	XLON	25-Oct-22	07:25:09	OXL3700000000005N3RCQC
16	18.2100	XLON	25-Oct-22	07:25:09	OXL3A00000000005N3RD4
3	18.1900	XLON	25-Oct-22	07:26:58	OXL3A00000000005N3RG6
10	18.1900	XLON	25-Oct-22	07:26:58	OXL3400000000005N3RC1
2	18.1800	XLON	25-Oct-22	07:27:20	OXL3700000000005N3RH0
30	18.1800	XLON	25-Oct-22	07:27:20	OXL3100000000005N3R06
19	18.1750	XLON	25-Oct-22	07:27:32	OXL3A00000000005N3RH2
4	18.1750	XLON	25-Oct-22	07:27:32	OXL3400000000005N3RCU
3	18.1650	XLON	25-Oct-22	07:28:05	OXL3400000000005N3RDR
1	18.1600	XLON	25-Oct-22	07:28:42	OXL3100000000005N3R31
22	18.1600	XLON	25-Oct-22	07:28:42	OXL3400000000005N3REU
22	18.1450	XLON	25-Oct-22	07:29:12	OXL3A00000000005N3RLL
4	18.1450	XLON	25-Oct-22	07:29:12	OXL3100000000005N3R4V
32	18.1450	XLON	25-Oct-22	07:29:12	OXL3100000000005N3R4T
8	18.1450	XLON	25-Oct-22	07:29:12	OXL3400000000005N3RGF
16	18.1450	XLON	25-Oct-22	07:29:12	OXL3400000000005N3RGE
16	18.1550	XLON	25-Oct-22	07:29:55	OXL3400000000005N3R11
3	18.1550	XLON	25-Oct-22	07:29:55	OXL3700000000005N3RN9
5	18.1550	XLON	25-Oct-22	07:29:55	OXL3700000000005N3RNA
7	18.1550	XLON	25-Oct-22	07:29:55	OXL3400000000005N3R12
18	18.1550	XLON	25-Oct-22	07:29:55	OXL3400000000005N3R13
10	18.1550	XLON	25-Oct-22	07:29:55	OXL3A00000000005N3R06
2	18.1550	XLON	25-Oct-22	07:29:55	OXL3A00000000005N3R07
1	18.1550	XLON	25-Oct-22	07:29:55	OXL3100000000005N3R6V
43	18.1550	XLON	25-Oct-22	07:29:55	OXL3100000000005N3R70
1	18.1550	XLON	25-Oct-22	07:29:55	OXL3A00000000005N3R08
25	18.1550	XLON	25-Oct-22	07:29:55	OXL3A00000000005N3R09
34	18.1450	XLON	25-Oct-22	07:30:19	OXL3A00000000005N3RPG
30	18.1450	XLON	25-Oct-22	07:30:19	OXL3100000000005N3R7S
24	18.1450	XLON	25-Oct-22	07:30:19	OXL3400000000005N3RJD
3	18.1450	XLON	25-Oct-22	07:30:19	OXL3400000000005N3RJE
14	18.1450	XLON	25-Oct-22	07:30:19	OXL3400000000005N3RJE
4	18.1450	XLON	25-Oct-22	07:30:19	OXL3400000000005N3RJG
11	18.1450	XLON	25-Oct-22	07:30:19	OXL3400000000005N3RJH
5	18.1550	XLON	25-Oct-22	07:30:41	OXL3700000000005N3RPF
1	18.1550	XLON	25-Oct-22	07:30:41	OXL3100000000005N3R9S
14	18.1550	XLON	25-Oct-22	07:30:41	OXL3A00000000005N3RR1
27	18.1550	XLON	25-Oct-22	07:30:41	OXL3400000000005N3RKO
2	18.1550	XLON	25-Oct-22	07:30:41	OXL3A00000000005N3RR2
10	18.1550	XLON	25-Oct-22	07:30:41	OXL3700000000005N3RPG
28	18.1450	XLON	25-Oct-22	07:31:21	OXL3100000000005N3RAI
17	18.1450	XLON	25-Oct-22	07:31:21	OXL3400000000005N3RMO
5	18.1450	XLON	25-Oct-22	07:31:21	OXL3400000000005N3RLV
8	18.1400	XLON	25-Oct-22	07:32:43	OXL3400000000005N3ROV
22	18.1400	XLON	25-Oct-22	07:32:43	OXL3700000000005N3RUR
1	18.1400	XLON	25-Oct-22	07:32:43	OXL3A00000000005N3S00
21	18.1400	XLON	25-Oct-22	07:32:43	OXL3A00000000005N3S0P
1	18.1400	XLON	25-Oct-22	07:32:43	OXL3A00000000005N3S0Q
20	18.1400	XLON	25-Oct-22	07:32:43	OXL3700000000005N3RUT
3	18.1400	XLON	25-Oct-22	07:32:43	OXL3A00000000005N3S0R
3	18.1400	XLON	25-Oct-22	07:32:43	OXL3700000000005N3RUU
28	18.1450	XLON	25-Oct-22	07:33:02	OXL3400000000005N3RPI
7	18.1450	XLON	25-Oct-22	07:33:02	OXL3700000000005N3RVM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1450	XLON	25-Oct-22	07:33:02	0XL3A000000000005N3S1R
43	18.1450	XLON	25-Oct-22	07:33:02	0XL31000000000005N3RDV
1	18.1450	XLON	25-Oct-22	07:33:02	0XL31000000000005N3RE0
15	18.1450	XLON	25-Oct-22	07:33:02	0XL3A000000000005N3S1S
40	18.1500	XLON	25-Oct-22	07:33:36	0XL3A000000000005N3S3H
25	18.1500	XLON	25-Oct-22	07:33:36	0XL34000000000005N3RRA
5	18.1500	XLON	25-Oct-22	07:34:28	0XL37000000000005N3S33
13	18.1650	XLON	25-Oct-22	07:35:03	0XL34000000000005N3RVE
13	18.1650	XLON	25-Oct-22	07:35:03	0XL3A000000000005N3S8J
22	18.1850	XLON	25-Oct-22	07:35:57	0XL34000000000005N3S1F
3	18.1850	XLON	25-Oct-22	07:35:57	0XL37000000000005N3S6R
55	18.1800	XLON	25-Oct-22	07:36:10	0XL31000000000005N3R3K
7	18.1800	XLON	25-Oct-22	07:36:10	0XL37000000000005N3S73
1	18.1800	XLON	25-Oct-22	07:36:10	0XL31000000000005N3R3R
1	18.1800	XLON	25-Oct-22	07:36:10	0XL3A000000000005N3SCK
3	18.1800	XLON	25-Oct-22	07:36:10	0XL34000000000005N3S1V
1	18.1800	XLON	25-Oct-22	07:36:10	0XL3A000000000005N3SCL
19	18.1800	XLON	25-Oct-22	07:36:10	0XL3A000000000005N3SCM
8	18.1800	XLON	25-Oct-22	07:36:10	0XL34000000000005N3S20
28	18.1800	XLON	25-Oct-22	07:36:10	0XL3A000000000005N3SCN
5	18.1800	XLON	25-Oct-22	07:36:10	0XL34000000000005N3S21
2	18.1800	XLON	25-Oct-22	07:36:10	0XL3A000000000005N3SCO
38	18.1800	XLON	25-Oct-22	07:36:10	0XL34000000000005N3S22
3	18.1750	XLON	25-Oct-22	07:36:17	0XL34000000000005N3S26
2	18.1750	XLON	25-Oct-22	07:36:17	0XL3A000000000005N3SD6
6	18.1850	XLON	25-Oct-22	07:37:00	0XL34000000000005N3S30
1	18.1850	XLON	25-Oct-22	07:37:00	0XL31000000000005N3RML
12	18.1850	XLON	25-Oct-22	07:37:00	0XL34000000000005N3S3P
5	18.1850	XLON	25-Oct-22	07:37:00	0XL37000000000005N3S91
15	18.1850	XLON	25-Oct-22	07:37:00	0XL34000000000005N3S3Q
2	18.1850	XLON	25-Oct-22	07:37:00	0XL3A000000000005N3SFF
21	18.1850	XLON	25-Oct-22	07:37:00	0XL3A000000000005N3SFG
2	18.1750	XLON	25-Oct-22	07:37:51	0XL3A000000000005N3S3K
4	18.2000	XLON	25-Oct-22	07:39:45	0XL34000000000005N3SA9
12	18.2000	XLON	25-Oct-22	07:39:45	0XL3A000000000005N3S3M
2	18.2000	XLON	25-Oct-22	07:39:45	0XL3A000000000005N3SNN
35	18.2000	XLON	25-Oct-22	07:39:45	0XL3A000000000005N3SNO
31	18.2000	XLON	25-Oct-22	07:39:45	0XL34000000000005N3SAA
14	18.2000	XLON	25-Oct-22	07:39:45	0XL34000000000005N3SAB
2	18.2000	XLON	25-Oct-22	07:39:45	0XL34000000000005N3SAC
6	18.2000	XLON	25-Oct-22	07:39:45	0XL37000000000005N3SGN
7	18.2050	XLON	25-Oct-22	07:40:54	0XL34000000000005N3SCP
1	18.2050	XLON	25-Oct-22	07:40:54	0XL37000000000005N3S3L
2	18.2000	XLON	25-Oct-22	07:40:58	0XL37000000000005N3S31
13	18.2000	XLON	25-Oct-22	07:40:58	0XL34000000000005N3SCQ
1	18.2000	XLON	25-Oct-22	07:40:58	0XL31000000000005N3RUN
2	18.2000	XLON	25-Oct-22	07:40:58	0XL3A000000000005N3SR1
18	18.2000	XLON	25-Oct-22	07:40:58	0XL3A000000000005N3SR2
1	18.2000	XLON	25-Oct-22	07:40:58	0XL3A000000000005N3SR4
4	18.2100	XLON	25-Oct-22	07:41:51	0XL3A000000000005N3STK
7	18.2100	XLON	25-Oct-22	07:41:51	0XL37000000000005N3S3J
3	18.2100	XLON	25-Oct-22	07:41:51	0XL34000000000005N3SEA
12	18.2100	XLON	25-Oct-22	07:43:11	0XL34000000000005N3SH9
26	18.2050	XLON	25-Oct-22	07:43:28	0XL34000000000005N3S3S
3	18.2050	XLON	25-Oct-22	07:43:28	0XL3A000000000005N3T19
2	18.2050	XLON	25-Oct-22	07:43:28	0XL34000000000005N3S3T
8	18.2100	XLON	25-Oct-22	07:45:38	0XL37000000000005N3STQ
1	18.2100	XLON	25-Oct-22	07:45:38	0XL3A000000000005N3T5F
3	18.2350	XLON	25-Oct-22	07:48:42	0XL37000000000005N3T33
16	18.2350	XLON	25-Oct-22	07:48:42	0XL34000000000005N3S3Q
3	18.2350	XLON	25-Oct-22	07:48:42	0XL34000000000005N3S3K
2	18.2350	XLON	25-Oct-22	07:48:42	0XL3A000000000005N3T3Q
17	18.2350	XLON	25-Oct-22	07:48:42	0XL3A000000000005N3T3R
21	18.2350	XLON	25-Oct-22	07:48:42	0XL3A000000000005N3T3S
1	18.2350	XLON	25-Oct-22	07:48:42	0XL31000000000005N3S80
8	18.2350	XLON	25-Oct-22	07:48:51	0XL34000000000005N3S3U
5	18.2350	XLON	25-Oct-22	07:48:51	0XL34000000000005N3S3V
27	18.2350	XLON	25-Oct-22	07:48:51	0XL3A000000000005N3T39
20	18.2350	XLON	25-Oct-22	07:48:51	0XL34000000000005N3S80
1	18.2300	XLON	25-Oct-22	07:49:50	0XL3A000000000005N3T30
30	18.2250	XLON	25-Oct-22	07:50:32	0XL34000000000005N3S33
2	18.2250	XLON	25-Oct-22	07:50:32	0XL34000000000005N3S34
3	18.2250	XLON	25-Oct-22	07:50:32	0XL3A000000000005N3T3M
5	18.2250	XLON	25-Oct-22	07:51:08	0XL37000000000005N3T8L
1	18.2300	XLON	25-Oct-22	07:51:22	0XL31000000000005N3S3G
17	18.2300	XLON	25-Oct-22	07:51:22	0XL3A000000000005N3T3B
8	18.2300	XLON	25-Oct-22	07:52:15	0XL34000000000005N3T1A
22	18.2300	XLON	25-Oct-22	07:52:15	0XL34000000000005N3T1B
34	18.2300	XLON	25-Oct-22	07:52:15	0XL3A000000000005N3T1E
4	18.2300	XLON	25-Oct-22	07:52:18	0XL34000000000005N3T1E
2	18.2300	XLON	25-Oct-22	07:53:30	0XL37000000000005N3T3D
3	18.2300	XLON	25-Oct-22	07:53:30	0XL3A000000000005N3T3C
5	18.2300	XLON	25-Oct-22	07:53:30	0XL37000000000005N3T3D
8	18.2400	XLON	25-Oct-22	07:55:00	0XL34000000000005N3T66
4	18.2400	XLON	25-Oct-22	07:55:00	0XL34000000000005N3T67
3	18.2400	XLON	25-Oct-22	07:55:00	0XL34000000000005N3T68
25	18.2300	XLON	25-Oct-22	07:55:15	0XL34000000000005N3T6M
14	18.2300	XLON	25-Oct-22	07:55:15	0XL3A000000000005N3U3J
1	18.2200	XLON	25-Oct-22	07:55:39	0XL31000000000005N3S3U
5	18.2200	XLON	25-Oct-22	07:55:39	0XL37000000000005N3T17
14	18.2100	XLON	25-Oct-22	07:57:25	0XL34000000000005N3T1U
1	18.2100	XLON	25-Oct-22	07:57:25	0XL31000000000005N3S3Q
3	18.2000	XLON	25-Oct-22	07:57:51	0XL37000000000005N3T1N
4	18.2000	XLON	25-Oct-22	07:57:51	0XL34000000000005N3T1B
6	18.2000	XLON	25-Oct-22	07:57:51	0XL37000000000005N3T1O
1	18.2000	XLON	25-Oct-22	07:57:51	0XL3A000000000005N3U8O
8	18.2000	XLON	25-Oct-22	07:57:51	0XL34000000000005N3T1B
28	18.2000	XLON	25-Oct-22	07:57:51	0XL3A000000000005N3U8P
32	18.2000	XLON	25-Oct-22	07:57:51	0XL34000000000005N3T3K
3	18.2000	XLON	25-Oct-22	07:57:51	0XL3A000000000005N3U8Q
1	18.2000	XLON	25-Oct-22	07:57:51	0XL3A000000000005N3U8R
11	18.2000	XLON	25-Oct-22	07:57:51	0XL3A000000000005N3U8S
3	18.2150	XLON	25-Oct-22	08:00:51	0XL34000000000005N3T3R
9	18.2100	XLON	25-Oct-22	08:00:51	0XL37000000000005N3T3P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2100	XLON	25-Oct-22	08:00:51	0XL3400000000005N3TFS
17	18.2100	XLON	25-Oct-22	08:00:51	0XL3A000000000005N3UEC
7	18.2100	XLON	25-Oct-22	08:00:51	0XL3400000000005N3TFT
1	18.2100	XLON	25-Oct-22	08:00:51	0XL3400000000005N3TFU
17	18.2100	XLON	25-Oct-22	08:00:53	0XL3400000000005N3TG3
17	18.2100	XLON	25-Oct-22	08:00:53	0XL3400000000005N3TG4
1	18.2100	XLON	25-Oct-22	08:00:53	0XL3100000000005N3T03
16	18.2100	XLON	25-Oct-22	08:00:53	0XL3400000000005N3TG5
19	18.2100	XLON	25-Oct-22	08:00:53	0XL3A000000000005N3UEJ
15	18.2100	XLON	25-Oct-22	08:00:53	0XL3400000000005N3TG6
2	18.2100	XLON	25-Oct-22	08:00:53	0XL3A000000000005N3UEK
1	18.2100	XLON	25-Oct-22	08:00:53	0XL3A000000000005N3UEL
3	18.2000	XLON	25-Oct-22	08:01:51	0XL3400000000005N3THI
17	18.2000	XLON	25-Oct-22	08:01:51	0XL3400000000005N3THJ
18	18.2000	XLON	25-Oct-22	08:01:51	0XL3A000000000005N3UG3
2	18.2000	XLON	25-Oct-22	08:01:51	0XL3A000000000005N3UG4
7	18.2000	XLON	25-Oct-22	08:01:51	0XL3700000000005N3TUN
13	18.2000	XLON	25-Oct-22	08:01:54	0XL3400000000005N3THL
25	18.2000	XLON	25-Oct-22	08:01:54	0XL3400000000005N3THM
3	18.2000	XLON	25-Oct-22	08:01:54	0XL3700000000005N3TUR
2	18.2000	XLON	25-Oct-22	08:01:54	0XL3A000000000005N3UGE
1	18.2000	XLON	25-Oct-22	08:01:54	0XL3A000000000005N3UGF
7	18.2050	XLON	25-Oct-22	08:02:07	0XL3700000000005N3TVD
2	18.2050	XLON	25-Oct-22	08:02:07	0XL3A000000000005N3UHA
1	18.2050	XLON	25-Oct-22	08:02:07	0XL3100000000005N3T21
11	18.2050	XLON	25-Oct-22	08:02:07	0XL3A000000000005N3UHB
25	18.2050	XLON	25-Oct-22	08:02:07	0XL3A000000000005N3UHC
4	18.2050	XLON	25-Oct-22	08:02:07	0XL3400000000005N3TI2
3	18.2050	XLON	25-Oct-22	08:02:07	0XL3400000000005N3TI3
21	18.2050	XLON	25-Oct-22	08:02:07	0XL3400000000005N3TI4
7	18.2000	XLON	25-Oct-22	08:02:10	0XL3400000000005N3TII
2	18.2250	XLON	25-Oct-22	08:03:03	0XL3A000000000005N3UKG
30	18.2250	XLON	25-Oct-22	08:03:03	0XL3A000000000005N3UKH
33	18.2200	XLON	25-Oct-22	08:03:07	0XL3400000000005N3TLA
4	18.2200	XLON	25-Oct-22	08:03:35	0XL3A000000000005N3ULJ
29	18.2200	XLON	25-Oct-22	08:03:35	0XL3A000000000005N3ULK
8	18.2200	XLON	25-Oct-22	08:04:43	0XL3400000000005N3TNE
5	18.2200	XLON	25-Oct-22	08:04:43	0XL3700000000005N3U5G
1	18.2200	XLON	25-Oct-22	08:04:43	0XL3A000000000005N3U01
4	18.2200	XLON	25-Oct-22	08:04:43	0XL3400000000005N3TNE
12	18.2150	XLON	25-Oct-22	08:05:04	0XL3A000000000005N3UP4
13	18.2150	XLON	25-Oct-22	08:05:04	0XL3400000000005N3T09
1	18.2150	XLON	25-Oct-22	08:05:13	0XL3100000000005N3TRM
3	18.2150	XLON	25-Oct-22	08:05:13	0XL3A000000000005N3UPG
2	18.2100	XLON	25-Oct-22	08:06:25	0XL3700000000005N3U8U
12	18.2050	XLON	25-Oct-22	08:06:25	0XL3A000000000005N3URV
9	18.2050	XLON	25-Oct-22	08:06:25	0XL3A000000000005N3US2
7	18.2100	XLON	25-Oct-22	08:08:52	0XL3400000000005N3TTU
5	18.2100	XLON	25-Oct-22	08:08:52	0XL3400000000005N3TTV
2	18.2100	XLON	25-Oct-22	08:08:52	0XL3A000000000005N3V04
14	18.2100	XLON	25-Oct-22	08:08:52	0XL3A000000000005N3V05
6	18.2100	XLON	25-Oct-22	08:08:52	0XL3700000000005N3UE6
15	18.2050	XLON	25-Oct-22	08:09:03	0XL3400000000005N3TUIH
19	18.2050	XLON	25-Oct-22	08:09:03	0XL3A000000000005N3V05
28	18.2150	XLON	25-Oct-22	08:10:31	0XL3400000000005N3U0R
5	18.2150	XLON	25-Oct-22	08:10:31	0XL3700000000005N3UHE
18	18.2150	XLON	25-Oct-22	08:10:31	0XL3400000000005N3U0S
1	18.2150	XLON	25-Oct-22	08:10:31	0XL3400000000005N3U0T
8	18.2150	XLON	25-Oct-22	08:10:31	0XL3400000000005N3U0U
2	18.2100	XLON	25-Oct-22	08:10:34	0XL3A000000000005N3V3T
1	18.2150	XLON	25-Oct-22	08:10:56	0XL3100000000005N3TIK
4	18.2150	XLON	25-Oct-22	08:10:56	0XL3400000000005N3U1P
3	18.2150	XLON	25-Oct-22	08:10:56	0XL3400000000005N3U1Q
11	18.2100	XLON	25-Oct-22	08:11:55	0XL3A000000000005N3V5F
20	18.2100	XLON	25-Oct-22	08:11:55	0XL3A000000000005N3V5G
3	18.2150	XLON	25-Oct-22	08:13:14	0XL3700000000005N3ULG
8	18.2150	XLON	25-Oct-22	08:13:18	0XL3400000000005N3U53
8	18.2150	XLON	25-Oct-22	08:13:18	0XL3700000000005N3U50
2	18.2150	XLON	25-Oct-22	08:13:18	0XL3A000000000005N3V82
16	18.2150	XLON	25-Oct-22	08:13:18	0XL3400000000005N3U54
4	18.2150	XLON	25-Oct-22	08:13:37	0XL3400000000005N3U5N
3	18.2150	XLON	25-Oct-22	08:15:05	0XL3A000000000005N3VCC
1	18.2200	XLON	25-Oct-22	08:16:54	0XL3100000000005N3TQK
27	18.2200	XLON	25-Oct-22	08:16:54	0XL3400000000005N3UAK
18	18.2200	XLON	25-Oct-22	08:16:54	0XL3A000000000005N3VF1
31	18.2200	XLON	25-Oct-22	08:16:54	0XL3A000000000005N3VF2
1	18.2200	XLON	25-Oct-22	08:16:54	0XL3A000000000005N3VF3
1	18.2200	XLON	25-Oct-22	08:16:54	0XL3A000000000005N3VF4
5	18.2200	XLON	25-Oct-22	08:17:56	0XL3400000000005N3UC6
8	18.2200	XLON	25-Oct-22	08:17:56	0XL3700000000005N3UST
1	18.2150	XLON	25-Oct-22	08:19:16	0XL3100000000005N3U24
22	18.2150	XLON	25-Oct-22	08:19:16	0XL3400000000005N3UEG
10	18.2150	XLON	25-Oct-22	08:19:16	0XL3400000000005N3UEH
2	18.2150	XLON	25-Oct-22	08:19:16	0XL3400000000005N3UEI
3	18.2150	XLON	25-Oct-22	08:19:16	0XL3A000000000005N3VJC
1	18.2150	XLON	25-Oct-22	08:19:16	0XL3A000000000005N3VJD
5	18.2150	XLON	25-Oct-22	08:19:50	0XL3400000000005N3UFC
8	18.2100	XLON	25-Oct-22	08:20:40	0XL3700000000005N3V21
16	18.2100	XLON	25-Oct-22	08:20:40	0XL3400000000005N3UI0
10	18.2100	XLON	25-Oct-22	08:20:40	0XL3400000000005N3UIVH
32	18.2100	XLON	25-Oct-22	08:20:40	0XL3A000000000005N3VMK
13	18.2100	XLON	25-Oct-22	08:20:40	0XL3A000000000005N3VML
2	18.2100	XLON	25-Oct-22	08:20:40	0XL3A000000000005N3VMM
1	18.2100	XLON	25-Oct-22	08:20:40	0XL3A000000000005N3VMN
2	18.2000	XLON	25-Oct-22	08:21:05	0XL3700000000005N3V3D
12	18.2000	XLON	25-Oct-22	08:21:05	0XL3A000000000005N3VNI
1	18.2100	XLON	25-Oct-22	08:22:31	0XL3100000000005N3U8C
17	18.2100	XLON	25-Oct-22	08:22:31	0XL3400000000005N3UKV
24	18.2150	XLON	25-Oct-22	08:27:10	0XL3400000000005N3USD
7	18.2150	XLON	25-Oct-22	08:27:10	0XL3400000000005N3USE
26	18.2200	XLON	25-Oct-22	08:28:41	0XL3400000000005N3UV2
7	18.2200	XLON	25-Oct-22	08:28:43	0XL3400000000005N3UV7
4	18.2200	XLON	25-Oct-22	08:28:43	0XL3400000000005N3UV8
3	18.2200	XLON	25-Oct-22	08:28:43	0XL3400000000005N3UV9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2200	XLON	25-Oct-22	08:28:43	0XL3700000000005N3VIJ
10	18.2200	XLON	25-Oct-22	08:28:43	0XL37000000000005N3VIK
2	18.2200	XLON	25-Oct-22	08:28:43	0XL37000000000005N3VIL
26	18.2200	XLON	25-Oct-22	08:28:43	0XL3A00000000005N405M
2	18.2200	XLON	25-Oct-22	08:28:43	0XL3A00000000005N405N
20	18.2200	XLON	25-Oct-22	08:29:40	0XL3A00000000005N407I
2	18.2200	XLON	25-Oct-22	08:29:40	0XL3A00000000005N407J
9	18.2200	XLON	25-Oct-22	08:29:40	0XL3400000000005N3V0M
1	18.2150	XLON	25-Oct-22	08:30:42	0XL3100000000005N3ULF
9	18.2150	XLON	25-Oct-22	08:30:42	0XL3400000000005N3V2D
19	18.2150	XLON	25-Oct-22	08:30:42	0XL3A00000000005N40A3
1	18.2150	XLON	25-Oct-22	08:30:42	0XL3A00000000005N40A4
9	18.2200	XLON	25-Oct-22	08:32:36	0XL3400000000005N3V57
2	18.2200	XLON	25-Oct-22	08:32:36	0XL3A00000000005N40H5
1	18.2200	XLON	25-Oct-22	08:32:36	0XL3A00000000005N40H6
12	18.2200	XLON	25-Oct-22	08:32:36	0XL3A00000000005N40H7
16	18.2150	XLON	25-Oct-22	08:32:38	0XL3400000000005N3V58
4	18.2150	XLON	25-Oct-22	08:32:38	0XL3400000000005N3V59
1	18.2150	XLON	25-Oct-22	08:32:43	0XL3100000000005N3UOH
6	18.2150	XLON	25-Oct-22	08:32:43	0XL3700000000005N3VP6
3	18.2150	XLON	25-Oct-22	08:32:43	0XL3700000000005N3VP7
13	18.2150	XLON	25-Oct-22	08:32:43	0XL3400000000005N3V5I
2	18.2150	XLON	25-Oct-22	08:32:43	0XL3400000000005N3V5J
1	18.2150	XLON	25-Oct-22	08:32:43	0XL3A00000000005N40HE
5	18.2150	XLON	25-Oct-22	08:32:43	0XL3400000000005N3V5K
31	18.2150	XLON	25-Oct-22	08:32:43	0XL3A00000000005N40HF
30	18.2100	XLON	25-Oct-22	08:32:44	0XL3A00000000005N40HJ
2	18.2100	XLON	25-Oct-22	08:32:44	0XL3A00000000005N40HK
15	18.2100	XLON	25-Oct-22	08:32:44	0XL3400000000005N3V5N
26	18.2100	XLON	25-Oct-22	08:32:44	0XL3400000000005N3V5O
18	18.2100	XLON	25-Oct-22	08:32:44	0XL3400000000005N3V5P
20	18.2100	XLON	25-Oct-22	08:32:44	0XL3A00000000005N40HM
14	18.2100	XLON	25-Oct-22	08:33:21	0XL3400000000005N3V7I
8	18.2100	XLON	25-Oct-22	08:33:21	0XL3400000000005N3V7J
15	18.2100	XLON	25-Oct-22	08:33:21	0XL3A00000000005N40IV
6	18.2150	XLON	25-Oct-22	08:34:33	0XL3700000000005N3VT2
3	18.2150	XLON	25-Oct-22	08:34:33	0XL3400000000005N3V90
6	18.2150	XLON	25-Oct-22	08:34:33	0XL3400000000005N3V8V
1	18.2150	XLON	25-Oct-22	08:34:33	0XL3100000000005N3UR8
2	18.2150	XLON	25-Oct-22	08:34:33	0XL3A00000000005N40KU
25	18.2150	XLON	25-Oct-22	08:34:33	0XL3A00000000005N40KV
14	18.2100	XLON	25-Oct-22	08:35:00	0XL3400000000005N3VA5
25	18.2100	XLON	25-Oct-22	08:35:00	0XL3400000000005N3VA6
10	18.2100	XLON	25-Oct-22	08:35:00	0XL3400000000005N3VA7
7	18.2050	XLON	25-Oct-22	08:35:16	0XL3700000000005N3VVO
4	18.2050	XLON	25-Oct-22	08:35:16	0XL3400000000005N3VAJ
3	18.2050	XLON	25-Oct-22	08:35:16	0XL3A00000000005N40MF
4	18.2050	XLON	25-Oct-22	08:35:20	0XL3A00000000005N40MK
13	18.2100	XLON	25-Oct-22	08:36:00	0XL3400000000005N3VC6
8	18.2100	XLON	25-Oct-22	08:36:00	0XL3700000000005N400Q
14	18.2100	XLON	25-Oct-22	08:36:00	0XL3A00000000005N4000
26	18.2100	XLON	25-Oct-22	08:36:00	0XL3A00000000005N400I
1	18.2100	XLON	25-Oct-22	08:36:00	0XL3100000000005N3U0O
1	18.2050	XLON	25-Oct-22	08:36:22	0XL3A00000000005N40P1
3	18.2000	XLON	25-Oct-22	08:36:32	0XL3A00000000005N40PC
5	18.2000	XLON	25-Oct-22	08:37:00	0XL3400000000005N3VE2
10	18.2000	XLON	25-Oct-22	08:37:00	0XL3400000000005N3VE3
16	18.1900	XLON	25-Oct-22	08:38:06	0XL3400000000005N3VG7
8	18.1900	XLON	25-Oct-22	08:38:06	0XL3700000000005N405M
17	18.1900	XLON	25-Oct-22	08:38:06	0XL3A00000000005N405N
3	18.1900	XLON	25-Oct-22	08:38:06	0XL3700000000005N405N
2	18.1850	XLON	25-Oct-22	08:38:41	0XL3400000000005N3VHO
31	18.1800	XLON	25-Oct-22	08:38:55	0XL3100000000005N3V5B
1	18.2000	XLON	25-Oct-22	08:40:28	0XL3100000000005N3V82
3	18.2000	XLON	25-Oct-22	08:40:28	0XL3A00000000005N411U
36	18.2000	XLON	25-Oct-22	08:40:28	0XL3A00000000005N411V
39	18.2000	XLON	25-Oct-22	08:40:28	0XL3400000000005N3VKV
5	18.2000	XLON	25-Oct-22	08:40:28	0XL3400000000005N3VL3
1	18.2100	XLON	25-Oct-22	08:40:45	0XL3A00000000005N412E
3	18.2050	XLON	25-Oct-22	08:42:16	0XL3700000000005N40EI
15	18.2050	XLON	25-Oct-22	08:42:16	0XL3400000000005N3VOE
9	18.2050	XLON	25-Oct-22	08:42:16	0XL3400000000005N3VOF
2	18.2050	XLON	25-Oct-22	08:42:16	0XL3A00000000005N4153
4	18.2050	XLON	25-Oct-22	08:42:16	0XL3700000000005N40EJ
1	18.2050	XLON	25-Oct-22	08:43:01	0XL3100000000005N3VDE
9	18.2050	XLON	25-Oct-22	08:43:01	0XL3400000000005N3VQ9
2	18.2050	XLON	25-Oct-22	08:43:01	0XL3400000000005N3VQA
18	18.2050	XLON	25-Oct-22	08:43:01	0XL3400000000005N3VQB
5	18.2050	XLON	25-Oct-22	08:43:01	0XL3400000000005N3VQC
1	18.2050	XLON	25-Oct-22	08:43:01	0XL3A00000000005N416D
13	18.2000	XLON	25-Oct-22	08:43:07	0XL3A00000000005N416T
14	18.2000	XLON	25-Oct-22	08:43:07	0XL3A00000000005N416V
32	18.2000	XLON	25-Oct-22	08:43:07	0XL3400000000005N3VQO
4	18.2000	XLON	25-Oct-22	08:43:07	0XL3A00000000005N4170
5	18.2050	XLON	25-Oct-22	08:44:05	0XL3700000000005N40JF
11	18.2050	XLON	25-Oct-22	08:44:05	0XL3A00000000005N418U
3	18.2050	XLON	25-Oct-22	08:44:05	0XL3A00000000005N418V
13	18.2000	XLON	25-Oct-22	08:44:24	0XL3400000000005N3VTM
18	18.2000	XLON	25-Oct-22	08:44:24	0XL3A00000000005N419N
11	18.1950	XLON	25-Oct-22	08:44:58	0XL3400000000005N3VUI
21	18.1900	XLON	25-Oct-22	08:45:03	0XL3400000000005N3VV2
5	18.1900	XLON	25-Oct-22	08:45:03	0XL3400000000005N3VV3
3	18.2000	XLON	25-Oct-22	08:45:48	0XL3400000000005N401B
23	18.2000	XLON	25-Oct-22	08:45:48	0XL3400000000005N401C
29	18.2000	XLON	25-Oct-22	08:46:14	0XL3400000000005N401S
2	18.2000	XLON	25-Oct-22	08:46:14	0XL3700000000005N400N
27	18.2000	XLON	25-Oct-22	08:49:55	0XL3400000000005N408S
19	18.2100	XLON	25-Oct-22	08:52:50	0XL3400000000005N40E9
1	18.2100	XLON	25-Oct-22	08:52:50	0XL3100000000005N4002
7	18.2100	XLON	25-Oct-22	08:52:50	0XL3400000000005N40EA
1	18.2100	XLON	25-Oct-22	08:52:50	0XL3700000000005N416F
6	18.2100	XLON	25-Oct-22	08:52:50	0XL3700000000005N416G
2	18.2100	XLON	25-Oct-22	08:52:50	0XL3700000000005N416H
2	18.2100	XLON	25-Oct-22	08:52:50	0XL3400000000005N40EB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.2100	XLON	25-Oct-22	08:52:50	OXL3400000000005N40EC
3	18.2100	XLON	25-Oct-22	08:52:50	OXL3A00000000005N41P8
23	18.2100	XLON	25-Oct-22	08:52:50	OXL3A00000000005N41P9
1	18.2100	XLON	25-Oct-22	08:52:50	OXL3A00000000005N41PA
1	18.2100	XLON	25-Oct-22	08:52:50	OXL3A00000000005N41PB
16	18.2100	XLON	25-Oct-22	08:52:50	OXL3A00000000005N41PC
8	18.2100	XLON	25-Oct-22	08:53:17	OXL3400000000005N40FA
2	18.2100	XLON	25-Oct-22	08:53:17	OXL3100000000005N400L
2	18.2100	XLON	25-Oct-22	08:53:17	OXL3A00000000005N41PT
15	18.2100	XLON	25-Oct-22	08:53:17	OXL3A00000000005N41PU
5	18.2100	XLON	25-Oct-22	08:53:17	OXL3400000000005N40FB
24	18.2100	XLON	25-Oct-22	08:53:17	OXL3A00000000005N41PV
31	18.2050	XLON	25-Oct-22	08:54:47	OXL3400000000005N40HI
42	18.2100	XLON	25-Oct-22	08:55:24	OXL3400000000005N40IM
1	18.2050	XLON	25-Oct-22	08:55:30	OXL3100000000005N403M
6	18.2050	XLON	25-Oct-22	08:55:30	OXL3700000000005N41BB
3	18.2050	XLON	25-Oct-22	08:55:30	OXL3700000000005N41BC
1	18.2050	XLON	25-Oct-22	08:55:30	OXL3A00000000005N41TI
18	18.2050	XLON	25-Oct-22	08:55:30	OXL3A00000000005N41TJ
16	18.2050	XLON	25-Oct-22	08:55:30	OXL3400000000005N40J3
16	18.2050	XLON	25-Oct-22	08:55:30	OXL3A00000000005N41TK
8	18.2050	XLON	25-Oct-22	08:55:30	OXL3400000000005N40J4
4	18.2050	XLON	25-Oct-22	08:55:30	OXL3400000000005N40J5
3	18.2050	XLON	25-Oct-22	08:55:30	OXL3A00000000005N41TL
2	18.2050	XLON	25-Oct-22	08:55:30	OXL3400000000005N40J6
20	18.2000	XLON	25-Oct-22	08:55:40	OXL3400000000005N40JK
11	18.1950	XLON	25-Oct-22	08:55:46	OXL3A00000000005N41UD
5	18.1950	XLON	25-Oct-22	08:55:46	OXL3400000000005N40JT
17	18.1950	XLON	25-Oct-22	08:55:46	OXL3400000000005N40JU
9	18.1950	XLON	25-Oct-22	08:55:46	OXL3700000000005N41CE
3	18.1950	XLON	25-Oct-22	08:55:46	OXL3A00000000005N41UE
15	18.1950	XLON	25-Oct-22	08:55:46	OXL3400000000005N40JV
41	18.1950	XLON	25-Oct-22	08:55:46	OXL3A00000000005N41UH
3	18.2000	XLON	25-Oct-22	08:56:21	OXL3400000000005N40KV
24	18.2000	XLON	25-Oct-22	08:56:21	OXL3A00000000005N41VM
6	18.2000	XLON	25-Oct-22	08:56:21	OXL3700000000005N41D9
12	18.2000	XLON	25-Oct-22	08:56:21	OXL3400000000005N40L0
1	18.1950	XLON	25-Oct-22	08:56:44	OXL3A00000000005N420E
2	18.1950	XLON	25-Oct-22	08:56:44	OXL3A00000000005N420F
1	18.1950	XLON	25-Oct-22	08:56:44	OXL3100000000005N405N
14	18.1950	XLON	25-Oct-22	08:56:44	OXL3A00000000005N420H
16	18.1950	XLON	25-Oct-22	08:56:44	OXL3400000000005N40LM
5	18.1900	XLON	25-Oct-22	08:56:56	OXL3700000000005N41EB
33	18.1900	XLON	25-Oct-22	08:56:56	OXL3A00000000005N420T
6	18.1900	XLON	25-Oct-22	08:56:56	OXL3400000000005N40M1
12	18.1900	XLON	25-Oct-22	08:56:56	OXL3A00000000005N420U
3	18.1900	XLON	25-Oct-22	08:56:56	OXL3400000000005N40M2
2	18.2000	XLON	25-Oct-22	08:58:17	OXL3A00000000005N423H
7	18.2000	XLON	25-Oct-22	08:58:17	OXL3400000000005N40OU
1	18.2000	XLON	25-Oct-22	08:58:17	OXL3A00000000005N423I
15	18.2000	XLON	25-Oct-22	08:58:17	OXL3400000000005N40OV
5	18.1950	XLON	25-Oct-22	08:58:22	OXL3700000000005N41GR
28	18.1950	XLON	25-Oct-22	08:58:22	OXL3400000000005N40P4
4	18.1950	XLON	25-Oct-22	08:58:22	OXL3400000000005N40P5
5	18.2000	XLON	25-Oct-22	09:00:11	OXL3700000000005N41K0
7	18.2000	XLON	25-Oct-22	09:02:02	OXL3700000000005N41MD
4	18.2000	XLON	25-Oct-22	09:02:02	OXL3A00000000005N4294
10	18.2050	XLON	25-Oct-22	09:03:49	OXL3700000000005N41P5
9	18.2050	XLON	25-Oct-22	09:03:49	OXL3400000000005N411C
1	18.2050	XLON	25-Oct-22	09:03:49	OXL3A00000000005N42C5
20	18.2050	XLON	25-Oct-22	09:03:49	OXL3A00000000005N42C6
18	18.2050	XLON	25-Oct-22	09:04:06	OXL3A00000000005N42CL
2	18.2050	XLON	25-Oct-22	09:04:06	OXL3700000000005N41QG
1	18.2050	XLON	25-Oct-22	09:04:06	OXL3A00000000005N42CN
14	18.2050	XLON	25-Oct-22	09:04:06	OXL3A00000000005N42CO
2	18.2050	XLON	25-Oct-22	09:04:06	OXL3100000000005N40J5
24	18.2050	XLON	25-Oct-22	09:04:06	OXL3400000000005N4122
11	18.2050	XLON	25-Oct-22	09:04:06	OXL3400000000005N4123
3	18.2050	XLON	25-Oct-22	09:04:06	OXL3400000000005N4124
18	18.2000	XLON	25-Oct-22	09:04:31	OXL3400000000005N412T
3	18.2000	XLON	25-Oct-22	09:04:31	OXL3400000000005N412U
2	18.2000	XLON	25-Oct-22	09:04:31	OXL3A00000000005N42DG
2	18.2000	XLON	25-Oct-22	09:04:35	OXL3A00000000005N42DN
4	18.1950	XLON	25-Oct-22	09:04:42	OXL3400000000005N4139
18	18.1950	XLON	25-Oct-22	09:04:42	OXL3A00000000005N42E3
17	18.1950	XLON	25-Oct-22	09:04:42	OXL3400000000005N413A
36	18.1950	XLON	25-Oct-22	09:04:42	OXL3400000000005N413B
21	18.1950	XLON	25-Oct-22	09:04:42	OXL3A00000000005N42E4
15	18.1900	XLON	25-Oct-22	09:04:47	OXL3400000000005N413H
5	18.1900	XLON	25-Oct-22	09:04:47	OXL3700000000005N41RQ
4	18.1900	XLON	25-Oct-22	09:04:47	OXL3400000000005N413J
11	18.1900	XLON	25-Oct-22	09:04:47	OXL3A00000000005N42E9
2	18.1900	XLON	25-Oct-22	09:04:47	OXL3A00000000005N42EA
28	18.1900	XLON	25-Oct-22	09:04:47	OXL3A00000000005N42EB
1	18.1850	XLON	25-Oct-22	09:05:12	OXL3100000000005N40L1
7	18.1850	XLON	25-Oct-22	09:05:12	OXL3400000000005N4147
3	18.1850	XLON	25-Oct-22	09:05:12	OXL3A00000000005N42F0
19	18.1950	XLON	25-Oct-22	09:07:01	OXL3A00000000005N42IK
1	18.1950	XLON	25-Oct-22	09:07:01	OXL3A00000000005N42IL
2	18.1950	XLON	25-Oct-22	09:07:01	OXL3700000000005N4200
3	18.2200	XLON	25-Oct-22	09:08:58	OXL3700000000005N423E
6	18.2200	XLON	25-Oct-22	09:08:58	OXL3700000000005N423D
14	18.2200	XLON	25-Oct-22	09:08:58	OXL3400000000005N41BP
8	18.2200	XLON	25-Oct-22	09:08:58	OXL3400000000005N41BQ
3	18.2200	XLON	25-Oct-22	09:08:58	OXL3A00000000005N42LC
29	18.2200	XLON	25-Oct-22	09:08:58	OXL3A00000000005N42LD
27	18.2200	XLON	25-Oct-22	09:08:58	OXL3400000000005N41B5
3	18.2200	XLON	25-Oct-22	09:08:58	OXL3400000000005N41BT
1	18.2200	XLON	25-Oct-22	09:08:58	OXL3100000000005N40SM
3	18.2200	XLON	25-Oct-22	09:08:58	OXL3400000000005N41BU
3	18.2200	XLON	25-Oct-22	09:08:58	OXL3A00000000005N42LG
15	18.2200	XLON	25-Oct-22	09:08:58	OXL3A00000000005N42LH
20	18.2100	XLON	25-Oct-22	09:10:00	OXL3A00000000005N42MN
4	18.2100	XLON	25-Oct-22	09:10:00	OXL3400000000005N41DJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.2100	XLON	25-Oct-22	09:10:00	OXL34000000000005N41DK
3	18.2100	XLON	25-Oct-22	09:10:00	OXL34000000000005N41DL
11	18.2100	XLON	25-Oct-22	09:10:00	OXL37000000000005N4240
36	18.2100	XLON	25-Oct-22	09:10:41	OXL34000000000005N41FE
15	18.2100	XLON	25-Oct-22	09:10:41	OXL34000000000005N41FF
9	18.2100	XLON	25-Oct-22	09:10:41	OXL37000000000005N426P
2	18.2100	XLON	25-Oct-22	09:10:41	OXL3A000000000005N42NU
4	18.2100	XLON	25-Oct-22	09:10:41	OXL34000000000005N41FG
9	18.2100	XLON	25-Oct-22	09:10:41	OXL34000000000005N41FH
12	18.2100	XLON	25-Oct-22	09:10:41	OXL3A000000000005N4201
25	18.2100	XLON	25-Oct-22	09:10:41	OXL3A000000000005N4202
1	18.2100	XLON	25-Oct-22	09:10:41	OXL31000000000005N40VL
1	18.2200	XLON	25-Oct-22	09:13:19	OXL31000000000005N415H
37	18.2200	XLON	25-Oct-22	09:13:19	OXL34000000000005N41KG
13	18.2200	XLON	25-Oct-22	09:13:19	OXL34000000000005N41KH
7	18.2200	XLON	25-Oct-22	09:13:19	OXL34000000000005N41KI
28	18.2200	XLON	25-Oct-22	09:13:19	OXL3A000000000005N42T2
17	18.2200	XLON	25-Oct-22	09:13:19	OXL3A000000000005N42T3
9	18.2200	XLON	25-Oct-22	09:13:19	OXL37000000000005N42CD
3	18.2150	XLON	25-Oct-22	09:13:30	OXL37000000000005N42D1
1	18.2150	XLON	25-Oct-22	09:13:30	OXL3A000000000005N42TH
2	18.2150	XLON	25-Oct-22	09:13:30	OXL3A000000000005N42TI
1	18.2150	XLON	25-Oct-22	09:13:30	OXL3A000000000005N42TJ
3	18.2150	XLON	25-Oct-22	09:13:30	OXL34000000000005N41L3
8	18.2150	XLON	25-Oct-22	09:13:30	OXL34000000000005N41L4
2	18.2150	XLON	25-Oct-22	09:13:30	OXL34000000000005N41L5
