

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
229	19.0600	XLON	12-Sep-22	07:07:42	OXL21000000000034MVVO
163	19.0500	XLON	12-Sep-22	07:08:50	OXL21000000000034N05J
180	19.0400	XLON	12-Sep-22	07:09:09	OXL21000000000034N076
58	19.0400	XLON	12-Sep-22	07:09:09	OXL21000000000034N078
152	19.0350	XLON	12-Sep-22	07:10:46	OXL21000000000034N0EK
302	19.0300	XLON	12-Sep-22	07:10:54	OXL21000000000034N0EU
475	19.0250	XLON	12-Sep-22	07:10:55	OXL21000000000034N0EV
157	19.0350	XLON	12-Sep-22	07:12:41	OXL21000000000034N0LG
301	19.0150	XLON	12-Sep-22	07:12:48	OXL21000000000034N0LO
509	19.0100	XLON	12-Sep-22	07:12:51	OXL21000000000034N0LT
155	19.0100	XLON	12-Sep-22	07:12:55	OXL21000000000034N0M9
339	19.0100	XLON	12-Sep-22	07:13:25	OXL21000000000034N0OK
11	19.0250	XLON	12-Sep-22	07:15:09	OXL21000000000034N0V1
309	19.0250	XLON	12-Sep-22	07:15:09	OXL21000000000034N0V0
173	19.0250	XLON	12-Sep-22	07:15:09	OXL21000000000034N0UU
173	19.0250	XLON	12-Sep-22	07:15:09	OXL21000000000034N0UV
354	19.0200	XLON	12-Sep-22	07:15:15	OXL21000000000034N0VH
241	19.0150	XLON	12-Sep-22	07:16:01	OXL21000000000034N128
280	19.0050	XLON	12-Sep-22	07:16:01	OXL21000000000034N12B
2	19.0250	XLON	12-Sep-22	07:16:45	OXL21000000000034N15O
158	19.0150	XLON	12-Sep-22	07:16:53	OXL21000000000034N16F
86	19.0150	XLON	12-Sep-22	07:16:53	OXL21000000000034N16H
129	19.0100	XLON	12-Sep-22	07:17:02	OXL21000000000034N182
173	19.0100	XLON	12-Sep-22	07:17:02	OXL21000000000034N183
173	19.0100	XLON	12-Sep-22	07:17:02	OXL21000000000034N184
7	19.0100	XLON	12-Sep-22	07:17:02	OXL21000000000034N185
173	19.0750	XLON	12-Sep-22	07:21:19	OXL21000000000034N1OB
169	19.0800	XLON	12-Sep-22	07:21:36	OXL21000000000034N1P7
62	19.0850	XLON	12-Sep-22	07:21:56	OXL21000000000034N1QQ
173	19.0850	XLON	12-Sep-22	07:21:56	OXL21000000000034N1QS
173	19.0850	XLON	12-Sep-22	07:21:56	OXL21000000000034N1QR
1038	19.0850	XLON	12-Sep-22	07:21:56	OXL21000000000034N1QT
104	19.0850	XLON	12-Sep-22	07:21:58	OXL21000000000034N1R5
29	19.0850	XLON	12-Sep-22	07:21:58	OXL21000000000034N1R8
173	19.0850	XLON	12-Sep-22	07:21:58	OXL21000000000034N1R7
173	19.0850	XLON	12-Sep-22	07:21:58	OXL21000000000034N1R6
552	19.0700	XLON	12-Sep-22	07:23:12	OXL21000000000034N1VO
148	19.0650	XLON	12-Sep-22	07:23:20	OXL21000000000034N20C
577	19.0700	XLON	12-Sep-22	07:26:05	OXL21000000000034N2E4
356	19.0700	XLON	12-Sep-22	07:26:05	OXL21000000000034N2E3
56	19.0700	XLON	12-Sep-22	07:26:05	OXL21000000000034N2E2
225	19.0750	XLON	12-Sep-22	07:26:05	OXL21000000000034N2E8
173	19.0750	XLON	12-Sep-22	07:26:05	OXL21000000000034N2E7
173	19.0750	XLON	12-Sep-22	07:26:05	OXL21000000000034N2E6
148	19.0950	XLON	12-Sep-22	07:27:59	OXL21000000000034N2JR
217	19.0800	XLON	12-Sep-22	07:28:15	OXL21000000000034N2LC