22	18.2150	XLON	25-Oct-22	09:14:49	OXL3A000000000005N4301
4	18.2150	XLON	25-Oct-22	09:14:49	OXL3A000000000005N4302
7	18.2150	XLON	25-Oct-22	09:14:49	OXL34000000000005N41NK
20	18.2150	XLON	25-Oct-22	09:14:49	OXL34000000000005N41NL
25	18.2150	XLON	25-Oct-22	09:14:49	OXL34000000000005N41NM
25	18.2200	XLON	25-Oct-22	09:17:08	OXL34000000000005N41S3
6	18.2200	XLON	25-Oct-22	09:17:08	OXL34000000000005N41S4
1	18.2200	XLON	25-Oct-22	09:17:08	OXL3A000000000005N433L
2	18.2200	XLON	25-Oct-22	09:17:08	OXL3A000000000005N433M
3	18.2200	XLON	25-Oct-22	09:18:25	OXL34000000000005N41V7
3	18.2200	XLON	25-Oct-22	09:18:25	OXL3A000000000005N4372
2	18.2250	XLON	25-Oct-22	09:19:05	OXL31000000000005N41GP
25	18.2250	XLON	25-Oct-22	09:19:05	OXL3A000000000005N4386
2	18.2250	XLON	25-Oct-22	09:19:05	OXL3A000000000005N4387
1	18.2250	XLON	25-Oct-22	09:19:05	OXL3A000000000005N4388
23	18.2250	XLON	25-Oct-22	09:19:05	OXL34000000000005N420C
4	18.2250	XLON	25-Oct-22	09:19:05	OXL34000000000005N420D
11	18.2250	XLON	25-Oct-22	09:19:51	OXL34000000000005N421P
15	18.2250	XLON	25-Oct-22	09:19:51	OXL3A000000000005N439L
1	18.2250	XLON	25-Oct-22	09:19:51	OXL3A000000000005N439M
20	18.2250	XLON	25-Oct-22	09:19:51	OXL3A000000000005N439N
1	18.2250	XLON	25-Oct-22	09:19:51	OXL31000000000005N41HR
24	18.2250	XLON	25-Oct-22	09:19:51	OXL34000000000005N421Q
22	18.2250	XLON	25-Oct-22	09:19:51	OXL34000000000005N421R
5	18.2250	XLON	25-Oct-22	09:19:51	OXL37000000000005N42RI
3	18.2250	XLON	25-Oct-22	09:19:51	OXL37000000000005N42RJ
2	18.2250	XLON	25-Oct-22	09:19:51	OXL34000000000005N421S
13	18.2250	XLON	25-Oct-22	09:20:34	OXL34000000000005N423F
16	18.2250	XLON	25-Oct-22	09:20:34	OXL3A000000000005N43B3
21	18.2250	XLON	25-Oct-22	09:20:34	OXL3A000000000005N43B4
6	18.2250	XLON	25-Oct-22	09:20:34	OXL37000000000005N42TC
23	18.2250	XLON	25-Oct-22	09:20:34	OXL34000000000005N423G
1	18.2400	XLON	25-Oct-22	09:22:16	OXL31000000000005N41LK
16	18.2350	XLON	25-Oct-22	09:22:31	OXL34000000000005N426D
9	18.2350	XLON	25-Oct-22	09:22:31	OXL34000000000005N426E
10	18.2350	XLON	25-Oct-22	09:22:31	OXL37000000000005N4313
3	18.2350	XLON	25-Oct-22	09:22:31	OXL34000000000005N426F
6	18.2350	XLON	25-Oct-22	09:22:31	OXL3A000000000005N43FE
2	18.2350	XLON	25-Oct-22	09:22:31	OXL37000000000005N4314
30	18.2350	XLON	25-Oct-22	09:22:31	OXL3A000000000005N43FF
11	18.2350	XLON	25-Oct-22	09:22:31	OXL34000000000005N426G
1	18.2350	XLON	25-Oct-22	09:22:31	OXL31000000000005N41M0
1	18.2350	XLON	25-Oct-22	09:22:31	OXL3A000000000005N43EI
13	18.2350	XLON	25-Oct-22	09:22:31	OXL3A000000000005N43EJ
24	18.2300	XLON	25-Oct-22	09:22:31	OXL34000000000005N426H
3	18.2300	XLON	25-Oct-22	09:22:31	OXL3A000000000005N43EK
8	18.2300	XLON	25-Oct-22	09:22:31	OXL37000000000005N4315
17	18.2350	XLON	25-Oct-22	09:23:54	OXL34000000000005N42AC
3	18.2350	XLON	25-Oct-22	09:23:54	OXL3A000000000005N43H0
8	18.2350	XLON	25-Oct-22	09:23:54	OXL37000000000005N433U
32	18.2350	XLON	25-Oct-22	09:23:54	OXL34000000000005N42AD
1	18.2350	XLON	25-Oct-22	09:23:54	OXL31000000000005N41PC
1	18.2350	XLON	25-Oct-22	09:23:54	OXL3A000000000005N43H1
26	18.2350	XLON	25-Oct-22	09:23:54	OXL3A000000000005N43H2
9	18.2350	XLON	25-Oct-22	09:23:54	OXL34000000000005N42AE
1	18.2350	XLON	25-Oct-22	09:23:54	OXL3A000000000005N43H3
1	18.2350	XLON	25-Oct-22	09:23:54	OXL3A000000000005N43H5
28	18.2350	XLON	25-Oct-22	09:23:54	OXL3A000000000005N43H4
7	18.2450	XLON	25-Oct-22	09:25:50	OXL37000000000005N437V
10	18.2450	XLON	25-Oct-22	09:25:50	OXL34000000000005N42E3
3	18.2450	XLON	25-Oct-22	09:25:50	OXL37000000000005N4380
6	18.2450	XLON	25-Oct-22	09:25:50	OXL3A000000000005N43K3
4	18.2450	XLON	25-Oct-22	09:25:50	OXL34000000000005N42E4
22	18.2450	XLON	25-Oct-22	09:25:50	OXL3A000000000005N43K4
20	18.2450	XLON	25-Oct-22	09:25:50	OXL34000000000005N42E5
28	18.2450	XLON	25-Oct-22	09:25:50	OXL34000000000005N42E6
41	18.2450	XLON	25-Oct-22	09:25:50	OXL3A000000000005N43K6
1	18.2450	XLON	25-Oct-22	09:25:50	OXL3A000000000005N43K5
2	18.2450	XLON	25-Oct-22	09:25:50	OXL31000000000005N415M
39	18.2500	XLON	25-Oct-22	09:26:23	OXL34000000000005N42E5
1	18.2500	XLON	25-Oct-22	09:26:23	OXL37000000000005N4390
1	18.2500	XLON	25-Oct-22	09:26:23	OXL31000000000005N41T8
3	18.2500	XLON	25-Oct-22	09:26:23	OXL37000000000005N4391
11	18.2500	XLON	25-Oct-22	09:26:23	OXL37000000000005N4392
6	18.2500	XLON	25-Oct-22	09:26:23	OXL3A000000000005N43KV
42	18.2500	XLON	25-Oct-22	09:26:23	OXL3A000000000005N43L0
3	18.2500	XLON	25-Oct-22	09:26:23	OXL34000000000005N42ET
16	18.2500	XLON	25-Oct-22	09:26:23	OXL34000000000005N42EU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2500	XLON	25-Oct-22	09:26:23	OXL3400000000005N42EV
29	18.2500	XLON	25-Oct-22	09:26:23	OXL3A000000000005N43L1
1	18.2500	XLON	25-Oct-22	09:26:23	OXL3A000000000005N43L2
15	18.2500	XLON	25-Oct-22	09:27:24	OXL34000000000005N42H5
32	18.2500	XLON	25-Oct-22	09:27:24	OXL3A000000000005N43MK
6	18.2500	XLON	25-Oct-22	09:27:24	OXL34000000000005N42H4
1	18.2500	XLON	25-Oct-22	09:27:24	OXL31000000000005N41V3
28	18.2500	XLON	25-Oct-22	09:27:24	OXL3A000000000005N43ML
3	18.2500	XLON	25-Oct-22	09:27:24	OXL34000000000005N42H6
13	18.2500	XLON	25-Oct-22	09:27:24	OXL34000000000005N42H7
6	18.2500	XLON	25-Oct-22	09:27:24	OXL3A000000000005N43MM
9	18.2500	XLON	25-Oct-22	09:27:24	OXL37000000000005N43AT
1	18.2600	XLON	25-Oct-22	09:27:36	OXL31000000000005N41VC
6	18.2600	XLON	25-Oct-22	09:27:36	OXL34000000000005N42HD
35	18.2600	XLON	25-Oct-22	09:27:36	OXL34000000000005N42HE
12	18.2600	XLON	25-Oct-22	09:27:36	OXL34000000000005N42HF
3	18.2600	XLON	25-Oct-22	09:27:36	OXL37000000000005N43BC
8	18.2600	XLON	25-Oct-22	09:27:36	OXL37000000000005N43BD
1	18.2600	XLON	25-Oct-22	09:27:36	OXL3A000000000005N43N2
18	18.2600	XLON	25-Oct-22	09:27:36	OXL3A000000000005N43N3
40	18.2600	XLON	25-Oct-22	09:27:36	OXL3A000000000005N43N4
4	18.2600	XLON	25-Oct-22	09:27:36	OXL3A000000000005N43N5
4	18.2600	XLON	25-Oct-22	09:28:41	OXL34000000000005N42JN
12	18.2600	XLON	25-Oct-22	09:28:41	OXL34000000000005N42JO
16	18.2600	XLON	25-Oct-22	09:28:41	OXL34000000000005N42JP
15	18.2600	XLON	25-Oct-22	09:28:41	OXL3A000000000005N43PO
3	18.2600	XLON	25-Oct-22	09:28:41	OXL3A000000000005N43P1
28	18.2600	XLON	25-Oct-22	09:28:41	OXL3A000000000005N43P2
1	18.2600	XLON	25-Oct-22	09:28:41	OXL3A000000000005N43P3
8	18.2550	XLON	25-Oct-22	09:28:44	OXL37000000000005N43CK
11	18.2550	XLON	25-Oct-22	09:28:44	OXL34000000000005N42JR
4	18.2550	XLON	25-Oct-22	09:28:44	OXL34000000000005N42JS
3	18.2500	XLON	25-Oct-22	09:28:45	OXL34000000000005N42JT
14	18.2500	XLON	25-Oct-22	09:28:45	OXL34000000000005N42JU
3	18.2500	XLON	25-Oct-22	09:28:45	OXL3A000000000005N43P8
15	18.2500	XLON	25-Oct-22	09:28:45	OXL3A000000000005N43P9
18	18.2500	XLON	25-Oct-22	09:28:45	OXL3A000000000005N43PA
18	18.2500	XLON	25-Oct-22	09:29:17	OXL34000000000005N42KS
3	18.2500	XLON	25-Oct-22	09:29:17	OXL34000000000005N42KT
1	18.2500	XLON	25-Oct-22	09:29:17	OXL3A000000000005N43Q4
4	18.2500	XLON	25-Oct-22	09:29:17	OXL3A000000000005N43Q5
19	18.2500	XLON	25-Oct-22	09:29:17	OXL3A000000000005N43Q6
5	18.2500	XLON	25-Oct-22	09:29:17	OXL37000000000005N43DH
30	18.2500	XLON	25-Oct-22	09:29:17	OXL3A000000000005N43Q7
9	18.2450	XLON	25-Oct-22	09:29:31	OXL34000000000005N42LG
19	18.2450	XLON	25-Oct-22	09:29:31	OXL34000000000005N42LH
1	18.2450	XLON	25-Oct-22	09:29:31	OXL31000000000005N4232
7	18.2400	XLON	25-Oct-22	09:29:52	OXL37000000000005N43ET
5	18.2400	XLON	25-Oct-22	09:29:52	OXL34000000000005N42M5
3	18.2350	XLON	25-Oct-22	09:30:24	OXL3A000000000005N43T2
1	18.2350	XLON	25-Oct-22	09:30:24	OXL3A000000000005N43T3
26	18.2350	XLON	25-Oct-22	09:30:24	OXL3A000000000005N43T5
8	18.2350	XLON	25-Oct-22	09:30:24	OXL37000000000005N43G3
3	18.2350	XLON	25-Oct-22	09:30:24	OXL34000000000005N42N6
13	18.2350	XLON	25-Oct-22	09:30:24	OXL34000000000005N42N7
5	18.2350	XLON	25-Oct-22	09:30:24	OXL34000000000005N42N8
24	18.2300	XLON	25-Oct-22	09:30:33	OXL34000000000005N42NE
40	18.2300	XLON	25-Oct-22	09:30:33	OXL34000000000005N42ND
41	18.2250	XLON	25-Oct-22	09:30:40	OXL34000000000005N42NP
7	18.2250	XLON	25-Oct-22	09:30:40	OXL37000000000005N43GM
2	18.2300	XLON	25-Oct-22	09:32:09	OXL37000000000005N43K7
24	18.2250	XLON	25-Oct-22	09:32:25	OXL34000000000005N42QR
14	18.2250	XLON	25-Oct-22	09:32:25	OXL34000000000005N42QS
9	18.2250	XLON	25-Oct-22	09:32:25	OXL34000000000005N42QT
21	18.2250	XLON	25-Oct-22	09:32:25	OXL3A000000000005N4403
9	18.2250	XLON	25-Oct-22	09:33:00	OXL37000000000005N43LF
18	18.2250	XLON	25-Oct-22	09:33:00	OXL34000000000005N42RJ
2	18.2250	XLON	25-Oct-22	09:33:00	OXL34000000000005N42RK
8	18.2250	XLON	25-Oct-22	09:33:00	OXL34000000000005N42RL
32	18.2200	XLON	25-Oct-22	09:33:00	OXL34000000000005N42RM
4	18.2200	XLON	25-Oct-22	09:33:00	OXL34000000000005N42RN
2	18.2200	XLON	25-Oct-22	09:33:00	OXL3A000000000005N4412
1	18.2200	XLON	25-Oct-22	09:33:00	OXL3A000000000005N4413
1	18.2200	XLON	25-Oct-22	09:33:00	OXL31000000000005N429B
15	18.2200	XLON	25-Oct-22	09:33:00	OXL3A000000000005N4414
21	18.2200	XLON	25-Oct-22	09:33:00	OXL3A000000000005N4415
6	18.2150	XLON	25-Oct-22	09:33:16	OXL34000000000005N42SE
2	18.2150	XLON	25-Oct-22	09:33:16	OXL3A000000000005N441N
20	18.2150	XLON	25-Oct-22	09:33:16	OXL3A000000000005N441O
1	18.2100	XLON	25-Oct-22	09:33:30	OXL31000000000005N42A6
7	18.2250	XLON	25-Oct-22	09:34:21	OXL37000000000005N43O6
1	18.2250	XLON	25-Oct-22	09:34:21	OXL3A000000000005N443P
13	18.2250	XLON	25-Oct-22	09:34:21	OXL34000000000005N42UD
24	18.2250	XLON	25-Oct-22	09:34:21	OXL34000000000005N42UE
5	18.2250	XLON	25-Oct-22	09:34:21	OXL34000000000005N42UF
28	18.2250	XLON	25-Oct-22	09:34:21	OXL3A000000000005N443Q
2	18.2250	XLON	25-Oct-22	09:34:21	OXL3A000000000005N443R
3	18.2200	XLON	25-Oct-22	09:34:43	OXL3A000000000005N4448
1	18.2200	XLON	25-Oct-22	09:34:43	OXL31000000000005N42CS
29	18.2200	XLON	25-Oct-22	09:35:02	OXL34000000000005N42VS
13	18.2150	XLON	25-Oct-22	09:35:02	OXL3A000000000005N4455
29	18.2150	XLON	25-Oct-22	09:35:10	OXL3A000000000005N445F
2	18.2150	XLON	25-Oct-22	09:35:10	OXL3A000000000005N445G
2	18.2150	XLON	25-Oct-22	09:35:10	OXL34000000000005N43PO
3	18.2150	XLON	25-Oct-22	09:35:10	OXL37000000000005N43PV
5	18.2150	XLON	25-Oct-22	09:35:10	OXL37000000000005N43Q0
5	18.2100	XLON	25-Oct-22	09:35:56	OXL34000000000005N432M
26	18.2100	XLON	25-Oct-22	09:35:56	OXL34000000000005N432O
12	18.2100	XLON	25-Oct-22	09:35:56	OXL34000000000005N432N
12	18.2100	XLON	25-Oct-22	09:35:56	OXL3A000000000005N446V
2	18.2100	XLON	25-Oct-22	09:35:56	OXL3A000000000005N447O
1	18.2050	XLON	25-Oct-22	09:36:07	OXL3A000000000005N447I
8	18.2050	XLON	25-Oct-22	09:36:07	OXL37000000000005N43SE
1	18.2050	XLON	25-Oct-22	09:36:07	OXL31000000000005N42G3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.2000	XLON	25-Oct-22	09:36:28	OXL34000000000005N4346
2	18.2000	XLON	25-Oct-22	09:36:55	OXL3A000000000005N448R
11	18.2000	XLON	25-Oct-22	09:36:55	OXL3A000000000005N448S
27	18.2000	XLON	25-Oct-22	09:36:55	OXL3A000000000005N448T
42	18.2000	XLON	25-Oct-22	09:36:55	OXL34000000000005N4353
1	18.2000	XLON	25-Oct-22	09:37:18	OXL3A000000000005N44A7
15	18.2000	XLON	25-Oct-22	09:37:18	OXL34000000000005N436T
3	18.2000	XLON	25-Oct-22	09:37:18	OXL34000000000005N436S
2	18.2000	XLON	25-Oct-22	09:37:18	OXL34000000000005N436R
12	18.1950	XLON	25-Oct-22	09:37:45	OXL34000000000005N438S
2	18.1950	XLON	25-Oct-22	09:37:45	OXL3A000000000005N44B3
7	18.1900	XLON	25-Oct-22	09:37:48	OXL37000000000005N440E
10	18.1850	XLON	25-Oct-22	09:37:57	OXL3A000000000005N44BB
1317	18.1800	XLON	25-Oct-22	09:37:57	OXL31000000000005N421L
7	18.2000	XLON	25-Oct-22	09:38:10	OXL34000000000005N438K
3	18.2000	XLON	25-Oct-22	09:38:10	OXL34000000000005N438L
1	18.2000	XLON	25-Oct-22	09:38:10	OXL31000000000005N42K3
2	18.2000	XLON	25-Oct-22	09:38:10	OXL37000000000005N440V
4	18.2000	XLON	25-Oct-22	09:38:10	OXL3A000000000005N448N
8	18.2000	XLON	25-Oct-22	09:38:10	OXL34000000000005N438M
14	18.2000	XLON	25-Oct-22	09:38:10	OXL3A000000000005N44B0
15	18.2000	XLON	25-Oct-22	09:38:10	OXL34000000000005N438N
14	18.1950	XLON	25-Oct-22	09:39:00	OXL34000000000005N439V
9	18.1950	XLON	25-Oct-22	09:39:00	OXL37000000000005N442J
44	18.1950	XLON	25-Oct-22	09:39:00	OXL34000000000005N43A0
1	18.1950	XLON	25-Oct-22	09:39:00	OXL31000000000005N421E
6	18.2100	XLON	25-Oct-22	09:40:05	OXL37000000000005N445S
1	18.2100	XLON	25-Oct-22	09:40:05	OXL3A000000000005N44F3
17	18.2100	XLON	25-Oct-22	09:40:05	OXL3A000000000005N44F2
3	18.2100	XLON	25-Oct-22	09:40:05	OXL3A000000000005N44F4
1	18.2100	XLON	25-Oct-22	09:40:05	OXL3A000000000005N44F6
10	18.2100	XLON	25-Oct-22	09:40:05	OXL34000000000005N43C4
13	18.2100	XLON	25-Oct-22	09:40:05	OXL34000000000005N43C5
11	18.2100	XLON	25-Oct-22	09:40:05	OXL34000000000005N43C6
1	18.2050	XLON	25-Oct-22	09:40:18	OXL34000000000005N43CQ
2	18.2050	XLON	25-Oct-22	09:40:18	OXL37000000000005N4462
15	18.2050	XLON	25-Oct-22	09:40:18	OXL3A000000000005N44G3
5	18.2050	XLON	25-Oct-22	09:40:18	OXL34000000000005N43CR
17	18.2050	XLON	25-Oct-22	09:40:18	OXL3A000000000005N44G5
10	18.2200	XLON	25-Oct-22	09:43:30	OXL34000000000005N4310
3	18.2200	XLON	25-Oct-22	09:43:30	OXL34000000000005N431P
20	18.2200	XLON	25-Oct-22	09:43:30	OXL34000000000005N431Q
15	18.2200	XLON	25-Oct-22	09:43:30	OXL3A000000000005N4411
1	18.2200	XLON	25-Oct-22	09:43:30	OXL3A000000000005N4412
27	18.2150	XLON	25-Oct-22	09:43:48	OXL3A000000000005N441Q
4	18.2150	XLON	25-Oct-22	09:43:48	OXL34000000000005N4316
3	18.2150	XLON	25-Oct-22	09:43:48	OXL3A000000000005N441R
1	18.2150	XLON	25-Oct-22	09:43:48	OXL31000000000005N4300
6	18.2150	XLON	25-Oct-22	09:43:48	OXL37000000000005N44DQ
2	18.2150	XLON	25-Oct-22	09:43:48	OXL37000000000005N44DR
10	18.2150	XLON	25-Oct-22	09:43:48	OXL34000000000005N4317
45	18.2150	XLON	25-Oct-22	09:44:26	OXL34000000000005N43KC
3	18.2150	XLON	25-Oct-22	09:44:26	OXL37000000000005N44FF
5	18.2150	XLON	25-Oct-22	09:44:26	OXL37000000000005N44FG
8	18.2150	XLON	25-Oct-22	09:44:26	OXL34000000000005N43KE
24	18.2150	XLON	25-Oct-22	09:44:26	OXL34000000000005N43KD
1	18.2150	XLON	25-Oct-22	09:44:26	OXL31000000000005N4311
5	18.2150	XLON	25-Oct-22	09:44:26	OXL34000000000005N43KF
3	18.2150	XLON	25-Oct-22	09:44:26	OXL3A000000000005N44ML
14	18.2150	XLON	25-Oct-22	09:44:26	OXL3A000000000005N44MM
22	18.2150	XLON	25-Oct-22	09:44:26	OXL3A000000000005N44MN
14	18.2200	XLON	25-Oct-22	09:46:11	OXL34000000000005N43ND
3	18.2200	XLON	25-Oct-22	09:46:11	OXL34000000000005N43NE
30	18.2200	XLON	25-Oct-22	09:46:11	OXL3A000000000005N44PT
4	18.2200	XLON	25-Oct-22	09:46:11	OXL3A000000000005N44PU
2	18.2200	XLON	25-Oct-22	09:46:11	OXL37000000000005N44JE
11	18.2200	XLON	25-Oct-22	09:46:11	OXL37000000000005N44JF
1	18.2200	XLON	25-Oct-22	09:46:11	OXL3A000000000005N44PV
1	18.2200	XLON	25-Oct-22	09:46:11	OXL3A000000000005N44Q0
1	18.2300	XLON	25-Oct-22	09:47:17	OXL3A000000000005N44SG
10	18.2300	XLON	25-Oct-22	09:47:17	OXL3A000000000005N44SH
25	18.2300	XLON	25-Oct-22	09:47:17	OXL3A000000000005N44SI
3	18.2300	XLON	25-Oct-22	09:47:17	OXL37000000000005N44ML
17	18.2300	XLON	25-Oct-22	09:47:17	OXL34000000000005N43PT
1	18.2250	XLON	25-Oct-22	09:47:38	OXL31000000000005N439S
9	18.2250	XLON	25-Oct-22	09:47:38	OXL34000000000005N43QJ
4	18.2250	XLON	25-Oct-22	09:47:38	OXL34000000000005N43QJ
9	18.2250	XLON	25-Oct-22	09:47:38	OXL37000000000005N44N5
43	18.2250	XLON	25-Oct-22	09:47:38	OXL34000000000005N43QK
3	18.2250	XLON	25-Oct-22	09:47:38	OXL3A000000000005N44TA
1	18.2400	XLON	25-Oct-22	09:49:20	OXL31000000000005N43C8
14	18.2400	XLON	25-Oct-22	09:49:20	OXL3A000000000005N450J
3	18.2400	XLON	25-Oct-22	09:49:20	OXL34000000000005N43T5
27	18.2400	XLON	25-Oct-22	09:49:20	OXL3A000000000005N450K
3	18.2400	XLON	25-Oct-22	09:49:20	OXL3A000000000005N450L
17	18.2400	XLON	25-Oct-22	09:49:20	OXL34000000000005N43T6
10	18.2400	XLON	25-Oct-22	09:49:20	OXL34000000000005N43T7
34	18.2350	XLON	25-Oct-22	09:49:51	OXL3A000000000005N4510
18	18.2350	XLON	25-Oct-22	09:49:51	OXL3A000000000005N451P
12	18.2350	XLON	25-Oct-22	09:49:51	OXL34000000000005N43UI
3	18.2350	XLON	25-Oct-22	09:49:51	OXL37000000000005N44RA
1	18.2350	XLON	25-Oct-22	09:51:07	OXL31000000000005N43FJ
9	18.2400	XLON	25-Oct-22	09:51:07	OXL37000000000005N44TV
34	18.2450	XLON	25-Oct-22	09:51:07	OXL3A000000000005N453N
3	18.2350	XLON	25-Oct-22	09:51:07	OXL3A000000000005N453O
13	18.2350	XLON	25-Oct-22	09:51:07	OXL3A000000000005N453P
1	18.2350	XLON	25-Oct-22	09:51:07	OXL3A000000000005N453Q
15	18.2350	XLON	25-Oct-22	09:51:07	OXL34000000000005N441U
3	18.2400	XLON	25-Oct-22	09:51:07	OXL34000000000005N441V
3	18.2350	XLON	25-Oct-22	09:51:07	OXL34000000000005N4420
12	18.2350	XLON	25-Oct-22	09:51:07	OXL34000000000005N4421
14	18.2650	XLON	25-Oct-22	09:52:09	OXL34000000000005N444C
14	18.2650	XLON	25-Oct-22	09:52:09	OXL34000000000005N444D
11	18.2650	XLON	25-Oct-22	09:52:09	OXL3A000000000005N4561

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.2650	XLON	25-Oct-22	09:52:09	OXL3A000000000005N4562
6	18.2650	XLON	25-Oct-22	09:52:09	OXL34000000000005N444E
2	18.2650	XLON	25-Oct-22	09:52:09	OXL3A000000000005N4563
34	18.2700	XLON	25-Oct-22	09:56:47	OXL3A000000000005N45EK
1	18.2700	XLON	25-Oct-22	09:56:47	OXL3A000000000005N45EL
13	18.2700	XLON	25-Oct-22	09:56:47	OXL34000000000005N44C6
2	18.2700	XLON	25-Oct-22	09:56:47	OXL31000000000005N43P5
3	18.2700	XLON	25-Oct-22	09:56:47	OXL37000000000005N459U
8	18.2700	XLON	25-Oct-22	09:56:47	OXL37000000000005N459V
2	18.2700	XLON	25-Oct-22	09:58:04	OXL34000000000005N44DM
7	18.2700	XLON	25-Oct-22	09:58:04	OXL34000000000005N44DN
12	18.2700	XLON	25-Oct-22	09:59:43	OXL34000000000005N44GP
53	18.2700	XLON	25-Oct-22	09:59:43	OXL34000000000005N44GQ
7	18.2700	XLON	25-Oct-22	09:59:43	OXL3A000000000005N45JE
39	18.2700	XLON	25-Oct-22	09:59:43	OXL3A000000000005N45JF
19	18.2650	XLON	25-Oct-22	10:00:04	OXL3A000000000005N45JK
2	18.2650	XLON	25-Oct-22	10:00:04	OXL3A000000000005N45KK
1	18.2650	XLON	25-Oct-22	10:00:04	OXL3A000000000005N45KL
19	18.2650	XLON	25-Oct-22	10:00:04	OXL34000000000005N44I2
15	18.2650	XLON	25-Oct-22	10:01:00	OXL37000000000005N45HT
2	18.2650	XLON	25-Oct-22	10:01:00	OXL37000000000005N45HS
1	18.2650	XLON	25-Oct-22	10:01:00	OXL37000000000005N45HU
73	18.2650	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45LO
7	18.2600	XLON	25-Oct-22	10:01:00	OXL37000000000005N45HV
1	18.2650	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45LP
1	18.2650	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45LQ
2	18.2650	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45LR
1	18.2650	XLON	25-Oct-22	10:01:00	OXL31000000000005N441B
6	18.2650	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45LS
14	18.2650	XLON	25-Oct-22	10:01:00	OXL34000000000005N44J9
2	18.2650	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45LU
21	18.2600	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45M0
3	18.2600	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45M1
25	18.2600	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45M2
10	18.2550	XLON	25-Oct-22	10:01:00	OXL37000000000005N45I0
2	18.2650	XLON	25-Oct-22	10:01:00	OXL34000000000005N44JA
2	18.2550	XLON	25-Oct-22	10:01:00	OXL37000000000005N45I1
16	18.2550	XLON	25-Oct-22	10:01:00	OXL3A000000000005N45M5
32	18.2650	XLON	25-Oct-22	10:01:00	OXL34000000000005N44JB
15	18.2600	XLON	25-Oct-22	10:01:00	OXL34000000000005N44JC
18	18.2600	XLON	25-Oct-22	10:01:00	OXL34000000000005N44JD
3	18.2550	XLON	25-Oct-22	10:01:00	OXL34000000000005N44JE
8	18.2550	XLON	25-Oct-22	10:01:00	OXL34000000000005N44JF
19	18.2600	XLON	25-Oct-22	10:01:01	OXL3A000000000005N45M8
1	18.2600	XLON	25-Oct-22	10:01:01	OXL31000000000005N441G
2	18.2600	XLON	25-Oct-22	10:01:01	OXL34000000000005N44JH
6	18.2650	XLON	25-Oct-22	10:03:27	OXL3A000000000005N45PV
9	18.2600	XLON	25-Oct-22	10:05:47	OXL37000000000005N45T3
3	18.2600	XLON	25-Oct-22	10:05:47	OXL34000000000005N44RD
1	18.2600	XLON	25-Oct-22	10:05:47	OXL31000000000005N44A0
19	18.2600	XLON	25-Oct-22	10:05:47	OXL3A000000000005N45TE
3	18.2600	XLON	25-Oct-22	10:05:47	OXL3A000000000005N45TF
1	18.2600	XLON	25-Oct-22	10:05:47	OXL3A000000000005N45TG
1	18.2600	XLON	25-Oct-22	10:05:47	OXL3A000000000005N45TH
4	18.2600	XLON	25-Oct-22	10:05:47	OXL37000000000005N45T4
14	18.2600	XLON	25-Oct-22	10:05:47	OXL34000000000005N44RE
9	18.2600	XLON	25-Oct-22	10:05:47	OXL34000000000005N44RF
50	18.2600	XLON	25-Oct-22	10:05:47	OXL34000000000005N44RG
2	18.2600	XLON	25-Oct-22	10:05:47	OXL31000000000005N44A1
1	18.2600	XLON	25-Oct-22	10:05:47	OXL3A000000000005N45TJ
29	18.2600	XLON	25-Oct-22	10:05:47	OXL3A000000000005N45TK
13	18.2550	XLON	25-Oct-22	10:06:06	OXL3A000000000005N45US
2	18.2600	XLON	25-Oct-22	10:07:33	OXL37000000000005N461M
29	18.2600	XLON	25-Oct-22	10:07:33	OXL3A000000000005N461E
20	18.2600	XLON	25-Oct-22	10:07:33	OXL37000000000005N461N
6	18.2600	XLON	25-Oct-22	10:07:33	OXL3A000000000005N461F
37	18.2600	XLON	25-Oct-22	10:07:33	OXL34000000000005N44UE
2	18.2600	XLON	25-Oct-22	10:07:33	OXL31000000000005N44DK
60	18.2600	XLON	25-Oct-22	10:07:33	OXL3A000000000005N461G
23	18.2600	XLON	25-Oct-22	10:07:33	OXL34000000000005N44UG
17	18.2600	XLON	25-Oct-22	10:07:33	OXL34000000000005N44UF
13	18.2600	XLON	25-Oct-22	10:08:01	OXL37000000000005N462P
13	18.2600	XLON	25-Oct-22	10:08:01	OXL34000000000005N44VK
17	18.2600	XLON	25-Oct-22	10:08:01	OXL34000000000005N44VL
5	18.2600	XLON	25-Oct-22	10:08:01	OXL3A000000000005N4629
1	18.2600	XLON	25-Oct-22	10:08:01	OXL31000000000005N44EU
43	18.2600	XLON	25-Oct-22	10:08:01	OXL3A000000000005N462A
21	18.2600	XLON	25-Oct-22	10:08:01	OXL3A000000000005N462B
30	18.2600	XLON	25-Oct-22	10:08:01	OXL34000000000005N44VM
2	18.2550	XLON	25-Oct-22	10:10:16	OXL37000000000005N466R
2	18.2550	XLON	25-Oct-22	10:10:16	OXL34000000000005N453L
1	18.2550	XLON	25-Oct-22	10:10:16	OXL3A000000000005N466K
19	18.2550	XLON	25-Oct-22	10:10:16	OXL3A000000000005N466L
2	18.2550	XLON	25-Oct-22	10:10:16	OXL3A000000000005N466M
17	18.2500	XLON	25-Oct-22	10:10:23	OXL34000000000005N453S
37	18.2500	XLON	25-Oct-22	10:10:23	OXL34000000000005N453T
4	18.2500	XLON	25-Oct-22	10:10:23	OXL3A000000000005N466P
18	18.2500	XLON	25-Oct-22	10:10:29	OXL3A000000000005N4678
49	18.2500	XLON	25-Oct-22	10:10:29	OXL3A000000000005N4679
2	18.2500	XLON	25-Oct-22	10:10:29	OXL31000000000005N44JF
2	18.2500	XLON	25-Oct-22	10:10:29	OXL34000000000005N4549
2	18.2500	XLON	25-Oct-22	10:10:29	OXL37000000000005N4679
13	18.2500	XLON	25-Oct-22	10:10:29	OXL37000000000005N467A
23	18.2500	XLON	25-Oct-22	10:10:29	OXL34000000000005N454B
11	18.2500	XLON	25-Oct-22	10:10:29	OXL34000000000005N454A
4	18.2500	XLON	25-Oct-22	10:10:29	OXL34000000000005N454C
1	18.2500	XLON	25-Oct-22	10:10:29	OXL3A000000000005N467A
6	18.2450	XLON	25-Oct-22	10:10:48	OXL3A000000000005N467Q
8	18.2450	XLON	25-Oct-22	10:10:48	OXL34000000000005N454S
2	18.2450	XLON	25-Oct-22	10:10:48	OXL34000000000005N454T
10	18.2450	XLON	25-Oct-22	10:10:48	OXL34000000000005N454U
3	18.2400	XLON	25-Oct-22	10:11:24	OXL37000000000005N469D
6	18.2400	XLON	25-Oct-22	10:11:24	OXL34000000000005N456B
2	18.2400	XLON	25-Oct-22	10:11:24	OXL31000000000005N44L7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2400	XLON	25-Oct-22	10:11:24	OXL3700000000005N469E
2	18.2400	XLON	25-Oct-22	10:11:24	OXL3400000000005N456C
2	18.2400	XLON	25-Oct-22	10:11:24	OXL3A00000000005N468J
12	18.2400	XLON	25-Oct-22	10:11:24	OXL3400000000005N456D
24	18.2400	XLON	25-Oct-22	10:11:24	OXL3A00000000005N468K
25	18.2400	XLON	25-Oct-22	10:11:24	OXL3400000000005N456E
35	18.2400	XLON	25-Oct-22	10:11:24	OXL3A00000000005N468O
5	18.2400	XLON	25-Oct-22	10:11:24	OXL3A00000000005N468P
1	18.2400	XLON	25-Oct-22	10:11:24	OXL3A00000000005N468Q
7	18.2350	XLON	25-Oct-22	10:12:13	OXL3700000000005N46BR
4	18.2300	XLON	25-Oct-22	10:12:18	OXL3400000000005N4595
15	18.2300	XLON	25-Oct-22	10:12:18	OXL3A00000000005N46A3
4	18.2300	XLON	25-Oct-22	10:12:18	OXL3A00000000005N46A4
82	18.2300	XLON	25-Oct-22	10:12:18	OXL3400000000005N4596
60	18.2300	XLON	25-Oct-22	10:12:18	OXL3A00000000005N46A5
26	18.2300	XLON	25-Oct-22	10:12:18	OXL3400000000005N4597
379	18.2300	XLON	25-Oct-22	10:12:18	OXL3400000000005N4598
3	18.2300	XLON	25-Oct-22	10:12:18	OXL3400000000005N4599
1	18.2300	XLON	25-Oct-22	10:12:36	OXL3100000000005N44O4
4	18.2300	XLON	25-Oct-22	10:12:36	OXL3A00000000005N46AV
1	18.2300	XLON	25-Oct-22	10:12:36	OXL3A00000000005N46B1
1	18.2300	XLON	25-Oct-22	10:12:36	OXL3A00000000005N46B2
2	18.2300	XLON	25-Oct-22	10:12:36	OXL3700000000005N46CM
3	18.2300	XLON	25-Oct-22	10:12:36	OXL3400000000005N45A4
20	18.2250	XLON	25-Oct-22	10:12:37	OXL3400000000005N45AF
4	18.2250	XLON	25-Oct-22	10:12:37	OXL3700000000005N46CU
14	18.2250	XLON	25-Oct-22	10:12:38	OXL3400000000005N45AT
23	18.2250	XLON	25-Oct-22	10:12:38	OXL3400000000005N45AU
2	18.2250	XLON	25-Oct-22	10:12:38	OXL3100000000005N44OL
4	18.2250	XLON	25-Oct-22	10:12:38	OXL3400000000005N45AV
26	18.2250	XLON	25-Oct-22	10:12:38	OXL3400000000005N45B0
9	18.2250	XLON	25-Oct-22	10:12:38	OXL3700000000005N46D7
10	18.2250	XLON	25-Oct-22	10:12:38	OXL3A00000000005N46BF
35	18.2250	XLON	25-Oct-22	10:12:38	OXL3A00000000005N46BG
17	18.2200	XLON	25-Oct-22	10:12:56	OXL3400000000005N45CT
3	18.2200	XLON	25-Oct-22	10:12:56	OXL3700000000005N46EU
7	18.2200	XLON	25-Oct-22	10:12:56	OXL3700000000005N46EV
4	18.2200	XLON	25-Oct-22	10:12:56	OXL3A00000000005N46CQ
21	18.2200	XLON	25-Oct-22	10:12:56	OXL3A00000000005N46CR
10	18.2200	XLON	25-Oct-22	10:12:56	OXL3400000000005N45CU
2	18.2200	XLON	25-Oct-22	10:12:56	OXL3A00000000005N46CS
12	18.2200	XLON	25-Oct-22	10:12:56	OXL3A00000000005N46CT
6	18.2150	XLON	25-Oct-22	10:13:00	OXL3A00000000005N46D7
10	18.2150	XLON	25-Oct-22	10:13:00	OXL3400000000005N45D0
9	18.2150	XLON	25-Oct-22	10:13:00	OXL3700000000005N46F8
3	18.2150	XLON	25-Oct-22	10:13:00	OXL3A00000000005N46D8
11	18.2250	XLON	25-Oct-22	10:15:53	OXL3400000000005N45M5
27	18.2250	XLON	25-Oct-22	10:15:53	OXL3400000000005N45M6
13	18.2250	XLON	25-Oct-22	10:15:53	OXL3700000000005N46N5
2	18.2250	XLON	25-Oct-22	10:15:53	OXL3A00000000005N46K3
31	18.2250	XLON	25-Oct-22	10:15:53	OXL3A00000000005N46K4
22	18.2250	XLON	25-Oct-22	10:15:53	OXL3A00000000005N46K6
14	18.2200	XLON	25-Oct-22	10:17:01	OXL3400000000005N45N9
2	18.2200	XLON	25-Oct-22	10:17:01	OXL3700000000005N46P9
3	18.2200	XLON	25-Oct-22	10:17:01	OXL3400000000005N45NA
1	18.2200	XLON	25-Oct-22	10:17:01	OXL3100000000005N4544
23	18.2200	XLON	25-Oct-22	10:17:01	OXL3400000000005N45NB
3	18.2200	XLON	25-Oct-22	10:17:01	OXL3A00000000005N46LV
1	18.2200	XLON	25-Oct-22	10:17:01	OXL3A00000000005N46M0
1	18.2200	XLON	25-Oct-22	10:17:01	OXL3A00000000005N46M1
8	18.2150	XLON	25-Oct-22	10:17:03	OXL3400000000005N45N1
8	18.2150	XLON	25-Oct-22	10:17:03	OXL3700000000005N46PD
2	18.2150	XLON	25-Oct-22	10:17:03	OXL3A00000000005N46M3
16	18.2150	XLON	25-Oct-22	10:17:03	OXL3400000000005N45N1
4	18.2150	XLON	25-Oct-22	10:18:03	OXL3700000000005N46RE
5	18.2150	XLON	25-Oct-22	10:18:03	OXL3A00000000005N46N1
26	18.2150	XLON	25-Oct-22	10:18:03	OXL3A00000000005N46NK
30	18.2150	XLON	25-Oct-22	10:18:03	OXL3400000000005N45PA
8	18.2150	XLON	25-Oct-22	10:18:03	OXL3400000000005N45PB
4	18.2150	XLON	25-Oct-22	10:18:03	OXL3400000000005N45PC
64	18.2150	XLON	25-Oct-22	10:18:03	OXL3A00000000005N46NL
33	18.2150	XLON	25-Oct-22	10:18:03	OXL3400000000005N45PD
21	18.2150	XLON	25-Oct-22	10:18:03	OXL3400000000005N45PE
1	18.2150	XLON	25-Oct-22	10:18:03	OXL3100000000005N456H
3	18.2150	XLON	25-Oct-22	10:18:41	OXL3700000000005N46S5
1	18.2150	XLON	25-Oct-22	10:18:41	OXL3100000000005N457B
25	18.2150	XLON	25-Oct-22	10:18:41	OXL3400000000005N45Q7
34	18.2150	XLON	25-Oct-22	10:18:41	OXL3400000000005N45Q8
3	18.2150	XLON	25-Oct-22	10:18:41	OXL3400000000005N45Q9
4	18.2150	XLON	25-Oct-22	10:18:41	OXL3A00000000005N46OP
24	18.2150	XLON	25-Oct-22	10:18:41	OXL3A00000000005N46OQ
10	18.2100	XLON	25-Oct-22	10:19:22	OXL3400000000005N45R1
2	18.2100	XLON	25-Oct-22	10:19:22	OXL3100000000005N458V
29	18.2100	XLON	25-Oct-22	10:19:22	OXL3A00000000005N46PU
4	18.2100	XLON	25-Oct-22	10:19:22	OXL3400000000005N45RK
1	18.2100	XLON	25-Oct-22	10:19:22	OXL3A00000000005N46PV
31	18.2100	XLON	25-Oct-22	10:19:22	OXL3400000000005N45RL
9	18.2100	XLON	25-Oct-22	10:19:22	OXL3700000000005N46TJ
1	18.2100	XLON	25-Oct-22	10:19:22	OXL3A00000000005N46Q0
1	18.2200	XLON	25-Oct-22	10:21:18	OXL3100000000005N45CV
4	18.2200	XLON	25-Oct-22	10:21:18	OXL3700000000005N4711
18	18.2200	XLON	25-Oct-22	10:21:18	OXL3400000000005N45UH
16	18.2200	XLON	25-Oct-22	10:21:18	OXL3400000000005N45UI
4	18.2200	XLON	25-Oct-22	10:21:18	OXL3A00000000005N46TG
7	18.2200	XLON	25-Oct-22	10:22:13	OXL3700000000005N472N
21	18.2200	XLON	25-Oct-22	10:22:13	OXL3A00000000005N46UU
2	18.2200	XLON	25-Oct-22	10:22:13	OXL3700000000005N472O
34	18.2200	XLON	25-Oct-22	10:22:13	OXL3400000000005N4604
1	18.2200	XLON	25-Oct-22	10:22:13	OXL3700000000005N472P
6	18.2200	XLON	25-Oct-22	10:22:13	OXL3400000000005N4605
10	18.2200	XLON	25-Oct-22	10:22:13	OXL3400000000005N4606