227	19.0750	XLON	12-Sep-22	07:29:01	OXL21000000000034N2OA
244	19.0650	XLON	12-Sep-22	07:29:06	OXL21000000000034N2PO
249	19.0550	XLON	12-Sep-22	07:30:31	OXL21000000000034N31U
252	19.0500	XLON	12-Sep-22	07:30:31	OXL21000000000034N31V
3	19.0450	XLON	12-Sep-22	07:30:33	OXL21000000000034N323
540	19.0450	XLON	12-Sep-22	07:30:34	OXL21000000000034N329
51	19.0450	XLON	12-Sep-22	07:30:34	OXL21000000000034N32A
5	19.0450	XLON	12-Sep-22	07:30:34	OXL21000000000034N327
19	19.0450	XLON	12-Sep-22	07:30:34	OXL21000000000034N328
324	19.0550	XLON	12-Sep-22	07:30:39	OXL21000000000034N32J
88	19.0550	XLON	12-Sep-22	07:32:16	OXL21000000000034N382
622	19.0550	XLON	12-Sep-22	07:32:16	OXL21000000000034N383
230	19.0550	XLON	12-Sep-22	07:32:16	OXL21000000000034N384
500	19.0550	XLON	12-Sep-22	07:32:16	OXL21000000000034N385
376	19.0500	XLON	12-Sep-22	07:32:18	OXL21000000000034N38E
49	19.0550	XLON	12-Sep-22	07:32:29	OXL21000000000034N38V
104	19.0550	XLON	12-Sep-22	07:32:29	OXL21000000000034N390
472	19.0550	XLON	12-Sep-22	07:32:29	OXL21000000000034N391
270	19.0450	XLON	12-Sep-22	07:33:39	OXL21000000000034N3DG
65	19.0400	XLON	12-Sep-22	07:33:42	OXL21000000000034N3DP
217	19.0400	XLON	12-Sep-22	07:33:42	OXL21000000000034N3DO
6	19.0600	XLON	12-Sep-22	07:35:53	OXL21000000000034N3KI
672	19.0550	XLON	12-Sep-22	07:36:47	OXL21000000000034N3P4
509	19.0550	XLON	12-Sep-22	07:36:47	OXL21000000000034N3P3
451	19.0400	XLON	12-Sep-22	07:37:24	OXL21000000000034N3R6
177	19.0600	XLON	12-Sep-22	07:38:48	OXL21000000000034N41N
137	19.0550	XLON	12-Sep-22	07:39:29	OXL21000000000034N433
181	19.0700	XLON	12-Sep-22	07:41:24	OXL21000000000034N48J
376	19.0700	XLON	12-Sep-22	07:41:26	OXL21000000000034N48N
907	19.0700	XLON	12-Sep-22	07:41:26	OXL21000000000034N48O
385	19.0750	XLON	12-Sep-22	07:41:29	OXL21000000000034N48T
173	19.0750	XLON	12-Sep-22	07:41:29	OXL21000000000034N48S
873	19.0750	XLON	12-Sep-22	07:41:29	OXL21000000000034N48U
237	19.0750	XLON	12-Sep-22	07:41:38	OXL21000000000034N49F
125	19.0750	XLON	12-Sep-22	07:41:38	OXL21000000000034N49H
173	19.0750	XLON	12-Sep-22	07:41:38	OXL21000000000034N49G
1027	19.0950	XLON	12-Sep-22	07:43:03	OXL21000000000034N4F9
248	19.0950	XLON	12-Sep-22	07:43:03	OXL21000000000034N4FA
104	19.1100	XLON	12-Sep-22	07:44:02	OXL21000000000034N4HU
27	19.1100	XLON	12-Sep-22	07:44:02	OXL21000000000034N4HT
201	19.1100	XLON	12-Sep-22	07:44:25	OXL21000000000034N4JA
230	19.1100	XLON	12-Sep-22	07:44:25	OXL21000000000034N4J9
552	19.1050	XLON	12-Sep-22	07:44:25	OXL21000000000034N4JC
304	19.1050	XLON	12-Sep-22	07:44:25	OXL21000000000034N4JF
62	19.1050	XLON	12-Sep-22	07:44:25	OXL21000000000034N4JG
173	19.1050	XLON	12-Sep-22	07:44:25	OXL21000000000034N4JE
173	19.1050	XLON	12-Sep-22	07:44:25	OXL21000000000034N4JD