19	18.2200	XLON	25-Oct-22	10:22:13	OXL3A00000000005N46V1
27	18.2200	XLON	25-Oct-22	10:22:13	OXL3400000000005N4607
4	18.2200	XLON	25-Oct-22	10:22:13	OXL3A00000000005N46V2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2200	XLON	25-Oct-22	10:22:13	OXL3A000000000005N46V3
1	18.2200	XLON	25-Oct-22	10:22:13	OXL3A0000000000005N46V4
4	18.2200	XLON	25-Oct-22	10:22:29	OXL34000000000005N460M
8	18.2200	XLON	25-Oct-22	10:22:29	OXL37000000000005N4737
21	18.2200	XLON	25-Oct-22	10:22:29	OXL34000000000005N460N
2	18.2200	XLON	25-Oct-22	10:22:29	OXL34000000000005N460O
21	18.2200	XLON	25-Oct-22	10:22:29	OXL3A000000000005N46VR
1	18.2200	XLON	25-Oct-22	10:22:29	OXL31000000000005N45FS
29	18.2200	XLON	25-Oct-22	10:22:29	OXL3A000000000005N46VS
24	18.2150	XLON	25-Oct-22	10:22:32	OXL3A000000000005N4708
16	18.2150	XLON	25-Oct-22	10:22:32	OXL3A000000000005N4709
3	18.2150	XLON	25-Oct-22	10:22:32	OXL3A000000000005N470A
7	18.2150	XLON	25-Oct-22	10:22:32	OXL34000000000005N4614
4	18.2150	XLON	25-Oct-22	10:22:32	OXL34000000000005N4615
15	18.2150	XLON	25-Oct-22	10:22:32	OXL34000000000005N4616
9	18.2100	XLON	25-Oct-22	10:24:14	OXL37000000000005N4772
11	18.2200	XLON	25-Oct-22	10:25:08	OXL34000000000005N466U
17	18.2200	XLON	25-Oct-22	10:25:08	OXL34000000000005N466V
2	18.2200	XLON	25-Oct-22	10:25:08	OXL37000000000005N479U
6	18.2200	XLON	25-Oct-22	10:25:08	OXL37000000000005N479V
1	18.2200	XLON	25-Oct-22	10:25:08	OXL31000000000005N45NH
23	18.2200	XLON	25-Oct-22	10:25:08	OXL3A000000000005N475H
53	18.2200	XLON	25-Oct-22	10:25:08	OXL34000000000005N4670
1	18.2200	XLON	25-Oct-22	10:25:08	OXL3A000000000005N475I
3	18.2350	XLON	25-Oct-22	10:34:30	OXL34000000000005N46RO
2	18.2350	XLON	25-Oct-22	10:34:30	OXL3A000000000005N47PS
1	18.2350	XLON	25-Oct-22	10:34:30	OXL3A000000000005N47PT
26	18.2350	XLON	25-Oct-22	10:34:30	OXL34000000000005N46RP
1	18.2350	XLON	25-Oct-22	10:34:30	OXL3A000000000005N47PU
1	18.2350	XLON	25-Oct-22	10:34:30	OXL31000000000005N46FS
1	18.2300	XLON	25-Oct-22	10:38:45	OXL3A000000000005N480Q
1	18.2300	XLON	25-Oct-22	10:38:45	OXL3A000000000005N480R
48	18.2300	XLON	25-Oct-22	10:38:45	OXL3A000000000005N480S
4	18.2300	XLON	25-Oct-22	10:38:45	OXL37000000000005N48AU
5	18.2250	XLON	25-Oct-22	10:39:58	OXL3A000000000005N482C
2	18.2250	XLON	25-Oct-22	10:39:58	OXL37000000000005N48CM
10	18.2250	XLON	25-Oct-22	10:39:58	OXL34000000000005N4744
21	18.2250	XLON	25-Oct-22	10:39:58	OXL3A000000000005N482D
12	18.2250	XLON	25-Oct-22	10:39:58	OXL3A000000000005N482E
4	18.2250	XLON	25-Oct-22	10:39:58	OXL34000000000005N4745
30	18.2250	XLON	25-Oct-22	10:39:58	OXL34000000000005N4746
1	18.2250	XLON	25-Oct-22	10:39:58	OXL31000000000005N46QS
15	18.2250	XLON	25-Oct-22	10:39:58	OXL37000000000005N48CN
42	18.2250	XLON	25-Oct-22	10:39:58	OXL3A000000000005N482F
56	18.2250	XLON	25-Oct-22	10:39:58	OXL34000000000005N4748
29	18.2250	XLON	25-Oct-22	10:39:58	OXL34000000000005N4749
57	18.2200	XLON	25-Oct-22	10:40:35	OXL34000000000005N475B
34	18.2200	XLON	25-Oct-22	10:40:35	OXL34000000000005N475D
2	18.2200	XLON	25-Oct-22	10:40:35	OXL34000000000005N475C
4	18.2200	XLON	25-Oct-22	10:40:35	OXL37000000000005N48E6
22	18.2200	XLON	25-Oct-22	10:40:35	OXL37000000000005N48E7
1	18.2200	XLON	25-Oct-22	10:40:35	OXL3A000000000005N483A
1	18.2200	XLON	25-Oct-22	10:40:35	OXL31000000000005N46S0
2	18.2400	XLON	25-Oct-22	10:49:02	OXL31000000000005N47AN
80	18.2400	XLON	25-Oct-22	10:49:02	OXL34000000000005N4717
25	18.2400	XLON	25-Oct-22	10:49:02	OXL37000000000005N485A
4	18.2400	XLON	25-Oct-22	10:49:02	OXL34000000000005N4718
5	18.2400	XLON	25-Oct-22	10:49:02	OXL37000000000005N485B
65	18.2400	XLON	25-Oct-22	10:49:02	OXL3A000000000005N485C
26	18.2400	XLON	25-Oct-22	10:49:02	OXL34000000000005N4719
1	18.2400	XLON	25-Oct-22	10:49:02	OXL34000000000005N471A
44	18.2400	XLON	25-Oct-22	10:49:02	OXL34000000000005N471B
18	18.2400	XLON	25-Oct-22	10:49:02	OXL3A000000000005N485D
135	18.2400	XLON	25-Oct-22	10:49:02	OXL3A000000000005N485E
2	18.2400	XLON	25-Oct-22	10:49:02	OXL3A000000000005N485F
1	18.2400	XLON	25-Oct-22	10:49:02	OXL3A000000000005N485G
1	18.2400	XLON	25-Oct-22	10:49:02	OXL3A000000000005N485H
1	18.2350	XLON	25-Oct-22	10:49:02	OXL31000000000005N47AO
65	18.2300	XLON	25-Oct-22	10:49:19	OXL34000000000005N471N
1	18.2300	XLON	25-Oct-22	10:49:57	OXL3A000000000005N48HU
43	18.2300	XLON	25-Oct-22	10:49:57	OXL34000000000005N471V
2	18.2300	XLON	25-Oct-22	10:49:57	OXL34000000000005N47K0
40	18.2300	XLON	25-Oct-22	10:49:57	OXL34000000000005N47K1
22	18.2300	XLON	25-Oct-22	10:49:57	OXL37000000000005N48U0
1	18.2400	XLON	25-Oct-22	10:51:00	OXL3A000000000005N48JB
13	18.2400	XLON	25-Oct-22	10:51:00	OXL37000000000005N4902
20	18.2400	XLON	25-Oct-22	10:51:00	OXL34000000000005N47LA
2	18.2400	XLON	25-Oct-22	10:51:00	OXL34000000000005N47LB
2	18.2350	XLON	25-Oct-22	10:51:35	OXL31000000000005N47FN
4	18.2350	XLON	25-Oct-22	10:51:35	OXL37000000000005N491H
18	18.2350	XLON	25-Oct-22	10:51:35	OXL34000000000005N47MC
60	18.2350	XLON	25-Oct-22	10:51:35	OXL34000000000005N47MD
13	18.2350	XLON	25-Oct-22	10:51:35	OXL3A000000000005N48KE
38	18.2350	XLON	25-Oct-22	10:51:35	OXL3A000000000005N48KF
89	18.2350	XLON	25-Oct-22	10:51:35	OXL3A000000000005N48KG
27	18.2450	XLON	25-Oct-22	10:55:15	OXL34000000000005N47SR
17	18.2450	XLON	25-Oct-22	10:55:15	OXL37000000000005N499G
58	18.2450	XLON	25-Oct-22	10:55:21	OXL34000000000005N47ST
2	18.2450	XLON	25-Oct-22	10:55:21	OXL31000000000005N47LR
9	18.2450	XLON	25-Oct-22	10:55:21	OXL37000000000005N499O
12	18.2450	XLON	25-Oct-22	10:55:21	OXL3A000000000005N48Q4
2	18.2450	XLON	25-Oct-22	10:55:21	OXL34000000000005N475U
4	18.2450	XLON	25-Oct-22	10:55:21	OXL37000000000005N499P
1	18.2450	XLON	25-Oct-22	10:55:21	OXL3A000000000005N48Q6
13	18.2450	XLON	25-Oct-22	10:55:21	OXL34000000000005N47T1
17	18.2450	XLON	25-Oct-22	10:55:21	OXL34000000000005N47T0
48	18.2450	XLON	25-Oct-22	10:55:21	OXL3A000000000005N48Q7
1	18.2450	XLON	25-Oct-22	10:55:21	OXL3A000000000005N48Q8
86	18.2450	XLON	25-Oct-22	10:55:21	OXL3A000000000005N48Q9
2	18.3000	XLON	25-Oct-22	10:57:30	OXL31000000000005N47Q2
17	18.3000	XLON	25-Oct-22	10:57:30	OXL34000000000005N480M
3	18.3000	XLON	25-Oct-22	10:57:30	OXL34000000000005N480N
57	18.3000	XLON	25-Oct-22	10:57:30	OXL34000000000005N480O
16	18.3000	XLON	25-Oct-22	10:57:30	OXL34000000000005N480P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.3000	XLON	25-Oct-22	10:57:30	OXL3A00000000005N48TF
1	18.3000	XLON	25-Oct-22	10:57:30	OXL3A00000000005N48TG
9	18.3000	XLON	25-Oct-22	10:57:30	OXL3A00000000005N48TH
4	18.3000	XLON	25-Oct-22	10:57:30	OXL3700000000005N49EI
13	18.3000	XLON	25-Oct-22	10:57:30	OXL3700000000005N49EJ
12	18.2950	XLON	25-Oct-22	11:00:32	OXL3700000000005N49JL
1	18.2950	XLON	25-Oct-22	11:00:32	OXL3700000000005N49JM
4	18.2900	XLON	25-Oct-22	11:00:32	OXL3700000000005N49JN
2	18.2900	XLON	25-Oct-22	11:00:32	OXL3100000000005N47V4
2	18.2950	XLON	25-Oct-22	11:00:32	OXL3400000000005N4862
11	18.2950	XLON	25-Oct-22	11:00:32	OXL3400000000005N4863
49	18.2900	XLON	25-Oct-22	11:00:32	OXL3400000000005N4865
13	18.2900	XLON	25-Oct-22	11:00:32	OXL3400000000005N4866
1	18.2950	XLON	25-Oct-22	11:00:32	OXL3A00000000005N491S
1	18.2950	XLON	25-Oct-22	11:00:32	OXL3A00000000005N491T
10	18.2900	XLON	25-Oct-22	11:00:32	OXL3A00000000005N491U
34	18.2900	XLON	25-Oct-22	11:00:32	OXL3A00000000005N491V
1	18.2850	XLON	25-Oct-22	11:01:08	OXL3100000000005N47VT
2	18.2850	XLON	25-Oct-22	11:01:08	OXL3700000000005N49L8
7	18.2850	XLON	25-Oct-22	11:01:08	OXL3700000000005N49L9
13	18.2850	XLON	25-Oct-22	11:01:08	OXL3400000000005N486R
3	18.2850	XLON	25-Oct-22	11:01:08	OXL3400000000005N486S
26	18.2850	XLON	25-Oct-22	11:01:08	OXL3400000000005N486T
11	18.2850	XLON	25-Oct-22	11:01:08	OXL3400000000005N486U
1	18.2850	XLON	25-Oct-22	11:01:08	OXL3A00000000005N492T
5	18.2850	XLON	25-Oct-22	11:01:08	OXL3A00000000005N492U
21	18.2850	XLON	25-Oct-22	11:01:08	OXL3A00000000005N492V
3	18.2800	XLON	25-Oct-22	11:01:32	OXL3700000000005N49LT
3	18.2800	XLON	25-Oct-22	11:01:32	OXL3400000000005N487O
2	18.2800	XLON	25-Oct-22	11:01:32	OXL3A00000000005N493T
2	18.2750	XLON	25-Oct-22	11:01:52	OXL3100000000005N4819
16	18.2750	XLON	25-Oct-22	11:01:52	OXL3400000000005N488I
2	18.2750	XLON	25-Oct-22	11:01:52	OXL3400000000005N488J
9	18.2750	XLON	25-Oct-22	11:01:52	OXL3A00000000005N494B
28	18.2750	XLON	25-Oct-22	11:01:52	OXL3400000000005N488K
33	18.2750	XLON	25-Oct-22	11:01:52	OXL3A00000000005N494C
71	18.2750	XLON	25-Oct-22	11:01:52	OXL3A00000000005N494D
4	18.2750	XLON	25-Oct-22	11:01:52	OXL3700000000005N49MP
9	18.2750	XLON	25-Oct-22	11:01:52	OXL3700000000005N49MQ
1	18.2700	XLON	25-Oct-22	11:02:14	OXL3100000000005N4836
9	18.2700	XLON	25-Oct-22	11:02:14	OXL3700000000005N49OF
20	18.2700	XLON	25-Oct-22	11:02:14	OXL3A00000000005N495K
10	18.2700	XLON	25-Oct-22	11:02:14	OXL3400000000005N489U
15	18.2700	XLON	25-Oct-22	11:02:14	OXL3400000000005N489V
67	18.2700	XLON	25-Oct-22	11:02:14	OXL3A00000000005N495L
4	18.2700	XLON	25-Oct-22	11:02:14	OXL3A00000000005N495M
3	18.2700	XLON	25-Oct-22	11:02:14	OXL3400000000005N48A0
15	18.2700	XLON	25-Oct-22	11:02:14	OXL3400000000005N48A1
13	18.2650	XLON	25-Oct-22	11:02:15	OXL3400000000005N48A2
36	18.2600	XLON	25-Oct-22	11:02:25	OXL3A00000000005N496F
61	18.2600	XLON	25-Oct-22	11:02:25	OXL3A00000000005N496G
3	18.2600	XLON	25-Oct-22	11:02:25	OXL3400000000005N48B1
3	18.2900	XLON	25-Oct-22	11:09:24	OXL3700000000005N4A9T
22	18.2900	XLON	25-Oct-22	11:09:24	OXL3A00000000005N49JG
11	18.2900	XLON	25-Oct-22	11:09:24	OXL3700000000005N4A9U
4	18.2900	XLON	25-Oct-22	11:09:24	OXL3A00000000005N49JH
2	18.2900	XLON	25-Oct-22	11:09:24	OXL3A00000000005N49JI
1	18.2900	XLON	25-Oct-22	11:09:24	OXL3A00000000005N49JJ
7	18.2900	XLON	25-Oct-22	11:09:24	OXL3400000000005N48MM
14	18.2900	XLON	25-Oct-22	11:09:24	OXL3400000000005N48MN
2	18.2900	XLON	25-Oct-22	11:09:24	OXL3400000000005N48MO
32	18.2900	XLON	25-Oct-22	11:09:24	OXL3400000000005N48MP
2	18.2850	XLON	25-Oct-22	11:09:33	OXL3700000000005N4AAB
12	18.2850	XLON	25-Oct-22	11:09:33	OXL3400000000005N48MT
15	18.2850	XLON	25-Oct-22	11:09:33	OXL3400000000005N48MU
9	18.2850	XLON	25-Oct-22	11:09:33	OXL3700000000005N4AAC
3	18.2850	XLON	25-Oct-22	11:09:33	OXL3A00000000005N49JS
4	18.2850	XLON	25-Oct-22	11:09:33	OXL3400000000005N48N0
8	18.2850	XLON	25-Oct-22	11:09:33	OXL3400000000005N48N1
21	18.2850	XLON	25-Oct-22	11:09:33	OXL3A00000000005N49JV
1	18.2850	XLON	25-Oct-22	11:09:33	OXL3100000000005N48J2
1	18.2850	XLON	25-Oct-22	11:10:00	OXL3100000000005N48JD
1	18.2800	XLON	25-Oct-22	11:10:08	OXL3A00000000005N49KU
6	18.2800	XLON	25-Oct-22	11:10:08	OXL3400000000005N48O6
1	18.2850	XLON	25-Oct-22	11:12:30	OXL3100000000005N48OF
3	18.2850	XLON	25-Oct-22	11:12:30	OXL3700000000005N4AFH
24	18.2850	XLON	25-Oct-22	11:12:30	OXL3400000000005N48R8
8	18.2850	XLON	25-Oct-22	11:12:30	OXL3700000000005N4AFI
5	18.2850	XLON	25-Oct-22	11:12:30	OXL3400000000005N48R9
3	18.2850	XLON	25-Oct-22	11:12:30	OXL3400000000005N48RA
16	18.2850	XLON	25-Oct-22	11:12:30	OXL3400000000005N48RB
1	18.2850	XLON	25-Oct-22	11:12:30	OXL3A00000000005N49OB
1	18.2850	XLON	25-Oct-22	11:12:30	OXL3A00000000005N49OA
16	18.2850	XLON	25-Oct-22	11:12:30	OXL3A00000000005N49OD
5	18.2850	XLON	25-Oct-22	11:12:30	OXL3A00000000005N49OE
1	18.2800	XLON	25-Oct-22	11:14:12	OXL3100000000005N48RO
2	18.2850	XLON	25-Oct-22	11:15:47	OXL3100000000005N48JU
13	18.2850	XLON	25-Oct-22	11:15:47	OXL3400000000005N49OM
5	18.2850	XLON	25-Oct-22	11:15:47	OXL3400000000005N49ON
2	18.2850	XLON	25-Oct-22	11:15:47	OXL3700000000005N4AM2
3	18.2850	XLON	25-Oct-22	11:15:47	OXL3400000000005N49O0
10	18.2850	XLON	25-Oct-22	11:15:47	OXL3700000000005N4AM3
33	18.2850	XLON	25-Oct-22	11:15:47	OXL3400000000005N49OP
1	18.2850	XLON	25-Oct-22	11:15:47	OXL3A00000000005N49TR
5	18.2850	XLON	25-Oct-22	11:15:47	OXL3A00000000005N49TS
18	18.2850	XLON	25-Oct-22	11:15:47	OXL3A00000000005N49TT
1	18.2850	XLON	25-Oct-22	11:15:47	OXL3A00000000005N49TU
24	18.2750	XLON	25-Oct-22	11:15:55	OXL3400000000005N4912
15	18.2750	XLON	25-Oct-22	11:15:55	OXL3A00000000005N49U7
1	18.2750	XLON	25-Oct-22	11:15:55	OXL3100000000005N48V0
3	18.2750	XLON	25-Oct-22	11:15:55	OXL3A00000000005N49U8
70	18.2750	XLON	25-Oct-22	11:15:55	OXL3A00000000005N49U9
15	18.2750	XLON	25-Oct-22	11:15:55	OXL3400000000005N4913
4	18.2750	XLON	25-Oct-22	11:15:55	OXL3400000000005N4914

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2750	XLON	25-Oct-22	11:15:55	OXL3700000000005N4AMC
2	18.2750	XLON	25-Oct-22	11:15:55	OXL3700000000005N4AMD
5	18.2750	XLON	25-Oct-22	11:15:55	OXL3700000000005N4AME
20	18.2800	XLON	25-Oct-22	11:16:32	OXL3400000000005N492A
5	18.2800	XLON	25-Oct-22	11:16:32	OXL3700000000005N4ANS
2	18.2800	XLON	25-Oct-22	11:16:35	OXL3700000000005N4AO2
2	18.2800	XLON	25-Oct-22	11:16:35	OXL3700000000005N4AO3
3	18.2800	XLON	25-Oct-22	11:16:35	OXL3A00000000005N49VM
66	18.2800	XLON	25-Oct-22	11:16:35	OXL3A00000000005N49VN
12	18.2800	XLON	25-Oct-22	11:16:35	OXL3400000000005N492F
25	18.2800	XLON	25-Oct-22	11:16:35	OXL3400000000005N492G
19	18.2800	XLON	25-Oct-22	11:16:35	OXL3A00000000005N49V0
4	18.2800	XLON	25-Oct-22	11:16:35	OXL3400000000005N492H
2	18.2850	XLON	25-Oct-22	11:17:49	OXL3400000000005N4941
25	18.2850	XLON	25-Oct-22	11:17:49	OXL3400000000005N4942
7	18.2850	XLON	25-Oct-22	11:17:49	OXL3700000000005N4APU
4	18.2850	XLON	25-Oct-22	11:17:49	OXL3700000000005N4APV
1	18.2850	XLON	25-Oct-22	11:17:49	OXL3100000000005N492D
8	18.2850	XLON	25-Oct-22	11:17:49	OXL3400000000005N4943
5	18.2850	XLON	25-Oct-22	11:17:49	OXL3400000000005N4944
12	18.2850	XLON	25-Oct-22	11:17:49	OXL3A00000000005N4A18
2	18.2850	XLON	25-Oct-22	11:17:49	OXL3A00000000005N4A19
1	18.2850	XLON	25-Oct-22	11:17:49	OXL3A00000000005N4A1B
1	18.2750	XLON	25-Oct-22	11:18:33	OXL3100000000005N4947
1	18.2750	XLON	25-Oct-22	11:18:33	OXL3A00000000005N4A35
20	18.2700	XLON	25-Oct-22	11:19:40	OXL3A00000000005N4A45
5	18.2700	XLON	25-Oct-22	11:19:40	OXL3700000000005N4ATP
23	18.2700	XLON	25-Oct-22	11:19:40	OXL3400000000005N4977
5	18.2700	XLON	25-Oct-22	11:19:40	OXL3A00000000005N4A4T
7	18.2700	XLON	25-Oct-22	11:19:40	OXL3400000000005N4978
2	18.2700	XLON	25-Oct-22	11:19:40	OXL3700000000005N4ATQ
9	18.2700	XLON	25-Oct-22	11:19:40	OXL3400000000005N4979
2	18.2700	XLON	25-Oct-22	11:19:40	OXL3400000000005N497A
13	18.2700	XLON	25-Oct-22	11:19:40	OXL3A00000000005N4A4U
17	18.2650	XLON	25-Oct-22	11:19:49	OXL3A00000000005N4A5A
12	18.2650	XLON	25-Oct-22	11:19:49	OXL3400000000005N497I
3	18.2650	XLON	25-Oct-22	11:19:49	OXL3400000000005N497J
6	18.2650	XLON	25-Oct-22	11:19:49	OXL3700000000005N4AU3
4	18.2650	XLON	25-Oct-22	11:19:49	OXL3A00000000005N4A5B
2	18.2750	XLON	25-Oct-22	11:23:20	OXL3700000000005N4B5V
9	18.2800	XLON	25-Oct-22	11:24:26	OXL3700000000005N4B82
4	18.2800	XLON	25-Oct-22	11:24:26	OXL3400000000005N49FE
1	18.2800	XLON	25-Oct-22	11:24:26	OXL3A00000000005N4AC3
4	18.2800	XLON	25-Oct-22	11:24:26	OXL3A00000000005N4AC4
2	18.2750	XLON	25-Oct-22	11:24:26	OXL3100000000005N49G4
6	18.2750	XLON	25-Oct-22	11:24:26	OXL3400000000005N49FG
4	18.2750	XLON	25-Oct-22	11:24:26	OXL3700000000005N4B83
84	18.2750	XLON	25-Oct-22	11:24:26	OXL3A00000000005N4AC6
1	18.2750	XLON	25-Oct-22	11:24:26	OXL3A00000000005N4AC8
16	18.2900	XLON	25-Oct-22	11:27:59	OXL3700000000005N4BEG
3	18.2900	XLON	25-Oct-22	11:27:59	OXL3400000000005N49L8
9	18.2900	XLON	25-Oct-22	11:27:59	OXL3400000000005N49L9
2	18.2850	XLON	25-Oct-22	11:28:33	OXL3100000000005N49P1
1	18.2850	XLON	25-Oct-22	11:28:33	OXL3A00000000005N4AIS
1	18.2850	XLON	25-Oct-22	11:28:33	OXL3A00000000005N4AIT
4	18.2850	XLON	25-Oct-22	11:28:33	OXL3A00000000005N4AIU
3	18.2850	XLON	25-Oct-22	11:28:33	OXL3700000000005N4BG1
18	18.2850	XLON	25-Oct-22	11:28:33	OXL3400000000005N49MC
6	18.2850	XLON	25-Oct-22	11:28:33	OXL3A00000000005N4AIV
35	18.2850	XLON	25-Oct-22	11:28:33	OXL3400000000005N49MD
7	18.2800	XLON	25-Oct-22	11:31:32	OXL3700000000005N4BL2
1	18.2800	XLON	25-Oct-22	11:31:32	OXL3100000000005N49UJ
4	18.2800	XLON	25-Oct-22	11:31:32	OXL3700000000005N4BL3
20	18.2800	XLON	25-Oct-22	11:31:32	OXL3400000000005N49QU
3	18.2800	XLON	25-Oct-22	11:31:32	OXL3400000000005N49QV
32	18.2800	XLON	25-Oct-22	11:31:32	OXL3400000000005N49R0
11	18.2800	XLON	25-Oct-22	11:31:32	OXL3400000000005N49R1
1	18.2800	XLON	25-Oct-22	11:31:32	OXL3A00000000005N4ANL
1	18.2800	XLON	25-Oct-22	11:31:32	OXL3A00000000005N4ANM
23	18.2800	XLON	25-Oct-22	11:31:32	OXL3A00000000005N4ANN
1	18.2800	XLON	25-Oct-22	11:31:32	OXL3A00000000005N4ANO
3	18.2800	XLON	25-Oct-22	11:31:33	OXL3700000000005N4BL4
21	18.2800	XLON	25-Oct-22	11:31:33	OXL3400000000005N49R2
5	18.2800	XLON	25-Oct-22	11:31:33	OXL3A00000000005N4ANR
3	18.2950	XLON	25-Oct-22	11:33:31	OXL3400000000005N49UB
2	18.2950	XLON	25-Oct-22	11:33:31	OXL3100000000005N4A2U
4	18.2950	XLON	25-Oct-22	11:33:31	OXL3A00000000005N4AQG
6	18.2950	XLON	25-Oct-22	11:33:31	OXL3A00000000005N4AQH
16	18.2950	XLON	25-Oct-22	11:33:35	OXL3700000000005N4B0Q
2	18.2950	XLON	25-Oct-22	11:33:35	OXL3700000000005N4B0R
1	18.2950	XLON	25-Oct-22	11:33:35	OXL3A00000000005N4AQU
39	18.2950	XLON	25-Oct-22	11:33:35	OXL3A00000000005N4AQU
39	18.2950	XLON	25-Oct-22	11:33:35	OXL3400000000005N49UD
4	18.2950	XLON	25-Oct-22	11:33:35	OXL3A00000000005N4AR0
15	18.2950	XLON	25-Oct-22	11:33:35	OXL3400000000005N49UE
10	18.2950	XLON	25-Oct-22	11:33:35	OXL3400000000005N49UF
1	18.2950	XLON	25-Oct-22	11:33:35	OXL3100000000005N4A31
37	18.2850	XLON	25-Oct-22	11:33:56	OXL3400000000005N49V4
1	18.2850	XLON	25-Oct-22	11:33:56	OXL3A00000000005N4ARM
13	18.2850	XLON	25-Oct-22	11:33:56	OXL3700000000005N4BPK
3	18.2850	XLON	25-Oct-22	11:33:56	OXL3400000000005N49V5
11	18.2850	XLON	25-Oct-22	11:33:56	OXL3400000000005N49V6
6	18.2850	XLON	25-Oct-22	11:34:04	OXL3700000000005N4BQ9
1	18.2850	XLON	25-Oct-22	11:34:04	OXL3700000000005N4BQA
3	18.2850	XLON	25-Oct-22	11:34:04	OXL3400000000005N49VR
11	18.2850	XLON	25-Oct-22	11:34:04	OXL3400000000005N49V5
18	18.2850	XLON	25-Oct-22	11:34:04	OXL3400000000005N49VT
3	18.2800	XLON	25-Oct-22	11:34:49	OXL3700000000005N4BS2
21	18.2800	XLON	25-Oct-22	11:34:49	OXL3400000000005N4A0Q
24	18.2800	XLON	25-Oct-22	11:34:49	OXL3A00000000005N4ATK
3	18.2800	XLON	25-Oct-22	11:34:49	OXL3A00000000005N4ATL
1	18.2800	XLON	25-Oct-22	11:34:49	OXL3100000000005N4A5B
24	18.2750	XLON	25-Oct-22	11:34:57	OXL3A00000000005N4ATR
20	18.2750	XLON	25-Oct-22	11:35:43	OXL3400000000005N4A2R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.2750	XLON	25-Oct-22	11:35:43	OXL3400000000005N4A2S
123	18.2750	XLON	25-Oct-22	11:35:43	OXL3A000000000005N4B0C
10	18.2750	XLON	25-Oct-22	11:35:43	OXL34000000000005N4A2T
2	18.2750	XLON	25-Oct-22	11:35:43	OXL34000000000005N4A2U
3	18.2800	XLON	25-Oct-22	11:37:21	OXL34000000000005N4A4R
33	18.2800	XLON	25-Oct-22	11:37:21	OXL3A000000000005N4B2L
5	18.2800	XLON	25-Oct-22	11:37:21	OXL3A000000000005N4B2M
2	18.2800	XLON	25-Oct-22	11:37:21	OXL3A000000000005N4B2N
36	18.2800	XLON	25-Oct-22	11:38:09	OXL3A000000000005N4B3U
2	18.2850	XLON	25-Oct-22	11:39:04	OXL31000000000005N4ACN
2	18.2850	XLON	25-Oct-22	11:39:04	OXL37000000000005N4C2V
20	18.2850	XLON	25-Oct-22	11:39:04	OXL34000000000005N4A7I
16	18.2850	XLON	25-Oct-22	11:39:04	OXL3A000000000005N4B5H
8	18.2850	XLON	25-Oct-22	11:39:04	OXL34000000000005N4A7Z
13	18.2850	XLON	25-Oct-22	11:39:04	OXL37000000000005N4C3O
15	18.2850	XLON	25-Oct-22	11:39:04	OXL34000000000005N4A73
4	18.2850	XLON	25-Oct-22	11:39:04	OXL3A000000000005N4B5I
1	18.2850	XLON	25-Oct-22	11:39:04	OXL3A000000000005N4B5J
2	18.2850	XLON	25-Oct-22	11:39:04	OXL3A000000000005N4B5K
10	18.2850	XLON	25-Oct-22	11:41:34	OXL37000000000005N4CAR
1	18.2850	XLON	25-Oct-22	11:41:34	OXL31000000000005N4AJ6
2	18.2850	XLON	25-Oct-22	11:41:34	OXL37000000000005N4CAS
18	18.2850	XLON	25-Oct-22	11:41:34	OXL3A000000000005N4B8G
4	18.2850	XLON	25-Oct-22	11:41:34	OXL3A000000000005N4B8F
1	18.2850	XLON	25-Oct-22	11:41:34	OXL3A000000000005N4B8H
6	18.2850	XLON	25-Oct-22	11:41:34	OXL34000000000005N4ACF
13	18.2850	XLON	25-Oct-22	11:41:34	OXL34000000000005N4ACG
20	18.2850	XLON	25-Oct-22	11:41:34	OXL34000000000005N4ACH
2	18.2850	XLON	25-Oct-22	11:41:34	OXL34000000000005N4ACI
1	18.2850	XLON	25-Oct-22	11:41:36	OXL31000000000005N4AJA
3	18.2850	XLON	25-Oct-22	11:41:36	OXL3A000000000005N4BBP
13	18.2850	XLON	25-Oct-22	11:41:45	OXL37000000000005N4CBG
4	18.2850	XLON	25-Oct-22	11:41:45	OXL37000000000005N4CBH
12	18.2850	XLON	25-Oct-22	11:41:45	OXL34000000000005N4ACV
3	18.2850	XLON	25-Oct-22	11:41:45	OXL34000000000005N4AD0
16	18.2850	XLON	25-Oct-22	11:41:45	OXL3A000000000005N4BBT
2	18.2850	XLON	25-Oct-22	11:41:45	OXL3A000000000005N4BBU
6	18.2850	XLON	25-Oct-22	11:41:59	OXL37000000000005N4CC3
2	18.2850	XLON	25-Oct-22	11:41:59	OXL3A000000000005N4BC7
3	18.2850	XLON	25-Oct-22	11:41:59	OXL34000000000005N4ADA
13	18.2850	XLON	25-Oct-22	11:41:59	OXL3A000000000005N4BC8
24	18.2850	XLON	25-Oct-22	11:41:59	OXL34000000000005N4ADB
14	18.2850	XLON	25-Oct-22	11:41:59	OXL3A000000000005N4BC9
4	18.2850	XLON	25-Oct-22	11:42:50	OXL34000000000005N4AE7
11	18.2850	XLON	25-Oct-22	11:42:50	OXL37000000000005N4CDO
15	18.2850	XLON	25-Oct-22	11:42:50	OXL34000000000005N4AE8
4	18.2850	XLON	25-Oct-22	11:42:50	OXL3A000000000005N4BDE
10	18.2850	XLON	25-Oct-22	11:42:50	OXL34000000000005N4AE9
1	18.2850	XLON	25-Oct-22	11:42:50	OXL3A000000000005N4BDF
2	18.2800	XLON	25-Oct-22	11:43:17	OXL34000000000005N4AEP
1	18.2800	XLON	25-Oct-22	11:43:17	OXL3A000000000005N4BE6
2	18.2800	XLON	25-Oct-22	11:43:17	OXL3A000000000005N4BE7
3	18.2900	XLON	25-Oct-22	11:44:58	OXL37000000000005N4CHM
10	18.2900	XLON	25-Oct-22	11:44:58	OXL34000000000005N4AHE
3	18.2900	XLON	25-Oct-22	11:44:58	OXL34000000000005N4AHG
26	18.2900	XLON	25-Oct-22	11:44:58	OXL34000000000005N4AHH
3	18.2900	XLON	25-Oct-22	11:44:58	OXL3A000000000005N4BH8
13	18.2900	XLON	25-Oct-22	11:44:58	OXL3A000000000005N4BH9
1	18.2900	XLON	25-Oct-22	11:44:58	OXL31000000000005N4AOS
7	18.2850	XLON	25-Oct-22	11:45:00	OXL37000000000005N4CHS
3	18.2900	XLON	25-Oct-22	11:46:32	OXL34000000000005N4AK4
7	18.2900	XLON	25-Oct-22	11:46:32	OXL37000000000005N4CLH
17	18.2900	XLON	25-Oct-22	11:46:32	OXL34000000000005N4AK5
19	18.2900	XLON	25-Oct-22	11:46:32	OXL3A000000000005N4BK1
1	18.2900	XLON	25-Oct-22	11:46:32	OXL3A000000000005N4BK2
3	18.2900	XLON	25-Oct-22	11:46:32	OXL3A000000000005N4BK3
8	18.2900	XLON	25-Oct-22	11:46:32	OXL34000000000005N4AK6
2	18.2900	XLON	25-Oct-22	11:46:32	OXL34000000000005N4AK7
1	18.2850	XLON	25-Oct-22	11:46:35	OXL31000000000005N4ASA
18	18.2850	XLON	25-Oct-22	11:46:35	OXL34000000000005N4AK8
3	18.2850	XLON	25-Oct-22	11:46:35	OXL37000000000005N4CCL
8	18.2850	XLON	25-Oct-22	11:47:15	OXL37000000000005N4CN3
14	18.2850	XLON	25-Oct-22	11:47:15	OXL3A000000000005N4BLK
3	18.2850	XLON	25-Oct-22	11:47:15	OXL3A000000000005N4BLL
10	18.2800	XLON	25-Oct-22	11:47:20	OXL34000000000005N4ALF
11	18.2800	XLON	25-Oct-22	11:47:20	OXL34000000000005N4ALG
9	18.2850	XLON	25-Oct-22	11:48:27	OXL34000000000005N4ANE
2	18.2850	XLON	25-Oct-22	11:48:27	OXL34000000000005N4ANF
1	18.2850	XLON	25-Oct-22	11:48:27	OXL31000000000005N4B06
2	18.2850	XLON	25-Oct-22	11:48:27	OXL3A000000000005N4BNS
17	18.2850	XLON	25-Oct-22	11:48:27	OXL3A000000000005N4BNT
17	18.2900	XLON	25-Oct-22	11:49:21	OXL34000000000005N4A0Q
7	18.2900	XLON	25-Oct-22	11:49:21	OXL34000000000005N4A0R
2	18.2900	XLON	25-Oct-22	11:49:21	OXL37000000000005N4CQU
13	18.2850	XLON	25-Oct-22	11:49:31	OXL34000000000005N4AP8
5	18.2850	XLON	25-Oct-22	11:49:31	OXL37000000000005N4CRC
6	18.2900	XLON	25-Oct-22	11:51:32	OXL34000000000005N4ASD
4	18.2900	XLON	25-Oct-22	11:51:32	OXL3A000000000005N4BSL
1	18.2900	XLON	25-Oct-22	11:51:32	OXL31000000000005N4B5C
1	18.2900	XLON	25-Oct-22	11:51:32	OXL3A000000000005N4B5M
1	18.2850	XLON	25-Oct-22	11:52:16	OXL3A000000000005N4BTS
2	18.2850	XLON	25-Oct-22	11:52:16	OXL34000000000005N4AT7
21	18.2850	XLON	25-Oct-22	11:52:16	OXL34000000000005N4AT8
17	18.2850	XLON	25-Oct-22	11:52:16	OXL34000000000005N4ATT
18	18.2850	XLON	25-Oct-22	11:52:16	OXL3A000000000005N4BTT
3	18.2850	XLON	25-Oct-22	11:52:16	OXL3A000000000005N4BTU
6	18.2800	XLON	25-Oct-22	11:52:16	OXL34000000000005N4ATA
1	18.2850	XLON	25-Oct-22	11:52:16	OXL3A000000000005N4BTV
3	18.2800	XLON	25-Oct-22	11:52:16	OXL34000000000005N4ATB
11	18.2850	XLON	25-Oct-22	11:52:16	OXL37000000000005N4DOA
2	18.2850	XLON	25-Oct-22	11:52:16	OXL37000000000005N4D0B
96	18.2750	XLON	25-Oct-22	11:52:17	OXL3A000000000005N4BU5
1	18.2750	XLON	25-Oct-22	11:52:17	OXL31000000000005N4B6C
3	18.2700	XLON	25-Oct-22	11:52:37	OXL34000000000005N4AU6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2700	XLON	25-Oct-22	11:52:37	OXL3400000000005N4AU7
27	18.2700	XLON	25-Oct-22	11:52:37	OXL3400000000005N4AU8
138	18.2700	XLON	25-Oct-22	11:52:37	OXL3A00000000005N4BV1
4	18.2650	XLON	25-Oct-22	11:52:38	OXL3400000000005N4AUB
4	18.2600	XLON	25-Oct-22	11:53:00	OXL3400000000005N4AAUJ
9	18.2600	XLON	25-Oct-22	11:53:00	OXL3400000000005N4AAUK
5	18.2600	XLON	25-Oct-22	11:53:00	OXL3700000000005N4D1K
130	18.2600	XLON	25-Oct-22	11:53:00	OXL3A00000000005N4BVA
19	18.2600	XLON	25-Oct-22	11:53:00	OXL3A00000000005N4BVB
3	18.2550	XLON	25-Oct-22	11:53:16	OXL3700000000005N4D2E
2	18.2550	XLON	25-Oct-22	11:53:16	OXL3400000000005N4AV9
93	18.2550	XLON	25-Oct-22	11:53:16	OXL3A00000000005N4BV0
2	18.2500	XLON	25-Oct-22	11:53:40	OXL3A00000000005N4C01
1	18.2500	XLON	25-Oct-22	11:53:40	OXL3A00000000005N4C02
3	18.2500	XLON	25-Oct-22	11:53:40	OXL3400000000005N4AVH
27	18.2500	XLON	25-Oct-22	11:53:40	OXL3A00000000005N4C03
24	18.2500	XLON	25-Oct-22	11:53:40	OXL3400000000005N4AVI
6	18.2500	XLON	25-Oct-22	11:53:40	OXL3700000000005N4D25
1	18.2450	XLON	25-Oct-22	11:53:54	OXL3100000000005N4B9K
9	18.2450	XLON	25-Oct-22	11:53:54	OXL3400000000005N4AVQ
2	18.2450	XLON	25-Oct-22	11:53:54	OXL3A00000000005N4C0E
5	18.2400	XLON	25-Oct-22	11:55:25	OXL3400000000005N4B23
3	18.2400	XLON	25-Oct-22	11:55:25	OXL3700000000005N4D5T
5	18.2400	XLON	25-Oct-22	11:55:25	OXL3700000000005N4D5U
2	18.2400	XLON	25-Oct-22	11:55:25	OXL3400000000005N4B25
13	18.2400	XLON	25-Oct-22	11:55:25	OXL3400000000005N4B26
17	18.2400	XLON	25-Oct-22	11:55:25	OXL3400000000005N4B27
18	18.2400	XLON	25-Oct-22	11:55:25	OXL3A00000000005N4C2Q
2	18.2400	XLON	25-Oct-22	11:55:25	OXL3A00000000005N4C2S
5	18.2350	XLON	25-Oct-22	11:56:12	OXL3700000000005N4D6T
1	18.2350	XLON	25-Oct-22	11:56:12	OXL3100000000005N4BDC
28	18.2350	XLON	25-Oct-22	11:56:12	OXL3A00000000005N4C47
3	18.2350	XLON	25-Oct-22	11:56:12	OXL3A00000000005N4C48
3	18.2350	XLON	25-Oct-22	11:56:12	OXL3400000000005N4B2P
3	18.2500	XLON	25-Oct-22	11:58:52	OXL3700000000005N4DBI
6	18.2500	XLON	25-Oct-22	11:58:52	OXL3700000000005N4DBJ
1	18.2500	XLON	25-Oct-22	11:58:52	OXL3100000000005N4B9H
3	18.2500	XLON	25-Oct-22	11:58:52	OXL3400000000005N4B6B
15	18.2500	XLON	25-Oct-22	11:58:52	OXL3400000000005N4B6C
3	18.2500	XLON	25-Oct-22	11:58:52	OXL3400000000005N4B6D
2	18.2500	XLON	25-Oct-22	11:58:52	OXL3A00000000005N4C88
1	18.2500	XLON	25-Oct-22	11:58:52	OXL3A00000000005N4C89
11	18.2500	XLON	25-Oct-22	11:58:52	OXL3A00000000005N4C8A
1	18.2450	XLON	25-Oct-22	11:58:52	OXL3A00000000005N4C8B
33	18.2450	XLON	25-Oct-22	11:58:52	OXL3A00000000005N4C8C
22	18.2400	XLON	25-Oct-22	12:00:10	OXL3A00000000005N4CB0
2	18.2600	XLON	25-Oct-22	12:04:44	OXL3100000000005N4BTR
10	18.2600	XLON	25-Oct-22	12:04:44	OXL3700000000005N4DOA
14	18.2600	XLON	25-Oct-22	12:04:44	OXL3400000000005N4BFD
2	18.2600	XLON	25-Oct-22	12:04:44	OXL3700000000005N4DOB
4	18.2600	XLON	25-Oct-22	12:04:44	OXL3400000000005N4BFF
33	18.2600	XLON	25-Oct-22	12:04:44	OXL3400000000005N4BFE
4	18.2600	XLON	25-Oct-22	12:04:44	OXL3A00000000005N4C16
42	18.2600	XLON	25-Oct-22	12:04:44	OXL3A00000000005N4C17
2	18.2600	XLON	25-Oct-22	12:04:44	OXL3A00000000005N4C18
1	18.2600	XLON	25-Oct-22	12:04:44	OXL3A00000000005N4C19
1	18.2600	XLON	25-Oct-22	12:04:44	OXL3A00000000005N4CIA
32	18.2600	XLON	25-Oct-22	12:04:44	OXL3A00000000005N4CIB
2	18.2500	XLON	25-Oct-22	12:04:55	OXL3700000000005N4DOP
7	18.2500	XLON	25-Oct-22	12:04:55	OXL3700000000005N4DOQ
1	18.2500	XLON	25-Oct-22	12:04:55	OXL3100000000005N4BU4
7	18.2500	XLON	25-Oct-22	12:04:55	OXL3400000000005N4BFQ
14	18.2500	XLON	25-Oct-22	12:04:55	OXL3400000000005N4BFR
32	18.2500	XLON	25-Oct-22	12:04:55	OXL3400000000005N4BFS
38	18.2500	XLON	25-Oct-22	12:04:55	OXL3A00000000005N4C10
4	18.2500	XLON	25-Oct-22	12:04:55	OXL3A00000000005N4C11
15	18.2500	XLON	25-Oct-22	12:04:55	OXL3A00000000005N4C13
38	18.2450	XLON	25-Oct-22	12:05:07	OXL3A00000000005N4CIU
2	18.2450	XLON	25-Oct-22	12:05:25	OXL3400000000005N4BHS
1	18.2450	XLON	25-Oct-22	12:05:25	OXL3100000000005N4BVK
8	18.2400	XLON	25-Oct-22	12:05:50	OXL3700000000005N4DRU
2	18.2400	XLON	25-Oct-22	12:05:50	OXL3700000000005N4DRV
13	18.2400	XLON	25-Oct-22	12:05:50	OXL3A00000000005N4CMB
3	18.2400	XLON	25-Oct-22	12:05:50	OXL3A00000000005N4CMC
19	18.2400	XLON	25-Oct-22	12:05:50	OXL3400000000005N4BJ5