54	19.0950	XLON	12-Sep-22	07:45:30	OXL21000000000034N4MQ
194	19.0950	XLON	12-Sep-22	07:45:30	OXL21000000000034N4MP
261	19.0900	XLON	12-Sep-22	07:45:31	OXL21000000000034N4N6
246	19.0850	XLON	12-Sep-22	07:45:40	OXL21000000000034N4OG
198	19.0800	XLON	12-Sep-22	07:45:55	OXL21000000000034N4P3
162	19.0650	XLON	12-Sep-22	07:45:58	OXL21000000000034N4P8
182	19.0600	XLON	12-Sep-22	07:48:07	OXL21000000000034N4V5
122	19.0650	XLON	12-Sep-22	07:49:18	OXL21000000000034N52D
173	19.0650	XLON	12-Sep-22	07:49:18	OXL21000000000034N52F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
173	19.0650	XLON	12-Sep-22	07:49:18	OXL21000000000034N52E
303	19.0600	XLON	12-Sep-22	07:51:26	OXL21000000000034N59N
377	19.0500	XLON	12-Sep-22	07:51:45	OXL21000000000034N5AP
868	19.0500	XLON	12-Sep-22	07:51:45	OXL21000000000034N5AQ
172	19.0500	XLON	12-Sep-22	07:51:45	OXL21000000000034N5AR
173	19.0650	XLON	12-Sep-22	07:55:03	OXL21000000000034N5KP
260	19.0650	XLON	12-Sep-22	07:55:03	OXL21000000000034N5KO
173	19.0650	XLON	12-Sep-22	07:55:03	OXL21000000000034N5KQ
173	19.0650	XLON	12-Sep-22	07:55:03	OXL21000000000034N5KS
200	19.0650	XLON	12-Sep-22	07:55:03	OXL21000000000034N5KR
82	19.0650	XLON	12-Sep-22	07:55:03	OXL21000000000034N5KT
220	19.0650	XLON	12-Sep-22	07:55:03	OXL21000000000034N5KU
18	19.0600	XLON	12-Sep-22	07:55:04	OXL21000000000034N5L6
173	19.0600	XLON	12-Sep-22	07:55:04	OXL21000000000034N5L7
552	19.0550	XLON	12-Sep-22	07:55:05	OXL21000000000034N5LB
152	19.0500	XLON	12-Sep-22	07:55:26	OXL21000000000034N5MJ
320	19.0400	XLON	12-Sep-22	07:55:42	OXL21000000000034N5N9
238	19.0350	XLON	12-Sep-22	07:55:55	OXL21000000000034N5NR
173	19.0500	XLON	12-Sep-22	07:59:07	OXL21000000000034N5UV
82	19.0500	XLON	12-Sep-22	07:59:07	OXL21000000000034N5V0
173	19.0500	XLON	12-Sep-22	07:59:07	OXL21000000000034N5V1
173	19.0500	XLON	12-Sep-22	07:59:11	OXL21000000000034N5V6
82	19.0500	XLON	12-Sep-22	07:59:11	OXL21000000000034N5V7
155	19.0500	XLON	12-Sep-22	07:59:11	OXL21000000000034N5V4
173	19.0500	XLON	12-Sep-22	07:59:11	OXL21000000000034N5V5
173	19.0450	XLON	12-Sep-22	07:59:29	OXL21000000000034N5VR
129	19.0450	XLON	12-Sep-22	07:59:29	OXL21000000000034N5VQ
552	19.0400	XLON	12-Sep-22	07:59:48	OXL21000000000034N60N
252	19.0450	XLON	12-Sep-22	08:00:40	OXL21000000000034N642
44	19.0450	XLON	12-Sep-22	08:00:40	OXL21000000000034N643
230	19.0600	XLON	12-Sep-22	08:01:08	OXL21000000000034N656
173	19.0600	XLON	12-Sep-22	08:01:08	OXL21000000000034N657
214	19.0600	XLON	12-Sep-22	08:01:08	OXL21000000000034N658
230	19.0800	XLON	12-Sep-22	08:04:51	OXL21000000000034N6EL
86	19.0800	XLON	12-Sep-22	08:04:51	OXL21000000000034N6EM
37	19.0850	XLON	12-Sep-22	08:06:17	OXL21000000000034N6J4
173	19.0850	XLON	12-Sep-22	08:06:17	OXL21000000000034N6J5
173	19.0850	XLON	12-Sep-22	08:06:17	OXL21000000000034N6J6
100	19.0850	XLON	12-Sep-22	08:06:17	OXL21000000000034N6J7
84	19.0850	XLON	12-Sep-22	08:06:17	OXL21000000000034N6J8
24	19.0850	XLON	12-Sep-22	08:06:17	OXL21000000000034N6J9
10	19.0850	XLON	12-Sep-22	08:06:17	OXL21000000000034N6JA
109	19.1050	XLON	12-Sep-22	08:08:00	OXL21000000000034N6O5
1613	19.1050	XLON	12-Sep-22	08:08:23	OXL21000000000034N6PA
163	19.0950	XLON	12-Sep-22	08:08:44	OXL21000000000034N6QU
30	19.0950	XLON	12-Sep-22	08:08:44	OXL21000000000034N6QT
269	19.0900	XLON	12-Sep-22	08:09:24	OXL21000000000034N6SD
274	19.0850	XLON	12-Sep-22	08:09:25	OXL21000000000034N6SJ
306	19.1250	XLON	12-Sep-22	08:12:11	OXL21000000000034N74Q
1072	19.1250	XLON	12-Sep-22	08:15:12	OXL21000000000034N7C6
217	19.1300	XLON	12-Sep-22	08:16:31	OXL21000000000034N7E1
168	19.1550	XLON	12-Sep-22	08:18:42	OXL21000000000034N7KJ
153	19.1400	XLON	12-Sep-22	08:21:51	OXL21000000000034N80L
243	19.1300	XLON	12-Sep-22	08:24:11	OXL21000000000034N87Q
172	19.1250	XLON	12-Sep-22	08:24:21	OXL21000000000034N884
130	19.1400	XLON	12-Sep-22	08:26:06	OXL21000000000034N8DL
173	19.1400	XLON	12-Sep-22	08:26:06	OXL21000000000034N8DM
178	19.1400	XLON	12-Sep-22	08:26:06	OXL21000000000034N8DN
552	19.1350	XLON	12-Sep-22	08:26:10	OXL21000000000034N8E5
1482	19.1450	XLON	12-Sep-22	08:27:15	OXL21000000000034N8HC
248	19.1400	XLON	12-Sep-22	08:27:23	OXL21000000000034N8I8
210	19.1400	XLON	12-Sep-22	08:28:42	OXL21000000000034N8L3
337	19.1450	XLON	12-Sep-22	08:29:36	OXL21000000000034N8NT
220	19.1450	XLON	12-Sep-22	08:29:52	OXL21000000000034N8OL
195	19.1600	XLON	12-Sep-22	08:30:56	OXL21000000000034N8S4
177	19.1600	XLON	12-Sep-22	08:31:04	OXL21000000000034N8SE
82	19.1650	XLON	12-Sep-22	08:32:11	OXL21000000000034N90D
1010	19.1650	XLON	12-Sep-22	08:32:11	OXL21000000000034N90E
181	19.1650	XLON	12-Sep-22	08:32:11	OXL21000000000034N90B
173	19.1650	XLON	12-Sep-22	08:32:11	OXL21000000000034N90C
173	19.1650	XLON	12-Sep-22	08:32:11	OXL21000000000034N90A
350	19.1700	XLON	12-Sep-22	08:32:13	OXL21000000000034N90J
139	19.1700	XLON	12-Sep-22	08:32:13	OXL21000000000034N90K
451	19.1700	XLON	12-Sep-22	08:32:13	OXL21000000000034N90M
298	19.1700	XLON	12-Sep-22	08:32:24	OXL21000000000034N918
220	19.1650	XLON	12-Sep-22	08:32:38	OXL21000000000034N91P
195	19.1550	XLON	12-Sep-22	08:32:38	OXL21000000000034N91Q
405	19.1500	XLON	12-Sep-22	08:33:02	OXL21000000000034N92V
536	19.1450	XLON	12-Sep-22	08:33:52	OXL21000000000034N959
210	19.1400	XLON	12-Sep-22	08:34:05	OXL21000000000034N95K
217	19.1550	XLON	12-Sep-22	08:35:06	OXL21000000000034N991
202	19.1550	XLON	12-Sep-22	08:35:06	OXL21000000000034N992
874	19.1550	XLON	12-Sep-22	08:35:06	OXL21000000000034N993
290	19.1550	XLON	12-Sep-22	08:35:06	OXL21000000000034N98V