29	18.2400	XLON	25-Oct-22	12:05:50	OXL3400000000005N4BJ6
5	18.2400	XLON	25-Oct-22	12:05:50	OXL3400000000005N4BJ7
18	18.2350	XLON	25-Oct-22	12:06:38	OXL3400000000005N4BKT
7	18.2350	XLON	25-Oct-22	12:06:38	OXL3400000000005N4BKU
18	18.2350	XLON	25-Oct-22	12:06:38	OXL3A00000000005N4COA
3	18.2350	XLON	25-Oct-22	12:06:38	OXL3A00000000005N4COB
1	18.2350	XLON	25-Oct-22	12:06:38	OXL3A00000000005N4COC
21	18.2300	XLON	25-Oct-22	12:06:38	OXL3400000000005N4BKV
3	18.2350	XLON	25-Oct-22	12:06:38	OXL3700000000005N4DV5
2	18.2300	XLON	25-Oct-22	12:06:58	OXL3A00000000005N4CP8
9	18.2300	XLON	25-Oct-22	12:06:58	OXL3700000000005N4E04
300	18.2300	XLON	25-Oct-22	12:06:58	OXL3400000000005N4BLM
1025	18.2300	XLON	25-Oct-22	12:06:58	OXL3400000000005N4BLN
23	18.2300	XLON	25-Oct-22	12:06:58	OXL3A00000000005N4CP9
12	18.2300	XLON	25-Oct-22	12:06:58	OXL3400000000005N4BLO
16	18.2300	XLON	25-Oct-22	12:06:58	OXL3400000000005N4BLP
3	18.2300	XLON	25-Oct-22	12:06:58	OXL3400000000005N4BLQ
4	18.2200	XLON	25-Oct-22	12:06:58	OXL3A00000000005N4CPA
44	18.2300	XLON	25-Oct-22	12:06:58	OXL3400000000005N4BLS
80	18.2200	XLON	25-Oct-22	12:06:58	OXL3400000000005N4BLT
1	18.2200	XLON	25-Oct-22	12:08:12	OXL3100000000005N4CSV
15	18.2200	XLON	25-Oct-22	12:08:12	OXL3A00000000005N4CR6
11	18.2200	XLON	25-Oct-22	12:08:12	OXL3400000000005N4BO4
31	18.2200	XLON	25-Oct-22	12:08:12	OXL3A00000000005N4CR7
13	18.2200	XLON	25-Oct-22	12:08:12	OXL3400000000005N4BO5
3	18.2200	XLON	25-Oct-22	12:08:12	OXL3A00000000005N4CR8
3	18.2200	XLON	25-Oct-22	12:08:12	OXL3400000000005N4BO6
3	18.2200	XLON	25-Oct-22	12:08:12	OXL3400000000005N4BO7
10	18.2200	XLON	25-Oct-22	12:08:12	OXL3700000000005N4E3H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2200	XLON	25-Oct-22	12:08:12	OXL3700000000005N4E3I
19	18.2150	XLON	25-Oct-22	12:08:12	OXL3400000000005N4B08
5	18.2150	XLON	25-Oct-22	12:08:12	OXL3400000000005N4B09
1	18.2250	XLON	25-Oct-22	12:10:45	OXL3700000000005N4E9K
7	18.2250	XLON	25-Oct-22	12:10:45	OXL3400000000005N4BSV
27	18.2250	XLON	25-Oct-22	12:10:45	OXL3A00000000005N4D03
3	18.2250	XLON	25-Oct-22	12:10:45	OXL3400000000005N4BT0
24	18.2250	XLON	25-Oct-22	12:10:45	OXL3400000000005N4BT1
1	18.2250	XLON	25-Oct-22	12:10:45	OXL3A00000000005N4D04
1	18.2250	XLON	25-Oct-22	12:10:45	OXL3A00000000005N4D05
87	18.2250	XLON	25-Oct-22	12:10:45	OXL3400000000005N4BT2
11	18.2250	XLON	25-Oct-22	12:10:45	OXL3A00000000005N4D06
1	18.2250	XLON	25-Oct-22	12:10:45	OXL3100000000005N4CBB
2	18.2200	XLON	25-Oct-22	12:10:45	OXL3A00000000005N4D07
1	18.2200	XLON	25-Oct-22	12:10:45	OXL3A00000000005N4D08
11	18.2250	XLON	25-Oct-22	12:10:45	OXL3700000000005N4E9L
2	18.2250	XLON	25-Oct-22	12:10:45	OXL3700000000005N4E9M
2	18.2250	XLON	25-Oct-22	12:12:36	OXL3700000000005N4EDQ
15	18.2250	XLON	25-Oct-22	12:12:36	OXL3400000000005N4BVK
3	18.2250	XLON	25-Oct-22	12:12:36	OXL3400000000005N4BVL
53	18.2250	XLON	25-Oct-22	12:12:36	OXL3400000000005N4BVM
3	18.2250	XLON	25-Oct-22	12:12:36	OXL3400000000005N4BVN
1	18.2250	XLON	25-Oct-22	12:12:36	OXL3100000000005N4CES
7	18.2250	XLON	25-Oct-22	12:12:36	OXL3400000000005N4BVO
1	18.2250	XLON	25-Oct-22	12:12:36	OXL3400000000005N4BVP
5	18.2250	XLON	25-Oct-22	12:12:36	OXL3700000000005N4EDR
17	18.2250	XLON	25-Oct-22	12:12:36	OXL3A00000000005N4D3M
24	18.2250	XLON	25-Oct-22	12:12:36	OXL3A00000000005N4D3N
2	18.2250	XLON	25-Oct-22	12:12:36	OXL3A00000000005N4D3O
1	18.2250	XLON	25-Oct-22	12:15:00	OXL3100000000005N4CIN
9	18.2250	XLON	25-Oct-22	12:15:00	OXL3400000000005N4C2C
6	18.2250	XLON	25-Oct-22	12:15:00	OXL3400000000005N4C2D
16	18.2250	XLON	25-Oct-22	12:15:00	OXL3400000000005N4C2E
46	18.2250	XLON	25-Oct-22	12:15:00	OXL3400000000005N4C2F
5	18.2250	XLON	25-Oct-22	12:15:00	OXL3700000000005N4E13
2	18.2250	XLON	25-Oct-22	12:15:00	OXL3700000000005N4E14
1	18.2250	XLON	25-Oct-22	12:15:00	OXL3A00000000005N4D79
39	18.2250	XLON	25-Oct-22	12:15:00	OXL3A00000000005N4D7A
11	18.2250	XLON	25-Oct-22	12:15:00	OXL3A00000000005N4D7B
2	18.2250	XLON	25-Oct-22	12:15:00	OXL3A00000000005N4D7C
1	18.2250	XLON	25-Oct-22	12:17:02	OXL3100000000005N4CM7
9	18.2250	XLON	25-Oct-22	12:17:02	OXL3400000000005N4C5H
54	18.2250	XLON	25-Oct-22	12:17:02	OXL3400000000005N4C5I
3	18.2250	XLON	25-Oct-22	12:17:02	OXL3400000000005N4C5J
3	18.2250	XLON	25-Oct-22	12:17:02	OXL3700000000005N4E1S
2	18.2250	XLON	25-Oct-22	12:17:02	OXL3A00000000005N4DAC
17	18.2250	XLON	25-Oct-22	12:17:02	OXL3A00000000005N4DAD
2	18.2250	XLON	25-Oct-22	12:19:07	OXL3A00000000005N4DF1
10	18.2250	XLON	25-Oct-22	12:19:07	OXL3A00000000005N4DF2
32	18.2250	XLON	25-Oct-22	12:20:00	OXL3A00000000005N4DGF
7	18.2250	XLON	25-Oct-22	12:20:00	OXL3A00000000005N4DGG
9	18.2250	XLON	25-Oct-22	12:20:00	OXL3400000000005N4CBE
1	18.2250	XLON	25-Oct-22	12:20:00	OXL3100000000005N4CUH
2	18.2250	XLON	25-Oct-22	12:20:00	OXL3700000000005N4ETV
14	18.2250	XLON	25-Oct-22	12:20:00	OXL3400000000005N4CBF
2	18.2250	XLON	25-Oct-22	12:20:00	OXL3400000000005N4CBG
4	18.2250	XLON	25-Oct-22	12:20:00	OXL3A00000000005N4DGI
45	18.2250	XLON	25-Oct-22	12:20:00	OXL3400000000005N4CBH
21	18.2200	XLON	25-Oct-22	12:20:00	OXL3400000000005N4CBI
5	18.2200	XLON	25-Oct-22	12:20:00	OXL3700000000005N4EU1
3	18.2200	XLON	25-Oct-22	12:20:00	OXL3400000000005N4CBO
1	18.2200	XLON	25-Oct-22	12:20:00	OXL3A00000000005N4DVK
1	18.2200	XLON	25-Oct-22	12:20:00	OXL3A00000000005N4DGL
9	18.2150	XLON	25-Oct-22	12:20:07	OXL3700000000005N4EUH
3	18.2150	XLON	25-Oct-22	12:20:07	OXL3A00000000005N4DHS
16	18.2150	XLON	25-Oct-22	12:20:07	OXL3A00000000005N4DH4
31	18.2150	XLON	25-Oct-22	12:20:07	OXL3A00000000005N4DH3
60	18.2150	XLON	25-Oct-22	12:20:07	OXL3400000000005N4CC5
5	18.2150	XLON	25-Oct-22	12:20:07	OXL3400000000005N4CC6
9	18.2150	XLON	25-Oct-22	12:20:07	OXL3400000000005N4CC7
23	18.2150	XLON	25-Oct-22	12:20:07	OXL3400000000005N4CC8
3	18.2100	XLON	25-Oct-22	12:20:50	OXL3700000000005N4F1I
8	18.2100	XLON	25-Oct-22	12:20:50	OXL3700000000005N4F1J
31	18.2100	XLON	25-Oct-22	12:20:50	OXL3A00000000005N4DJ2
2	18.2100	XLON	25-Oct-22	12:20:50	OXL3A00000000005N4DJ3
11	18.2100	XLON	25-Oct-22	12:20:50	OXL3400000000005N4CE8
24	18.2100	XLON	25-Oct-22	12:20:50	OXL3400000000005N4CE9
9	18.2050	XLON	25-Oct-22	12:20:50	OXL3400000000005N4CEA
10	18.2050	XLON	25-Oct-22	12:20:50	OXL3400000000005N4CEB
1	18.2100	XLON	25-Oct-22	12:20:50	OXL3100000000005N4D1R
3	18.2050	XLON	25-Oct-22	12:20:50	OXL3400000000005N4CEC
8	18.2200	XLON	25-Oct-22	12:23:17	OXL3700000000005N4F8D
43	18.2200	XLON	25-Oct-22	12:23:17	OXL3400000000005N4CJ6
12	18.2200	XLON	25-Oct-22	12:23:17	OXL3400000000005N4CJ7
4	18.2200	XLON	25-Oct-22	12:23:17	OXL3400000000005N4CJ8
3	18.2200	XLON	25-Oct-22	12:23:17	OXL3A00000000005N4DNJ
3	18.2200	XLON	25-Oct-22	12:23:17	OXL3700000000005N4F8E
18	18.2200	XLON	25-Oct-22	12:23:17	OXL3A00000000005N4DNK
1	18.2200	XLON	25-Oct-22	12:23:17	OXL3A00000000005N4DNL
1	18.2200	XLON	25-Oct-22	12:23:17	OXL3A00000000005N4DNM
3	18.2150	XLON	25-Oct-22	12:23:22	OXL3400000000005N4CJO
17	18.2150	XLON	25-Oct-22	12:23:22	OXL3400000000005N4CJP
7	18.2150	XLON	25-Oct-22	12:23:22	OXL3400000000005N4CJR
6	18.2150	XLON	25-Oct-22	12:23:22	OXL3700000000005N4F92
18	18.2150	XLON	25-Oct-22	12:23:22	OXL3A00000000005N4DO1
1	18.2150	XLON	25-Oct-22	12:23:22	OXL3100000000005N4D81
2	18.2100	XLON	25-Oct-22	12:23:22	OXL3A00000000005N4DO4
21	18.2100	XLON	25-Oct-22	12:23:22	OXL3A00000000005N4DO5
25	18.2150	XLON	25-Oct-22	12:25:14	OXL3A00000000005N4DQM
11	18.2150	XLON	25-Oct-22	12:25:14	OXL3400000000005N4CME
1	18.2150	XLON	25-Oct-22	12:25:14	OXL3A00000000005N4DQL
13	18.2150	XLON	25-Oct-22	12:25:14	OXL3A00000000005N4DQN
8	18.2150	XLON	25-Oct-22	12:25:14	OXL3700000000005N4FD8
1	18.2150	XLON	25-Oct-22	12:25:14	OXL3A00000000005N4DQO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2150	XLON	25-Oct-22	12:25:14	OXL3400000000005N4CMF
23	18.2150	XLON	25-Oct-22	12:25:14	OXL3400000000005N4CMG
1	18.2150	XLON	25-Oct-22	12:25:14	OXL3100000000005N4DC1
23	18.2100	XLON	25-Oct-22	12:27:34	OXL3400000000005N4CPU
1	18.2100	XLON	25-Oct-22	12:27:34	OXL3100000000005N4DFG
18	18.2100	XLON	25-Oct-22	12:27:34	OXL3A00000000005N4DTQ
4	18.2100	XLON	25-Oct-22	12:27:34	OXL3400000000005N4CPV
27	18.2100	XLON	25-Oct-22	12:27:34	OXL3A00000000005N4DTR
3	18.2100	XLON	25-Oct-22	12:27:34	OXL3400000000005N4CQ0
4	18.2100	XLON	25-Oct-22	12:27:34	OXL3A00000000005N4DTS
45	18.2100	XLON	25-Oct-22	12:27:34	OXL3400000000005N4CQ1
7	18.2100	XLON	25-Oct-22	12:27:34	OXL3700000000005N4FIB
2	18.2100	XLON	25-Oct-22	12:27:34	OXL3700000000005N4FIC
4	18.2100	XLON	25-Oct-22	12:27:34	OXL3400000000005N4CQ2
11	18.2100	XLON	25-Oct-22	12:27:34	OXL3400000000005N4CQ3
17	18.2050	XLON	25-Oct-22	12:27:34	OXL3A00000000005N4DTV
6	18.2100	XLON	25-Oct-22	12:28:36	OXL3400000000005N4CRC
8	18.2100	XLON	25-Oct-22	12:28:36	OXL3400000000005N4CRD
41	18.2100	XLON	25-Oct-22	12:28:36	OXL3400000000005N4CRE
15	18.2100	XLON	25-Oct-22	12:28:36	OXL3A00000000005N4DVH
1	18.2100	XLON	25-Oct-22	12:28:36	OXL3A00000000005N4DVI
4	18.2100	XLON	25-Oct-22	12:28:36	OXL3A00000000005N4DVJ
30	18.2100	XLON	25-Oct-22	12:28:36	OXL3A00000000005N4DVK
6	18.2100	XLON	25-Oct-22	12:28:36	OXL3700000000005N4FK0
3	18.2100	XLON	25-Oct-22	12:28:36	OXL3700000000005N4FK1
1	18.2200	XLON	25-Oct-22	12:31:50	OXL3A00000000005N4E71
1	18.2200	XLON	25-Oct-22	12:31:50	OXL3A00000000005N4E72
15	18.2200	XLON	25-Oct-22	12:31:50	OXL3A00000000005N4E73
30	18.2200	XLON	25-Oct-22	12:31:50	OXL3400000000005N4D21
2	18.2200	XLON	25-Oct-22	12:31:50	OXL3400000000005N4D2J
6	18.2200	XLON	25-Oct-22	12:31:50	OXL3400000000005N4D2K
12	18.2200	XLON	25-Oct-22	12:31:50	OXL3700000000005N4FU9
2	18.2200	XLON	25-Oct-22	12:31:50	OXL3700000000005N4FUA
2	18.2250	XLON	25-Oct-22	12:33:17	OXL3400000000005N4D5U
7	18.2250	XLON	25-Oct-22	12:33:17	OXL3400000000005N4D5V
80	18.2250	XLON	25-Oct-22	12:33:17	OXL3400000000005N4D60
22	18.2200	XLON	25-Oct-22	12:33:17	OXL3400000000005N4D61
1	18.2250	XLON	25-Oct-22	12:33:17	OXL3100000000005N4DVP
2	18.2200	XLON	25-Oct-22	12:33:17	OXL3700000000005N4G28
50	18.2250	XLON	25-Oct-22	12:33:17	OXL3A00000000005N4EB1
21	18.2250	XLON	25-Oct-22	12:33:17	OXL3400000000005N4D63
1	18.2250	XLON	25-Oct-22	12:33:17	OXL3A00000000005N4EBJ
24	18.2250	XLON	25-Oct-22	12:33:17	OXL3A00000000005N4EBK
9	18.2250	XLON	25-Oct-22	12:33:17	OXL3A00000000005N4EBM
1	18.2250	XLON	25-Oct-22	12:33:17	OXL3A00000000005N4EBN
23	18.2300	XLON	25-Oct-22	12:34:33	OXL3A00000000005N4EDU
7	18.2300	XLON	25-Oct-22	12:34:33	OXL3400000000005N4D8G
39	18.2300	XLON	25-Oct-22	12:34:33	OXL3400000000005N4D8I
4	18.2300	XLON	25-Oct-22	12:34:33	OXL3400000000005N4D8H
16	18.2300	XLON	25-Oct-22	12:34:33	OXL3700000000005N4G5J
2	18.2300	XLON	25-Oct-22	12:34:33	OXL3700000000005N4G5K
2	18.2300	XLON	25-Oct-22	12:34:49	OXL3700000000005N4G6L
36	18.2300	XLON	25-Oct-22	12:34:49	OXL3400000000005N4D9B
11	18.2300	XLON	25-Oct-22	12:34:49	OXL3700000000005N4G6M
3	18.2300	XLON	25-Oct-22	12:34:49	OXL3400000000005N4D9C
7	18.2300	XLON	25-Oct-22	12:34:49	OXL3700000000005N4G6N
10	18.2300	XLON	25-Oct-22	12:34:49	OXL3A00000000005N4EF4
28	18.2300	XLON	25-Oct-22	12:34:49	OXL3400000000005N4D9E
1	18.2250	XLON	25-Oct-22	12:35:52	OXL3A00000000005N4EHN
6	18.2250	XLON	25-Oct-22	12:35:52	OXL3A00000000005N4EHO
1	18.2250	XLON	25-Oct-22	12:35:52	OXL3100000000005N4E76
52	18.2250	XLON	25-Oct-22	12:35:52	OXL3400000000005N4DBK
31	18.2250	XLON	25-Oct-22	12:35:52	OXL3400000000005N4DBL
2	18.2250	XLON	25-Oct-22	12:35:52	OXL3400000000005N4DBM
13	18.2250	XLON	25-Oct-22	12:35:52	OXL3400000000005N4DBN
1	18.2250	XLON	25-Oct-22	12:35:52	OXL3A00000000005N4EHP
35	18.2250	XLON	25-Oct-22	12:35:52	OXL3A00000000005N4EHQ
25	18.2200	XLON	25-Oct-22	12:37:23	OXL3400000000005N4DFC
3	18.2200	XLON	25-Oct-22	12:37:23	OXL3400000000005N4DFE
3	18.2200	XLON	25-Oct-22	12:37:23	OXL3400000000005N4DFG
5	18.2200	XLON	25-Oct-22	12:37:23	OXL3400000000005N4DFH
23	18.2200	XLON	25-Oct-22	12:37:23	OXL3A00000000005N4EML
2	18.2200	XLON	25-Oct-22	12:37:23	OXL3700000000005N4G6G
11	18.2200	XLON	25-Oct-22	12:37:23	OXL3700000000005N4G6H
1	18.2250	XLON	25-Oct-22	12:38:43	OXL3100000000005N4FED
5	18.2250	XLON	25-Oct-22	12:38:43	OXL3400000000005N4DHJ
23	18.2250	XLON	25-Oct-22	12:38:43	OXL3400000000005N4DHK
1	18.2250	XLON	25-Oct-22	12:38:43	OXL3A00000000005N4EPL
27	18.2250	XLON	25-Oct-22	12:38:43	OXL3400000000005N4DHL
10	18.2200	XLON	25-Oct-22	12:38:43	OXL3700000000005N4GHS
1	18.2250	XLON	25-Oct-22	12:38:43	OXL3A00000000005N4EPM
61	18.2250	XLON	25-Oct-22	12:38:43	OXL3A00000000005N4EPN
56	18.2250	XLON	25-Oct-22	12:38:43	OXL3400000000005N4DHM
2	18.2200	XLON	25-Oct-22	12:38:43	OXL3700000000005N4GHT
3	18.2200	XLON	25-Oct-22	12:38:43	OXL3400000000005N4DHN
7	18.2250	XLON	25-Oct-22	12:38:43	OXL3A00000000005N4EPO
15	18.2250	XLON	25-Oct-22	12:38:43	OXL3A00000000005N4EPP
2	18.2150	XLON	25-Oct-22	12:39:04	OXL3100000000005N4FFB
4	18.2200	XLON	25-Oct-22	12:39:04	OXL3400000000005N4DIA
56	18.2150	XLON	25-Oct-22	12:39:04	OXL3400000000005N4DIB
9	18.2150	XLON	25-Oct-22	12:39:04	OXL3400000000005N4DIC
30	18.2150	XLON	25-Oct-22	12:39:04	OXL3400000000005N4DID
9	18.2200	XLON	25-Oct-22	12:39:04	OXL3700000000005N4GJ5
2	18.2200	XLON	25-Oct-22	12:39:04	OXL3700000000005N4GJ6
34	18.2150	XLON	25-Oct-22	12:39:04	OXL3A00000000005N4EQJ
15	18.2150	XLON	25-Oct-22	12:39:04	OXL3A00000000005N4EQK
5	18.2150	XLON	25-Oct-22	12:39:04	OXL3A00000000005N4EQL
3	18.2100	XLON	25-Oct-22	12:39:05	OXL3700000000005N4GJF
2	18.2100	XLON	25-Oct-22	12:39:05	OXL3A00000000005N4EQP
19	18.2100	XLON	25-Oct-22	12:39:05	OXL3A00000000005N4EQQ
15	18.2100	XLON	25-Oct-22	12:39:05	OXL3400000000005N4DIN
6	18.2100	XLON	25-Oct-22	12:39:05	OXL3400000000005N4DIO
16	18.2050	XLON	25-Oct-22	12:39:06	OXL3400000000005N4DIQ
8	18.2050	XLON	25-Oct-22	12:39:06	OXL3400000000005N4DIR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	18.2050	XLON	25-Oct-22	12:39:06	OXL3A000000000005N4EQR
13	18.2050	XLON	25-Oct-22	12:39:06	OXL3A000000000005N4EQS
21	18.2000	XLON	25-Oct-22	12:39:31	OXL3A000000000005N4ES3
22	18.2000	XLON	25-Oct-22	12:39:31	OXL34000000000005N4DJQ
7	18.2000	XLON	25-Oct-22	12:39:31	OXL3A000000000005N4ES4
6	18.2000	XLON	25-Oct-22	12:40:57	OXL37000000000005N4GPs
3	18.2000	XLON	25-Oct-22	12:40:57	OXL34000000000005N4DMK
14	18.2000	XLON	25-Oct-22	12:40:57	OXL34000000000005N4DML
13	18.2250	XLON	25-Oct-22	12:42:19	OXL34000000000005N4DQP
4	18.2250	XLON	25-Oct-22	12:42:19	OXL34000000000005N4DQQ
2	18.2250	XLON	25-Oct-22	12:42:19	OXL31000000000005N4ER6
1	18.2250	XLON	25-Oct-22	12:42:19	OXL3A000000000005N4F39
24	18.2200	XLON	25-Oct-22	12:42:31	OXL34000000000005N4DR3
1	18.2200	XLON	25-Oct-22	12:42:31	OXL31000000000005N4ERT
20	18.2200	XLON	25-Oct-22	12:42:31	OXL34000000000005N4DR4
9	18.2200	XLON	25-Oct-22	12:42:31	OXL34000000000005N4DR5
3	18.2200	XLON	25-Oct-22	12:42:31	OXL34000000000005N4DR6
7	18.2200	XLON	25-Oct-22	12:42:31	OXL37000000000005N4GVK
2	18.2200	XLON	25-Oct-22	12:42:31	OXL3A000000000005N4F3P
19	18.2200	XLON	25-Oct-22	12:42:31	OXL3A000000000005N4F3Q
2	18.2200	XLON	25-Oct-22	12:43:06	OXL31000000000005N4ETL
2	18.2200	XLON	25-Oct-22	12:43:06	OXL3A000000000005N4F4T
12	18.2200	XLON	25-Oct-22	12:43:06	OXL34000000000005N4DS6
7	18.2200	XLON	25-Oct-22	12:43:06	OXL37000000000005N4HOS
23	18.2200	XLON	25-Oct-22	12:43:06	OXL34000000000005N4DS7
5	18.2200	XLON	25-Oct-22	12:43:06	OXL34000000000005N4DS8
25	18.2200	XLON	25-Oct-22	12:43:06	OXL34000000000005N4DS9
2	18.2150	XLON	25-Oct-22	12:43:11	OXL37000000000005N4H14
1	18.2150	XLON	25-Oct-22	12:43:11	OXL3A000000000005N4F58
16	18.2150	XLON	25-Oct-22	12:43:11	OXL3A000000000005N4F5A
24	18.2150	XLON	25-Oct-22	12:43:11	OXL3A000000000005N4F5C
2	18.2150	XLON	25-Oct-22	12:43:11	OXL3A000000000005N4F5B
2	18.2100	XLON	25-Oct-22	12:43:42	OXL37000000000005N4H2C
14	18.2100	XLON	25-Oct-22	12:43:42	OXL3A000000000005N4F6N
7	18.2100	XLON	25-Oct-22	12:43:42	OXL34000000000005N4DTM
4	18.2100	XLON	25-Oct-22	12:43:42	OXL34000000000005N4DTL
2	18.2100	XLON	25-Oct-22	12:43:42	OXL3A000000000005N4F6O
33	18.2100	XLON	25-Oct-22	12:43:42	OXL34000000000005N4DTN
23	18.2050	XLON	25-Oct-22	12:45:16	OXL3A000000000005N4F9Q
1	18.2050	XLON	25-Oct-22	12:45:16	OXL3A000000000005N4F9R
2	18.2050	XLON	25-Oct-22	12:45:16	OXL3A000000000005N4F9S
1	18.2050	XLON	25-Oct-22	12:45:16	OXL31000000000005N4F2S
32	18.2050	XLON	25-Oct-22	12:45:16	OXL34000000000005N4DVT
3	18.2050	XLON	25-Oct-22	12:45:16	OXL34000000000005N4DVU
2	18.2050	XLON	25-Oct-22	12:45:16	OXL34000000000005N4DVV
19	18.2050	XLON	25-Oct-22	12:45:16	OXL3A000000000005N4FA0
1	18.2050	XLON	25-Oct-22	12:45:16	OXL3A000000000005N4FA1
25	18.2050	XLON	25-Oct-22	12:45:16	OXL34000000000005N4E00
12	18.2050	XLON	25-Oct-22	12:45:16	OXL34000000000005N4E01
3	18.2050	XLON	25-Oct-22	12:45:16	OXL37000000000005N4H57
1	18.2050	XLON	25-Oct-22	12:45:16	OXL37000000000005N4H58
5	18.2050	XLON	25-Oct-22	12:45:16	OXL37000000000005N4H59
22	18.2000	XLON	25-Oct-22	12:45:16	OXL3A000000000005N4FA2
2	18.2000	XLON	25-Oct-22	12:46:01	OXL3A000000000005N4FCM
2	18.2000	XLON	25-Oct-22	12:46:01	OXL3A000000000005N4FCN
9	18.2000	XLON	25-Oct-22	12:46:01	OXL34000000000005N4E2D
22	18.2000	XLON	25-Oct-22	12:46:01	OXL34000000000005N4E2E
1	18.2000	XLON	25-Oct-22	12:46:33	OXL31000000000005N4F6L
13	18.2000	XLON	25-Oct-22	12:46:33	OXL34000000000005N4E3G
8	18.2000	XLON	25-Oct-22	12:46:33	OXL37000000000005N4H8O
25	18.2000	XLON	25-Oct-22	12:46:33	OXL34000000000005N4E3H
3	18.2000	XLON	25-Oct-22	12:46:33	OXL37000000000005N4H8P
5	18.2000	XLON	25-Oct-22	12:46:33	OXL34000000000005N4E3I
3	18.2000	XLON	25-Oct-22	12:46:33	OXL34000000000005N4E3J
24	18.2000	XLON	25-Oct-22	12:46:33	OXL34000000000005N4E3K
18	18.2000	XLON	25-Oct-22	12:46:33	OXL3A000000000005N4FE0
1	18.2000	XLON	25-Oct-22	12:46:33	OXL3A000000000005N4FE1
18	18.1950	XLON	25-Oct-22	12:46:45	OXL3A000000000005N4FEH
3	18.1950	XLON	25-Oct-22	12:46:45	OXL3A000000000005N4FEI
6	18.1950	XLON	25-Oct-22	12:46:51	OXL37000000000005N4H9C
3	18.1950	XLON	25-Oct-22	12:46:51	OXL34000000000005N4E49
2	18.1950	XLON	25-Oct-22	12:46:51	OXL37000000000005N4H9D
17	18.1950	XLON	25-Oct-22	12:46:51	OXL3A000000000005N4FEN
39	18.1950	XLON	25-Oct-22	12:46:51	OXL3A000000000005N4FEO
2	18.1950	XLON	25-Oct-22	12:46:51	OXL3A000000000005N4FEP
1	18.1950	XLON	25-Oct-22	12:46:51	OXL3A000000000005N4FEQ
41	18.1950	XLON	25-Oct-22	12:47:25	OXL34000000000005N4E5A
3	18.1950	XLON	25-Oct-22	12:47:25	OXL34000000000005N4E5B
2	18.1950	XLON	25-Oct-22	12:47:25	OXL3A000000000005N4FGA
24	18.1950	XLON	25-Oct-22	12:47:25	OXL3A000000000005N4FGB
1	18.1950	XLON	25-Oct-22	12:47:25	OXL31000000000005N4F8F
23	18.1900	XLON	25-Oct-22	12:48:22	OXL34000000000005N4E6R
11	18.1900	XLON	25-Oct-22	12:48:22	OXL34000000000005N4E6Q
13	18.1900	XLON	25-Oct-22	12:48:22	OXL3A000000000005N4FKQ
6	18.1900	XLON	25-Oct-22	12:48:22	OXL37000000000005N4HCQ
5	18.1900	XLON	25-Oct-22	12:48:22	OXL34000000000005N4E6S
3	18.1900	XLON	25-Oct-22	12:48:22	OXL37000000000005N4HCR
2	18.1900	XLON	25-Oct-22	12:48:22	OXL3A000000000005N4FKS
2	18.1850	XLON	25-Oct-22	12:48:27	OXL3A000000000005N4FL4
3	18.1850	XLON	25-Oct-22	12:50:04	OXL37000000000005N4HG0
7	18.1850	XLON	25-Oct-22	12:50:04	OXL37000000000005N4HGP
1	18.1850	XLON	25-Oct-22	12:50:04	OXL31000000000005N4FEO
3	18.1850	XLON	25-Oct-22	12:50:04	OXL34000000000005N4E9A
1	18.1850	XLON	25-Oct-22	12:50:04	OXL3A000000000005N4FQJ
25	18.1850	XLON	25-Oct-22	12:50:04	OXL34000000000005N4E9B
35	18.1850	XLON	25-Oct-22	12:50:04	OXL34000000000005N4E9C
3	18.1850	XLON	25-Oct-22	12:50:04	OXL34000000000005N4E9D
10	18.1850	XLON	25-Oct-22	12:50:04	OXL34000000000005N4E9E
34	18.1850	XLON	25-Oct-22	12:50:04	OXL3A000000000005N4FQL
17	18.1850	XLON	25-Oct-22	12:50:04	OXL3A000000000005N4FQM
2	18.1850	XLON	25-Oct-22	12:50:04	OXL3A000000000005N4FQN
2329	18.1800	XLON	25-Oct-22	12:50:22	OXL31000000000005N4FFI
1989	18.1800	XLON	25-Oct-22	12:50:22	OXL31000000000005N4FFJ
13	18.1800	XLON	25-Oct-22	12:50:22	OXL31000000000005N4FFQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	18.1800	XLON	25-Oct-22	12:50:41	OXL3A000000000005N4FSB
18	18.1800	XLON	25-Oct-22	12:50:41	OXL3A0000000000005N4FSC
1	18.1800	XLON	25-Oct-22	12:50:41	OXL31000000000005N4FGN
1	18.1800	XLON	25-Oct-22	12:50:41	OXL3A0000000000005N4FSD
68	18.1800	XLON	25-Oct-22	12:50:41	OXL31000000000005N4FGO
8	18.1800	XLON	25-Oct-22	12:50:41	OXL37000000000005N4HJA
11	18.1800	XLON	25-Oct-22	12:50:41	OXL34000000000005N4EB1
4	18.1800	XLON	25-Oct-22	12:50:41	OXL34000000000005N4EB3
3	18.1750	XLON	25-Oct-22	12:51:05	OXL3A000000000005N4FFE
40	18.1750	XLON	25-Oct-22	12:51:05	OXL34000000000005N4EC1
3	18.1750	XLON	25-Oct-22	12:52:11	OXL34000000000005N4EE2
1	18.1750	XLON	25-Oct-22	12:52:26	OXL31000000000005N4FL9
7	18.1750	XLON	25-Oct-22	12:52:26	OXL37000000000005N4H08
3	18.1750	XLON	25-Oct-22	12:52:26	OXL37000000000005N4H09
8	18.1750	XLON	25-Oct-22	12:52:26	OXL34000000000005N4EEF
135	18.1700	XLON	25-Oct-22	12:52:44	OXL31000000000005N4FM7
15	18.1700	XLON	25-Oct-22	12:52:44	OXL34000000000005N4EFM
3	18.1700	XLON	25-Oct-22	12:52:44	OXL34000000000005N4EFN
40	18.1700	XLON	25-Oct-22	12:52:44	OXL34000000000005N4EFO
3	18.1700	XLON	25-Oct-22	12:52:44	OXL3A000000000005N4G1K
4	18.1700	XLON	25-Oct-22	12:52:44	OXL3A000000000005N4G1L
24	18.1700	XLON	25-Oct-22	12:52:44	OXL3A000000000005N4G1M
1	18.1700	XLON	25-Oct-22	12:52:44	OXL3A000000000005N4G1N
5	18.1700	XLON	25-Oct-22	12:55:14	OXL37000000000005N4HUE
8	18.1700	XLON	25-Oct-22	12:55:14	OXL34000000000005N4EKA
2	18.1700	XLON	25-Oct-22	12:55:14	OXL37000000000005N4HUF
53	18.1700	XLON	25-Oct-22	12:55:14	OXL31000000000005N4FRQ
25	18.1700	XLON	25-Oct-22	12:55:14	OXL34000000000005N4FKB
25	18.1700	XLON	25-Oct-22	12:55:14	OXL34000000000005N4EKC
1	18.1700	XLON	25-Oct-22	12:55:14	OXL31000000000005N4FRF
3	18.1700	XLON	25-Oct-22	12:55:14	OXL34000000000005N4EKD
28	18.1700	XLON	25-Oct-22	12:55:14	OXL3A000000000005N4G6U
3	18.1700	XLON	25-Oct-22	12:55:14	OXL3A000000000005N4G70
3	18.1650	XLON	25-Oct-22	12:55:14	OXL34000000000005N4EKE
11	18.1650	XLON	25-Oct-22	12:55:14	OXL3A000000000005N4G71
52	18.1650	XLON	25-Oct-22	12:57:00	OXL31000000000005N4G15
4	18.1650	XLON	25-Oct-22	12:57:00	OXL34000000000005N4ENF
1	18.1650	XLON	25-Oct-22	12:57:00	OXL31000000000005N4G16
10	18.1650	XLON	25-Oct-22	12:57:00	OXL34000000000005N4ENG
25	18.1650	XLON	25-Oct-22	12:57:00	OXL34000000000005N4ENH
47	18.1650	XLON	25-Oct-22	12:57:00	OXL34000000000005N4ENI
4	18.1650	XLON	25-Oct-22	12:57:00	OXL3A000000000005N4G9U
22	18.1650	XLON	25-Oct-22	12:57:00	OXL3A000000000005N4GA0
1	18.1650	XLON	25-Oct-22	12:57:00	OXL3A000000000005N4G9V
1	18.1650	XLON	25-Oct-22	12:57:00	OXL3A000000000005N4GA1
15	18.1650	XLON	25-Oct-22	12:57:00	OXL3A000000000005N4GA2
1	18.1650	XLON	25-Oct-22	12:57:00	OXL3A000000000005N4GA3
2	18.1650	XLON	25-Oct-22	12:57:00	OXL37000000000005N4I3E
7	18.1650	XLON	25-Oct-22	12:57:00	OXL37000000000005N4I3F
3	18.1700	XLON	25-Oct-22	12:58:22	OXL37000000000005N4I7A
8	18.1700	XLON	25-Oct-22	12:58:22	OXL34000000000005N4EPR
37	18.1700	XLON	25-Oct-22	12:58:22	OXL31000000000005N4G4F
11	18.1700	XLON	25-Oct-22	12:58:22	OXL37000000000005N4I7B
5	18.1700	XLON	25-Oct-22	12:58:22	OXL34000000000005N4EPS
39	18.1700	XLON	25-Oct-22	12:58:22	OXL3A000000000005N4GCU
2	18.1700	XLON	25-Oct-22	12:58:22	OXL3A000000000005N4GCT
1	18.1800	XLON	25-Oct-22	13:02:04	OXL31000000000005N4GE8
10	18.1800	XLON	25-Oct-22	13:02:04	OXL34000000000005N4F16
1	18.1800	XLON	25-Oct-22	13:02:04	OXL31000000000005N4GE9
30	18.1800	XLON	25-Oct-22	13:02:04	OXL3A000000000005N4GK5
35	18.1800	XLON	25-Oct-22	13:02:04	OXL34000000000005N4F17
1	18.1800	XLON	25-Oct-22	13:02:04	OXL34000000000005N4F18
1	18.1800	XLON	25-Oct-22	13:02:04	OXL3A000000000005N4GKT
23	18.1800	XLON	25-Oct-22	13:02:04	OXL34000000000005N4F19
6	18.1800	XLON	25-Oct-22	13:02:04	OXL34000000000005N4F1A
4	18.1800	XLON	25-Oct-22	13:02:04	OXL37000000000005N4IG6
23	18.1750	XLON	25-Oct-22	13:02:05	OXL3A000000000005N4GL4
65	18.1750	XLON	25-Oct-22	13:02:18	OXL31000000000005N4GFO
6	18.1750	XLON	25-Oct-22	13:02:18	OXL3A000000000005N4GM2
1	18.1750	XLON	25-Oct-22	13:02:18	OXL3A000000000005N4GM3
59	18.2000	XLON	25-Oct-22	13:07:28	OXL34000000000005N4FDQ
2	18.2000	XLON	25-Oct-22	13:07:28	OXL31000000000005N4GV1
89	18.2000	XLON	25-Oct-22	13:07:28	OXL34000000000005N4FDR
4	18.2000	XLON	25-Oct-22	13:07:28	OXL34000000000005N4FDS
15	18.2000	XLON	25-Oct-22	13:07:28	OXL34000000000005N4FDT
2	18.2000	XLON	25-Oct-22	13:07:28	OXL3A000000000005N4H0S
11	18.2000	XLON	25-Oct-22	13:07:28	OXL3A000000000005N4H0T
19	18.2000	XLON	25-Oct-22	13:07:28	OXL37000000000005N4IUM
46	18.2000	XLON	25-Oct-22	13:07:28	OXL3A000000000005N4H0U
1	18.2000	XLON	25-Oct-22	13:07:28	OXL3A000000000005N4H0V
81	18.2000	XLON	25-Oct-22	13:07:28	OXL3A000000000005N4H11
2	18.2000	XLON	25-Oct-22	13:07:28	OXL3A000000000005N4H10
3	18.2000	XLON	25-Oct-22	13:07:28	OXL37000000000005N4IUN
1	18.1950	XLON	25-Oct-22	13:07:57	OXL31000000000005N4H08
2	18.1950	XLON	25-Oct-22	13:07:57	OXL37000000000005N4I1V
13	18.1950	XLON	25-Oct-22	13:07:57	OXL37000000000005N4I1K
27	18.1950	XLON	25-Oct-22	13:07:57	OXL3A000000000005N4H20
40	18.1950	XLON	25-Oct-22	13:07:57	OXL3A000000000005N4H21
10	18.1900	XLON	25-Oct-22	13:07:57	OXL3A000000000005N4H22
23	18.1900	XLON	25-Oct-22	13:07:57	OXL34000000000005N4FES
10	18.1900	XLON	25-Oct-22	13:07:57	OXL34000000000005N4FET
4	18.1900	XLON	25-Oct-22	13:07:57	OXL34000000000005N4F4U
1	18.1950	XLON	25-Oct-22	13:08:35	OXL31000000000005N4H2H
11	18.1950	XLON	25-Oct-22	13:08:35	OXL37000000000005N4I21
2	18.1950	XLON	25-Oct-22	13:08:35	OXL37000000000005N4I22
19	18.1950	XLON	25-Oct-22	13:08:35	OXL3A000000000005N4H43
24	18.1950	XLON	25-Oct-22	13:08:35	OXL3A000000000005N4H42
4	18.1900	XLON	25-Oct-22	13:08:35	OXL3A000000000005N4H45
52	18.1900	XLON	25-Oct-22	13:08:35	OXL34000000000005N4FH7
22	18.1900	XLON	25-Oct-22	13:08:35	OXL34000000000005N4FH8
4	18.1900	XLON	25-Oct-22	13:08:35	OXL34000000000005N4FH9
3	18.1900	XLON	25-Oct-22	13:08:35	OXL34000000000005N4FHA
88	18.1900	XLON	25-Oct-22	13:08:35	OXL34000000000005N4FHB
6	18.1950	XLON	25-Oct-22	13:09:47	OXL37000000000005N4I45

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.1950	XLON	25-Oct-22	13:09:47	OXL3A00000000005N4H6U
3	18.1950	XLON	25-Oct-22	13:09:47	OXL3A00000000005N4H6V
19	18.1950	XLON	25-Oct-22	13:09:47	OXL3400000000005N4FJF
20	18.1950	XLON	25-Oct-22	13:09:47	OXL3400000000005N4FJG
13	18.1950	XLON	25-Oct-22	13:09:47	OXL3400000000005N4FJH
1	18.1950	XLON	25-Oct-22	13:09:47	OXL3100000000005N4H5G
24	18.1950	XLON	25-Oct-22	13:09:47	OXL3400000000005N4FJI
2	18.1950	XLON	25-Oct-22	13:09:47	OXL3700000000005N4I4T
5	18.1950	XLON	25-Oct-22	13:09:47	OXL3400000000005N4FJJ
28	18.1950	XLON	25-Oct-22	13:09:47	OXL3A00000000005N4H70
3	18.1950	XLON	25-Oct-22	13:09:47	OXL3400000000005N4FJK
1	18.1950	XLON	25-Oct-22	13:09:47	OXL3A00000000005N4H71
7	18.1950	XLON	25-Oct-22	13:09:52	OXL3700000000005N4I58
31	18.1950	XLON	25-Oct-22	13:09:52	OXL3400000000005N4FKA
4	18.1950	XLON	25-Oct-22	13:10:53	OXL3400000000005N4FME
32	18.1950	XLON	25-Oct-22	13:10:53	OXL3400000000005N4FMF
19	18.1950	XLON	25-Oct-22	13:10:53	OXL3400000000005N4FMG
3	18.1950	XLON	25-Oct-22	13:10:53	OXL3A00000000005N4H9H
12	18.1950	XLON	25-Oct-22	13:10:53	OXL3400000000005N4FMH
10	18.2100	XLON	25-Oct-22	13:15:19	OXL3400000000005N4G3G
19	18.2100	XLON	25-Oct-22	13:15:19	OXL3400000000005N4G3H
34	18.2100	XLON	25-Oct-22	13:15:19	OXL3A00000000005N4HLJ
2	18.2100	XLON	25-Oct-22	13:15:19	OXL3100000000005N4HNU
1	18.2100	XLON	25-Oct-22	13:15:19	OXL3A00000000005N4HLK
3	18.2100	XLON	25-Oct-22	13:15:19	OXL3700000000005N4IJB
15	18.2100	XLON	25-Oct-22	13:15:19	OXL3700000000005N4IJC
48	18.2050	XLON	25-Oct-22	13:15:35	OXL3A00000000005N4HN1
1	18.2150	XLON	25-Oct-22	13:16:11	OXL3700000000005N4JPH
43	18.2150	XLON	25-Oct-22	13:16:11	OXL3400000000005N4G78
16	18.2150	XLON	25-Oct-22	13:16:11	OXL3400000000005N4G79
1	18.2150	XLON	25-Oct-22	13:16:11	OXL3100000000005N4HS2
5	18.2300	XLON	25-Oct-22	13:19:14	OXL3700000000005N4K0D
11	18.2300	XLON	25-Oct-22	13:19:14	OXL3400000000005N4GEF
53	18.2250	XLON	25-Oct-22	13:19:23	OXL3400000000005N4GEQ
2	18.2250	XLON	25-Oct-22	13:19:23	OXL3100000000005N4I3F
18	18.2250	XLON	25-Oct-22	13:19:23	OXL3400000000005N4GER
86	18.2200	XLON	25-Oct-22	13:19:31	OXL3400000000005N4GF8
2	18.2200	XLON	25-Oct-22	13:19:31	OXL3400000000005N4GF9
12	18.2200	XLON	25-Oct-22	13:19:31	OXL3400000000005N4GFA
20	18.2150	XLON	25-Oct-22	13:19:31	OXL3400000000005N4GFB
13	18.2200	XLON	25-Oct-22	13:19:31	OXL3700000000005N4K1F
5	18.2200	XLON	25-Oct-22	13:19:31	OXL3700000000005N4K1G
2	18.2200	XLON	25-Oct-22	13:19:31	OXL3A00000000005N4HVP
1	18.2200	XLON	25-Oct-22	13:19:31	OXL3A00000000005N4HVS
1	18.2200	XLON	25-Oct-22	13:19:31	OXL3A00000000005N4HVQ
9	18.2200	XLON	25-Oct-22	13:19:31	OXL3A00000000005N4HVR
67	18.2200	XLON	25-Oct-22	13:19:31	OXL3A00000000005N4HVV
31	18.2200	XLON	25-Oct-22	13:19:31	OXL3A00000000005N4HVT
1	18.2150	XLON	25-Oct-22	13:19:31	OXL3100000000005N4I3V