227	19.1550	XLON	12-Sep-22	08:35:06	OXL21000000000034N990
160	19.1550	XLON	12-Sep-22	08:35:09	OXL21000000000034N99H
130	19.1550	XLON	12-Sep-22	08:35:09	OXL21000000000034N99F
200	19.1550	XLON	12-Sep-22	08:35:09	OXL21000000000034N99G
109	19.1600	XLON	12-Sep-22	08:35:24	OXL21000000000034N9A2
217	19.1600	XLON	12-Sep-22	08:35:24	OXL21000000000034N9A1
227	19.1600	XLON	12-Sep-22	08:35:24	OXL21000000000034N9A0
1327	19.1600	XLON	12-Sep-22	08:36:02	OXL21000000000034N9CK
160	19.1550	XLON	12-Sep-22	08:36:16	OXL21000000000034N9DD
271	19.1500	XLON	12-Sep-22	08:38:02	OXL21000000000034N9IB
217	19.1750	XLON	12-Sep-22	08:40:02	OXL21000000000034N9QE
130	19.1750	XLON	12-Sep-22	08:40:02	OXL21000000000034N9QC
227	19.1750	XLON	12-Sep-22	08:40:02	OXL21000000000034N9QD
130	19.1750	XLON	12-Sep-22	08:40:03	OXL21000000000034N9QK
173	19.1750	XLON	12-Sep-22	08:40:03	OXL21000000000034N9QJ
194	19.1750	XLON	12-Sep-22	08:40:03	OXL21000000000034N9QL
217	19.1750	XLON	12-Sep-22	08:40:03	OXL21000000000034N9QI
280	19.1750	XLON	12-Sep-22	08:40:03	OXL21000000000034N9QG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
227	19.1750	XLON	12-Sep-22	08:40:03	OXL21000000000034NA9QH
257	19.1850	XLON	12-Sep-22	08:42:20	OXL21000000000034NA0U
1376	19.1850	XLON	12-Sep-22	08:42:20	OXL21000000000034NA0V
230	19.1900	XLON	12-Sep-22	08:42:20	OXL21000000000034NA10
217	19.1900	XLON	12-Sep-22	08:42:20	OXL21000000000034NA11
165	19.1900	XLON	12-Sep-22	08:42:20	OXL21000000000034NA14
227	19.1900	XLON	12-Sep-22	08:42:20	OXL21000000000034NA12
319	19.1900	XLON	12-Sep-22	08:42:20	OXL21000000000034NA13
217	19.1900	XLON	12-Sep-22	08:44:52	OXL21000000000034NA6G
311	19.1900	XLON	12-Sep-22	08:44:52	OXL21000000000034NA6E
227	19.1900	XLON	12-Sep-22	08:44:52	OXL21000000000034NA6F
230	19.1900	XLON	12-Sep-22	08:44:52	OXL21000000000034NA6D
210	19.1900	XLON	12-Sep-22	08:45:19	OXL21000000000034NA7S
14	19.1900	XLON	12-Sep-22	08:45:19	OXL21000000000034NA7R
831	19.1850	XLON	12-Sep-22	08:45:51	OXL21000000000034NA8U
885	19.1850	XLON	12-Sep-22	08:45:51	OXL21000000000034NA8V
271	19.1850	XLON	12-Sep-22	08:45:51	OXL21000000000034NA91
330	19.1850	XLON	12-Sep-22	08:45:51	OXL21000000000034NA90
253	19.1850	XLON	12-Sep-22	08:46:25	OXL21000000000034NAAM
190	19.1800	XLON	12-Sep-22	08:47:05	OXL21000000000034NACB
141	19.1750	XLON	12-Sep-22	08:47:21	OXL21000000000034NAD1
241	19.1750	XLON	12-Sep-22	08:47:36	OXL21000000000034NADL
252	19.1800	XLON	12-Sep-22	08:48:08	OXL21000000000034NAER
1218	19.1850	XLON	12-Sep-22	08:48:38	OXL21000000000034NAGH
135	19.1850	XLON	12-Sep-22	08:48:38	OXL21000000000034NAGI
225	19.1800	XLON	12-Sep-22	08:48:53	OXL21000000000034NAHK
209	19.1900	XLON	12-Sep-22	08:51:30	OXL21000000000034NAOF
224	19.1850	XLON	12-Sep-22	08:53:06	OXL21000000000034NARJ
714	19.1850	XLON	12-Sep-22	08:54:06	OXL21000000000034NAUG
327	19.1850	XLON	12-Sep-22	08:54:06	OXL21000000000034NAUF
217	19.1850	XLON	12-Sep-22	08:56:07	OXL21000000000034NB3A
280	19.1850	XLON	12-Sep-22	08:56:07	OXL21000000000034NB39
483	19.1850	XLON	12-Sep-22	08:57:52	OXL21000000000034NB74
279	19.1850	XLON	12-Sep-22	09:00:19	OXL21000000000034NBE1
1023	19.1850	XLON	12-Sep-22	09:00:19	OXL21000000000034NBE0
1	19.1800	XLON	12-Sep-22	09:00:36	OXL21000000000034NBF2
198	19.1800	XLON	12-Sep-22	09:00:36	OXL21000000000034NBF1
496	19.1900	XLON	12-Sep-22	09:02:14	OXL21000000000034NBIQ
917	19.1900	XLON	12-Sep-22	09:02:14	OXL21000000000034NBIP
268	19.1850	XLON	12-Sep-22	09:02:26	OXL21000000000034NB14
322	19.1800	XLON	12-Sep-22	09:02:44	OXL21000000000034NB1J
136	19.1750	XLON	12-Sep-22	09:03:06	OXL21000000000034NBKB
254	19.2150	XLON	12-Sep-22	09:05:37	OXL21000000000034NBR1
329	19.2150	XLON	12-Sep-22	09:05:37	OXL21000000000034NBR0
251	19.2200	XLON	12-Sep-22	09:06:06	OXL21000000000034NBS3
240	19.2200	XLON	12-Sep-22	09:06:06	OXL21000000000034NBS1
349	19.2200	XLON	12-Sep-22	09:06:06	OXL21000000000034NBS2
338	19.2200	XLON	12-Sep-22	09:06:33	OXL21000000000034NBTD
230	19.2200	XLON	12-Sep-22	09:06:33	OXL21000000000034NBTC
323	19.2200	XLON	12-Sep-22	09:06:37	OXL21000000000034NBTN
271	19.2200	XLON	12-Sep-22	09:09:10	OXL21000000000034NC42
154	19.2200	XLON	12-Sep-22	09:09:10	OXL21000000000034NC41
1521	19.2150	XLON	12-Sep-22	09:09:25	OXL21000000000034NC4L
3	19.2150	XLON	12-Sep-22	09:09:39	OXL21000000000034NC59
794	19.2150	XLON	12-Sep-22	09:09:42	OXL21000000000034NC51
552	19.2100	XLON	12-Sep-22	09:10:02	OXL21000000000034NC66
1599	19.2150	XLON	12-Sep-22	09:11:18	OXL21000000000034NC8V
219	19.2100	XLON	12-Sep-22	09:12:06	OXL21000000000034NCBH
452	19.2050	XLON	12-Sep-22	09:12:55	OXL21000000000034NCDF
772	19.2050	XLON	12-Sep-22	09:13:48	OXL21000000000034NCG6
1288	19.2050	XLON	12-Sep-22	09:13:48	OXL21000000000034NCG5
230	19.2000	XLON	12-Sep-22	09:15:07	OXL21000000000034NCJQ
2661	19.2200	XLON	12-Sep-22	09:18:11	OXL21000000000034NCTM
248	19.2400	XLON	12-Sep-22	09:19:08	OXL21000000000034NCVO
635	19.2400	XLON	12-Sep-22	09:19:08	OXL21000000000034NCVP
214	19.2400	XLON	12-Sep-22	09:19:09	OXL21000000000034ND02
271	19.2400	XLON	12-Sep-22	09:19:09	OXL21000000000034ND03
73	19.2400	XLON	12-Sep-22	09:19:09	OXL21000000000034ND04
252	19.2400	XLON	12-Sep-22	09:19:18	OXL21000000000034ND0G
157	19.2300	XLON	12-Sep-22	09:19:21	OXL21000000000034ND0K
7	19.2350	XLON	12-Sep-22	09:19:26	OXL21000000000034ND10
15	19.2350	XLON	12-Sep-22	09:19:33	OXL21000000000034ND1G
9	19.2350	XLON	12-Sep-22	09:19:39	OXL21000000000034ND1K
271	19.2350	XLON	12-Sep-22	09:20:16	OXL21000000000034ND39
230	19.2350	XLON	12-Sep-22	09:20:16	OXL21000000000034ND3B