8	18.2150	XLON	25-Oct-22	13:19:31	OXL3400000000005N4GFC
12	18.2150	XLON	25-Oct-22	13:19:31	OXL3400000000005N4GFD
2	18.2150	XLON	25-Oct-22	13:20:01	OXL3100000000005N4I5B
8	18.2150	XLON	25-Oct-22	13:20:01	OXL3400000000005N4GGH
22	18.2100	XLON	25-Oct-22	13:20:55	OXL3A00000000005N4I3D
41	18.2100	XLON	25-Oct-22	13:20:55	OXL3A00000000005N4I3E
1	18.2100	XLON	25-Oct-22	13:20:55	OXL3A00000000005N4I3F
7	18.2100	XLON	25-Oct-22	13:20:55	OXL3A00000000005N4I3G
4	18.2100	XLON	25-Oct-22	13:20:55	OXL3700000000005N4K5D
8	18.2100	XLON	25-Oct-22	13:20:55	OXL3700000000005N4K5E
10	18.2100	XLON	25-Oct-22	13:20:55	OXL3400000000005N4GID
4	18.2100	XLON	25-Oct-22	13:20:55	OXL3400000000005N4GIE
59	18.2100	XLON	25-Oct-22	13:20:55	OXL3400000000005N4GIF
14	18.2150	XLON	25-Oct-22	13:21:07	OXL3700000000005N4K5T
14	18.2150	XLON	25-Oct-22	13:21:07	OXL3400000000005N4GJ2
1	18.2100	XLON	25-Oct-22	13:21:13	OXL3100000000005N4I9D
1	18.2100	XLON	25-Oct-22	13:21:13	OXL3A00000000005N4I48
3	18.2100	XLON	25-Oct-22	13:21:13	OXL3400000000005N4GJI
49	18.2100	XLON	25-Oct-22	13:21:13	OXL3A00000000005N4I49
20	18.2100	XLON	25-Oct-22	13:21:13	OXL3400000000005N4GJJ
4	18.2100	XLON	25-Oct-22	13:21:13	OXL3400000000005N4GJK
5	18.2100	XLON	25-Oct-22	13:21:13	OXL3A00000000005N4I4A
46	18.2100	XLON	25-Oct-22	13:21:13	OXL3400000000005N4GJL
6	18.2100	XLON	25-Oct-22	13:21:13	OXL3700000000005N4K6B
1	18.2100	XLON	25-Oct-22	13:21:13	OXL3700000000005N4K6C
24	18.2100	XLON	25-Oct-22	13:21:13	OXL3A00000000005N4I4C
3	18.2100	XLON	25-Oct-22	13:21:13	OXL3700000000005N4K6D
32	18.2050	XLON	25-Oct-22	13:21:43	OXL3400000000005N4GL2
17	18.2050	XLON	25-Oct-22	13:21:43	OXL3400000000005N4GL3
1	18.2050	XLON	25-Oct-22	13:21:43	OXL3A00000000005N4I64
1	18.2050	XLON	25-Oct-22	13:21:43	OXL3A00000000005N4I65
26	18.2050	XLON	25-Oct-22	13:21:55	OXL3400000000005N4GLJ
3	18.2100	XLON	25-Oct-22	13:23:02	OXL3400000000005N4GN9
10	18.2100	XLON	25-Oct-22	13:23:02	OXL3700000000005N4KAN
1	18.2100	XLON	25-Oct-22	13:23:02	OXL3100000000005N4IDM
46	18.2100	XLON	25-Oct-22	13:23:02	OXL3400000000005N4GNA
16	18.2100	XLON	25-Oct-22	13:23:02	OXL3400000000005N4GNB
29	18.2100	XLON	25-Oct-22	13:23:02	OXL3A00000000005N4I8N
4	18.2100	XLON	25-Oct-22	13:23:02	OXL3400000000005N4GNC
41	18.2100	XLON	25-Oct-22	13:23:02	OXL3A00000000005N4I8O
6	18.2100	XLON	25-Oct-22	13:23:02	OXL3A00000000005N4I8P
10	18.2050	XLON	25-Oct-22	13:23:08	OXL3400000000005N4GNE
3	18.2050	XLON	25-Oct-22	13:23:09	OXL3700000000005N4K4P
1	18.2050	XLON	25-Oct-22	13:23:36	OXL3A00000000005N4I9F
34	18.2000	XLON	25-Oct-22	13:23:36	OXL3400000000005N4GNV
8	18.2000	XLON	25-Oct-22	13:23:36	OXL3700000000005N4KBN
17	18.2000	XLON	25-Oct-22	13:23:36	OXL3A00000000005N4I9I
5	18.2000	XLON	25-Oct-22	13:23:36	OXL3A00000000005N4I9J
9	18.2000	XLON	25-Oct-22	13:23:36	OXL3400000000005N4G0O
4	18.2000	XLON	25-Oct-22	13:23:36	OXL3400000000005N4G0I
26	18.2100	XLON	25-Oct-22	13:23:47	OXL3400000000005N4G0J
21	18.2050	XLON	25-Oct-22	13:23:55	OXL3400000000005N4G0R
1	18.2200	XLON	25-Oct-22	13:24:48	OXL3100000000005N4I5I
2	18.2200	XLON	25-Oct-22	13:24:48	OXL3700000000005N4KF5
14	18.2200	XLON	25-Oct-22	13:24:48	OXL3400000000005N4GQE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.2200	XLON	25-Oct-22	13:24:48	OXL3700000000005N4KF6
47	18.2200	XLON	25-Oct-22	13:24:48	OXL3400000000005N4GQG
4	18.2200	XLON	25-Oct-22	13:24:48	OXL3400000000005N4GQF
3	18.2200	XLON	25-Oct-22	13:24:48	OXL3A00000000005N4ICD
15	18.2200	XLON	25-Oct-22	13:24:48	OXL3A00000000005N4ICE
1	18.2200	XLON	25-Oct-22	13:24:48	OXL3A00000000005N4ICF
40	18.2200	XLON	25-Oct-22	13:24:48	OXL3A00000000005N4ICG
20	18.2200	XLON	25-Oct-22	13:25:12	OXL3400000000005N4GR2
5	18.2200	XLON	25-Oct-22	13:25:12	OXL3700000000005N4KG7
2	18.2200	XLON	25-Oct-22	13:25:12	OXL3A00000000005N4IDE
30	18.2200	XLON	25-Oct-22	13:25:12	OXL3A00000000005N4IDF
12	18.2200	XLON	25-Oct-22	13:25:12	OXL3A00000000005N4IDH
36	18.2200	XLON	25-Oct-22	13:25:15	OXL3A00000000005N4IDU
15	18.2200	XLON	25-Oct-22	13:25:15	OXL3A00000000005N4IDV
2	18.2150	XLON	25-Oct-22	13:25:17	OXL3A00000000005N4IE9
7	18.2150	XLON	25-Oct-22	13:25:17	OXL3700000000005N4KGT
2	18.2050	XLON	25-Oct-22	13:25:23	OXL3A00000000005N4IEH
14	18.2100	XLON	25-Oct-22	13:26:12	OXL3A00000000005N4IGM
9	18.2050	XLON	25-Oct-22	13:26:52	OXL3400000000005N4GVL
4	18.2050	XLON	25-Oct-22	13:26:52	OXL3400000000005N4GVM
3	18.2050	XLON	25-Oct-22	13:26:52	OXL3400000000005N4GVN
20	18.2050	XLON	25-Oct-22	13:26:52	OXL3400000000005N4GVO
1	18.2050	XLON	25-Oct-22	13:26:52	OXL3100000000005N4IMS
7	18.2050	XLON	25-Oct-22	13:26:52	OXL3700000000005N4KKS
3	18.2050	XLON	25-Oct-22	13:26:52	OXL3700000000005N4KKT
19	18.2050	XLON	25-Oct-22	13:26:52	OXL3A00000000005N4IIO
3	18.2050	XLON	25-Oct-22	13:26:52	OXL3A00000000005N4I11
26	18.2050	XLON	25-Oct-22	13:26:52	OXL3400000000005N4GVP
1	18.2150	XLON	25-Oct-22	13:27:33	OXL3100000000005N4IQO
1	18.2200	XLON	25-Oct-22	13:27:33	OXL3A00000000005N4IKV
6	18.2150	XLON	25-Oct-22	13:27:33	OXL3700000000005N4KOA
4	18.2200	XLON	25-Oct-22	13:27:33	OXL3A00000000005N4IKU
3	18.2200	XLON	25-Oct-22	13:27:33	OXL3400000000005N4H2P
18	18.2150	XLON	25-Oct-22	13:27:33	OXL3400000000005N4H2Q
14	18.2150	XLON	25-Oct-22	13:27:33	OXL3400000000005N4H2R
27	18.2150	XLON	25-Oct-22	13:27:33	OXL3400000000005N4H2T
28	18.2150	XLON	25-Oct-22	13:27:33	OXL3A00000000005N4I10
12	18.2150	XLON	25-Oct-22	13:27:33	OXL3A00000000005N4I11
4	18.2150	XLON	25-Oct-22	13:28:04	OXL3400000000005N4H3T
23	18.2150	XLON	25-Oct-22	13:28:04	OXL3400000000005N4H3U
3	18.2150	XLON	25-Oct-22	13:28:04	OXL3700000000005N4KQ3
11	18.2300	XLON	25-Oct-22	13:30:03	OXL3A00000000005N4IRP
29	18.2300	XLON	25-Oct-22	13:30:03	OXL3A00000000005N4IRQ
3	18.2300	XLON	25-Oct-22	13:30:03	OXL3400000000005N4H9P
7	18.2300	XLON	25-Oct-22	13:30:03	OXL3400000000005N4H9Q
1	18.2300	XLON	25-Oct-22	13:30:03	OXL3100000000005N4J28
24	18.2300	XLON	25-Oct-22	13:30:03	OXL3400000000005N4H9R
29	18.2300	XLON	25-Oct-22	13:30:03	OXL3400000000005N4H9S
6	18.2500	XLON	25-Oct-22	13:30:36	OXL3400000000005N4HED
8	18.2500	XLON	25-Oct-22	13:30:36	OXL3700000000005N4L6J
3	18.2500	XLON	25-Oct-22	13:30:36	OXL3400000000005N4HEE
12	18.2500	XLON	25-Oct-22	13:30:36	OXL3A00000000005N4J1C
1	18.2450	XLON	25-Oct-22	13:30:36	OXL3100000000005N4J8K
22	18.2450	XLON	25-Oct-22	13:30:36	OXL3400000000005N4HEG
2	18.2450	XLON	25-Oct-22	13:30:36	OXL3700000000005N4L6M
10	18.2450	XLON	25-Oct-22	13:30:36	OXL3400000000005N4HEH
6	18.2450	XLON	25-Oct-22	13:30:36	OXL3700000000005N4L6N
3	18.2450	XLON	25-Oct-22	13:30:36	OXL3A00000000005N4J1E
1	18.2450	XLON	25-Oct-22	13:30:36	OXL3A00000000005N4J1F
10	18.2450	XLON	25-Oct-22	13:30:36	OXL3A00000000005N4J1G
1	18.2450	XLON	25-Oct-22	13:30:36	OXL3A00000000005N4J1H
1	18.2450	XLON	25-Oct-22	13:30:36	OXL3A00000000005N4J1I
24	18.2450	XLON	25-Oct-22	13:30:36	OXL3A00000000005N4J1K
2	18.2450	XLON	25-Oct-22	13:30:36	OXL3A00000000005N4J1M
1	18.2400	XLON	25-Oct-22	13:30:39	OXL3100000000005N4J8R
5	18.2350	XLON	25-Oct-22	13:30:39	OXL3400000000005N4HEM
3	18.2300	XLON	25-Oct-22	13:30:44	OXL3A00000000005N4J2T
14	18.2300	XLON	25-Oct-22	13:30:44	OXL3A00000000005N4J2U
40	18.2300	XLON	25-Oct-22	13:30:44	OXL3A00000000005N4J2V
1	18.2300	XLON	25-Oct-22	13:30:44	OXL3A00000000005N4J30
9	18.2300	XLON	25-Oct-22	13:30:44	OXL3400000000005N4HFB
28	18.2300	XLON	25-Oct-22	13:30:44	OXL3400000000005N4HFC
16	18.2300	XLON	25-Oct-22	13:30:44	OXL3400000000005N4HFD
7	18.2300	XLON	25-Oct-22	13:30:44	OXL3400000000005N4HFE
9	18.2300	XLON	25-Oct-22	13:30:44	OXL3700000000005N4L71
3	18.2300	XLON	25-Oct-22	13:30:44	OXL3700000000005N4L7J
20	18.2550	XLON	25-Oct-22	13:31:10	OXL3400000000005N4HJN
6	18.2550	XLON	25-Oct-22	13:31:10	OXL3400000000005N4HJO
1	18.2450	XLON	25-Oct-22	13:31:25	OXL3100000000005N4JGL
11	18.2450	XLON	25-Oct-22	13:31:25	OXL3700000000005N4LE2
3	18.2450	XLON	25-Oct-22	13:31:25	OXL3700000000005N4LE3
6	18.2450	XLON	25-Oct-22	13:31:25	OXL3700000000005N4LE4
2	18.2450	XLON	25-Oct-22	13:31:25	OXL3A00000000005N4J8C
12	18.2450	XLON	25-Oct-22	13:31:25	OXL3A00000000005N4J8D
1	18.2450	XLON	25-Oct-22	13:31:25	OXL3A00000000005N4J8E
36	18.2450	XLON	25-Oct-22	13:31:25	OXL3A00000000005N4J8F
9	18.2450	XLON	25-Oct-22	13:31:25	OXL3400000000005N4HLS
3	18.2450	XLON	25-Oct-22	13:31:25	OXL3400000000005N4HLT
20	18.2450	XLON	25-Oct-22	13:31:27	OXL3A00000000005N4J8M
11	18.2450	XLON	25-Oct-22	13:31:27	OXL3A00000000005N4J8N
9	18.2450	XLON	25-Oct-22	13:31:27	OXL3400000000005N4HM1
2	18.2450	XLON	25-Oct-22	13:31:27	OXL3A00000000005N4J8O
4	18.2450	XLON	25-Oct-22	13:31:36	OXL3400000000005N4HMT
16	18.2450	XLON	25-Oct-22	13:31:36	OXL3A00000000005N4J9A
15	18.2450	XLON	25-Oct-22	13:31:36	OXL3400000000005N4HMU
13	18.2450	XLON	25-Oct-22	13:31:36	OXL3400000000005N4HMV
2	18.2450	XLON	25-Oct-22	13:31:36	OXL3A00000000005N4J9B
3	18.2450	XLON	25-Oct-22	13:31:36	OXL3700000000005N4LF9
1	18.2400	XLON	25-Oct-22	13:31:50	OXL3100000000005N4JJE
2	18.2400	XLON	25-Oct-22	13:31:50	OXL3A00000000005N4JAE
1	18.2400	XLON	25-Oct-22	13:31:50	OXL3A00000000005N4JAF
18	18.2350	XLON	25-Oct-22	13:31:50	OXL3A00000000005N4JAG
8	18.2300	XLON	25-Oct-22	13:32:02	OXL3700000000005N4LHI
2	18.2300	XLON	25-Oct-22	13:32:02	OXL3A00000000005N4JBO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.2300	XLON	25-Oct-22	13:32:02	OXL3A000000000005N4JBP
12	18.2300	XLON	25-Oct-22	13:32:02	OXL34000000000005N4HPH
70	18.2300	XLON	25-Oct-22	13:32:02	OXL34000000000005N4HPI
15	18.2300	XLON	25-Oct-22	13:32:02	OXL34000000000005N4HPJ
5	18.2300	XLON	25-Oct-22	13:32:02	OXL34000000000005N4HPK
4	18.2300	XLON	25-Oct-22	13:32:04	OXL3A000000000005N4IBT
33	18.2300	XLON	25-Oct-22	13:32:04	OXL34000000000005N4HPS
16	18.2300	XLON	25-Oct-22	13:32:20	OXL34000000000005N4HR9
12	18.2300	XLON	25-Oct-22	13:32:27	OXL34000000000005N4HRP
2	18.2300	XLON	25-Oct-22	13:32:27	OXL37000000000005N4LKI
1	18.2300	XLON	25-Oct-22	13:32:33	OXL31000000000005N4J0D
19	18.2300	XLON	25-Oct-22	13:32:33	OXL34000000000005N4HSD
8	18.2300	XLON	25-Oct-22	13:32:33	OXL37000000000005N4LL5
2	18.2300	XLON	25-Oct-22	13:32:33	OXL34000000000005N4HSE
5	18.2300	XLON	25-Oct-22	13:32:33	OXL34000000000005N4HSF
12	18.2300	XLON	25-Oct-22	13:32:33	OXL34000000000005N4HSG
24	18.2300	XLON	25-Oct-22	13:32:33	OXL34000000000005N4HSH
2	18.2300	XLON	25-Oct-22	13:32:33	OXL3A000000000005N4JDV
18	18.2300	XLON	25-Oct-22	13:32:33	OXL3A000000000005N4JEO
39	18.2250	XLON	25-Oct-22	13:32:49	OXL34000000000005N4HU8
43	18.2250	XLON	25-Oct-22	13:32:49	OXL3A000000000005N4JG1
1	18.2250	XLON	25-Oct-22	13:32:49	OXL3A000000000005N4JG3
2	18.2250	XLON	25-Oct-22	13:32:49	OXL3A000000000005N4JG4
1	18.2250	XLON	25-Oct-22	13:32:49	OXL3A000000000005N4JG5
1	18.2250	XLON	25-Oct-22	13:33:04	OXL3A000000000005N4JH7
4	18.2250	XLON	25-Oct-22	13:33:04	OXL34000000000005N4HVM
9	18.2250	XLON	25-Oct-22	13:33:04	OXL37000000000005N4LPO
1	18.2250	XLON	25-Oct-22	13:33:08	OXL3A000000000005N4JHE
25	18.2250	XLON	25-Oct-22	13:33:08	OXL34000000000005N4HVR
1	18.2250	XLON	25-Oct-22	13:33:11	OXL3A000000000005N4JHO
19	18.2250	XLON	25-Oct-22	13:33:11	OXL3A000000000005N4JHP
8	18.2250	XLON	25-Oct-22	13:33:12	OXL34000000000005N4I05
2	18.2200	XLON	25-Oct-22	13:33:22	OXL37000000000005N4LRK
2	18.2300	XLON	25-Oct-22	13:33:36	OXL37000000000005N4LSL
2	18.2300	XLON	25-Oct-22	13:33:36	OXL34000000000005N4I1K
45	18.2300	XLON	25-Oct-22	13:33:36	OXL34000000000005N4I1L
1	18.2300	XLON	25-Oct-22	13:33:36	OXL37000000000005N4LSM
28	18.2300	XLON	25-Oct-22	13:33:36	OXL3A000000000005N4IJK
16	18.2300	XLON	25-Oct-22	13:33:36	OXL3A000000000005N4JIL
3	18.2300	XLON	25-Oct-22	13:33:36	OXL3A000000000005N4JIM
16	18.2300	XLON	25-Oct-22	13:33:36	OXL34000000000005N4I1M
4	18.2300	XLON	25-Oct-22	13:33:36	OXL34000000000005N4I1N
1	18.2300	XLON	25-Oct-22	13:33:36	OXL31000000000005N4IV3
7	18.2250	XLON	25-Oct-22	13:33:41	OXL34000000000005N4I2E
2	18.2300	XLON	25-Oct-22	13:33:57	OXL3A000000000005N4JLA
1	18.2400	XLON	25-Oct-22	13:34:14	OXL3A000000000005N4JMO
14	18.2400	XLON	25-Oct-22	13:34:14	OXL3A000000000005N4JMP
2	18.2400	XLON	25-Oct-22	13:34:14	OXL3A000000000005N4JMQ
1	18.2350	XLON	25-Oct-22	13:34:19	OXL31000000000005N4K39
3	18.2350	XLON	25-Oct-22	13:34:19	OXL34000000000005N4I5L
4	18.2350	XLON	25-Oct-22	13:34:19	OXL34000000000005N4I5M
2	18.2350	XLON	25-Oct-22	13:34:19	OXL37000000000005N4M13
7	18.2350	XLON	25-Oct-22	13:34:19	OXL37000000000005N4M14
18	18.2350	XLON	25-Oct-22	13:34:19	OXL34000000000005N4I5N
9	18.2350	XLON	25-Oct-22	13:34:19	OXL34000000000005N4I5O
19	18.2350	XLON	25-Oct-22	13:34:19	OXL3A000000000005N4I33
2	18.2300	XLON	25-Oct-22	13:34:20	OXL3A000000000005N4I34
3	18.2300	XLON	25-Oct-22	13:34:44	OXL34000000000005N4I7R
6	18.2300	XLON	25-Oct-22	13:34:44	OXL37000000000005N4M4J
9	18.2300	XLON	25-Oct-22	13:34:44	OXL34000000000005N4I7S
2	18.2300	XLON	25-Oct-22	13:34:44	OXL3A000000000005N4I31
1	18.2300	XLON	25-Oct-22	13:34:50	OXL31000000000005N4K6O
3	18.2250	XLON	25-Oct-22	13:35:08	OXL37000000000005N4M6L
6	18.2250	XLON	25-Oct-22	13:35:08	OXL37000000000005N4M6M
16	18.2250	XLON	25-Oct-22	13:35:08	OXL34000000000005N4I9R
36	18.2250	XLON	25-Oct-22	13:35:08	OXL34000000000005N4I9S
4	18.2250	XLON	25-Oct-22	13:35:08	OXL34000000000005N4I9T
7	18.2250	XLON	25-Oct-22	13:35:08	OXL34000000000005N4I9U
3	18.2250	XLON	25-Oct-22	13:35:08	OXL3A000000000005N4IQT
26	18.2250	XLON	25-Oct-22	13:35:08	OXL3A000000000005N4JQU
23	18.2250	XLON	25-Oct-22	13:35:08	OXL3A000000000005N4JQV
1	18.2250	XLON	25-Oct-22	13:35:09	OXL34000000000005N4I9V
20	18.2250	XLON	25-Oct-22	13:35:09	OXL34000000000005N4IAO
5	18.2250	XLON	25-Oct-22	13:35:33	OXL37000000000005N4M9F
18	18.2250	XLON	25-Oct-22	13:35:33	OXL34000000000005N4ID5
5	18.2250	XLON	25-Oct-22	13:35:33	OXL34000000000005N4ID6
11	18.2250	XLON	25-Oct-22	13:35:33	OXL34000000000005N4ID7
2	18.2250	XLON	25-Oct-22	13:35:33	OXL34000000000005N4ID8
15	18.2250	XLON	25-Oct-22	13:35:33	OXL3A000000000005N4JTR
2	18.2250	XLON	25-Oct-22	13:35:33	OXL3A000000000005N4JTS
1	18.2200	XLON	25-Oct-22	13:35:35	OXL3A000000000005N4JU1
11	18.2200	XLON	25-Oct-22	13:35:35	OXL34000000000005N4IDE
21	18.2200	XLON	25-Oct-22	13:35:35	OXL34000000000005N4IDD
1	18.2200	XLON	25-Oct-22	13:35:35	OXL31000000000005N4KCS
1	18.2200	XLON	25-Oct-22	13:35:35	OXL3A000000000005N4JU2
20	18.2200	XLON	25-Oct-22	13:35:35	OXL3A000000000005N4JU3
3	18.2200	XLON	25-Oct-22	13:35:43	OXL37000000000005N4MAO
2	18.2200	XLON	25-Oct-22	13:35:43	OXL3A000000000005N4IUS
17	18.2150	XLON	25-Oct-22	13:35:43	OXL34000000000005N4IE1
24	18.2150	XLON	25-Oct-22	13:35:43	OXL34000000000005N4IE2
20	18.2150	XLON	25-Oct-22	13:35:43	OXL3A000000000005N4JUT
4	18.2100	XLON	25-Oct-22	13:35:55	OXL34000000000005N4IFH
7	18.2100	XLON	25-Oct-22	13:35:55	OXL37000000000005N4MCO
16	18.2100	XLON	25-Oct-22	13:35:55	OXL34000000000005N4IFI
1	18.2100	XLON	25-Oct-22	13:35:55	OXL31000000000005N4KEV
10	18.2150	XLON	25-Oct-22	13:36:35	OXL34000000000005N4II4
40	18.2150	XLON	25-Oct-22	13:36:35	OXL34000000000005N4II5
3	18.2150	XLON	25-Oct-22	13:36:35	OXL34000000000005N4II6
19	18.2150	XLON	25-Oct-22	13:36:35	OXL34000000000005N4II7
3	18.2150	XLON	25-Oct-22	13:36:35	OXL34000000000005N4II8
8	18.2150	XLON	25-Oct-22	13:36:35	OXL37000000000005N4M7F
1	18.2150	XLON	25-Oct-22	13:36:35	OXL37000000000005N4M7G
3	18.2150	XLON	25-Oct-22	13:36:35	OXL37000000000005N4M7H
3	18.2150	XLON	25-Oct-22	13:36:35	OXL3A000000000005N4K2F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.2150	XLON	25-Oct-22	13:36:35	0XL3A000000000005N4K2G
34	18.2150	XLON	25-Oct-22	13:36:35	0XL3A0000000000005N4K2H
1	18.2150	XLON	25-Oct-22	13:36:35	0XL3A0000000000005N4K2I
1	18.2150	XLON	25-Oct-22	13:36:35	0XL3A0000000000005N4K2J
3	18.2100	XLON	25-Oct-22	13:36:38	0XL3A0000000000005N4K30
20	18.2100	XLON	25-Oct-22	13:36:57	0XL34000000000005N41KH
6	18.2100	XLON	25-Oct-22	13:36:57	0XL37000000000005N4MHH
3	18.2100	XLON	25-Oct-22	13:36:57	0XL34000000000005N41KI
7	18.2050	XLON	25-Oct-22	13:37:06	0XL34000000000005N41LC
33	18.2050	XLON	25-Oct-22	13:37:06	0XL34000000000005N41LD
10	18.2050	XLON	25-Oct-22	13:37:06	0XL3A0000000000005N4K5B
30	18.2050	XLON	25-Oct-22	13:37:06	0XL3A0000000000005N4K5C
3	18.2050	XLON	25-Oct-22	13:37:06	0XL34000000000005N41LE
1	18.2050	XLON	25-Oct-22	13:37:06	0XL31000000000005N4KN6
15	18.1950	XLON	25-Oct-22	13:37:23	0XL3A0000000000005N4K6F
13	18.1950	XLON	25-Oct-22	13:37:23	0XL34000000000005N41MP
28	18.1950	XLON	25-Oct-22	13:37:23	0XL34000000000005N41MQ
3	18.1950	XLON	25-Oct-22	13:37:23	0XL3A0000000000005N4K6H
6	18.2000	XLON	25-Oct-22	13:37:52	0XL37000000000005N4MMC
5	18.2000	XLON	25-Oct-22	13:37:52	0XL34000000000005N41OP
3	18.2000	XLON	25-Oct-22	13:37:52	0XL34000000000005N41OQ
23	18.2000	XLON	25-Oct-22	13:37:52	0XL34000000000005N41OQ
24	18.2000	XLON	25-Oct-22	13:37:52	0XL34000000000005N41OR
12	18.2000	XLON	25-Oct-22	13:37:52	0XL34000000000005N41OS
12	18.2000	XLON	25-Oct-22	13:37:52	0XL3A0000000000005N4K83
1	18.2000	XLON	25-Oct-22	13:37:52	0XL3A0000000000005N4K84
1	18.2000	XLON	25-Oct-22	13:37:52	0XL3A0000000000005N4K85
3	18.2000	XLON	25-Oct-22	13:37:52	0XL3A0000000000005N4K86
22	18.2000	XLON	25-Oct-22	13:37:52	0XL3A0000000000005N4K87
9	18.1950	XLON	25-Oct-22	13:38:12	0XL37000000000005N4MNV
3	18.1950	XLON	25-Oct-22	13:38:12	0XL34000000000005N41Q9
20	18.1950	XLON	25-Oct-22	13:38:12	0XL3A0000000000005N4K98
1	18.1900	XLON	25-Oct-22	13:38:40	0XL31000000000005N4KTL
10	18.1900	XLON	25-Oct-22	13:38:40	0XL3A0000000000005N4KB2
3	18.1900	XLON	25-Oct-22	13:38:40	0XL3A0000000000005N4KB3
19	18.1900	XLON	25-Oct-22	13:38:40	0XL34000000000005N41S7
2	18.1900	XLON	25-Oct-22	13:38:40	0XL34000000000005N41S8
3	18.1900	XLON	25-Oct-22	13:38:40	0XL37000000000005N4MPT
2	18.1900	XLON	25-Oct-22	13:39:01	0XL3A0000000000005N4KCG
30	18.1900	XLON	25-Oct-22	13:39:01	0XL3A0000000000005N4KCH
1	18.1900	XLON	25-Oct-22	13:39:01	0XL31000000000005N4KVN
3	18.1900	XLON	25-Oct-22	13:39:01	0XL37000000000005N4MRG
35	18.1900	XLON	25-Oct-22	13:39:01	0XL34000000000005N41TH
7	18.1900	XLON	25-Oct-22	13:39:01	0XL37000000000005N4MRH
5	18.1900	XLON	25-Oct-22	13:39:01	0XL34000000000005N41TI
10	18.1900	XLON	25-Oct-22	13:39:01	0XL34000000000005N41TK
3	18.1900	XLON	25-Oct-22	13:39:20	0XL34000000000005N41VJ
24	18.1900	XLON	25-Oct-22	13:39:20	0XL34000000000005N41VK
4	18.1900	XLON	25-Oct-22	13:39:20	0XL34000000000005N41VL
22	18.1900	XLON	25-Oct-22	13:39:20	0XL3A0000000000005N4KEJ
1	18.1900	XLON	25-Oct-22	13:39:20	0XL3A0000000000005N4KEK
17	18.1850	XLON	25-Oct-22	13:39:50	0XL34000000000005N4118
2	18.1850	XLON	25-Oct-22	13:39:50	0XL37000000000005N4MVP
1	18.1850	XLON	25-Oct-22	13:39:50	0XL31000000000005N4130
27	18.1850	XLON	25-Oct-22	13:39:50	0XL34000000000005N4119
6	18.1850	XLON	25-Oct-22	13:39:50	0XL37000000000005N4MVQ
11	18.1850	XLON	25-Oct-22	13:39:50	0XL34000000000005N411A
16	18.1850	XLON	25-Oct-22	13:39:50	0XL3A0000000000005N4KGL
24	18.1900	XLON	25-Oct-22	13:40:17	0XL34000000000005N4130
9	18.1900	XLON	25-Oct-22	13:40:17	0XL34000000000005N413P
2	18.1900	XLON	25-Oct-22	13:40:17	0XL3A0000000000005N4KIT
2	18.1900	XLON	25-Oct-22	13:40:17	0XL37000000000005N4N2C
1	18.2000	XLON	25-Oct-22	13:40:35	0XL3A0000000000005N4KKI
1	18.2000	XLON	25-Oct-22	13:40:35	0XL31000000000005N4L8U
1	18.2050	XLON	25-Oct-22	13:40:48	0XL31000000000005N4LAQ
8	18.2050	XLON	25-Oct-22	13:40:48	0XL34000000000005N416D
20	18.2050	XLON	25-Oct-22	13:40:48	0XL34000000000005N416E
3	18.2050	XLON	25-Oct-22	13:40:48	0XL34000000000005N416F
23	18.2050	XLON	25-Oct-22	13:40:48	0XL34000000000005N416G
1	18.2050	XLON	25-Oct-22	13:40:48	0XL3A0000000000005N4KLM
25	18.2050	XLON	25-Oct-22	13:40:48	0XL3A0000000000005N4KLN
18	18.2050	XLON	25-Oct-22	13:40:48	0XL3A0000000000005N4KLO
2	18.2050	XLON	25-Oct-22	13:40:48	0XL3A0000000000005N4KLP
10	18.2050	XLON	25-Oct-22	13:40:48	0XL37000000000005N4N5J
3	18.2050	XLON	25-Oct-22	13:40:48	0XL37000000000005N4N5K
15	18.2050	XLON	25-Oct-22	13:40:48	0XL34000000000005N416I
20	18.2050	XLON	25-Oct-22	13:41:03	0XL34000000000005N417V
3	18.2050	XLON	25-Oct-22	13:41:03	0XL34000000000005N4181
2	18.2050	XLON	25-Oct-22	13:41:03	0XL3A000000000005N4KMQ
23	18.2050	XLON	25-Oct-22	13:41:03	0XL3A000000000005N4KMP
42	18.2050	XLON	25-Oct-22	13:41:03	0XL3A000000000005N4KMR
8	18.2050	XLON	25-Oct-22	13:41:03	0XL37000000000005N4N6Q
1	18.2000	XLON	25-Oct-22	13:41:07	0XL3A0000000000005N4KN8
2	18.2000	XLON	25-Oct-22	13:41:07	0XL34000000000005N4185
42	18.2000	XLON	25-Oct-22	13:41:07	0XL34000000000005N4186
12	18.2000	XLON	25-Oct-22	13:41:21	0XL3A0000000000005N4KOE
20	18.2000	XLON	25-Oct-22	13:41:21	0XL3A0000000000005N4KOH
14	18.2000	XLON	25-Oct-22	13:41:21	0XL34000000000005N419Q
4	18.1950	XLON	25-Oct-22	13:41:21	0XL3A0000000000005N4KOK
7	18.1950	XLON	25-Oct-22	13:41:21	0XL34000000000005N419P
6	18.1950	XLON	25-Oct-22	13:41:21	0XL34000000000005N419R
4	18.1900	XLON	25-Oct-22	13:41:31	0XL34000000000005N41AE
2	18.1900	XLON	25-Oct-22	13:41:31	0XL34000000000005N41AF
2	18.1900	XLON	25-Oct-22	13:41:31	0XL3A0000000000005N4KP4
13	18.1900	XLON	25-Oct-22	13:41:31	0XL34000000000005N41AG
3	18.1900	XLON	25-Oct-22	13:41:31	0XL37000000000005N4N91
1	18.1900	XLON	25-Oct-22	13:41:31	0XL31000000000005N419E
2	18.2100	XLON	25-Oct-22	13:42:16	0XL34000000000005N41DE
23	18.2100	XLON	25-Oct-22	13:42:16	0XL3A0000000000005N4KSC
3	18.2250	XLON	25-Oct-22	13:42:40	0XL37000000000005N4NEA
3	18.2250	XLON	25-Oct-22	13:42:40	0XL34000000000005N41FJ
15	18.2250	XLON	25-Oct-22	13:42:40	0XL3A0000000000005N4KU7
11	18.2500	XLON	25-Oct-22	13:43:04	0XL3A0000000000005N4106
2	18.2500	XLON	25-Oct-22	13:43:04	0XL3A0000000000005N4107

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2400	XLON	25-Oct-22	13:43:06	OXL3A000000000005N4LOF
2	18.2400	XLON	25-Oct-22	13:43:06	OXL31000000000005N4LMG
7	18.2400	XLON	25-Oct-22	13:43:06	OXL34000000000005N4JHC
6	18.2400	XLON	25-Oct-22	13:43:06	OXL37000000000005N4NGP
21	18.2400	XLON	25-Oct-22	13:43:06	OXL3A000000000005N4LOG
1	18.2400	XLON	25-Oct-22	13:43:06	OXL3A000000000005N4LOH
14	18.2400	XLON	25-Oct-22	13:43:06	OXL34000000000005N4JHD
1	18.2400	XLON	25-Oct-22	13:43:06	OXL3A000000000005N4LOI
4	18.2400	XLON	25-Oct-22	13:43:06	OXL34000000000005N4JHE
3	18.2350	XLON	25-Oct-22	13:43:39	OXL34000000000005N4JKC
14	18.2350	XLON	25-Oct-22	13:43:39	OXL34000000000005N4JKD
13	18.2350	XLON	25-Oct-22	13:43:39	OXL34000000000005N4JKE
32	18.2350	XLON	25-Oct-22	13:43:39	OXL3A000000000005N4L39
1	18.2350	XLON	25-Oct-22	13:43:39	OXL3A000000000005N4L3A
4	18.2350	XLON	25-Oct-22	13:43:39	OXL34000000000005N4JKF
4	18.2350	XLON	25-Oct-22	13:43:39	OXL34000000000005N4JKG
2	18.2350	XLON	25-Oct-22	13:43:39	OXL3A000000000005N4L3B
16	18.2300	XLON	25-Oct-22	13:43:39	OXL3A000000000005N4L3C
7	18.2350	XLON	25-Oct-22	13:43:39	OXL37000000000005N4NJ8
2	18.2350	XLON	25-Oct-22	13:43:39	OXL37000000000005N4NJ9
1	18.2350	XLON	25-Oct-22	13:43:51	OXL34000000000005N4JL0
23	18.2350	XLON	25-Oct-22	13:43:51	OXL34000000000005N4JL1
11	18.2350	XLON	25-Oct-22	13:43:51	OXL3A000000000005N4L3T
21	18.2350	XLON	25-Oct-22	13:43:51	OXL3A000000000005N4L3U
2	18.2350	XLON	25-Oct-22	13:43:51	OXL3A000000000005N4L3V
5	18.2350	XLON	25-Oct-22	13:43:51	OXL34000000000005N4JL2
5	18.2350	XLON	25-Oct-22	13:43:51	OXL37000000000005N4NK1
3	18.2400	XLON	25-Oct-22	13:44:30	OXL34000000000005N4JOM
2	18.2400	XLON	25-Oct-22	13:44:30	OXL3A000000000005N4L6D
1	18.2400	XLON	25-Oct-22	13:44:30	OXL3A000000000005N4L6E
1	18.2400	XLON	25-Oct-22	13:44:30	OXL3A000000000005N4L6F
2	18.2450	XLON	25-Oct-22	13:45:06	OXL34000000000005N4JQV
1	18.2450	XLON	25-Oct-22	13:45:06	OXL31000000000005N4M0K
12	18.2600	XLON	25-Oct-22	13:45:11	OXL34000000000005N4J50
27	18.2600	XLON	25-Oct-22	13:45:11	OXL34000000000005N4J51
16	18.2600	XLON	25-Oct-22	13:45:11	OXL3A000000000005N4L9U
4	18.2600	XLON	25-Oct-22	13:45:11	OXL3A000000000005N4L9V
20	18.2600	XLON	25-Oct-22	13:45:11	OXL3A000000000005N4LA0
1	18.2600	XLON	25-Oct-22	13:45:11	OXL3A000000000005N4LA1
2	18.2550	XLON	25-Oct-22	13:45:29	OXL31000000000005N4M4D
5	18.2550	XLON	25-Oct-22	13:45:29	OXL34000000000005N4JTS
2	18.2550	XLON	25-Oct-22	13:45:29	OXL37000000000005N4NT2
11	18.2550	XLON	25-Oct-22	13:45:29	OXL37000000000005N4NT3
27	18.2550	XLON	25-Oct-22	13:45:29	OXL3A000000000005N4LC5
2	18.2550	XLON	25-Oct-22	13:45:29	OXL3A000000000005N4LC5
21	18.2500	XLON	25-Oct-22	13:45:57	OXL34000000000005N4K0F
17	18.2500	XLON	25-Oct-22	13:46:25	OXL34000000000005N4K35
6	18.2500	XLON	25-Oct-22	13:46:25	OXL34000000000005N4K36
2	18.2500	XLON	25-Oct-22	13:46:25	OXL37000000000005N4O2J
2	18.2500	XLON	25-Oct-22	13:46:25	OXL34000000000005N4K37
10	18.2500	XLON	25-Oct-22	13:46:25	OXL37000000000005N4O2K
17	18.2500	XLON	25-Oct-22	13:46:25	OXL34000000000005N4K38
2	18.2500	XLON	25-Oct-22	13:46:25	OXL3A000000000005N4LH9
11	18.2500	XLON	25-Oct-22	13:46:25	OXL3A000000000005N4LHA
1	18.2500	XLON	25-Oct-22	13:46:25	OXL3A000000000005N4LHB
41	18.2500	XLON	25-Oct-22	13:46:25	OXL3A000000000005N4LHC
1	18.2500	XLON	25-Oct-22	13:46:25	OXL31000000000005N4MA9
16	18.2600	XLON	25-Oct-22	13:46:43	OXL3A000000000005N4LIF
19	18.2600	XLON	25-Oct-22	13:46:43	OXL34000000000005N4K40
3	18.2600	XLON	25-Oct-22	13:46:43	OXL34000000000005N4K4P
1	18.2650	XLON	25-Oct-22	13:47:12	OXL31000000000005N4MD8
4	18.2650	XLON	25-Oct-22	13:47:12	OXL37000000000005N4O65
10	18.2650	XLON	25-Oct-22	13:47:12	OXL37000000000005N4O66
9	18.2650	XLON	25-Oct-22	13:47:12	OXL34000000000005N4K6N
26	18.2650	XLON	25-Oct-22	13:47:12	OXL34000000000005N4K6O
12	18.2650	XLON	25-Oct-22	13:47:12	OXL34000000000005N4K6P
1	18.2650	XLON	25-Oct-22	13:47:12	OXL3A000000000005N4LKD
1	18.2650	XLON	25-Oct-22	13:47:12	OXL3A000000000005N4LKE
30	18.2650	XLON	25-Oct-22	13:47:12	OXL3A000000000005N4LKF
4	18.2650	XLON	25-Oct-22	13:47:12	OXL3A000000000005N4LKG
21	18.2650	XLON	25-Oct-22	13:47:12	OXL3A000000000005N4LKH
1	18.2750	XLON	25-Oct-22	13:47:58	OXL3A000000000005N4LO8
3	18.2750	XLON	25-Oct-22	13:47:58	OXL34000000000005N4KBK
1	18.2850	XLON	25-Oct-22	13:48:44	OXL31000000000005N4MNM
1	18.2750	XLON	25-Oct-22	13:48:50	OXL31000000000005N4MNM
14	18.2800	XLON	25-Oct-22	13:48:50	OXL37000000000005N4OFA
21	18.2800	XLON	25-Oct-22	13:48:50	OXL3A000000000005N4LSA
4	18.2800	XLON	25-Oct-22	13:48:50	OXL37000000000005N4OFB
10	18.2800	XLON	25-Oct-22	13:48:50	OXL34000000000005N4KFR
39	18.2800	XLON	25-Oct-22	13:48:50	OXL3A000000000005N4LSB
1	18.2800	XLON	25-Oct-22	13:48:50	OXL3A000000000005N4LSC
7	18.2800	XLON	25-Oct-22	13:48:50	OXL3A000000000005N4LSD
30	18.2800	XLON	25-Oct-22	13:48:50	OXL34000000000005N4KFS
18	18.2800	XLON	25-Oct-22	13:48:50	OXL34000000000005N4KFT
3	18.2750	XLON	25-Oct-22	13:48:50	OXL3A000000000005N4LSF
10	18.2700	XLON	25-Oct-22	13:48:54	OXL37000000000005N4OFD
20	18.2700	XLON	25-Oct-22	13:48:54	OXL34000000000005N4KGB
1	18.2700	XLON	25-Oct-22	13:48:54	OXL31000000000005N4MNS
10	18.2700	XLON	25-Oct-22	13:48:54	OXL34000000000005N4KGA
26	18.2700	XLON	25-Oct-22	13:48:54	OXL3A000000000005N4LSO
14	18.2700	XLON	25-Oct-22	13:48:57	OXL34000000000005N4KGD
5	18.2650	XLON	25-Oct-22	13:49:02	OXL3A000000000005N4LTT
1	18.2650	XLON	25-Oct-22	13:49:02	OXL3A000000000005N4LTU
6	18.2650	XLON	25-Oct-22	13:49:02	OXL34000000000005N4KGT
20	18.2650	XLON	25-Oct-22	13:49:02	OXL3A000000000005N4LTV
18	18.2650	XLON	25-Oct-22	13:49:02	OXL3A000000000005N4LU0
8	18.2650	XLON	25-Oct-22	13:49:02	OXL37000000000005N4OGE
3	18.2650	XLON	25-Oct-22	13:49:02	OXL37000000000005N4OGF
14	18.2600	XLON	25-Oct-22	13:49:04	OXL34000000000005N4KH9
4	18.2600	XLON	25-Oct-22	13:49:04	OXL34000000000005N4KHA
11	18.2600	XLON	25-Oct-22	13:49:04	OXL34000000000005N4KHB
7	18.2600	XLON	25-Oct-22	13:49:04	OXL3A000000000005N4LU2
24	18.2600	XLON	25-Oct-22	13:49:04	OXL3A000000000005N4LU4
11	18.2600	XLON	25-Oct-22	13:49:04	OXL3A000000000005N4LU5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2600	XLON	25-Oct-22	13:49:13	0XL3A00000000005N4LUN
1	18.2600	XLON	25-Oct-22	13:49:51	0XL3100000000005N4MU8
3	18.2600	XLON	25-Oct-22	13:49:51	0XL3700000000005N4OMK
4	18.2600	XLON	25-Oct-22	13:49:51	0XL3400000000005N4KLB
23	18.2600	XLON	25-Oct-22	13:49:51	0XL3400000000005N4KLC
24	18.2600	XLON	25-Oct-22	13:49:51	0XL3A00000000005N4M2H
2	18.2650	XLON	25-Oct-22	13:50:18	0XL3700000000005N4OQ9
1	18.2650	XLON	25-Oct-22	13:50:18	0XL3100000000005N4N11
1	18.2650	XLON	25-Oct-22	13:50:18	0XL3700000000005N4OQA
10	18.2650	XLON	25-Oct-22	13:50:18	0XL3700000000005N4OQB
5	18.2650	XLON	25-Oct-22	13:50:18	0XL3A00000000005N4M5L
16	18.2650	XLON	25-Oct-22	13:50:18	0XL3A00000000005N4M5M
22	18.2650	XLON	25-Oct-22	13:50:18	0XL3A00000000005N4M5N
4	18.2650	XLON	25-Oct-22	13:50:18	0XL3400000000005N4K0I
21	18.2650	XLON	25-Oct-22	13:50:18	0XL3400000000005N4K0K
12	18.2650	XLON	25-Oct-22	13:50:18	0XL3400000000005N4K0J
6	18.2650	XLON	25-Oct-22	13:50:18	0XL3400000000005N4K0L
2	18.2550	XLON	25-Oct-22	13:50:22	0XL3700000000005N4OQ9
7	18.2550	XLON	25-Oct-22	13:50:22	0XL3A00000000005N4M5U
7	18.2550	XLON	25-Oct-22	13:50:22	0XL3400000000005N4K0S
23	18.2550	XLON	25-Oct-22	13:50:22	0XL3A00000000005N4M5V
2	18.2550	XLON	25-Oct-22	13:50:22	0XL3400000000005N4K0T
7	18.2550	XLON	25-Oct-22	13:50:22	0XL3700000000005N4OQH
21	18.2550	XLON	25-Oct-22	13:50:22	0XL3A00000000005N4M6O
7	18.2600	XLON	25-Oct-22	13:50:39	0XL3700000000005N4O5L
4	18.2600	XLON	25-Oct-22	13:50:39	0XL3700000000005N4O5M
16	18.2600	XLON	25-Oct-22	13:50:39	0XL3400000000005N4KR0
4	18.2600	XLON	25-Oct-22	13:50:39	0XL3400000000005N4KR1
11	18.2600	XLON	25-Oct-22	13:50:39	0XL3400000000005N4KR2
2	18.2600	XLON	25-Oct-22	13:50:39	0XL3A00000000005N4M88
10	18.2600	XLON	25-Oct-22	13:50:39	0XL3A00000000005N4M89
1	18.2600	XLON	25-Oct-22	13:50:39	0XL3A00000000005N4M8A
1	18.2550	XLON	25-Oct-22	13:51:03	0XL3100000000005N4M5D
2	18.2550	XLON	25-Oct-22	13:51:03	0XL3400000000005N4K5K
21	18.2550	XLON	25-Oct-22	13:51:03	0XL3A00000000005N4MAE
15	18.2550	XLON	25-Oct-22	13:51:03	0XL3A00000000005N4MAF
6	18.2550	XLON	25-Oct-22	13:51:04	0XL3700000000005N4OQU
3	18.2500	XLON	25-Oct-22	13:51:08	0XL3700000000005N4OVM
7	18.2500	XLON	25-Oct-22	13:51:08	0XL3400000000005N4KTQ
7	18.2500	XLON	25-Oct-22	13:51:08	0XL3400000000005N4KTR
26	18.2500	XLON	25-Oct-22	13:51:08	0XL3400000000005N4KTS
22	18.2500	XLON	25-Oct-22	13:51:08	0XL3A00000000005N4MB3
2	18.2500	XLON	25-Oct-22	13:51:34	0XL3A00000000005N4MCS
1	18.2500	XLON	25-Oct-22	13:51:34	0XL3A00000000005N4MCT
1	18.2500	XLON	25-Oct-22	13:51:34	0XL3A00000000005N4MCU
7	18.2500	XLON	25-Oct-22	13:51:34	0XL3400000000005N4L09
19	18.2500	XLON	25-Oct-22	13:51:34	0XL3400000000005N4L0A
9	18.2500	XLON	25-Oct-22	13:51:34	0XL3400000000005N4L0B
8	18.2600	XLON	25-Oct-22	13:52:53	0XL3700000000005N4PAK
3	18.2600	XLON	25-Oct-22	13:52:53	0XL3400000000005N4L9O
2	18.2600	XLON	25-Oct-22	13:52:53	0XL3700000000005N4PAL
3	18.2600	XLON	25-Oct-22	13:52:53	0XL3400000000005N4L9P
1	18.2600	XLON	25-Oct-22	13:52:53	0XL3100000000005N4NHA
1	18.2600	XLON	25-Oct-22	13:52:53	0XL3A00000000005N4MK9
12	18.2600	XLON	25-Oct-22	13:52:53	0XL3A00000000005N4MKB
3	18.2600	XLON	25-Oct-22	13:52:53	0XL3A00000000005N4MKC
26	18.2600	XLON	25-Oct-22	13:52:53	0XL3A00000000005N4MKD
23	18.2600	XLON	25-Oct-22	13:52:53	0XL3400000000005N4L9Q
8	18.2600	XLON	25-Oct-22	13:52:53	0XL3400000000005N4L9R
3	18.2650	XLON	25-Oct-22	13:53:33	0XL3700000000005N4PEC
2	18.2650	XLON	25-Oct-22	13:53:33	0XL3400000000005N4LNC
4	18.2650	XLON	25-Oct-22	13:53:33	0XL3400000000005N4LCO
14	18.2650	XLON	25-Oct-22	13:53:33	0XL3400000000005N4LCP
21	18.2650	XLON	25-Oct-22	13:53:33	0XL3A00000000005N4MNC
1	18.2650	XLON	25-Oct-22	13:53:33	0XL3A00000000005N4MND
31	18.2650	XLON	25-Oct-22	13:53:33	0XL3A00000000005N4MNE
2	18.2650	XLON	25-Oct-22	13:53:33	0XL3100000000005N4NKE
13	18.2650	XLON	25-Oct-22	13:53:45	0XL3A00000000005N4MON
4	18.2650	XLON	25-Oct-22	13:53:45	0XL3400000000005N4LDT
20	18.2650	XLON	25-Oct-22	13:53:45	0XL3400000000005N4LDU
18	18.2650	XLON	25-Oct-22	13:53:45	0XL3A00000000005N4M0O
5	18.2650	XLON	25-Oct-22	13:53:45	0XL3400000000005N4LDV
10	18.2600	XLON	25-Oct-22	13:53:48	0XL3400000000005N4LEA
3	18.2600	XLON	25-Oct-22	13:53:48	0XL3A00000000005N4MP1
2	18.2600	XLON	25-Oct-22	13:53:48	0XL3700000000005N4PFT
6	18.2600	XLON	25-Oct-22	13:53:48	0XL3700000000005N4PFU
12	18.2700	XLON	25-Oct-22	13:55:03	0XL3700000000005N4PKK
1	18.2750	XLON	25-Oct-22	13:55:03	0XL3100000000005N4NRH
1	18.2750	XLON	25-Oct-22	13:55:03	0XL3A00000000005N4MU0
17	18.2750	XLON	25-Oct-22	13:55:03	0XL3A00000000005N4MU1
11	18.2700	XLON	25-Oct-22	13:55:03	0XL3400000000005N4LJC
5	18.2750	XLON	25-Oct-22	13:55:03	0XL3400000000005N4LJD
32	18.2750	XLON	25-Oct-22	13:55:03	0XL3A00000000005N4MU3
5	18.2700	XLON	25-Oct-22	13:55:03	0XL3A00000000005N4MU4
3	18.2800	XLON	25-Oct-22	13:55:17	0XL3700000000005N4PNH
4	18.2800	XLON	25-Oct-22	13:55:17	0XL3400000000005N4LLE
5	18.2800	XLON	25-Oct-22	13:55:17	0XL3700000000005N4PNI
8	18.2800	XLON	25-Oct-22	13:55:17	0XL3400000000005N4LLE
1	18.2800	XLON	25-Oct-22	13:55:46	0XL3100000000005N4O23
6	18.2800	XLON	25-Oct-22	13:55:46	0XL3400000000005N4LO6
3	18.2800	XLON	25-Oct-22	13:55:46	0XL3400000000005N4LO7
16	18.2800	XLON	25-Oct-22	13:55:46	0XL3400000000005N4LO8
3	18.2800	XLON	25-Oct-22	13:55:46	0XL3400000000005N4LO9
12	18.2800	XLON	25-Oct-22	13:55:46	0XL3A00000000005N4N2U
8	18.2800	XLON	25-Oct-22	13:55:46	0XL3700000000005N4PQ1
2	18.2800	XLON	25-Oct-22	13:55:46	0XL3700000000005N4PQ3
1	18.2800	XLON	25-Oct-22	13:55:46	0XL3A00000000005N4N2V
3	18.2800	XLON	25-Oct-22	13:55:46	0XL3A00000000005N4N30
40	18.2800	XLON	25-Oct-22	13:55:46	0XL3A00000000005N4N31
3	18.2750	XLON	25-Oct-22	13:55:55	0XL3400000000005N4LOR
7	18.2750	XLON	25-Oct-22	13:55:55	0XL3400000000005N4LOS
25	18.2750	XLON	25-Oct-22	13:55:55	0XL3A00000000005N4N3L
12	18.2750	XLON	25-Oct-22	13:55:55	0XL3A00000000005N4N3M
1	18.2750	XLON	25-Oct-22	13:55:55	0XL3A00000000005N4N3N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2750	XLON	25-Oct-22	13:56:21	OXL3400000000005N4LR8
2	18.2750	XLON	25-Oct-22	13:56:21	OXL3400000000005N4LR9
3	18.2750	XLON	25-Oct-22	13:56:21	OXL3700000000005N4PTM
7	18.2700	XLON	25-Oct-22	13:56:21	OXL3700000000005N4PTN
23	18.2750	XLON	25-Oct-22	13:56:21	OXL3A00000000005N4N6K
6	18.2700	XLON	25-Oct-22	13:56:21	OXL3400000000005N4LRA
15	18.2700	XLON	25-Oct-22	13:56:21	OXL3400000000005N4LRB
11	18.2700	XLON	25-Oct-22	13:56:47	OXL3A00000000005N4N8I
3	18.2700	XLON	25-Oct-22	13:56:47	OXL3A00000000005N4N8J
1	18.2700	XLON	25-Oct-22	13:56:47	OXL3A00000000005N4N8K
1	18.2700	XLON	25-Oct-22	13:56:47	OXL3A00000000005N4N8L
1	18.2700	XLON	25-Oct-22	13:56:47	OXL3100000000005N4O7K
7	18.2700	XLON	25-Oct-22	13:56:47	OXL3700000000005N4Q0E
6	18.2700	XLON	25-Oct-22	13:56:47	OXL3400000000005N4LT1
14	18.2700	XLON	25-Oct-22	13:56:47	OXL3400000000005N4LTJ
1	18.2750	XLON	25-Oct-22	13:56:58	OXL3100000000005N4O91
4	18.2750	XLON	25-Oct-22	13:56:58	OXL3400000000005N4LV7
20	18.2750	XLON	25-Oct-22	13:56:58	OXL3400000000005N4LV8
9	18.2750	XLON	25-Oct-22	13:56:58	OXL3400000000005N4LV9
6	18.2750	XLON	25-Oct-22	13:56:58	OXL3700000000005N4Q1D
16	18.2750	XLON	25-Oct-22	13:56:58	OXL3A00000000005N4N9C
4	18.2750	XLON	25-Oct-22	13:56:58	OXL3A00000000005N4N9E
31	18.2750	XLON	25-Oct-22	13:56:58	OXL3A00000000005N4N9F
8	18.2700	XLON	25-Oct-22	13:57:02	OXL3700000000005N4Q1N
1	18.2700	XLON	25-Oct-22	13:57:46	OXL3100000000005N4O0DU
33	18.2700	XLON	25-Oct-22	13:57:46	OXL3A00000000005N4NDE
3	18.2650	XLON	25-Oct-22	13:57:46	OXL3400000000005N4M26
10	18.2650	XLON	25-Oct-22	13:57:46	OXL3A00000000005N4NDF
9	18.2650	XLON	25-Oct-22	13:57:46	OXL3400000000005N4M27
2	18.2650	XLON	25-Oct-22	13:58:23	OXL3A00000000005N4MGB
2	18.2650	XLON	25-Oct-22	13:58:25	OXL3400000000005N4M4P
3	18.2650	XLON	25-Oct-22	13:58:25	OXL3400000000005N4M4Q
2	18.2650	XLON	25-Oct-22	13:58:25	OXL3A00000000005N4M4M
20	18.2650	XLON	25-Oct-22	13:58:25	OXL3400000000005N4M4R
2	18.2650	XLON	25-Oct-22	13:58:25	OXL3A00000000005N4M4N
16	18.2650	XLON	25-Oct-22	13:58:25	OXL3400000000005N4M4S
11	18.2650	XLON	25-Oct-22	13:58:25	OXL3A00000000005N4M4T
1	18.2650	XLON	25-Oct-22	13:58:25	OXL3A00000000005N4M4U
3	18.2650	XLON	25-Oct-22	13:58:25	OXL3700000000005N4Q7P
8	18.2650	XLON	25-Oct-22	13:58:25	OXL3700000000005N4Q7Q
13	18.2650	XLON	25-Oct-22	13:58:30	OXL3400000000005N4M51
2	18.2600	XLON	25-Oct-22	13:58:41	OXL3700000000005N4Q8J
6	18.2600	XLON	25-Oct-22	13:58:41	OXL3700000000005N4Q8K
4	18.2600	XLON	25-Oct-22	13:58:41	OXL3A00000000005N4NHP
12	18.2600	XLON	25-Oct-22	13:58:41	OXL3A00000000005N4NHQ
2	18.2600	XLON	25-Oct-22	13:58:41	OXL3400000000005N4M5P
27	18.2600	XLON	25-Oct-22	13:58:41	OXL3400000000005N4M5Q
1	18.2550	XLON	25-Oct-22	13:58:46	OXL3100000000005N4OKI
11	18.2550	XLON	25-Oct-22	13:58:46	OXL3A00000000005N4NI2
2	18.2550	XLON	25-Oct-22	13:58:46	OXL3A00000000005N4NI3
30	18.2550	XLON	25-Oct-22	13:58:46	OXL3A00000000005N4NI4
6	18.2550	XLON	25-Oct-22	13:58:46	OXL3400000000005N4M62
7	18.2550	XLON	25-Oct-22	13:58:46	OXL3400000000005N4M63
24	18.2550	XLON	25-Oct-22	13:59:14	OXL3400000000005N4M81
10	18.2500	XLON	25-Oct-22	13:59:30	OXL3400000000005N4M8T
2	18.2500	XLON	25-Oct-22	13:59:30	OXL3700000000005N4Q89
5	18.2500	XLON	25-Oct-22	13:59:30	OXL3400000000005N4M8U
6	18.2500	XLON	25-Oct-22	13:59:30	OXL3700000000005N4Q8A
2	18.2500	XLON	25-Oct-22	13:59:30	OXL3A00000000005N4NKV
16	18.2500	XLON	25-Oct-22	13:59:30	OXL3A00000000005N4NL1
4	18.2500	XLON	25-Oct-22	13:59:32	OXL3400000000005N4M96
2	18.2500	XLON	25-Oct-22	13:59:32	OXL3A00000000005N4NLA
1	18.2550	XLON	25-Oct-22	13:59:51	OXL3A00000000005N4NMV
2	18.2550	XLON	25-Oct-22	13:59:51	OXL3A00000000005N4NNO
9	18.2550	XLON	25-Oct-22	13:59:51	OXL3400000000005N4MBO
1	18.2550	XLON	25-Oct-22	13:59:51	OXL3A00000000005N4NN1
5	18.2550	XLON	25-Oct-22	13:59:51	OXL3700000000005N4QCV
2	18.2550	XLON	25-Oct-22	13:59:51	OXL3A00000000005N4NN5
3	18.2550	XLON	25-Oct-22	14:00:19	OXL3700000000005N4QHG
2	18.2550	XLON	25-Oct-22	14:00:19	OXL3A00000000005N4NQM
5	18.2550	XLON	25-Oct-22	14:00:19	OXL3400000000005N4MFF
12	18.2550	XLON	25-Oct-22	14:00:19	OXL3400000000005N4MFG
19	18.2550	XLON	25-Oct-22	14:00:19	OXL3400000000005N4MFI
2	18.2550	XLON	25-Oct-22	14:00:19	OXL3A00000000005N4NQO
15	18.2550	XLON	25-Oct-22	14:00:19	OXL3A00000000005N4NQP
6	18.2550	XLON	25-Oct-22	14:00:19	OXL3700000000005N4QHH
3	18.2500	XLON	25-Oct-22	14:00:32	OXL3400000000005N4MGQ
12	18.2500	XLON	25-Oct-22	14:00:32	OXL3400000000005N4MGR
3	18.2500	XLON	25-Oct-22	14:00:32	OXL3400000000005N4MGS
22	18.2500	XLON	25-Oct-22	14:00:32	OXL3A00000000005N4NRV
1	18.2500	XLON	25-Oct-22	14:00:32	OXL3100000000005N4OUM
21	18.2500	XLON	25-Oct-22	14:00:56	OXL3400000000005N4MIQ
1	18.2500	XLON	25-Oct-22	14:00:56	OXL3100000000005N4P19
3	18.2500	XLON	25-Oct-22	14:00:56	OXL3700000000005N4QLH
3	18.2500	XLON	25-Oct-22	14:00:56	OXL3400000000005N4MIR
7	18.2500	XLON	25-Oct-22	14:00:56	OXL3700000000005N4QLI
1	18.2500	XLON	25-Oct-22	14:00:56	OXL3A00000000005N4N1V
17	18.2500	XLON	25-Oct-22	14:00:56	OXL3A00000000005N4NU0
1	18.2500	XLON	25-Oct-22	14:00:56	OXL3A00000000005N4NU1
25	18.2500	XLON	25-Oct-22	14:00:56	OXL3A00000000005N4NU3
4	18.2500	XLON	25-Oct-22	14:00:56	OXL3400000000005N4MIS
10	18.2500	XLON	25-Oct-22	14:00:56	OXL3400000000005N4MIT
24	18.2450	XLON	25-Oct-22	14:00:57	OXL3A00000000005N4NU7
2	18.2450	XLON	25-Oct-22	14:00:57	OXL3A00000000005N4NU8
2	18.2450	XLON	25-Oct-22	14:01:29	OXL3700000000005N4QOJ
18	18.2450	XLON	25-Oct-22	14:01:29	OXL3400000000005N4MLS
14	18.2450	XLON	25-Oct-22	14:01:29	OXL3A00000000005N4Q0N
4	18.2450	XLON	25-Oct-22	14:01:29	OXL3400000000005N4MLT
5	18.2450	XLON	25-Oct-22	14:01:29	OXL3700000000005N4QOK
11	18.2450	XLON	25-Oct-22	14:01:29	OXL3400000000005N4MLU
3	18.2450	XLON	25-Oct-22	14:01:29	OXL3700000000005N4QOL
3	18.2500	XLON	25-Oct-22	14:02:15	OXL3700000000005N4QSP
11	18.2500	XLON	25-Oct-22	14:02:15	OXL3700000000005N4QSQ
1	18.2500	XLON	25-Oct-22	14:02:15	OXL3A00000000005N4O4Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2500	XLON	25-Oct-22	14:02:15	0XL3A00000000005N4O4R
1	18.2500	XLON	25-Oct-22	14:02:15	0XL3100000000005N4P84
21	18.2500	XLON	25-Oct-22	14:02:15	0XL3A00000000005N4O4S
1	18.2450	XLON	25-Oct-22	14:02:15	0XL3A00000000005N4O4T
20	18.2450	XLON	25-Oct-22	14:02:15	0XL3A00000000005N4O4U
7	18.2500	XLON	25-Oct-22	14:02:15	0XL3400000000005N4MPP
7	18.2500	XLON	25-Oct-22	14:02:15	0XL3400000000005N4MPP
2	18.2500	XLON	25-Oct-22	14:02:15	0XL3400000000005N4MPH
17	18.2450	XLON	25-Oct-22	14:02:15	0XL3400000000005N4MPI
10	18.2600	XLON	25-Oct-22	14:02:31	0XL3400000000005N4MSB
19	18.2600	XLON	25-Oct-22	14:02:31	0XL3400000000005N4MSC
4	18.2850	XLON	25-Oct-22	14:02:56	0XL3A00000000005N4O97
17	18.2850	XLON	25-Oct-22	14:02:56	0XL3A00000000005N4O98
2	18.2800	XLON	25-Oct-22	14:02:56	0XL3100000000005N4PDB
7	18.2800	XLON	25-Oct-22	14:02:56	0XL3700000000005N4R1K
16	18.2800	XLON	25-Oct-22	14:02:56	0XL3400000000005N4MV6
5	18.2800	XLON	25-Oct-22	14:02:56	0XL3400000000005N4MV7
30	18.2700	XLON	25-Oct-22	14:03:00	0XL3A00000000005N4OAS
4	18.2700	XLON	25-Oct-22	14:03:00	0XL3A00000000005N4OAE
3	18.2750	XLON	25-Oct-22	14:03:16	0XL3700000000005N4R55
2	18.2750	XLON	25-Oct-22	14:03:16	0XL3400000000005N4N1M
3	18.2750	XLON	25-Oct-22	14:03:16	0XL3400000000005N4N1N
2	18.2750	XLON	25-Oct-22	14:03:16	0XL3A00000000005N4OBV
20	18.2750	XLON	25-Oct-22	14:03:16	0XL3A00000000005N4OCO
15	18.2700	XLON	25-Oct-22	14:03:17	0XL3400000000005N4N1Q
7	18.2700	XLON	25-Oct-22	14:03:17	0XL3400000000005N4N1R
21	18.2650	XLON	25-Oct-22	14:03:25	0XL3A00000000005N4OCL
2	18.2650	XLON	25-Oct-22	14:03:25	0XL3A00000000005N4OCM
12	18.2650	XLON	25-Oct-22	14:03:25	0XL3A00000000005N4OCN
1	18.2650	XLON	25-Oct-22	14:03:25	0XL3100000000005N4PH7
5	18.2650	XLON	25-Oct-22	14:03:25	0XL3700000000005N4R5O
2	18.2650	XLON	25-Oct-22	14:03:36	0XL3A00000000005N4ODO
5	18.2650	XLON	25-Oct-22	14:03:36	0XL3400000000005N4N3O
31	18.2650	XLON	25-Oct-22	14:03:36	0XL3A00000000005N4ODP
11	18.2700	XLON	25-Oct-22	14:03:51	0XL3400000000005N4N4S
15	18.2700	XLON	25-Oct-22	14:03:51	0XL3A00000000005N4OF0
1	18.2700	XLON	25-Oct-22	14:03:51	0XL3A00000000005N4OF1
1	18.2700	XLON	25-Oct-22	14:04:13	0XL3A00000000005N4OGP
3	18.2700	XLON	25-Oct-22	14:04:13	0XL3400000000005N4N6P
3	18.2700	XLON	25-Oct-22	14:04:13	0XL3700000000005N4RAJ
1	18.2700	XLON	25-Oct-22	14:04:13	0XL3100000000005N4PM5
8	18.2700	XLON	25-Oct-22	14:04:24	0XL3400000000005N4N7J
2	18.2700	XLON	25-Oct-22	14:04:24	0XL3A00000000005N4OHH
12	18.2650	XLON	25-Oct-22	14:04:51	0XL3400000000005N4N9P
20	18.2650	XLON	25-Oct-22	14:04:51	0XL3A00000000005N4OJI
11	18.2650	XLON	25-Oct-22	14:04:51	0XL3A00000000005N4OJJ
3	18.2650	XLON	25-Oct-22	14:04:51	0XL3700000000005N4RDN
1	18.2650	XLON	25-Oct-22	14:04:51	0XL3A00000000005N4OJK
9	18.2650	XLON	25-Oct-22	14:04:51	0XL3700000000005N4RDP
21	18.2650	XLON	25-Oct-22	14:04:51	0XL3400000000005N4N9R
5	18.2650	XLON	25-Oct-22	14:04:51	0XL3400000000005N4N9S
3	18.2650	XLON	25-Oct-22	14:04:51	0XL3400000000005N4N9T
3	18.2650	XLON	25-Oct-22	14:04:51	0XL3A00000000005N4OJN
1	18.2650	XLON	25-Oct-22	14:04:51	0XL3A00000000005N4OJO
1	18.2650	XLON	25-Oct-22	14:04:51	0XL3100000000005N4PP7
2	18.2600	XLON	25-Oct-22	14:04:57	0XL3A00000000005N4OK0
21	18.2600	XLON	25-Oct-22	14:04:57	0XL3A00000000005N4OK1
12	18.2600	XLON	25-Oct-22	14:04:57	0XL3A00000000005N4OK2
3	18.2600	XLON	25-Oct-22	14:05:07	0XL3400000000005N4NBG
4	18.2600	XLON	25-Oct-22	14:05:07	0XL3A00000000005N4OL4
10	18.2550	XLON	25-Oct-22	14:05:14	0XL3700000000005N4RFE
22	18.2550	XLON	25-Oct-22	14:05:14	0XL3400000000005N4NBS
24	18.2550	XLON	25-Oct-22	14:05:14	0XL3A00000000005N4OLH
2	18.2550	XLON	25-Oct-22	14:05:14	0XL3400000000005N4NBT
12	18.2550	XLON	25-Oct-22	14:05:14	0XL3A00000000005N4OLI
9	18.2550	XLON	25-Oct-22	14:05:14	0XL3400000000005N4NBU
1	18.2600	XLON	25-Oct-22	14:05:48	0XL3700000000005N4RIS
6	18.2600	XLON	25-Oct-22	14:05:48	0XL3700000000005N4RIT
43	18.2600	XLON	25-Oct-22	14:05:48	0XL3A00000000005N4OOE
2	18.2600	XLON	25-Oct-22	14:05:48	0XL3A00000000005N4OOF
26	18.2550	XLON	25-Oct-22	14:05:48	0XL3400000000005N4NFC
1	18.2550	XLON	25-Oct-22	14:06:12	0XL3A00000000005N4OQA
1	18.2550	XLON	25-Oct-22	14:06:12	0XL3100000000005N4Q11
1	18.2550	XLON	25-Oct-22	14:06:12	0XL3A00000000005N4OQ9
9	18.2550	XLON	25-Oct-22	14:06:12	0XL3400000000005N4NHA
12	18.2550	XLON	25-Oct-22	14:06:12	0XL3A00000000005N4OQB
31	18.2550	XLON	25-Oct-22	14:06:12	0XL3A00000000005N4OQC
3	18.2500	XLON	25-Oct-22	14:06:12	0XL3A00000000005N4OQD
2	18.2550	XLON	25-Oct-22	14:06:12	0XL3400000000005N4NHC
23	18.2550	XLON	25-Oct-22	14:06:12	0XL3400000000005N4NHD
3	18.2550	XLON	25-Oct-22	14:06:12	0XL3400000000005N4NHE
2	18.2550	XLON	25-Oct-22	14:06:12	0XL3700000000005N4RKL
6	18.2500	XLON	25-Oct-22	14:06:12	0XL3700000000005N4RL0
1	18.2500	XLON	25-Oct-22	14:06:17	0XL3100000000005N4Q1E
17	18.2500	XLON	25-Oct-22	14:06:17	0XL3400000000005N4N18
2	18.2500	XLON	25-Oct-22	14:06:17	0XL3700000000005N4RLE
6	18.2500	XLON	25-Oct-22	14:06:17	0XL3700000000005N4RLF
3	18.2500	XLON	25-Oct-22	14:06:17	0XL3A00000000005N4ORA
8	18.2500	XLON	25-Oct-22	14:06:17	0XL3400000000005N4N19
13	18.2500	XLON	25-Oct-22	14:06:17	0XL3A00000000005N4ORB
4	18.2450	XLON	25-Oct-22	14:06:23	0XL3400000000005N4N1R
22	18.2550	XLON	25-Oct-22	14:07:06	0XL3A00000000005N4OOU
17	18.2550	XLON	25-Oct-22	14:07:06	0XL3400000000005N4NLS
2	18.2550	XLON	25-Oct-22	14:07:06	0XL3400000000005N4NLT
11	18.2550	XLON	25-Oct-22	14:07:41	0XL3A00000000005N4P1C
25	18.2550	XLON	25-Oct-22	14:07:41	0XL3400000000005N4NOL
12	18.2550	XLON	25-Oct-22	14:07:41	0XL3A00000000005N4P1D
4	18.2500	XLON	25-Oct-22	14:07:43	0XL3400000000005N4NOR
10	18.2500	XLON	25-Oct-22	14:07:43	0XL3400000000005N4NOQ
4	18.2500	XLON	25-Oct-22	14:07:43	0XL3A00000000005N4P1J
3	18.2500	XLON	25-Oct-22	14:07:43	0XL3A00000000005N4P1K
11	18.2500	XLON	25-Oct-22	14:08:05	0XL3400000000005N4NQ6
8	18.2500	XLON	25-Oct-22	14:08:05	0XL3700000000005N4RTP
10	18.2500	XLON	25-Oct-22	14:08:05	0XL3A00000000005N4P2T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2500	XLON	25-Oct-22	14:08:05	OXL3400000000005N4NQ7
3	18.2500	XLON	25-Oct-22	14:08:05	OXL3400000000005N4NQ8
1	18.2500	XLON	25-Oct-22	14:08:05	OXL3100000000005N4QAG
3	18.2500	XLON	25-Oct-22	14:08:05	OXL3A00000000005N4P2U
1	18.2500	XLON	25-Oct-22	14:08:05	OXL3A00000000005N4P2V
3	18.2500	XLON	25-Oct-22	14:08:05	OXL3700000000005N4RTR
1	18.2500	XLON	25-Oct-22	14:08:05	OXL3A00000000005N4P31
3	18.2450	XLON	25-Oct-22	14:08:20	OXL3700000000005N4RV3
1	18.2450	XLON	25-Oct-22	14:08:20	OXL3100000000005N4QC4
2	18.2450	XLON	25-Oct-22	14:08:20	OXL3A00000000005N4P45
23	18.2450	XLON	25-Oct-22	14:08:20	OXL3A00000000005N4P46
12	18.2450	XLON	25-Oct-22	14:08:20	OXL3400000000005N4NRE
2	18.2500	XLON	25-Oct-22	14:08:47	OXL3A00000000005N4P5R
19	18.2500	XLON	25-Oct-22	14:08:47	OXL3A00000000005N4P5S
3	18.2500	XLON	25-Oct-22	14:08:47	OXL3700000000005N4S1I
17	18.2500	XLON	25-Oct-22	14:08:47	OXL3400000000005N4N4TA
3	18.2500	XLON	25-Oct-22	14:08:47	OXL3400000000005N4N4TB
1	18.2500	XLON	25-Oct-22	14:08:47	OXL3A00000000005N4P5T
8	18.2500	XLON	25-Oct-22	14:08:47	OXL3700000000005N4S1J
29	18.2450	XLON	25-Oct-22	14:08:47	OXL3A00000000005N4P60
1	18.2450	XLON	25-Oct-22	14:09:20	OXL3A00000000005N4P85
35	18.2550	XLON	25-Oct-22	14:09:59	OXL3A00000000005N4PAU
4	18.2500	XLON	25-Oct-22	14:10:22	OXL3400000000005N4Q51
2	18.2500	XLON	25-Oct-22	14:10:22	OXL3100000000005N4QMS
2	18.2500	XLON	25-Oct-22	14:10:22	OXL3400000000005N4Q52
1	18.2500	XLON	25-Oct-22	14:10:22	OXL3A00000000005N4PCT
3	18.2500	XLON	25-Oct-22	14:10:22	OXL3700000000005N4S9Q
7	18.2500	XLON	25-Oct-22	14:10:22	OXL3700000000005N4S9P
22	18.2550	XLON	25-Oct-22	14:10:41	OXL3A00000000005N4PEG
11	18.2550	XLON	25-Oct-22	14:10:41	OXL3A00000000005N4PEH
2	18.2550	XLON	25-Oct-22	14:10:41	OXL3A00000000005N4PEI
15	18.2550	XLON	25-Oct-22	14:10:41	OXL3400000000005N4O6F
9	18.2600	XLON	25-Oct-22	14:10:57	OXL3400000000005N4O7B
14	18.2600	XLON	25-Oct-22	14:10:57	OXL3400000000005N4O7C
8	18.2600	XLON	25-Oct-22	14:10:57	OXL3700000000005N4S5CQ
6	18.2600	XLON	25-Oct-22	14:10:57	OXL3400000000005N4O7D
2	18.2600	XLON	25-Oct-22	14:10:57	OXL3A00000000005N4PFB
16	18.2600	XLON	25-Oct-22	14:10:57	OXL3A00000000005N4PFC
1	18.2550	XLON	25-Oct-22	14:11:02	OXL3100000000005N4QQ5
24	18.2550	XLON	25-Oct-22	14:11:02	OXL3400000000005N4Q7M
1	18.2550	XLON	25-Oct-22	14:11:02	OXL3A00000000005N4PFN
4	18.2550	XLON	25-Oct-22	14:11:02	OXL3A00000000005N4PFO
7	18.2500	XLON	25-Oct-22	14:11:08	OXL3700000000005N4SDH
10	18.2500	XLON	25-Oct-22	14:11:08	OXL3400000000005N4O8I
6	18.2500	XLON	25-Oct-22	14:11:08	OXL3400000000005N4O8J
3	18.2500	XLON	25-Oct-22	14:11:08	OXL3400000000005N4O8K
27	18.2500	XLON	25-Oct-22	14:11:08	OXL3A00000000005N4PG8
3	18.2500	XLON	25-Oct-22	14:11:19	OXL3400000000005N4O90
2	18.2500	XLON	25-Oct-22	14:11:19	OXL3700000000005N4S5I
6	18.2500	XLON	25-Oct-22	14:11:19	OXL3700000000005N4S5J
10	18.2500	XLON	25-Oct-22	14:11:28	OXL3A00000000005N4PHA
22	18.2500	XLON	25-Oct-22	14:11:37	OXL3400000000005N4O89
2	18.2500	XLON	25-Oct-22	14:11:37	OXL3A00000000005N4PIE
7	18.2500	XLON	25-Oct-22	14:11:41	OXL3400000000005N4O8N
9	18.2450	XLON	25-Oct-22	14:11:41	OXL3400000000005N4O8O
8	18.2500	XLON	25-Oct-22	14:11:41	OXL3700000000005N4S1T
1	18.2450	XLON	25-Oct-22	14:11:58	OXL3100000000005N4R05
8	18.2450	XLON	25-Oct-22	14:11:58	OXL3400000000005N4QDT
1	18.2450	XLON	25-Oct-22	14:11:58	OXL3A00000000005N4PL2
3	18.2450	XLON	25-Oct-22	14:11:58	OXL3700000000005N4S5C
11	18.2450	XLON	25-Oct-22	14:11:58	OXL3A00000000005N4PL3
2	18.2450	XLON	25-Oct-22	14:11:58	OXL3A00000000005N4PL4
28	18.2450	XLON	25-Oct-22	14:11:58	OXL3A00000000005N4PL5
9	18.2400	XLON	25-Oct-22	14:12:20	OXL3400000000005N4QFO
15	18.2450	XLON	25-Oct-22	14:12:22	OXL3400000000005N4QGS
6	18.2450	XLON	25-Oct-22	14:13:11	OXL3400000000005N4QKQ
9	18.2450	XLON	25-Oct-22	14:13:11	OXL3700000000005N4S5J
1	18.2450	XLON	25-Oct-22	14:13:11	OXL3100000000005N4R7G
2	18.2450	XLON	25-Oct-22	14:13:11	OXL3700000000005N4S5K
14	18.2450	XLON	25-Oct-22	14:13:11	OXL3400000000005N4QKR
2	18.2450	XLON	25-Oct-22	14:13:11	OXL3400000000005N4QKS
8	18.2450	XLON	25-Oct-22	14:13:11	OXL3400000000005N4QKT
10	18.2450	XLON	25-Oct-22	14:13:11	OXL3A00000000005N4PRN
1	18.2450	XLON	25-Oct-22	14:13:11	OXL3A00000000005N4PRO
1	18.2400	XLON	25-Oct-22	14:13:11	OXL3A00000000005N4PRP
26	18.2400	XLON	25-Oct-22	14:13:11	OXL3A00000000005N4PRQ
3	18.2400	XLON	25-Oct-22	14:13:11	OXL3A00000000005N4PRR
3	18.2350	XLON	25-Oct-22	14:13:12	OXL3A00000000005N4PS0
11	18.2350	XLON	25-Oct-22	14:13:12	OXL3A00000000005N4PS1
5	18.2350	XLON	25-Oct-22	14:13:22	OXL3400000000005N4QME
18	18.2350	XLON	25-Oct-22	14:13:22	OXL3400000000005N4QMF
9	18.2350	XLON	25-Oct-22	14:13:28	OXL3700000000005N4SUV
13	18.2350	XLON	25-Oct-22	14:13:28	OXL3400000000005N4QNB
29	18.2350	XLON	25-Oct-22	14:13:28	OXL3A00000000005N4PTU
3	18.2350	XLON	25-Oct-22	14:13:28	OXL3A00000000005N4PTV
1229	18.2300	XLON	25-Oct-22	14:13:28	OXL3400000000005N4QNC
4	18.2350	XLON	25-Oct-22	14:14:35	OXL3700000000005N4T5B
1	18.2350	XLON	25-Oct-22	14:14:35	OXL3A00000000005N4Q28
13	18.2350	XLON	25-Oct-22	14:14:35	OXL3400000000005N4QRP
1	18.2300	XLON	25-Oct-22	14:14:35	OXL3100000000005N4RFC
4	18.2300	XLON	25-Oct-22	14:14:35	OXL3A00000000005N4Q29
1	18.2300	XLON	25-Oct-22	14:14:35	OXL3A00000000005N4Q2A
21	18.2300	XLON	25-Oct-22	14:14:35	OXL3A00000000005N4Q2B
3	18.2300	XLON	25-Oct-22	14:14:35	OXL3400000000005N4QRQ
3	18.2300	XLON	25-Oct-22	14:14:35	OXL3400000000005N4QRR
6	18.2300	XLON	25-Oct-22	14:14:35	OXL3400000000005N4ORS
16	18.2300	XLON	25-Oct-22	14:14:35	OXL3400000000005N4ORT
1	18.2300	XLON	25-Oct-22	14:14:35	OXL3400000000005N4ORU
5	18.2300	XLON	25-Oct-22	14:14:35	OXL3700000000005N4T5D
13	18.2300	XLON	25-Oct-22	14:14:35	OXL3A00000000005N4Q2D
140	18.2250	XLON	25-Oct-22	14:14:36	OXL3400000000005N4ORV
18	18.2250	XLON	25-Oct-22	14:14:36	OXL3400000000005N4QSO
1	18.2350	XLON	25-Oct-22	14:15:10	OXL3100000000005N4RJ2
4	18.2350	XLON	25-Oct-22	14:15:10	OXL3A00000000005N4Q5G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2350	XLON	25-Oct-22	14:15:10	OXL3400000000005N4OUC
9	18.2300	XLON	25-Oct-22	14:15:11	OXL3700000000005N4T8S
16	18.2300	XLON	25-Oct-22	14:15:11	OXL3400000000005N4OUD
3	18.2300	XLON	25-Oct-22	14:15:11	OXL3700000000005N4T8T
22	18.2250	XLON	25-Oct-22	14:15:11	OXL3400000000005N4OUE
92	18.2250	XLON	25-Oct-22	14:15:11	OXL3400000000005N4OUF
19	18.2300	XLON	25-Oct-22	14:15:11	OXL3A00000000005N4Q5I
24	18.2300	XLON	25-Oct-22	14:15:11	OXL3A00000000005N4Q5J
1	18.2350	XLON	25-Oct-22	14:15:25	OXL3A00000000005N4Q7A
13	18.2350	XLON	25-Oct-22	14:15:25	OXL3A00000000005N4Q7B
3	18.2400	XLON	25-Oct-22	14:15:35	OXL3400000000005N4P1B
2	18.2400	XLON	25-Oct-22	14:15:35	OXL3A00000000005N4Q8C
3	18.2400	XLON	25-Oct-22	14:15:35	OXL3400000000005N4P1C
21	18.2400	XLON	25-Oct-22	14:15:35	OXL3A00000000005N4Q8D
10	18.2400	XLON	25-Oct-22	14:15:35	OXL3400000000005N4P1D
7	18.2400	XLON	25-Oct-22	14:16:10	OXL3700000000005N4TF6
25	18.2400	XLON	25-Oct-22	14:16:10	OXL3400000000005N4P48
5	18.2400	XLON	25-Oct-22	14:16:10	OXL3400000000005N4P49
11	18.2400	XLON	25-Oct-22	14:16:10	OXL3400000000005N4P4A
1	18.2350	XLON	25-Oct-22	14:16:10	OXL3100000000005N4RPL
3	18.2400	XLON	25-Oct-22	14:16:10	OXL3700000000005N4TF7
3	18.2400	XLON	25-Oct-22	14:16:10	OXL3A00000000005N4QB8
17	18.2400	XLON	25-Oct-22	14:16:10	OXL3A00000000005N4QB9
33	18.2400	XLON	25-Oct-22	14:16:10	OXL3A00000000005N4QBA
23	18.2400	XLON	25-Oct-22	14:16:31	OXL3400000000005N4P53
3	18.2400	XLON	25-Oct-22	14:16:31	OXL3400000000005N4P54
1	18.2350	XLON	25-Oct-22	14:16:31	OXL3100000000005N4RQ5
14	18.2400	XLON	25-Oct-22	14:16:31	OXL3A00000000005N4QCE
3	18.2350	XLON	25-Oct-22	14:16:31	OXL3A00000000005N4QCG
7	18.2350	XLON	25-Oct-22	14:16:31	OXL3700000000005N4TG6
1	18.2350	XLON	25-Oct-22	14:16:43	OXL3A00000000005N4QDA
8	18.2350	XLON	25-Oct-22	14:16:43	OXL3400000000005N4P5V
28	18.2400	XLON	25-Oct-22	14:17:25	OXL3400000000005N4P8P
6	18.2400	XLON	25-Oct-22	14:17:25	OXL3400000000005N4P8Q
9	18.2400	XLON	25-Oct-22	14:17:25	OXL3700000000005N4TJU
3	18.2400	XLON	25-Oct-22	14:17:25	OXL3700000000005N4TJV
3	18.2400	XLON	25-Oct-22	14:17:25	OXL3400000000005N4P8R
3	18.2400	XLON	25-Oct-22	14:17:25	OXL3A00000000005N4QG2
15	18.2400	XLON	25-Oct-22	14:17:25	OXL3A00000000005N4QG3
1	18.2400	XLON	25-Oct-22	14:17:25	OXL3A00000000005N4QG4
19	18.2400	XLON	25-Oct-22	14:17:25	OXL3A00000000005N4QG5
1	18.2400	XLON	25-Oct-22	14:17:25	OXL3100000000005N4RUR
8	18.2350	XLON	25-Oct-22	14:17:33	OXL3400000000005N4P9H
1	18.2350	XLON	25-Oct-22	14:17:33	OXL3A00000000005N4QGR
1	18.2350	XLON	25-Oct-22	14:18:03	OXL3100000000005N4519
1	18.2350	XLON	25-Oct-22	14:18:25	OXL3A00000000005N4QKO
12	18.2300	XLON	25-Oct-22	14:18:33	OXL3400000000005N4PDL
2	18.2300	XLON	25-Oct-22	14:18:33	OXL3700000000005N4TP4
2	18.2300	XLON	25-Oct-22	14:18:33	OXL3400000000005N4PDM
27	18.2300	XLON	25-Oct-22	14:18:33	OXL3400000000005N4PDN
3	18.2300	XLON	25-Oct-22	14:18:33	OXL3A00000000005N4QL8
5	18.2300	XLON	25-Oct-22	14:18:33	OXL3700000000005N4TP5
3	18.2300	XLON	25-Oct-22	14:18:33	OXL3400000000005N4PDO
24	18.2300	XLON	25-Oct-22	14:18:33	OXL3A00000000005N4QL9
11	18.2300	XLON	25-Oct-22	14:18:33	OXL3A00000000005N4QLA
25	18.2250	XLON	25-Oct-22	14:18:33	OXL3A00000000005N4QLB
21	18.2250	XLON	25-Oct-22	14:18:33	OXL3400000000005N4PDR
48	18.2250	XLON	25-Oct-22	14:18:33	OXL3400000000005N4PDS
7	18.2250	XLON	25-Oct-22	14:18:45	OXL3400000000005N4PET
2	18.2250	XLON	25-Oct-22	14:18:45	OXL3A00000000005N4QMB
11	18.2250	XLON	25-Oct-22	14:18:45	OXL3A00000000005N4QMC
122	18.2250	XLON	25-Oct-22	14:18:45	OXL3400000000005N4PEU
3	18.2250	XLON	25-Oct-22	14:18:45	OXL3700000000005N4TP5
5	18.2250	XLON	25-Oct-22	14:18:45	OXL3700000000005N4TPT
8	18.2350	XLON	25-Oct-22	14:19:44	OXL3700000000005N4TUV
1	18.2350	XLON	25-Oct-22	14:19:44	OXL3100000000005N459A
2	18.2350	XLON	25-Oct-22	14:19:44	OXL3700000000005N4TV0
4	18.2350	XLON	25-Oct-22	14:19:44	OXL3A00000000005N4QOS
16	18.2350	XLON	25-Oct-22	14:19:44	OXL3A00000000005N4QQT
20	18.2350	XLON	25-Oct-22	14:19:44	OXL3A00000000005N4QQU
9	18.2350	XLON	25-Oct-22	14:19:44	OXL3400000000005N4PJM
1	18.2350	XLON	25-Oct-22	14:19:44	OXL3A00000000005N4QOV
2	18.2350	XLON	25-Oct-22	14:19:44	OXL3400000000005N4PJM
4	18.2350	XLON	25-Oct-22	14:19:44	OXL3400000000005N4PJO
24	18.2350	XLON	25-Oct-22	14:19:44	OXL3400000000005N4PJP
2	18.2350	XLON	25-Oct-22	14:19:57	OXL3A00000000005N4QSC
24	18.2350	XLON	25-Oct-22	14:19:57	OXL3A00000000005N4QSD
4	18.2450	XLON	25-Oct-22	14:21:48	OXL3400000000005N4PSC
7	18.2450	XLON	25-Oct-22	14:21:48	OXL3400000000005N4PSR
7	18.2450	XLON	25-Oct-22	14:21:48	OXL3700000000005N4UAD
2	18.2450	XLON	25-Oct-22	14:21:48	OXL3700000000005N4UAE
13	18.2450	XLON	25-Oct-22	14:21:48	OXL3400000000005N4PSS
1	18.2450	XLON	25-Oct-22	14:21:48	OXL3100000000005N45KD
2	18.2450	XLON	25-Oct-22	14:21:48	OXL3A00000000005N4R56
21	18.2450	XLON	25-Oct-22	14:21:48	OXL3A00000000005N4R57
28	18.2450	XLON	25-Oct-22	14:21:48	OXL3A00000000005N4R58
4	18.2450	XLON	25-Oct-22	14:21:48	OXL3A00000000005N4R59
2	18.2400	XLON	25-Oct-22	14:22:04	OXL3700000000005N4UBR
1	18.2400	XLON	25-Oct-22	14:22:04	OXL3700000000005N4UBS
24	18.2400	XLON	25-Oct-22	14:22:04	OXL3400000000005N4PU2
12	18.2400	XLON	25-Oct-22	14:22:04	OXL3400000000005N4PU3
6	18.2400	XLON	25-Oct-22	14:22:04	OXL3400000000005N4PU4
1	18.2400	XLON	25-Oct-22	14:22:04	OXL3A00000000005N4R6G
2	18.2400	XLON	25-Oct-22	14:22:04	OXL3100000000005N4SLM
25	18.2350	XLON	25-Oct-22	14:22:05	OXL3A00000000005N4R6N
1	18.2450	XLON	25-Oct-22	14:22:51	OXL3100000000005N45PT
7	18.2450	XLON	25-Oct-22	14:22:51	OXL3700000000005N4UF7
4	18.2450	XLON	25-Oct-22	14:22:51	OXL3700000000005N4UF8
23	18.2450	XLON	25-Oct-22	14:22:51	OXL3400000000005N4Q1I
2	18.2450	XLON	25-Oct-22	14:22:51	OXL3400000000005N4Q1J
12	18.2450	XLON	25-Oct-22	14:22:51	OXL3A00000000005N4R9S
3	18.2450	XLON	25-Oct-22	14:22:51	OXL3A00000000005N4R9T
1	18.2450	XLON	25-Oct-22	14:22:51	OXL3A00000000005N4R9U
1	18.2450	XLON	25-Oct-22	14:22:51	OXL3A00000000005N4R9V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.2400	XLON	25-Oct-22	14:22:51	OXL3A000000000005N4RA0
5	18.2400	XLON	25-Oct-22	14:22:56	OXL34000000000005N4Q27
8	18.2400	XLON	25-Oct-22	14:22:56	OXL34000000000005N4Q28
2	18.2400	XLON	25-Oct-22	14:22:56	OXL37000000000005N4UG2
9	18.2400	XLON	25-Oct-22	14:23:16	OXL34000000000005N4Q32
4	18.2400	XLON	25-Oct-22	14:23:16	OXL34000000000005N4Q33
8	18.2400	XLON	25-Oct-22	14:23:24	OXL34000000000005N4Q35
1	18.2400	XLON	25-Oct-22	14:23:24	OXL31000000000005N45TG
7	18.2400	XLON	25-Oct-22	14:23:29	OXL37000000000005N4UIG
4	18.2400	XLON	25-Oct-22	14:23:29	OXL34000000000005N4Q43
9	18.2400	XLON	25-Oct-22	14:23:29	OXL34000000000005N4Q44
30	18.2550	XLON	25-Oct-22	14:24:28	OXL3A000000000005N4RGM
1	18.2500	XLON	25-Oct-22	14:24:28	OXL31000000000005N4T2E
38	18.2550	XLON	25-Oct-22	14:24:28	OXL3A000000000005N4RGN
10	18.2500	XLON	25-Oct-22	14:24:28	OXL37000000000005N4UMD
4	18.2550	XLON	25-Oct-22	14:24:28	OXL37000000000005N4UMC
4	18.2550	XLON	25-Oct-22	14:24:28	OXL34000000000005N4Q89
14	18.2550	XLON	25-Oct-22	14:24:28	OXL34000000000005N4Q8A
5	18.2500	XLON	25-Oct-22	14:24:28	OXL3A000000000005N4RGO
3	18.2550	XLON	25-Oct-22	14:24:28	OXL34000000000005N4Q8B
1	18.2500	XLON	25-Oct-22	14:24:28	OXL3A000000000005N4RGP
37	18.2550	XLON	25-Oct-22	14:24:28	OXL34000000000005N4Q8C
5	18.2600	XLON	25-Oct-22	14:24:44	OXL34000000000005N4QAS
3	18.2600	XLON	25-Oct-22	14:24:44	OXL37000000000005N4UNR
8	18.2600	XLON	25-Oct-22	14:24:44	OXL37000000000005N4UNS
33	18.2600	XLON	25-Oct-22	14:24:44	OXL34000000000005N4QAT
1	18.2600	XLON	25-Oct-22	14:24:44	OXL3A000000000005N4RJ1
8	18.2600	XLON	25-Oct-22	14:24:44	OXL34000000000005N4QAU
38	18.2600	XLON	25-Oct-22	14:24:44	OXL3A000000000005N4RJ2
15	18.2600	XLON	25-Oct-22	14:24:44	OXL3A000000000005N4RJ4
4	18.2600	XLON	25-Oct-22	14:24:44	OXL3A000000000005N4RJ5
20	18.2600	XLON	25-Oct-22	14:24:44	OXL34000000000005N4QAV
8	18.2600	XLON	25-Oct-22	14:25:20	OXL34000000000005N4QDV
8	18.2600	XLON	25-Oct-22	14:25:20	OXL37000000000005N4UQN
3	18.2600	XLON	25-Oct-22	14:25:20	OXL3A000000000005N4RFP
2	18.2650	XLON	25-Oct-22	14:25:41	OXL31000000000005N4T91
19	18.2650	XLON	25-Oct-22	14:25:41	OXL3A000000000005N4ROO
19	18.2650	XLON	25-Oct-22	14:25:41	OXL34000000000005N4QGL
3	18.2650	XLON	25-Oct-22	14:25:41	OXL34000000000005N4QGM
5	18.2650	XLON	25-Oct-22	14:25:41	OXL34000000000005N4QGN
38	18.2650	XLON	25-Oct-22	14:25:41	OXL3A000000000005N4ROP
5	18.2650	XLON	25-Oct-22	14:26:04	OXL34000000000005N4QJC
21	18.2650	XLON	25-Oct-22	14:26:04	OXL3A000000000005N4RQL
18	18.2650	XLON	25-Oct-22	14:26:04	OXL3A000000000005N4RQK
14	18.2650	XLON	25-Oct-22	14:26:04	OXL34000000000005N4QID
4	18.2700	XLON	25-Oct-22	14:26:17	OXL3A000000000005N4RRQ
4	18.2700	XLON	25-Oct-22	14:26:17	OXL37000000000005N4V0J
11	18.2700	XLON	25-Oct-22	14:27:22	OXL37000000000005N4V54
1	18.2700	XLON	25-Oct-22	14:27:22	OXL31000000000005N4T1K
2	18.2700	XLON	25-Oct-22	14:27:22	OXL37000000000005N4V55
1	18.2700	XLON	25-Oct-22	14:27:22	OXL3A000000000005N450A
4	18.2700	XLON	25-Oct-22	14:27:22	OXL3A000000000005N450B
14	18.2650	XLON	25-Oct-22	14:27:22	OXL3A000000000005N450C
9	18.2650	XLON	25-Oct-22	14:27:22	OXL3A000000000005N450E
15	18.2650	XLON	25-Oct-22	14:27:22	OXL3A000000000005N450F
15	18.2700	XLON	25-Oct-22	14:27:22	OXL34000000000005N4QNT
1	18.2650	XLON	25-Oct-22	14:27:22	OXL3A000000000005N450G
3	18.2700	XLON	25-Oct-22	14:27:22	OXL34000000000005N4QNU
13	18.2650	XLON	25-Oct-22	14:27:22	OXL34000000000005N4QNV
3	18.2650	XLON	25-Oct-22	14:27:22	OXL34000000000005N4QO0
7	18.2800	XLON	25-Oct-22	14:27:44	OXL37000000000005N4V7G
4	18.2800	XLON	25-Oct-22	14:27:44	OXL34000000000005N4QQI
1	18.2800	XLON	25-Oct-22	14:27:44	OXL3A000000000005N452G
4	18.2800	XLON	25-Oct-22	14:27:44	OXL3A000000000005N452H
24	18.2800	XLON	25-Oct-22	14:27:44	OXL34000000000005N4QQJ
8	18.2800	XLON	25-Oct-22	14:27:44	OXL3A000000000005N452I
15	18.2800	XLON	25-Oct-22	14:27:44	OXL3A000000000005N452J
1	18.2950	XLON	25-Oct-22	14:30:07	OXL31000000000005N4U0D
13	18.3000	XLON	25-Oct-22	14:30:07	OXL34000000000005N4R4D
4	18.3000	XLON	25-Oct-22	14:30:07	OXL34000000000005N4R4E
14	18.3000	XLON	25-Oct-22	14:30:07	OXL37000000000005N4VHH
31	18.3000	XLON	25-Oct-22	14:30:07	OXL3A000000000005N45CD
27	18.3000	XLON	25-Oct-22	14:30:07	OXL34000000000005N4R4F
1	18.3000	XLON	25-Oct-22	14:30:07	OXL3A000000000005N45CE
2	18.2950	XLON	25-Oct-22	14:30:07	OXL37000000000005N4VHI
7	18.3000	XLON	25-Oct-22	14:30:07	OXL34000000000005N4R4G
1	18.3000	XLON	25-Oct-22	14:30:07	OXL3A000000000005N45CG
5	18.3000	XLON	25-Oct-22	14:30:07	OXL3A000000000005N45CF
7	18.2900	XLON	25-Oct-22	14:30:07	OXL34000000000005N4R4M
10	18.2900	XLON	25-Oct-22	14:30:07	OXL37000000000005N4VHU
2	18.2950	XLON	25-Oct-22	14:30:22	OXL31000000000005N4U2A
23	18.2950	XLON	25-Oct-22	14:30:22	OXL34000000000005N4R5R
3	18.2950	XLON	25-Oct-22	14:30:22	OXL34000000000005N4R5S
10	18.2950	XLON	25-Oct-22	14:30:22	OXL34000000000005N4R5T
2	18.2950	XLON	25-Oct-22	14:30:22	OXL37000000000005N4VJ6
6	18.2950	XLON	25-Oct-22	14:30:22	OXL37000000000005N4VJ5
4	18.2950	XLON	25-Oct-22	14:30:22	OXL3A000000000005N45E0
20	18.2950	XLON	25-Oct-22	14:30:22	OXL3A000000000005N45E1
5	18.2900	XLON	25-Oct-22	14:30:41	OXL37000000000005N4VK4
5	18.2900	XLON	25-Oct-22	14:30:41	OXL34000000000005N4R79
1	18.2900	XLON	25-Oct-22	14:30:41	OXL3A000000000005N45FE
1	18.2900	XLON	25-Oct-22	14:30:41	OXL3A000000000005N45FF
20	18.2850	XLON	25-Oct-22	14:30:41	OXL3A000000000005N45FG
2	18.2850	XLON	25-Oct-22	14:30:41	OXL3A000000000005N45FH
4	18.2900	XLON	25-Oct-22	14:30:47	OXL37000000000005N4VL3
7	18.2900	XLON	25-Oct-22	14:30:47	OXL37000000000005N4VL4
4	18.2900	XLON	25-Oct-22	14:30:47	OXL34000000000005N4R7R
27	18.2950	XLON	25-Oct-22	14:31:34	OXL34000000000005N4RBT
5	18.2950	XLON	25-Oct-22	14:31:34	OXL34000000000005N4RBU
1	18.3000	XLON	25-Oct-22	14:31:34	OXL3A000000000005N45JH
2	18.2950	XLON	25-Oct-22	14:31:34	OXL37000000000005N4V0F
8	18.3000	XLON	25-Oct-22	14:31:34	OXL37000000000005N4V0G
2	18.2950	XLON	25-Oct-22	14:31:35	OXL34000000000005N4RC1
4	18.2950	XLON	25-Oct-22	14:31:35	OXL3A000000000005N45JM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2950	XLON	25-Oct-22	14:31:35	OXL3400000000005N4RC2
1	18.2950	XLON	25-Oct-22	14:31:35	OXL3100000000005N4U97
13	18.2950	XLON	25-Oct-22	14:31:35	OXL3A00000000005N45JQ
17	18.2950	XLON	25-Oct-22	14:31:56	OXL3A00000000005N45LR
4	18.2950	XLON	25-Oct-22	14:31:56	OXL3A00000000005N45LS
8	18.2950	XLON	25-Oct-22	14:31:56	OXL3700000000005N4VQP
2	18.2950	XLON	25-Oct-22	14:31:56	OXL3700000000005N4VQQ
20	18.2950	XLON	25-Oct-22	14:31:56	OXL3400000000005N4REF
9	18.2950	XLON	25-Oct-22	14:31:56	OXL3400000000005N4REG
3	18.2950	XLON	25-Oct-22	14:31:56	OXL3400000000005N4REH
1	18.2900	XLON	25-Oct-22	14:31:57	OXL3100000000005N4UB0
6	18.2900	XLON	25-Oct-22	14:31:57	OXL3400000000005N4REI
3	18.2850	XLON	25-Oct-22	14:32:11	OXL3700000000005N4VRH
13	18.2850	XLON	25-Oct-22	14:32:11	OXL3A00000000005N45MI
11	18.2850	XLON	25-Oct-22	14:32:11	OXL3400000000005N4RFJ
3	18.2850	XLON	25-Oct-22	14:32:11	OXL3400000000005N4RFK
1	18.2850	XLON	25-Oct-22	14:32:11	OXL3A00000000005N45MJ
2	18.2850	XLON	25-Oct-22	14:32:11	OXL3A00000000005N45MK
20	18.2850	XLON	25-Oct-22	14:32:11	OXL3400000000005N4RFL
2	18.2800	XLON	25-Oct-22	14:32:26	OXL3A00000000005N45NU
18	18.2800	XLON	25-Oct-22	14:32:26	OXL3A00000000005N45NV
13	18.2850	XLON	25-Oct-22	14:32:30	OXL3400000000005N4RHE
6	18.2850	XLON	25-Oct-22	14:33:08	OXL3700000000005N4VVI
1	18.2850	XLON	25-Oct-22	14:33:08	OXL3A00000000005N45RB
9	18.2850	XLON	25-Oct-22	14:33:08	OXL3400000000005N4RLJ
7	18.2850	XLON	25-Oct-22	14:33:08	OXL3400000000005N4RLK
21	18.2850	XLON	25-Oct-22	14:33:21	OXL3400000000005N4RNI
8	18.2850	XLON	25-Oct-22	14:33:21	OXL3400000000005N4RNO
3	18.2850	XLON	25-Oct-22	14:33:21	OXL3400000000005N4RN2
5	18.2800	XLON	25-Oct-22	14:33:25	OXL3700000000005N5014
4	18.2800	XLON	25-Oct-22	14:33:25	OXL3700000000005N5013
17	18.2800	XLON	25-Oct-22	14:33:25	OXL3400000000005N4RN8
3	18.2800	XLON	25-Oct-22	14:33:25	OXL3400000000005N4RN9
1	18.2800	XLON	25-Oct-22	14:33:25	OXL3100000000005N4UI7
11	18.2800	XLON	25-Oct-22	14:33:25	OXL3A00000000005N45SD
1	18.2800	XLON	25-Oct-22	14:33:25	OXL3A00000000005N45SE
2	18.2800	XLON	25-Oct-22	14:33:25	OXL3A00000000005N45SF
5	18.2800	XLON	25-Oct-22	14:34:05	OXL3700000000005N5035
4	18.2800	XLON	25-Oct-22	14:34:05	OXL3400000000005N4RPR
2	18.2850	XLON	25-Oct-22	14:34:31	OXL3700000000005N5061
2	18.2850	XLON	25-Oct-22	14:34:31	OXL3100000000005N4UMO
4	18.2850	XLON	25-Oct-22	14:34:31	OXL3A00000000005N470Q
22	18.2850	XLON	25-Oct-22	14:34:31	OXL3A00000000005N470P
16	18.2850	XLON	25-Oct-22	14:34:31	OXL3400000000005N4RS3
4	18.2850	XLON	25-Oct-22	14:34:31	OXL3400000000005N4RS4
12	18.2850	XLON	25-Oct-22	14:34:31	OXL3400000000005N4RS5
5	18.2800	XLON	25-Oct-22	14:34:34	OXL3700000000005N5064
1	18.2850	XLON	25-Oct-22	14:35:09	OXL3100000000005N4UQN
4	18.2850	XLON	25-Oct-22	14:35:09	OXL3A00000000005N473E
20	18.2850	XLON	25-Oct-22	14:35:09	OXL3400000000005N4RUC
8	18.2850	XLON	25-Oct-22	14:35:09	OXL3400000000005N4RUD
19	18.2850	XLON	25-Oct-22	14:35:09	OXL3A00000000005N473F
1	18.2850	XLON	25-Oct-22	14:35:09	OXL3A00000000005N473G
3	18.2850	XLON	25-Oct-22	14:35:09	OXL3400000000005N4RUE
2	18.2850	XLON	25-Oct-22	14:35:09	OXL3700000000005N508J
3	18.2800	XLON	25-Oct-22	14:35:09	OXL3400000000005N4RUN
8	18.2800	XLON	25-Oct-22	14:35:09	OXL3700000000005N508O
4	18.2750	XLON	25-Oct-22	14:35:28	OXL3700000000005N509O
14	18.2750	XLON	25-Oct-22	14:35:28	OXL3400000000005N4RVU
72	18.2750	XLON	25-Oct-22	14:35:28	OXL3A00000000005N474N
16	18.2750	XLON	25-Oct-22	14:35:28	OXL3400000000005N4RVV
3	18.2750	XLON	25-Oct-22	14:35:28	OXL3A00000000005N474O
14	18.2750	XLON	25-Oct-22	14:35:28	OXL3A00000000005N474P
1	18.2750	XLON	25-Oct-22	14:35:28	OXL3A00000000005N474Q
9	18.2750	XLON	25-Oct-22	14:35:41	OXL3700000000005N50B2
3	18.2750	XLON	25-Oct-22	14:35:41	OXL3400000000005N4515
1	18.2750	XLON	25-Oct-22	14:35:41	OXL3A00000000005N475S
1	18.2750	XLON	25-Oct-22	14:35:50	OXL3100000000005N4UUL
14	18.2750	XLON	25-Oct-22	14:35:50	OXL3A00000000005N476G
2	18.2700	XLON	25-Oct-22	14:35:56	OXL3700000000005N50BU
13	18.2700	XLON	25-Oct-22	14:35:56	OXL3400000000005N4531
19	18.2700	XLON	25-Oct-22	14:35:56	OXL3400000000005N4533
3	18.2700	XLON	25-Oct-22	14:35:56	OXL3400000000005N4532
4	18.2700	XLON	25-Oct-22	14:35:56	OXL3A00000000005N476U
12	18.2700	XLON	25-Oct-22	14:35:56	OXL3A00000000005N476V
103	18.2700	XLON	25-Oct-22	14:35:56	OXL3A00000000005N477O
2	18.2650	XLON	25-Oct-22	14:36:10	OXL3700000000005N50CO
112	18.2650	XLON	25-Oct-22	14:36:10	OXL3A00000000005N477M
14	18.2650	XLON	25-Oct-22	14:36:10	OXL3400000000005N4544
2	18.2600	XLON	25-Oct-22	14:36:10	OXL3A00000000005N477N
1	18.2750	XLON	25-Oct-22	14:36:43	OXL3100000000005N4V2R
4	18.2750	XLON	25-Oct-22	14:36:43	OXL3400000000005N457D
14	18.2750	XLON	25-Oct-22	14:36:43	OXL3400000000005N457E
11	18.2750	XLON	25-Oct-22	14:36:43	OXL3400000000005N457F
1	18.2700	XLON	25-Oct-22	14:37:00	OXL3A00000000005N47B7
3	18.2700	XLON	25-Oct-22	14:37:00	OXL3700000000005N50G4
11	18.2700	XLON	25-Oct-22	14:37:00	OXL3A00000000005N47B8
7	18.2700	XLON	25-Oct-22	14:37:00	OXL3700000000005N50G5
2	18.2700	XLON	25-Oct-22	14:37:00	OXL3400000000005N458O
2	18.2700	XLON	25-Oct-22	14:37:00	OXL3A00000000005N47BB
26	18.2700	XLON	25-Oct-22	14:37:00	OXL3A00000000005N47BC
26	18.2650	XLON	25-Oct-22	14:37:00	OXL3400000000005N4581
2	18.2700	XLON	25-Oct-22	14:37:03	OXL3A00000000005N47BK
23	18.2700	XLON	25-Oct-22	14:37:03	OXL3A00000000005N47BL
11	18.2650	XLON	25-Oct-22	14:37:12	OXL3A00000000005N47C7
4	18.2650	XLON	25-Oct-22	14:37:26	OXL3400000000005N45A9
8	18.2650	XLON	25-Oct-22	14:37:26	OXL3400000000005N45AA
5	18.2650	XLON	25-Oct-22	14:37:26	OXL3700000000005N50I7
19	18.2600	XLON	25-Oct-22	14:37:33	OXL3400000000005N45AH
4	18.2600	XLON	25-Oct-22	14:37:33	OXL3A00000000005N47DN
24	18.2600	XLON	25-Oct-22	14:37:33	OXL3A00000000005N47DO
6	18.2550	XLON	25-Oct-22	14:38:01	OXL3700000000005N50M5
2	18.2550	XLON	25-Oct-22	14:38:01	OXL3A00000000005N47H4
10	18.2550	XLON	25-Oct-22	14:38:01	OXL3A00000000005N47H5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.2550	XLON	25-Oct-22	14:38:01	OXL3A000000000005N4TH6
1	18.2550	XLON	25-Oct-22	14:38:01	OXL3A000000000005N4TH7
2	18.2550	XLON	25-Oct-22	14:38:01	OXL34000000000005N4SDT
13	18.2550	XLON	25-Oct-22	14:38:01	OXL34000000000005N4SDV
5	18.2550	XLON	25-Oct-22	14:38:01	OXL34000000000005N4SDU
1	18.2550	XLON	25-Oct-22	14:38:01	OXL31000000000005N4V8K
2	18.2500	XLON	25-Oct-22	14:38:20	OXL37000000000005N50NK
17	18.2550	XLON	25-Oct-22	14:38:20	OXL34000000000005N45GH
19	18.2550	XLON	25-Oct-22	14:38:20	OXL3A000000000005N4TJG
14	18.2550	XLON	25-Oct-22	14:38:20	OXL3A000000000005N4TJH
1	18.2550	XLON	25-Oct-22	14:38:20	OXL3A000000000005N4TJI
1	18.2550	XLON	25-Oct-22	14:38:20	OXL3A000000000005N4TJJ
2	18.2450	XLON	25-Oct-22	14:38:24	OXL3A000000000005N4TKJ
7	18.2500	XLON	25-Oct-22	14:39:19	OXL34000000000005N4SL4
8	18.2500	XLON	25-Oct-22	14:39:19	OXL37000000000005N50R8
3	18.2450	XLON	25-Oct-22	14:39:51	OXL37000000000005N50S5
21	18.2450	XLON	25-Oct-22	14:39:51	OXL3A000000000005N4TQ0
1	18.2450	XLON	25-Oct-22	14:39:51	OXL37000000000005N50ST
8	18.2450	XLON	25-Oct-22	14:39:51	OXL37000000000005N50SU
3	18.2450	XLON	25-Oct-22	14:39:51	OXL3A000000000005N4TQ2
14	18.2450	XLON	25-Oct-22	14:39:51	OXL3A000000000005N4TQ3
1	18.2450	XLON	25-Oct-22	14:39:51	OXL31000000000005N4VIG
16	18.2450	XLON	25-Oct-22	14:39:51	OXL34000000000005N4SMR
2	18.2450	XLON	25-Oct-22	14:39:51	OXL34000000000005N4SMS
9	18.2450	XLON	25-Oct-22	14:39:51	OXL34000000000005N4SMT
3	18.2400	XLON	25-Oct-22	14:40:01	OXL34000000000005N4SN5
9	18.2400	XLON	25-Oct-22	14:40:01	OXL34000000000005N4SN6
18	18.2400	XLON	25-Oct-22	14:40:01	OXL34000000000005N4SN7
12	18.2400	XLON	25-Oct-22	14:40:01	OXL3A000000000005N4TQE
1	18.2400	XLON	25-Oct-22	14:40:01	OXL31000000000005N4VIS
3	18.2400	XLON	25-Oct-22	14:40:01	OXL3A000000000005N4TQG
26	18.2400	XLON	25-Oct-22	14:40:01	OXL3A000000000005N4TQF
1	18.2400	XLON	25-Oct-22	14:40:11	OXL3A000000000005N4TR5
3	18.2400	XLON	25-Oct-22	14:40:11	OXL3A000000000005N4TR6
1	18.2400	XLON	25-Oct-22	14:40:11	OXL37000000000005N50U4
2	18.2400	XLON	25-Oct-22	14:40:11	OXL37000000000005N50U5
3	18.2400	XLON	25-Oct-22	14:40:16	OXL34000000000005N4SOU
3	18.2350	XLON	25-Oct-22	14:42:13	OXL37000000000005N515V
13	18.2350	XLON	25-Oct-22	14:42:13	OXL34000000000005N4T26
17	18.2350	XLON	25-Oct-22	14:42:13	OXL34000000000005N4T27
1	18.2350	XLON	25-Oct-22	14:42:13	OXL3A000000000005N4U2N
33	18.2350	XLON	25-Oct-22	14:42:13	OXL3A000000000005N4U2O
2	18.2350	XLON	25-Oct-22	14:42:13	OXL3A000000000005N4U2P
1	18.2350	XLON	25-Oct-22	14:42:13	OXL3A000000000005N4U2Q
3	18.2350	XLON	25-Oct-22	14:42:15	OXL34000000000005N4T2C
21	18.2350	XLON	25-Oct-22	14:42:15	OXL34000000000005N4T2D
7	18.2300	XLON	25-Oct-22	14:42:32	OXL37000000000005N5177
12	18.2300	XLON	25-Oct-22	14:42:32	OXL34000000000005N4T3A
17	18.2300	XLON	25-Oct-22	14:42:32	OXL3A000000000005N4U48
1	18.2300	XLON	25-Oct-22	14:42:32	OXL31000000000005N4V7Q
3	18.2300	XLON	25-Oct-22	14:42:32	OXL3A000000000005N4U49
31	18.2300	XLON	25-Oct-22	14:42:32	OXL3A000000000005N4U4A
1	18.2300	XLON	25-Oct-22	14:42:32	OXL3A000000000005N4U4B
1055	18.2300	XLON	25-Oct-22	14:42:32	OXL34000000000005N4T3B
4	18.2300	XLON	25-Oct-22	14:42:32	OXL34000000000005N4T3C
2	18.2300	XLON	25-Oct-22	14:43:01	OXL37000000000005N5192
77	18.2300	XLON	25-Oct-22	14:43:01	OXL34000000000005N4T5E
3	18.2300	XLON	25-Oct-22	14:43:01	OXL34000000000005N4T5F
13	18.2300	XLON	25-Oct-22	14:43:01	OXL34000000000005N4T5G
19	18.2300	XLON	25-Oct-22	14:43:01	OXL3A000000000005N4U5R
5	18.2250	XLON	25-Oct-22	14:43:06	OXL34000000000005N4T5T
8	18.2250	XLON	25-Oct-22	14:43:06	OXL37000000000005N519C
4	18.2250	XLON	25-Oct-22	14:43:06	OXL3A000000000005N4U5V
13	18.2250	XLON	25-Oct-22	14:43:06	OXL34000000000005N4T5U
18	18.2250	XLON	25-Oct-22	14:43:06	OXL3A000000000005N4U60
52	18.2250	XLON	25-Oct-22	14:43:06	OXL34000000000005N4T5V
1	18.2250	XLON	25-Oct-22	14:43:06	OXL31000000000005N500D
1	18.2300	XLON	25-Oct-22	14:43:57	OXL31000000000005N5057
5	18.2300	XLON	25-Oct-22	14:43:57	OXL34000000000005N4T9F
11	18.2300	XLON	25-Oct-22	14:43:57	OXL34000000000005N4T9H
14	18.2300	XLON	25-Oct-22	14:43:57	OXL34000000000005N4T9I
35	18.2300	XLON	25-Oct-22	14:43:57	OXL34000000000005N4T9G
3	18.2300	XLON	25-Oct-22	14:43:57	OXL3A000000000005N4U9O
9	18.2300	XLON	25-Oct-22	14:43:57	OXL37000000000005N51BN
3	18.2300	XLON	25-Oct-22	14:43:57	OXL37000000000005N51B0
15	18.2300	XLON	25-Oct-22	14:43:57	OXL3A000000000005N4U9Q
21	18.2300	XLON	25-Oct-22	14:43:57	OXL3A000000000005N4U9P
1	18.2300	XLON	25-Oct-22	14:43:57	OXL3A000000000005N4U9R
2	18.2250	XLON	25-Oct-22	14:43:59	OXL3A000000000005N4UAB
14	18.2250	XLON	25-Oct-22	14:43:59	OXL3A000000000005N4UAC
21	18.2250	XLON	25-Oct-22	14:43:59	OXL3A000000000005N4UAD
8	18.2250	XLON	25-Oct-22	14:44:39	OXL37000000000005N51F4
1	18.2250	XLON	25-Oct-22	14:44:39	OXL31000000000005N508U
3	18.2250	XLON	25-Oct-22	14:44:39	OXL34000000000005N4TBU
40	18.2250	XLON	25-Oct-22	14:44:39	OXL34000000000005N4TBT
11	18.2250	XLON	25-Oct-22	14:44:39	OXL3A000000000005N4UD9
18	18.2250	XLON	25-Oct-22	14:44:39	OXL34000000000005N4TBU
2	18.2250	XLON	25-Oct-22	14:44:39	OXL3A000000000005N4UDB
27	18.2250	XLON	25-Oct-22	14:44:39	OXL3A000000000005N4UDA
1	18.2250	XLON	25-Oct-22	14:44:58	OXL3A000000000005N4UEH
9	18.2250	XLON	25-Oct-22	14:44:58	OXL37000000000005N51GH
3	18.2250	XLON	25-Oct-22	14:44:58	OXL37000000000005N51G1
27	18.2250	XLON	25-Oct-22	14:44:58	OXL34000000000005N4TCV
9	18.2350	XLON	25-Oct-22	14:45:39	OXL34000000000005N4TFI
13	18.2350	XLON	25-Oct-22	14:45:39	OXL34000000000005N4TFJ
4	18.2350	XLON	25-Oct-22	14:45:39	OXL3A000000000005N4UHO
23	18.2350	XLON	25-Oct-22	14:45:39	OXL3A000000000005N4UH2
2	18.2500	XLON	25-Oct-22	14:47:02	OXL31000000000005N50JF
3	18.2500	XLON	25-Oct-22	14:47:02	OXL37000000000005N51P1
4	18.2500	XLON	25-Oct-22	14:47:02	OXL3A000000000005N4UJL
12	18.2500	XLON	25-Oct-22	14:47:02	OXL3A000000000005N4UMM
6	18.2500	XLON	25-Oct-22	14:47:02	OXL34000000000005N4TL1
1	18.2500	XLON	25-Oct-22	14:47:36	OXL31000000000005N50M5
13	18.2500	XLON	25-Oct-22	14:47:36	OXL34000000000005N4TO0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2500	XLON	25-Oct-22	14:47:36	OXL3400000000005N4TO1
14	18.2500	XLON	25-Oct-22	14:47:36	OXL3A00000000005N4UP8
10	18.2450	XLON	25-Oct-22	14:47:50	OXL3400000000005N4TOP
3	18.2450	XLON	25-Oct-22	14:47:50	OXL3400000000005N4TOQ
27	18.2450	XLON	25-Oct-22	14:47:50	OXL3400000000005N4TOR
2	18.2450	XLON	25-Oct-22	14:47:50	OXL3700000000005N51ST
7	18.2450	XLON	25-Oct-22	14:47:50	OXL3700000000005N51SU
1	18.2450	XLON	25-Oct-22	14:47:50	OXL3A00000000005N4UQA
22	18.2450	XLON	25-Oct-22	14:47:50	OXL3A00000000005N4UQB
1	18.2450	XLON	25-Oct-22	14:47:50	OXL3A00000000005N4UQC
1	18.2450	XLON	25-Oct-22	14:47:50	OXL3A00000000005N4UQD
3	18.2450	XLON	25-Oct-22	14:47:50	OXL3A00000000005N4UQE
9	18.2450	XLON	25-Oct-22	14:48:22	OXL3400000000005N4TRD
14	18.2450	XLON	25-Oct-22	14:48:22	OXL3400000000005N4TRE
6	18.2450	XLON	25-Oct-22	14:48:22	OXL3700000000005N51VL
9	18.2500	XLON	25-Oct-22	14:49:26	OXL3400000000005N4UO2
3	18.2500	XLON	25-Oct-22	14:49:26	OXL3400000000005N4UO3
23	18.2500	XLON	25-Oct-22	14:49:26	OXL3A00000000005N4V10
2	18.2500	XLON	25-Oct-22	14:49:26	OXL3A00000000005N4V11
2	18.2500	XLON	25-Oct-22	14:49:26	OXL3A00000000005N4V12
1	18.2500	XLON	25-Oct-22	14:49:48	OXL3400000000005N4U1C
1	18.2500	XLON	25-Oct-22	14:49:48	OXL3100000000005N50V3
1	18.2500	XLON	25-Oct-22	14:49:48	OXL3A00000000005N4V2A
14	18.2500	XLON	25-Oct-22	14:49:48	OXL3A00000000005N4V2C
30	18.2500	XLON	25-Oct-22	14:49:48	OXL3A00000000005N4V2B
4	18.2500	XLON	25-Oct-22	14:49:48	OXL3400000000005N4U1E
2	18.2500	XLON	25-Oct-22	14:49:48	OXL3700000000005N5257
6	18.2450	XLON	25-Oct-22	14:49:48	OXL3700000000005N5259
11	18.2450	XLON	25-Oct-22	14:49:48	OXL3400000000005N4U1G
9	18.2450	XLON	25-Oct-22	14:49:48	OXL3400000000005N4U1F
2	18.2500	XLON	25-Oct-22	14:49:48	OXL3A00000000005N4V2F
1	18.2550	XLON	25-Oct-22	14:51:03	OXL3100000000005N516H
4	18.2550	XLON	25-Oct-22	14:51:03	OXL3400000000005N4U7U
19	18.2550	XLON	25-Oct-22	14:51:03	OXL3400000000005N4U7V
37	18.2550	XLON	25-Oct-22	14:51:03	OXL3400000000005N4U80
13	18.2550	XLON	25-Oct-22	14:51:03	OXL3700000000005N52AP
1	18.2550	XLON	25-Oct-22	14:51:03	OXL3A00000000005N4V8N
2	18.2550	XLON	25-Oct-22	14:51:03	OXL3A00000000005N4V8P
14	18.2500	XLON	25-Oct-22	14:52:13	OXL3700000000005N52FL
3	18.2500	XLON	25-Oct-22	14:52:13	OXL3400000000005N4UCT
5	18.2500	XLON	25-Oct-22	14:52:13	OXL3700000000005N52FM
6	18.2500	XLON	25-Oct-22	14:52:13	OXL3400000000005N4UCU
19	18.2500	XLON	25-Oct-22	14:52:13	OXL3400000000005N4UCV
37	18.2500	XLON	25-Oct-22	14:52:13	OXL3A00000000005N4VDB
4	18.2500	XLON	25-Oct-22	14:52:13	OXL3A00000000005N4VDC
21	18.2500	XLON	25-Oct-22	14:52:13	OXL3A00000000005N4VDD
1	18.2500	XLON	25-Oct-22	14:52:13	OXL3A00000000005N4VDE
1	18.2500	XLON	25-Oct-22	14:52:13	OXL3A00000000005N4VDG
1	18.2450	XLON	25-Oct-22	14:52:18	OXL3A00000000005N4VDS
9	18.2450	XLON	25-Oct-22	14:52:18	OXL3700000000005N52FT
65	18.2450	XLON	25-Oct-22	14:52:18	OXL3A00000000005N4VDT
1	18.2450	XLON	25-Oct-22	14:52:18	OXL3100000000005N51BF
7	18.2450	XLON	25-Oct-22	14:52:18	OXL3A00000000005N4VDU
4	18.2450	XLON	25-Oct-22	14:52:18	OXL3700000000005N52FV
10	18.2450	XLON	25-Oct-22	14:52:18	OXL3400000000005N4UD9
21	18.2450	XLON	25-Oct-22	14:52:18	OXL3400000000005N4UD8
11	18.2450	XLON	25-Oct-22	14:52:18	OXL3400000000005N4UDA
1	18.2400	XLON	25-Oct-22	14:52:20	OXL3100000000005N51BH
2	18.2400	XLON	25-Oct-22	14:52:20	OXL3700000000005N52G3
6	18.2400	XLON	25-Oct-22	14:52:20	OXL3700000000005N52G4
7	18.2400	XLON	25-Oct-22	14:52:20	OXL3400000000005N4UDE
18	18.2400	XLON	25-Oct-22	14:52:20	OXL3400000000005N4UDG
4	18.2400	XLON	25-Oct-22	14:52:20	OXL3A00000000005N4VE8
23	18.2400	XLON	25-Oct-22	14:52:20	OXL3A00000000005N4VEA
35	18.2400	XLON	25-Oct-22	14:52:20	OXL3A00000000005N4VE9
10	18.2350	XLON	25-Oct-22	14:52:20	OXL3400000000005N4UDI
48	18.2350	XLON	25-Oct-22	14:52:54	OXL3A00000000005N4VGA
1	18.2350	XLON	25-Oct-22	14:52:54	OXL3100000000005N51D0
13	18.2350	XLON	25-Oct-22	14:52:54	OXL3400000000005N4UF8
9	18.2350	XLON	25-Oct-22	14:52:54	OXL3700000000005N52IE
2	18.2350	XLON	25-Oct-22	14:52:54	OXL3400000000005N4UF9
2	18.2350	XLON	25-Oct-22	14:53:18	OXL3700000000005N52J5
37	18.2350	XLON	25-Oct-22	14:53:18	OXL3400000000005N4UGB
11	18.2350	XLON	25-Oct-22	14:54:03	OXL3400000000005N4UK3
25	18.2350	XLON	25-Oct-22	14:54:03	OXL3400000000005N4UK2
3	18.2350	XLON	25-Oct-22	14:54:03	OXL3400000000005N4UK4
22	18.2350	XLON	25-Oct-22	14:55:16	OXL3400000000005N4UOQ
10	18.2350	XLON	25-Oct-22	14:55:21	OXL3400000000005N4UP8
6	18.2350	XLON	25-Oct-22	14:55:21	OXL3A00000000005N4VR3
6	18.2350	XLON	25-Oct-22	14:55:21	OXL3700000000005N52SK
1	18.2350	XLON	25-Oct-22	14:55:21	OXL3A00000000005N4VR4
1	18.2350	XLON	25-Oct-22	14:55:21	OXL3A00000000005N4VR5
3	18.2350	XLON	25-Oct-22	14:55:21	OXL3700000000005N52SL
23	18.2350	XLON	25-Oct-22	14:55:21	OXL3400000000005N4UP9
16	18.2350	XLON	25-Oct-22	14:57:27	OXL3400000000005N4V0G
1	18.2350	XLON	25-Oct-22	14:57:27	OXL3700000000005N5354
20	18.2350	XLON	25-Oct-22	14:57:27	OXL3400000000005N4V0H
9	18.2350	XLON	25-Oct-22	14:57:27	OXL3700000000005N5355
8	18.2300	XLON	25-Oct-22	14:57:27	OXL3400000000005N4V0J
3	18.2350	XLON	25-Oct-22	14:57:27	OXL3400000000005N4V0I
5	18.2350	XLON	25-Oct-22	14:57:27	OXL3700000000005N5356
3	18.2300	XLON	25-Oct-22	14:57:27	OXL3700000000005N5357
45	18.2350	XLON	25-Oct-22	14:57:27	OXL3A00000000005N5046
1	18.2350	XLON	25-Oct-22	14:57:27	OXL3A00000000005N5047
1	18.2350	XLON	25-Oct-22	14:57:27	OXL3A00000000005N5048
6	18.2350	XLON	25-Oct-22	14:57:27	OXL3A00000000005N5049
50	18.2350	XLON	25-Oct-22	14:57:27	OXL3A00000000005N504A
3	18.2300	XLON	25-Oct-22	14:57:27	OXL3A00000000005N504B
20	18.2300	XLON	25-Oct-22	14:57:27	OXL3A00000000005N504C
10	18.2300	XLON	25-Oct-22	14:57:33	OXL3A00000000005N504T
13	18.2300	XLON	25-Oct-22	14:57:33	OXL3400000000005N4V18
3	18.2300	XLON	25-Oct-22	14:58:32	OXL3700000000005N5396
2	18.2300	XLON	25-Oct-22	14:58:32	OXL3100000000005N527P
19	18.2300	XLON	25-Oct-22	14:58:32	OXL3700000000005N5397

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
194	18.2300	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V54
24	18.2300	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V55
10	18.2300	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V56
3	18.2300	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V57
14	18.2300	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V58
49	18.2250	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V59
4	18.2250	XLON	25-Oct-22	14:58:32	OXL3700000000005N5398
53	18.2250	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V5A
37	18.2250	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V5B
5	18.2250	XLON	25-Oct-22	14:58:32	OXL3400000000005N4V5C
1	18.2300	XLON	25-Oct-22	14:58:32	OXL3A00000000005N5093
73	18.2300	XLON	25-Oct-22	14:58:32	OXL3A00000000005N5094
1	18.2300	XLON	25-Oct-22	14:58:32	OXL3A00000000005N5095
4	18.2300	XLON	25-Oct-22	14:58:32	OXL3A00000000005N5096
26	18.2300	XLON	25-Oct-22	14:58:32	OXL3A00000000005N5097
34	18.2250	XLON	25-Oct-22	14:58:32	OXL3A00000000005N5099
4	18.2200	XLON	25-Oct-22	14:58:33	OXL3A00000000005N509A
20	18.2200	XLON	25-Oct-22	14:58:33	OXL3400000000005N4V5D
170	18.2200	XLON	25-Oct-22	14:58:42	OXL3400000000005N4V5T
19	18.2200	XLON	25-Oct-22	14:58:42	OXL3A00000000005N509H
29	18.2200	XLON	25-Oct-22	14:58:42	OXL3A00000000005N509I
2	18.2200	XLON	25-Oct-22	14:59:04	OXL3100000000005N52A0
14	18.2200	XLON	25-Oct-22	14:59:04	OXL3400000000005N4V6Q
3	18.2200	XLON	25-Oct-22	14:59:04	OXL3400000000005N4V6R
2	18.2200	XLON	25-Oct-22	14:59:04	OXL3A00000000005N50B9
3	18.2200	XLON	25-Oct-22	14:59:04	OXL3700000000005N53B6
10	18.2200	XLON	25-Oct-22	14:59:04	OXL3A00000000005N50BA
12	18.2150	XLON	25-Oct-22	14:59:04	OXL3700000000005N53BH
4	18.2200	XLON	25-Oct-22	14:59:04	OXL3A00000000005N50BB
4	18.2150	XLON	25-Oct-22	14:59:04	OXL3400000000005N4V6S
47	18.2150	XLON	25-Oct-22	14:59:04	OXL3A00000000005N50BC
7	18.2100	XLON	25-Oct-22	14:59:04	OXL3700000000005N53B1
91	18.2150	XLON	25-Oct-22	14:59:04	OXL3400000000005N4V6T
3	18.2100	XLON	25-Oct-22	14:59:04	OXL3100000000005N52A1
6	18.2100	XLON	25-Oct-22	14:59:04	OXL3A00000000005N50BD
1	18.2100	XLON	25-Oct-22	14:59:04	OXL3700000000005N53B2
15	18.2150	XLON	25-Oct-22	14:59:04	OXL3400000000005N4V6U
13	18.2100	XLON	25-Oct-22	14:59:04	OXL3400000000005N4V71
7	18.2100	XLON	25-Oct-22	14:59:04	OXL3400000000005N4V70
6	18.2100	XLON	25-Oct-22	14:59:27	OXL3700000000005N53CF
1	18.2100	XLON	25-Oct-22	14:59:27	OXL3100000000005N52B0
110	18.2100	XLON	25-Oct-22	14:59:27	OXL3400000000005N4V85
12	18.2100	XLON	25-Oct-22	14:59:27	OXL3400000000005N4V86
33	18.2100	XLON	25-Oct-22	14:59:27	OXL3400000000005N4V88
5	18.2100	XLON	25-Oct-22	14:59:27	OXL3400000000005N4V89
19	18.2100	XLON	25-Oct-22	14:59:27	OXL3A00000000005N50CC
3	18.2100	XLON	25-Oct-22	14:59:27	OXL3A00000000005N50CD
10	18.2100	XLON	25-Oct-22	14:59:27	OXL3A00000000005N50CG
10	18.2100	XLON	25-Oct-22	14:59:52	OXL3700000000005N53G5
14	18.2100	XLON	25-Oct-22	14:59:52	OXL3A00000000005N50FU
2	18.2100	XLON	25-Oct-22	14:59:52	OXL3A00000000005N50FV
1	18.2100	XLON	25-Oct-22	14:59:52	OXL3A00000000005N50G0
23	18.2100	XLON	25-Oct-22	14:59:52	OXL3400000000005N4VAE
10	18.2100	XLON	25-Oct-22	14:59:52	OXL3400000000005N4VAF
3	18.2100	XLON	25-Oct-22	14:59:52	OXL3400000000005N4VAG
22	18.2100	XLON	25-Oct-22	14:59:59	OXL3A00000000005N50HG
1	18.2100	XLON	25-Oct-22	14:59:59	OXL3A00000000005N50HK
2	18.2100	XLON	25-Oct-22	14:59:59	OXL3A00000000005N50HJ
1	18.2100	XLON	25-Oct-22	14:59:59	OXL3A00000000005N50HL
1	18.2100	XLON	25-Oct-22	14:59:59	OXL3100000000005N52G1
4	18.2100	XLON	25-Oct-22	14:59:59	OXL3400000000005N4VCD
13	18.2100	XLON	25-Oct-22	14:59:59	OXL3400000000005N4VCC
6	18.2100	XLON	25-Oct-22	15:00:00	OXL3400000000005N4VCT
8	18.2100	XLON	25-Oct-22	15:00:00	OXL3700000000005N53IB
10	18.2100	XLON	25-Oct-22	15:00:00	OXL3A00000000005N50HQ
2	18.2100	XLON	25-Oct-22	15:00:00	OXL3A00000000005N50HR
43	18.2100	XLON	25-Oct-22	15:00:00	OXL3400000000005N4VDO
15	18.2100	XLON	25-Oct-22	15:00:41	OXL3A00000000005N50NN
6	18.2100	XLON	25-Oct-22	15:00:41	OXL3400000000005N4VIB
7	18.2100	XLON	25-Oct-22	15:00:42	OXL3400000000005N4VIC
3	18.2100	XLON	25-Oct-22	15:00:42	OXL3400000000005N4VID
23	18.2100	XLON	25-Oct-22	15:00:42	OXL3A00000000005N50NR
28	18.2100	XLON	25-Oct-22	15:00:42	OXL3400000000005N4VIE
3	18.2100	XLON	25-Oct-22	15:00:42	OXL3A00000000005N50NS
4	18.2100	XLON	25-Oct-22	15:00:42	OXL3A00000000005N50NT
24	18.2100	XLON	25-Oct-22	15:00:42	OXL3400000000005N4VIF
1	18.2100	XLON	25-Oct-22	15:00:42	OXL3100000000005N52O8
7	18.2100	XLON	25-Oct-22	15:00:42	OXL3700000000005N53N3
7	18.2100	XLON	25-Oct-22	15:00:42	OXL3700000000005N53N4
15	18.2100	XLON	25-Oct-22	15:00:48	OXL3A00000000005N50OF
23	18.2100	XLON	25-Oct-22	15:00:48	OXL3A00000000005N50OG
3	18.2100	XLON	25-Oct-22	15:00:48	OXL3400000000005N4VIT
1	18.2100	XLON	25-Oct-22	15:00:48	OXL3A00000000005N50OH
9	18.2100	XLON	25-Oct-22	15:00:48	OXL3400000000005N4VIU
1	18.2100	XLON	25-Oct-22	15:00:48	OXL3A00000000005N50OI
25	18.2100	XLON	25-Oct-22	15:00:48	OXL3400000000005N4VIV
2	18.2100	XLON	25-Oct-22	15:00:48	OXL3A00000000005N50OJ
13	18.2050	XLON	25-Oct-22	15:00:53	OXL3400000000005N4VJF
9	18.2050	XLON	25-Oct-22	15:00:53	OXL3700000000005N53O6
22	18.2050	XLON	25-Oct-22	15:00:53	OXL3A00000000005N50PC
2	18.2000	XLON	25-Oct-22	15:01:18	OXL3700000000005N53QL
8	18.2000	XLON	25-Oct-22	15:01:18	OXL3700000000005N53QM
25	18.2000	XLON	25-Oct-22	15:01:18	OXL3400000000005N4VLG
1	18.2000	XLON	25-Oct-22	15:01:18	OXL3100000000005N52RF
18	18.2000	XLON	25-Oct-22	15:01:18	OXL3400000000005N4VLH
12	18.2000	XLON	25-Oct-22	15:01:18	OXL3400000000005N4VLJ
4	18.2000	XLON	25-Oct-22	15:01:18	OXL3400000000005N4VLI
12	18.2000	XLON	25-Oct-22	15:01:18	OXL3A00000000005N50R6
1	18.2000	XLON	25-Oct-22	15:01:18	OXL3A00000000005N50R7
3	18.2000	XLON	25-Oct-22	15:01:18	OXL3A00000000005N50R8
28	18.2000	XLON	25-Oct-22	15:01:18	OXL3A00000000005N50R9
14	18.1950	XLON	25-Oct-22	15:01:38	OXL3400000000005N4VNB
2	18.1950	XLON	25-Oct-22	15:01:38	OXL3700000000005N53SL
24	18.1950	XLON	25-Oct-22	15:01:38	OXL3400000000005N4VNC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.1950	XLON	25-Oct-22	15:01:38	OXL34000000000005N4VND
2	18.1900	XLON	25-Oct-22	15:01:51	OXL37000000000005N53TR
15	18.1900	XLON	25-Oct-22	15:01:51	OXL3A000000000005N50U5
5	18.1900	XLON	25-Oct-22	15:01:51	OXL34000000000005N4VON
2	18.1900	XLON	25-Oct-22	15:01:51	OXL3A000000000005N50U6
28	18.1850	XLON	25-Oct-22	15:01:51	OXL3A000000000005N50U7
16	18.1850	XLON	25-Oct-22	15:01:51	OXL34000000000005N4VOO
4	18.1850	XLON	25-Oct-22	15:01:59	OXL34000000000005N4VPC
1	18.1850	XLON	25-Oct-22	15:01:59	OXL31000000000005N52UT
1	18.1850	XLON	25-Oct-22	15:01:59	OXL3A000000000005N50U5
1	18.1850	XLON	25-Oct-22	15:03:44	OXL31000000000005N535S
3	18.1850	XLON	25-Oct-22	15:03:44	OXL3A000000000005N515T
1	18.1850	XLON	25-Oct-22	15:03:44	OXL3A000000000005N515V
13	18.1850	XLON	25-Oct-22	15:03:44	OXL3A000000000005N515U
1	18.1850	XLON	25-Oct-22	15:03:44	OXL3A000000000005N5161
24	18.1850	XLON	25-Oct-22	15:03:44	OXL3A000000000005N5160
5	18.1850	XLON	25-Oct-22	15:03:44	OXL37000000000005N544V
3	18.1850	XLON	25-Oct-22	15:03:44	OXL37000000000005N544U
1	18.1850	XLON	25-Oct-22	15:03:44	OXL3A000000000005N5162
35	18.1850	XLON	25-Oct-22	15:03:44	OXL34000000000005N4VVV
6	18.1850	XLON	25-Oct-22	15:03:44	OXL34000000000005N5001
7	18.1850	XLON	25-Oct-22	15:03:44	OXL34000000000005N5000
34	18.1850	XLON	25-Oct-22	15:03:44	OXL34000000000005N5003
2	18.1850	XLON	25-Oct-22	15:03:44	OXL34000000000005N5002
6	18.1850	XLON	25-Oct-22	15:03:45	OXL37000000000005N5458
29	18.1850	XLON	25-Oct-22	15:03:45	OXL34000000000005N5001
5	18.1850	XLON	25-Oct-22	15:03:45	OXL34000000000005N500J
3	18.1850	XLON	25-Oct-22	15:03:45	OXL34000000000005N500K
17	18.1850	XLON	25-Oct-22	15:03:45	OXL3A000000000005N516C
1	18.1850	XLON	25-Oct-22	15:03:45	OXL3A000000000005N516D
3	18.1850	XLON	25-Oct-22	15:03:45	OXL3A000000000005N516E
1	18.1850	XLON	25-Oct-22	15:03:45	OXL31000000000005N536I
37	18.1800	XLON	25-Oct-22	15:03:45	OXL34000000000005N500M
12	18.1800	XLON	25-Oct-22	15:03:45	OXL34000000000005N500N
17	18.1800	XLON	25-Oct-22	15:03:45	OXL34000000000005N500O
25	18.1800	XLON	25-Oct-22	15:03:45	OXL3A000000000005N516H
8397	18.1800	XLON	25-Oct-22	15:03:45	OXL31000000000005N536J
3	18.1800	XLON	25-Oct-22	15:03:45	OXL37000000000005N545A
7	18.1800	XLON	25-Oct-22	15:03:45	OXL37000000000005N545B
4	18.1750	XLON	25-Oct-22	15:03:59	OXL34000000000005N5022
5	18.1750	XLON	25-Oct-22	15:03:59	OXL37000000000005N546F
10	18.1750	XLON	25-Oct-22	15:03:59	OXL34000000000005N5023
4	18.1750	XLON	25-Oct-22	15:03:59	OXL37000000000005N546H
14	18.1750	XLON	25-Oct-22	15:03:59	OXL34000000000005N5024
1	18.1750	XLON	25-Oct-22	15:03:59	OXL3A000000000005N517I
2	18.1750	XLON	25-Oct-22	15:03:59	OXL3A000000000005N517J
34	18.1750	XLON	25-Oct-22	15:03:59	OXL3A000000000005N517K
14	18.1750	XLON	25-Oct-22	15:03:59	OXL3A000000000005N517L
1	18.1750	XLON	25-Oct-22	15:03:59	OXL31000000000005N5383
23	18.1700	XLON	25-Oct-22	15:04:57	OXL34000000000005N506N
5	18.1700	XLON	25-Oct-22	15:05:07	OXL34000000000005N507H
11	18.1700	XLON	25-Oct-22	15:05:07	OXL34000000000005N507I
4	18.1700	XLON	25-Oct-22	15:05:07	OXL34000000000005N507J
1	18.1700	XLON	25-Oct-22	15:05:18	OXL37000000000005N54CH
18	18.1700	XLON	25-Oct-22	15:05:18	OXL3A000000000005N51DR
2	18.1700	XLON	25-Oct-22	15:05:18	OXL3A000000000005N51DS
5	18.1700	XLON	25-Oct-22	15:05:18	OXL34000000000005N508J
34	18.1800	XLON	25-Oct-22	15:06:42	OXL3A000000000005N51KQ
36	18.1800	XLON	25-Oct-22	15:06:42	OXL34000000000005N50E7
45	18.1800	XLON	25-Oct-22	15:06:42	OXL34000000000005N50E8
1	18.1800	XLON	25-Oct-22	15:06:42	OXL31000000000005N53L7
4	18.1850	XLON	25-Oct-22	15:07:48	OXL34000000000005N50JT
7	18.1850	XLON	25-Oct-22	15:07:48	OXL37000000000005N54P3
5	18.1850	XLON	25-Oct-22	15:07:48	OXL3A000000000005N51PU
13	18.1850	XLON	25-Oct-22	15:07:48	OXL3A000000000005N51PV
25	18.2000	XLON	25-Oct-22	15:08:10	OXL3A000000000005N51RA
8	18.2000	XLON	25-Oct-22	15:08:10	OXL37000000000005N54QR
1	18.2000	XLON	25-Oct-22	15:08:10	OXL31000000000005N53RJ
1	18.2000	XLON	25-Oct-22	15:08:10	OXL3A000000000005N51RC
1	18.2000	XLON	25-Oct-22	15:08:10	OXL3A000000000005N51RE
5	18.2000	XLON	25-Oct-22	15:08:10	OXL3A000000000005N51RD
18	18.2000	XLON	25-Oct-22	15:08:10	OXL37000000000005N54QS
38	18.2000	XLON	25-Oct-22	15:08:10	OXL3A000000000005N51RF
1	18.2000	XLON	25-Oct-22	15:08:10	OXL3A000000000005N51RG
24	18.2000	XLON	25-Oct-22	15:08:10	OXL34000000000005N50LI
54	18.2000	XLON	25-Oct-22	15:08:10	OXL34000000000005N50LJ
8	18.2000	XLON	25-Oct-22	15:08:10	OXL34000000000005N50LK
43	18.2000	XLON	25-Oct-22	15:08:10	OXL34000000000005N50LN
2	18.2000	XLON	25-Oct-22	15:08:10	OXL34000000000005N50LO
2	18.1900	XLON	25-Oct-22	15:08:23	OXL34000000000005N50N9
33	18.1900	XLON	25-Oct-22	15:08:23	OXL34000000000005N50NA
1	18.1900	XLON	25-Oct-22	15:08:23	OXL31000000000005N535S
38	18.1900	XLON	25-Oct-22	15:08:23	OXL34000000000005N50NB
5	18.1900	XLON	25-Oct-22	15:08:23	OXL37000000000005N54S0
14	18.1900	XLON	25-Oct-22	15:08:23	OXL3A000000000005N51S1
6	18.1900	XLON	25-Oct-22	15:08:23	OXL34000000000005N50NC
12	18.1900	XLON	25-Oct-22	15:08:23	OXL34000000000005N50ND
2	18.1900	XLON	25-Oct-22	15:08:23	OXL3A000000000005N51SK
5	18.1900	XLON	25-Oct-22	15:08:23	OXL3A000000000005N51SL
37	18.1900	XLON	25-Oct-22	15:08:23	OXL3A000000000005N51SM
2	18.1900	XLON	25-Oct-22	15:08:23	OXL3A000000000005N51SN
62	18.2000	XLON	25-Oct-22	15:09:56	OXL34000000000005N50T7
4	18.1950	XLON	25-Oct-22	15:10:39	OXL34000000000005N510K
18	18.1950	XLON	25-Oct-22	15:10:39	OXL37000000000005N5558
3	18.1950	XLON	25-Oct-22	15:10:39	OXL3A000000000005N526F
1	18.1950	XLON	25-Oct-22	15:10:39	OXL3A000000000005N526G
21	18.1950	XLON	25-Oct-22	15:10:39	OXL3A000000000005N526H
4	18.1900	XLON	25-Oct-22	15:11:24	OXL34000000000005N513J
2	18.1900	XLON	25-Oct-22	15:11:24	OXL31000000000005N549D
74	18.1900	XLON	25-Oct-22	15:11:24	OXL34000000000005N513K
3	18.1900	XLON	25-Oct-22	15:11:24	OXL34000000000005N513L
18	18.1900	XLON	25-Oct-22	15:11:24	OXL34000000000005N513M
1	18.1900	XLON	25-Oct-22	15:11:24	OXL3A000000000005N52A5
62	18.1900	XLON	25-Oct-22	15:11:24	OXL3A000000000005N52A6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1900	XLON	25-Oct-22	15:11:24	OXL3A000000000005N52A7
16	18.1900	XLON	25-Oct-22	15:11:24	OXL3A000000000005N52A8
2	18.1900	XLON	25-Oct-22	15:11:24	OXL3A000000000005N52A9
36	18.1900	XLON	25-Oct-22	15:11:24	OXL34000000000005N5130
5	18.1900	XLON	25-Oct-22	15:11:24	OXL37000000000005N5589
13	18.1850	XLON	25-Oct-22	15:11:24	OXL37000000000005N558A
1	18.1850	XLON	25-Oct-22	15:11:47	OXL31000000000005N54AP
5	18.1850	XLON	25-Oct-22	15:11:47	OXL37000000000005N559M
7	18.1850	XLON	25-Oct-22	15:11:47	OXL3A000000000005N52C5
8	18.1850	XLON	25-Oct-22	15:11:47	OXL34000000000005N5156
1	18.1850	XLON	25-Oct-22	15:11:47	OXL3A000000000005N52C6
2	18.1850	XLON	25-Oct-22	15:11:47	OXL34000000000005N5157
22	18.1850	XLON	25-Oct-22	15:11:47	OXL3A000000000005N52C7
16	18.1850	XLON	25-Oct-22	15:11:47	OXL37000000000005N5590
19	18.1850	XLON	25-Oct-22	15:11:47	OXL34000000000005N5158
57	18.1850	XLON	25-Oct-22	15:11:47	OXL3A000000000005N52C8
1	18.1850	XLON	25-Oct-22	15:11:47	OXL3A000000000005N52C9
47	18.1850	XLON	25-Oct-22	15:11:47	OXL34000000000005N5159
28	18.1800	XLON	25-Oct-22	15:11:47	OXL34000000000005N515A
9	18.1850	XLON	25-Oct-22	15:12:02	OXL34000000000005N5160
8	18.1850	XLON	25-Oct-22	15:12:02	OXL37000000000005N55AP
7	18.1850	XLON	25-Oct-22	15:12:36	OXL37000000000005N55DB
5	18.1800	XLON	25-Oct-22	15:12:36	OXL3A000000000005N52GC
1	18.1800	XLON	25-Oct-22	15:12:36	OXL31000000000005N54E6
24	18.1800	XLON	25-Oct-22	15:12:36	OXL3A000000000005N52GD
30	18.1800	XLON	25-Oct-22	15:12:36	OXL3A000000000005N52GE
1	18.1800	XLON	25-Oct-22	15:12:36	OXL3A000000000005N52GF
14	18.1800	XLON	25-Oct-22	15:12:36	OXL37000000000005N55DC
5	18.1850	XLON	25-Oct-22	15:12:36	OXL34000000000005N5180
49	18.1850	XLON	25-Oct-22	15:12:36	OXL34000000000005N518P
11	18.1800	XLON	25-Oct-22	15:12:36	OXL34000000000005N518Q
1	18.1800	XLON	25-Oct-22	15:12:36	OXL3A000000000005N52GG
2	18.1800	XLON	25-Oct-22	15:12:36	OXL34000000000005N518R
47	18.1800	XLON	25-Oct-22	15:12:36	OXL34000000000005N518S
61	18.1800	XLON	25-Oct-22	15:12:36	OXL34000000000005N518T
42	18.1850	XLON	25-Oct-22	15:13:02	OXL3A000000000005N52IA
26	18.1850	XLON	25-Oct-22	15:13:02	OXL34000000000005N51AG
26	18.1850	XLON	25-Oct-22	15:13:02	OXL34000000000005N51AH
19	18.1850	XLON	25-Oct-22	15:13:02	OXL34000000000005N51AI
6	18.1850	XLON	25-Oct-22	15:13:02	OXL37000000000005N55EV
6	18.1850	XLON	25-Oct-22	15:13:02	OXL34000000000005N51AJ
16	18.1800	XLON	25-Oct-22	15:13:03	OXL3A000000000005N52I9
12	18.1800	XLON	25-Oct-22	15:13:32	OXL3A000000000005N52KA
4	18.1800	XLON	25-Oct-22	15:13:32	OXL34000000000005N51CH
1	18.1800	XLON	25-Oct-22	15:13:32	OXL31000000000005N54HO
19	18.1800	XLON	25-Oct-22	15:13:32	OXL34000000000005N51CG
4	18.1800	XLON	25-Oct-22	15:13:32	OXL3A000000000005N52K9
1	18.1800	XLON	25-Oct-22	15:13:32	OXL3A000000000005N52KB
1	18.1800	XLON	25-Oct-22	15:13:32	OXL3A000000000005N52KC
11	18.1800	XLON	25-Oct-22	15:13:32	OXL37000000000005N55H7
8	18.1950	XLON	25-Oct-22	15:15:20	OXL3A000000000005N52QT
1	18.1950	XLON	25-Oct-22	15:15:20	OXL3A000000000005N52QU
10	18.1950	XLON	25-Oct-22	15:15:20	OXL34000000000005N51K7
22	18.1950	XLON	25-Oct-22	15:15:20	OXL3A000000000005N52QV
23	18.1900	XLON	25-Oct-22	15:15:21	OXL34000000000005N51KD
10	18.1950	XLON	25-Oct-22	15:15:50	OXL37000000000005N55R5
1	18.1950	XLON	25-Oct-22	15:15:50	OXL31000000000005N54RG
6	18.1950	XLON	25-Oct-22	15:15:50	OXL3A000000000005N52T0
61	18.1950	XLON	25-Oct-22	15:15:50	OXL3A000000000005N52T1
25	18.1950	XLON	25-Oct-22	15:15:50	OXL3A000000000005N52T2
2	18.1950	XLON	25-Oct-22	15:15:50	OXL3A000000000005N52T3
29	18.1950	XLON	25-Oct-22	15:15:50	OXL34000000000005N51N8
8	18.1950	XLON	25-Oct-22	15:15:50	OXL34000000000005N51N9
24	18.1900	XLON	25-Oct-22	15:16:01	OXL34000000000005N51NU
1	18.1950	XLON	25-Oct-22	15:16:41	OXL3A000000000005N5300
1	18.1900	XLON	25-Oct-22	15:16:45	OXL3A000000000005N530U
1	18.1900	XLON	25-Oct-22	15:16:45	OXL31000000000005N54VF
16	18.1900	XLON	25-Oct-22	15:16:45	OXL37000000000005N55UT
2	18.1900	XLON	25-Oct-22	15:16:45	OXL34000000000005N51RG
1	18.1900	XLON	25-Oct-22	15:16:45	OXL3A000000000005N530V
67	18.1900	XLON	25-Oct-22	15:16:45	OXL34000000000005N51RH
29	18.1900	XLON	25-Oct-22	15:16:45	OXL34000000000005N51RI
6	18.1850	XLON	25-Oct-22	15:16:45	OXL34000000000005N51RK
31	18.1850	XLON	25-Oct-22	15:16:45	OXL3A000000000005N5312
2	18.1950	XLON	25-Oct-22	15:17:02	OXL31000000000005N550J
5	18.1950	XLON	25-Oct-22	15:17:02	OXL3A000000000005N5326
10	18.1950	XLON	25-Oct-22	15:17:02	OXL37000000000005N560A
58	18.1950	XLON	25-Oct-22	15:17:02	OXL34000000000005N51SG
21	18.1950	XLON	25-Oct-22	15:17:02	OXL3A000000000005N5327
28	18.1950	XLON	25-Oct-22	15:17:02	OXL34000000000005N51SH
50	18.1950	XLON	25-Oct-22	15:18:26	OXL34000000000005N5234
3	18.1950	XLON	25-Oct-22	15:18:26	OXL34000000000005N5235
9	18.1950	XLON	25-Oct-22	15:18:26	OXL37000000000005N567F
1	18.1950	XLON	25-Oct-22	15:18:26	OXL31000000000005N558G
31	18.1950	XLON	25-Oct-22	15:18:26	OXL34000000000005N5236
20	18.1950	XLON	25-Oct-22	15:18:26	OXL37000000000005N567G
7	18.1950	XLON	25-Oct-22	15:18:26	OXL34000000000005N5237
6	18.1950	XLON	25-Oct-22	15:18:26	OXL3A000000000005N539S
1	18.1900	XLON	25-Oct-22	15:18:34	OXL31000000000005N559A
6	18.1900	XLON	25-Oct-22	15:18:34	OXL37000000000005N568E
6	18.1900	XLON	25-Oct-22	15:18:34	OXL34000000000005N5246
29	18.1900	XLON	25-Oct-22	15:18:34	OXL34000000000005N5247
28	18.1900	XLON	25-Oct-22	15:18:34	OXL34000000000005N5248
1	18.1900	XLON	25-Oct-22	15:18:34	OXL3A000000000005N53AE
38	18.1900	XLON	25-Oct-22	15:18:34	OXL3A000000000005N53AF
1	18.1900	XLON	25-Oct-22	15:18:34	OXL3A000000000005N53AG
20	18.1900	XLON	25-Oct-22	15:18:34	OXL3A000000000005N53AH
6	18.1950	XLON	25-Oct-22	15:18:52	OXL37000000000005N5699
5	18.1950	XLON	25-Oct-22	15:18:52	OXL34000000000005N525G
38	18.1950	XLON	25-Oct-22	15:18:52	OXL34000000000005N525H
3	18.1950	XLON	25-Oct-22	15:18:52	OXL34000000000005N525I
23	18.1950	XLON	25-Oct-22	15:18:52	OXL34000000000005N525J
5	18.1950	XLON	25-Oct-22	15:18:52	OXL3A000000000005N53BD
19	18.1950	XLON	25-Oct-22	15:18:52	OXL3A000000000005N53BE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	18.1950	XLON	25-Oct-22	15:19:08	OXL34000000000005N526V
15	18.1950	XLON	25-Oct-22	15:19:08	OXL34000000000005N5270
5	18.1950	XLON	25-Oct-22	15:19:08	OXL37000000000005N56AU
2	18.1950	XLON	25-Oct-22	15:19:08	OXL34000000000005N5271
4	18.1950	XLON	25-Oct-22	15:19:08	OXL34000000000005N5272
17	18.1950	XLON	25-Oct-22	15:19:08	OXL3A000000000005N53D3
3	18.1950	XLON	25-Oct-22	15:19:08	OXL3A000000000005N53D3
1	18.1950	XLON	25-Oct-22	15:19:08	OXL3A000000000005N53D4
4	18.1950	XLON	25-Oct-22	15:19:09	OXL34000000000005N5276
4	18.1950	XLON	25-Oct-22	15:19:09	OXL37000000000005N56AV
22	18.2150	XLON	25-Oct-22	15:20:18	OXL37000000000005N56H8
23	18.2150	XLON	25-Oct-22	15:20:18	OXL3A000000000005N53JQ
5	18.2150	XLON	25-Oct-22	15:20:18	OXL37000000000005N56H9
1	18.2150	XLON	25-Oct-22	15:20:18	OXL3A000000000005N53JR
19	18.2150	XLON	25-Oct-22	15:20:18	OXL34000000000005N52FD
4	18.2150	XLON	25-Oct-22	15:20:18	OXL3A000000000005N53JT
84	18.2150	XLON	25-Oct-22	15:20:18	OXL3A000000000005N53JU
14	18.2150	XLON	25-Oct-22	15:20:18	OXL3A000000000005N53JV
2	18.2100	XLON	25-Oct-22	15:20:18	OXL3A000000000005N53K3
1	18.2100	XLON	25-Oct-22	15:20:18	OXL3A000000000005N53K4
2	18.2100	XLON	25-Oct-22	15:20:18	OXL31000000000005N55JG
16	18.2100	XLON	25-Oct-22	15:20:18	OXL37000000000005N56HD
2	18.2100	XLON	25-Oct-22	15:20:18	OXL34000000000005N52FI
43	18.2100	XLON	25-Oct-22	15:20:18	OXL34000000000005N52FJ
7	18.2100	XLON	25-Oct-22	15:20:18	OXL34000000000005N52FK
48	18.2100	XLON	25-Oct-22	15:20:18	OXL34000000000005N52FL
2	18.2050	XLON	25-Oct-22	15:20:30	OXL34000000000005N52GC
10	18.2000	XLON	25-Oct-22	15:20:30	OXL3A000000000005N53L5
4	18.2050	XLON	25-Oct-22	15:20:30	OXL34000000000005N52GE
28	18.2050	XLON	25-Oct-22	15:20:30	OXL34000000000005N52GF
18	18.2000	XLON	25-Oct-22	15:20:30	OXL34000000000005N52GG
21	18.2000	XLON	25-Oct-22	15:20:45	OXL3A000000000005N53N1
3	18.2000	XLON	25-Oct-22	15:20:51	OXL3A000000000005N53O2
22	18.2000	XLON	25-Oct-22	15:20:51	OXL37000000000005N56KU
51	18.2000	XLON	25-Oct-22	15:20:51	OXL3A000000000005N53O3
5	18.2000	XLON	25-Oct-22	15:20:51	OXL37000000000005N56KV
7	18.2000	XLON	25-Oct-22	15:20:51	OXL34000000000005N52IF
15	18.2000	XLON	25-Oct-22	15:20:51	OXL3A000000000005N53O4
23	18.2000	XLON	25-Oct-22	15:20:51	OXL34000000000005N52IF
1	18.2000	XLON	25-Oct-22	15:20:51	OXL3A000000000005N53O5
1	18.2000	XLON	25-Oct-22	15:20:51	OXL3A000000000005N53O6
5	18.1950	XLON	25-Oct-22	15:21:14	OXL31000000000005N55MQ
2	18.1950	XLON	25-Oct-22	15:21:14	OXL3A000000000005N53QG
71	18.1950	XLON	25-Oct-22	15:21:14	OXL31000000000005N55OU
2	18.1950	XLON	25-Oct-22	15:21:14	OXL34000000000005N52KB
4	18.1950	XLON	25-Oct-22	15:21:14	OXL34000000000005N52KC
11	18.1950	XLON	25-Oct-22	15:21:14	OXL34000000000005N52KD
4	18.1950	XLON	25-Oct-22	15:21:14	OXL34000000000005N52KE
4	18.1950	XLON	25-Oct-22	15:21:14	OXL37000000000005N56N8
10	18.1950	XLON	25-Oct-22	15:21:20	OXL37000000000005N56NT
1	18.1950	XLON	25-Oct-22	15:21:20	OXL34000000000005N52KT
3	18.1950	XLON	25-Oct-22	15:21:20	OXL3A000000000005N53R1
12	18.1950	XLON	25-Oct-22	15:21:59	OXL34000000000005N52P7
4	18.1950	XLON	25-Oct-22	15:21:59	OXL37000000000005N56RQ
1	18.2000	XLON	25-Oct-22	15:22:16	OXL31000000000005N5600
6	18.2000	XLON	25-Oct-22	15:22:16	OXL3A000000000005N540E
8	18.2000	XLON	25-Oct-22	15:22:16	OXL34000000000005N52RM
55	18.2000	XLON	25-Oct-22	15:22:16	OXL34000000000005N52RN
11	18.2000	XLON	25-Oct-22	15:22:16	OXL34000000000005N52RO
6	18.2000	XLON	25-Oct-22	15:22:18	OXL34000000000005N52RQ
263	18.2000	XLON	25-Oct-22	15:22:19	OXL34000000000005N52RV
41	18.2000	XLON	25-Oct-22	15:22:28	OXL34000000000005N52SV
3	18.2000	XLON	25-Oct-22	15:22:28	OXL34000000000005N52T0
3	18.2000	XLON	25-Oct-22	15:22:28	OXL3A000000000005N541J
1	18.2000	XLON	25-Oct-22	15:22:28	OXL31000000000005N561D
15	18.2000	XLON	25-Oct-22	15:22:28	OXL34000000000005N52T1
1	18.2000	XLON	25-Oct-22	15:22:41	OXL31000000000005N5625
4	18.2000	XLON	25-Oct-22	15:22:41	OXL34000000000005N52U9
32	18.2000	XLON	25-Oct-22	15:22:41	OXL34000000000005N52UA
6	18.1950	XLON	25-Oct-22	15:22:51	OXL37000000000005N572E
91	18.1950	XLON	25-Oct-22	15:22:51	OXL34000000000005N52VM
5	18.1950	XLON	25-Oct-22	15:22:51	OXL37000000000005N572F
15	18.1950	XLON	25-Oct-22	15:22:51	OXL34000000000005N52VN
3	18.1950	XLON	25-Oct-22	15:22:51	OXL34000000000005N52V0
2	18.1950	XLON	25-Oct-22	15:22:51	OXL3A000000000005N5448
46	18.1950	XLON	25-Oct-22	15:22:51	OXL3A000000000005N5449
1	18.1950	XLON	25-Oct-22	15:22:51	OXL3A000000000005N544B
24	18.1950	XLON	25-Oct-22	15:22:51	OXL3A000000000005N544C
1	18.1950	XLON	25-Oct-22	15:22:51	OXL3A000000000005N544D
10	18.1950	XLON	25-Oct-22	15:22:54	OXL34000000000005N52VQ
9	18.1950	XLON	25-Oct-22	15:22:54	OXL37000000000005N572K
6	18.1950	XLON	25-Oct-22	15:22:54	OXL37000000000005N572K
2	18.1950	XLON	25-Oct-22	15:22:54	OXL3A000000000005N544K
2	18.1950	XLON	25-Oct-22	15:23:38	OXL3A000000000005N548R
4	18.1950	XLON	25-Oct-22	15:23:38	OXL37000000000005N575V
12	18.1950	XLON	25-Oct-22	15:23:38	OXL34000000000005N5336
19	18.1950	XLON	25-Oct-22	15:23:38	OXL34000000000005N5337
1	18.1950	XLON	25-Oct-22	15:23:38	OXL3A000000000005N548T
71	18.1950	XLON	25-Oct-22	15:23:38	OXL3A000000000005N548U
23	18.2000	XLON	25-Oct-22	15:23:50	OXL34000000000005N5348
182	18.2000	XLON	25-Oct-22	15:23:50	OXL34000000000005N5349
9	18.2000	XLON	25-Oct-22	15:23:50	OXL34000000000005N534A
5	18.1950	XLON	25-Oct-22	15:24:00	OXL34000000000005N535G
3	18.1950	XLON	25-Oct-22	15:24:00	OXL3A000000000005N5486
4	18.1950	XLON	25-Oct-22	15:24:00	OXL37000000000005N577T
36	18.1950	XLON	25-Oct-22	15:24:00	OXL3A000000000005N5487
33	18.1900	XLON	25-Oct-22	15:24:02	OXL34000000000005N535N
54	18.1900	XLON	25-Oct-22	15:24:02	OXL3A000000000005N548F
1	18.1900	XLON	25-Oct-22	15:24:02	OXL31000000000005N56AE
8	18.1900	XLON	25-Oct-22	15:24:02	OXL34000000000005N5350
23	18.1900	XLON	25-Oct-22	15:24:02	OXL3A000000000005N548G
2	18.1900	XLON	25-Oct-22	15:24:02	OXL34000000000005N535P
1	18.1900	XLON	25-Oct-22	15:24:02	OXL3A000000000005N548H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	18.1900	XLON	25-Oct-22	15:24:02	0XL3400000000005N535Q
9	18.1900	XLON	25-Oct-22	15:24:02	0XL3700000000005N5785
10	18.1900	XLON	25-Oct-22	15:24:02	0XL3400000000005N535R
1	18.1900	XLON	25-Oct-22	15:24:02	0XL3A00000000005N54BI
4	18.1900	XLON	25-Oct-22	15:24:21	0XL3400000000005N537O
145	18.2150	XLON	25-Oct-22	15:25:12	0XL3400000000005N53EM
119	18.2150	XLON	25-Oct-22	15:25:12	0XL3400000000005N53EN
6	18.2100	XLON	25-Oct-22	15:25:15	0XL3400000000005N53F5
2	18.2100	XLON	25-Oct-22	15:25:15	0XL3400000000005N53F7
103	18.2100	XLON	25-Oct-22	15:25:15	0XL3400000000005N53F8
28	18.2100	XLON	25-Oct-22	15:25:15	0XL3A00000000005N54LL
5	18.2100	XLON	25-Oct-22	15:25:15	0XL3400000000005N54LM
15	18.2100	XLON	25-Oct-22	15:25:15	0XL3700000000005N57I0
7	18.2100	XLON	25-Oct-22	15:25:15	0XL3700000000005N57I1
5	18.2050	XLON	25-Oct-22	15:25:49	0XL3700000000005N57L8
8	18.2050	XLON	25-Oct-22	15:25:49	0XL3400000000005N53I3
12	18.2050	XLON	25-Oct-22	15:25:49	0XL3700000000005N57L9
31	18.2050	XLON	25-Oct-22	15:25:49	0XL3400000000005N53I4
4	18.2050	XLON	25-Oct-22	15:25:49	0XL3400000000005N53I5
3	18.2050	XLON	25-Oct-22	15:25:49	0XL3400000000005N53I6
2	18.2050	XLON	25-Oct-22	15:25:49	0XL3A00000000005N5408
123	18.2050	XLON	25-Oct-22	15:25:49	0XL3400000000005N53I7
2	18.2050	XLON	25-Oct-22	15:25:49	0XL3A00000000005N5409
67	18.2050	XLON	25-Oct-22	15:25:49	0XL3A00000000005N540A
2	18.2050	XLON	25-Oct-22	15:25:49	0XL3100000000005N56L9
20	18.2050	XLON	25-Oct-22	15:25:49	0XL3A00000000005N540C
4	18.2050	XLON	25-Oct-22	15:25:49	0XL3A00000000005N540B
7	18.2050	XLON	25-Oct-22	15:26:18	0XL3700000000005N57O9
15	18.2050	XLON	25-Oct-22	15:26:18	0XL3700000000005N57OA
1	18.2050	XLON	25-Oct-22	15:26:18	0XL3100000000005N56O9
113	18.2050	XLON	25-Oct-22	15:26:18	0XL3400000000005N53L1
36	18.2050	XLON	25-Oct-22	15:26:18	0XL3400000000005N53L3
11	18.2050	XLON	25-Oct-22	15:26:18	0XL3400000000005N53L2
1	18.2050	XLON	25-Oct-22	15:26:48	0XL3100000000005N56QO
29	18.2050	XLON	25-Oct-22	15:26:48	0XL3400000000005N53NC
115	18.2050	XLON	25-Oct-22	15:26:48	0XL3400000000005N53ND
6	18.2050	XLON	25-Oct-22	15:26:48	0XL3700000000005N57R1
12	18.2050	XLON	25-Oct-22	15:26:48	0XL3700000000005N57R2
10	18.2050	XLON	25-Oct-22	15:26:48	0XL3400000000005N53NE
50	18.2000	XLON	25-Oct-22	15:26:50	0XL3A00000000005N54T0
1	18.2000	XLON	25-Oct-22	15:26:50	0XL3A00000000005N54T1
4	18.2000	XLON	25-Oct-22	15:26:50	0XL3A00000000005N54T2
1	18.2000	XLON	25-Oct-22	15:26:50	0XL3A00000000005N54T3
20	18.2000	XLON	25-Oct-22	15:26:50	0XL3A00000000005N54T4
4	18.2000	XLON	25-Oct-22	15:26:50	0XL3400000000005N53NN
2	18.2000	XLON	25-Oct-22	15:26:50	0XL3400000000005N53NO
31	18.1950	XLON	25-Oct-22	15:27:01	0XL3400000000005N53OV
7	18.1950	XLON	25-Oct-22	15:27:01	0XL3400000000005N53P0
3	18.1950	XLON	25-Oct-22	15:27:01	0XL3400000000005N53P1
186	18.1950	XLON	25-Oct-22	15:27:01	0XL3400000000005N53P2
9	18.1950	XLON	25-Oct-22	15:27:01	0XL3400000000005N53P3
7	18.1950	XLON	25-Oct-22	15:27:01	0XL3700000000005N57S1
18	18.1950	XLON	25-Oct-22	15:27:01	0XL3700000000005N57S2
1	18.1950	XLON	25-Oct-22	15:27:01	0XL3100000000005N56SA
28	18.1950	XLON	25-Oct-22	15:27:01	0XL3A00000000005N54U4
4	18.1950	XLON	25-Oct-22	15:27:01	0XL3A00000000005N54U5
1	18.1950	XLON	25-Oct-22	15:27:01	0XL3A00000000005N54U6
1	18.1950	XLON	25-Oct-22	15:27:01	0XL3A00000000005N54U7
4	18.1900	XLON	25-Oct-22	15:27:26	0XL3700000000005N57U7
7	18.1900	XLON	25-Oct-22	15:27:26	0XL3700000000005N57U8
16	18.1900	XLON	25-Oct-22	15:27:26	0XL3A00000000005N54VU
68	18.1900	XLON	25-Oct-22	15:27:26	0XL3A00000000005N54VV
3	18.1900	XLON	25-Oct-22	15:27:26	0XL3A00000000005N5500
12	18.1900	XLON	25-Oct-22	15:27:26	0XL3400000000005N53QO
64	18.1900	XLON	25-Oct-22	15:27:26	0XL3400000000005N53QP
16	18.1900	XLON	25-Oct-22	15:27:26	0XL3400000000005N53QQ
5	18.1900	XLON	25-Oct-22	15:27:26	0XL3400000000005N53QR
3	18.1900	XLON	25-Oct-22	15:27:26	0XL3400000000005N53QS
1	18.1900	XLON	25-Oct-22	15:27:26	0XL3A00000000005N5501
3	18.1850	XLON	25-Oct-22	15:27:40	0XL3400000000005N53RN
1	18.1850	XLON	25-Oct-22	15:27:40	0XL3100000000005N56UK
2	18.1850	XLON	25-Oct-22	15:27:40	0XL3A00000000005N5513
38	18.1850	XLON	25-Oct-22	15:27:40	0XL3A00000000005N5514
6	18.1850	XLON	25-Oct-22	15:27:40	0XL3700000000005N5800
49	18.1850	XLON	25-Oct-22	15:27:40	0XL3400000000005N53RO
11	18.1850	XLON	25-Oct-22	15:27:40	0XL3A00000000005N5515
9	18.1850	XLON	25-Oct-22	15:27:40	0XL3400000000005N53RP
18	18.1850	XLON	25-Oct-22	15:27:40	0XL3400000000005N53RQ
3	18.1800	XLON	25-Oct-22	15:27:54	0XL3A00000000005N5528
1	18.1800	XLON	25-Oct-22	15:27:54	0XL3100000000005N56VS
220	18.1800	XLON	25-Oct-22	15:27:54	0XL3100000000005N56VT
255	18.1800	XLON	25-Oct-22	15:27:55	0XL3100000000005N5701
182	18.1850	XLON	25-Oct-22	15:28:12	0XL3400000000005N53U8
37	18.1850	XLON	25-Oct-22	15:28:12	0XL3400000000005N53U9
50	18.1800	XLON	25-Oct-22	15:28:16	0XL3A00000000005N553U
1	18.1800	XLON	25-Oct-22	15:28:16	0XL3A00000000005N553V
119	18.1800	XLON	25-Oct-22	15:28:16	0XL3400000000005N53UJ
7	18.1800	XLON	25-Oct-22	15:28:16	0XL3400000000005N53UJ
24	18.1800	XLON	25-Oct-22	15:28:16	0XL3400000000005N53UK
1	18.1800	XLON	25-Oct-22	15:28:16	0XL3100000000005N571F
6	18.1800	XLON	25-Oct-22	15:28:16	0XL3400000000005N53UL
851	18.1800	XLON	25-Oct-22	15:28:16	0XL3100000000005N571G
1	18.1800	XLON	25-Oct-22	15:28:16	0XL3A00000000005N5540
9	18.1800	XLON	25-Oct-22	15:28:16	0XL3700000000005N583B
3	18.1800	XLON	25-Oct-22	15:28:16	0XL3A00000000005N5541
3	18.1800	XLON	25-Oct-22	15:28:16	0XL3700000000005N583C
19	18.1800	XLON	25-Oct-22	15:28:16	0XL3A00000000005N5542
359	18.1800	XLON	25-Oct-22	15:28:16	0XL3100000000005N571I
1	18.1800	XLON	25-Oct-22	15:28:34	0XL3100000000005N573I
4	18.1800	XLON	25-Oct-22	15:28:34	0XL3A00000000005N5553
1	18.1800	XLON	25-Oct-22	15:28:34	0XL3A00000000005N5554
90	18.1800	XLON	25-Oct-22	15:28:34	0XL3400000000005N53VM
16	18.1800	XLON	25-Oct-22	15:28:34	0XL3400000000005N53VN
3	18.1750	XLON	25-Oct-22	15:28:40	0XL3700000000005N585F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1750	XLON	25-Oct-22	15:28:40	OXL37000000000005N585G
11	18.1800	XLON	25-Oct-22	15:28:39	OXL31000000000005N573J
182	18.1800	XLON	25-Oct-22	15:28:39	OXL34000000000005N573K
7	18.1750	XLON	25-Oct-22	15:28:40	OXL34000000000005N540N
288	18.1750	XLON	25-Oct-22	15:28:40	OXL31000000000005N573M
14	18.1750	XLON	25-Oct-22	15:28:40	OXL3A000000000005N555I
22	18.1750	XLON	25-Oct-22	15:28:40	OXL3A000000000005N555J
2	18.1750	XLON	25-Oct-22	15:28:40	OXL34000000000005N540O
4	18.1750	XLON	25-Oct-22	15:28:40	OXL34000000000005N540P
28	18.1750	XLON	25-Oct-22	15:28:40	OXL34000000000005N540Q
117	18.1750	XLON	25-Oct-22	15:28:40	OXL34000000000005N540R
5	18.1750	XLON	25-Oct-22	15:28:45	OXL37000000000005N586P
154	18.1750	XLON	25-Oct-22	15:28:45	OXL31000000000005N5754
23	18.1700	XLON	25-Oct-22	15:29:15	OXL3A000000000005N558O
7	18.1700	XLON	25-Oct-22	15:29:15	OXL37000000000005N589E
1	18.1700	XLON	25-Oct-22	15:29:15	OXL31000000000005N5780
4	18.1700	XLON	25-Oct-22	15:29:15	OXL3A000000000005N558Q
30	18.1700	XLON	25-Oct-22	15:29:15	OXL3A000000000005N558R
4	18.1700	XLON	25-Oct-22	15:29:15	OXL34000000000005N544T
13	18.1700	XLON	25-Oct-22	15:29:15	OXL34000000000005N544U
11	18.1700	XLON	25-Oct-22	15:29:15	OXL34000000000005N544V
4	18.1850	XLON	25-Oct-22	15:29:31	OXL3A000000000005N55AV
1	18.1850	XLON	25-Oct-22	15:29:31	OXL34000000000005N547H
2	18.1850	XLON	25-Oct-22	15:29:31	OXL31000000000005N57A4
1	18.1900	XLON	25-Oct-22	15:29:35	OXL37000000000005N58EJ
6	18.1900	XLON	25-Oct-22	15:29:35	OXL37000000000005N58EK
1	18.1900	XLON	25-Oct-22	15:29:35	OXL3A000000000005N55CP
23	18.1900	XLON	25-Oct-22	15:29:35	OXL3A000000000005N55CQ
4	18.1900	XLON	25-Oct-22	15:29:35	OXL3A000000000005N55CR
6	18.1900	XLON	25-Oct-22	15:29:35	OXL34000000000005N5495
28	18.1900	XLON	25-Oct-22	15:29:35	OXL34000000000005N5496
2	18.1850	XLON	25-Oct-22	15:29:45	OXL3A000000000005N55F6
3	18.1950	XLON	25-Oct-22	15:29:56	OXL34000000000005N54K5
8	18.1950	XLON	25-Oct-22	15:29:56	OXL3A000000000005N55L2
1	18.1950	XLON	25-Oct-22	15:29:56	OXL31000000000005N57KO
1	18.1950	XLON	25-Oct-22	15:29:56	OXL3A000000000005N55L4
1	18.1950	XLON	25-Oct-22	15:29:56	OXL3A000000000005N55L5
1	18.1950	XLON	25-Oct-22	15:29:56	OXL37000000000005N58OR
22	18.1950	XLON	25-Oct-22	15:29:56	OXL37000000000005N58OS
11	18.2000	XLON	25-Oct-22	15:29:57	OXL37000000000005N58P7
4	18.2000	XLON	25-Oct-22	15:29:57	OXL34000000000005N54L2
29	18.2000	XLON	25-Oct-22	15:29:58	OXL3A000000000005N55M2
31	18.2000	XLON	25-Oct-22	15:29:58	OXL34000000000005N54L4
4	18.2000	XLON	25-Oct-22	15:29:58	OXL3A000000000005N55M3
35	18.2000	XLON	25-Oct-22	15:29:58	OXL34000000000005N54L5
16	18.2000	XLON	25-Oct-22	15:29:58	OXL34000000000005N54L6
3	18.2000	XLON	25-Oct-22	15:29:58	OXL3A000000000005N55M5
104	18.2000	XLON	25-Oct-22	15:29:58	OXL3A000000000005N55M4
1	18.2000	XLON	25-Oct-22	15:29:58	OXL31000000000005N57LC
271	18.2000	XLON	25-Oct-22	15:29:58	OXL34000000000005N54L7