284	19.2350	XLON	12-Sep-22	09:20:16	OXL21000000000034ND3A
75	19.2450	XLON	12-Sep-22	09:21:08	OXL21000000000034ND66
230	19.2450	XLON	12-Sep-22	09:21:08	OXL21000000000034ND63
350	19.2450	XLON	12-Sep-22	09:21:08	OXL21000000000034ND64
284	19.2450	XLON	12-Sep-22	09:21:08	OXL21000000000034ND65
186	19.2500	XLON	12-Sep-22	09:22:16	OXL21000000000034NDA0
284	19.2500	XLON	12-Sep-22	09:22:16	OXL21000000000034ND9V
85	19.2500	XLON	12-Sep-22	09:22:16	OXL21000000000034ND9U
85	19.2450	XLON	12-Sep-22	09:23:02	OXL21000000000034NDBR
467	19.2450	XLON	12-Sep-22	09:23:02	OXL21000000000034NDBQ
1151	19.2450	XLON	12-Sep-22	09:26:29	OXL21000000000034NDK9
3	19.2500	XLON	12-Sep-22	09:27:44	OXL21000000000034NDN5
203	19.2500	XLON	12-Sep-22	09:27:44	OXL21000000000034NDN7
213	19.2500	XLON	12-Sep-22	09:27:44	OXL21000000000034NDN6
317	19.2500	XLON	12-Sep-22	09:27:44	OXL21000000000034NDN8
203	19.2500	XLON	12-Sep-22	09:27:44	OXL21000000000034NDN9
213	19.2500	XLON	12-Sep-22	09:27:44	OXL21000000000034NDNA
944	19.2500	XLON	12-Sep-22	09:28:27	OXL21000000000034NDOQ
3	19.2500	XLON	12-Sep-22	09:28:27	OXL21000000000034NDOP
552	19.2450	XLON	12-Sep-22	09:28:52	OXL21000000000034NDRJ
282	19.2400	XLON	12-Sep-22	09:29:32	OXL21000000000034NDU8
163	19.2350	XLON	12-Sep-22	09:30:02	OXL21000000000034NDVC
125	19.2350	XLON	12-Sep-22	09:30:14	OXL21000000000034NDVM
1674	19.2500	XLON	12-Sep-22	09:31:47	OXL21000000000034NE3M
1056	19.2400	XLON	12-Sep-22	09:32:46	OXL21000000000034NE65
145	19.2450	XLON	12-Sep-22	09:33:00	OXL21000000000034NE6S
426	19.2450	XLON	12-Sep-22	09:34:03	OXL21000000000034NE90

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
426	19.2450	XLON	12-Sep-22	09:34:51	OXL21000000000034NEBK
83	19.2450	XLON	12-Sep-22	09:34:51	OXL21000000000034NEBN
27	19.2450	XLON	12-Sep-22	09:34:51	OXL21000000000034NEBM
118	19.2450	XLON	12-Sep-22	09:34:51	OXL21000000000034NEBL
294	19.2400	XLON	12-Sep-22	09:35:01	OXL21000000000034NECK
282	19.2500	XLON	12-Sep-22	09:38:05	OXL21000000000034NEK2
199	19.2500	XLON	12-Sep-22	09:39:06	OXL21000000000034NEMN
70	19.2500	XLON	12-Sep-22	09:39:06	OXL21000000000034NEMM
190	19.2500	XLON	12-Sep-22	09:39:06	OXL21000000000034NEMO
199	19.2500	XLON	12-Sep-22	09:39:07	OXL21000000000034NEMS
190	19.2500	XLON	12-Sep-22	09:39:07	OXL21000000000034NEMR
3	19.2500	XLON	12-Sep-22	09:39:07	OXL21000000000034NEMQ
199	19.2500	XLON	12-Sep-22	09:39:14	OXL21000000000034NEN2
190	19.2500	XLON	12-Sep-22	09:39:14	OXL21000000000034NEN1
3	19.2500	XLON	12-Sep-22	09:39:14	OXL21000000000034NEN0
327	19.2550	XLON	12-Sep-22	09:39:48	OXL21000000000034NEO7
348	19.2600	XLON	12-Sep-22	09:40:38	OXL21000000000034NEQI
199	19.2650	XLON	12-Sep-22	09:41:47	OXL21000000000034NETE
190	19.2650	XLON	12-Sep-22	09:41:47	OXL21000000000034NETD
230	19.2650	XLON	12-Sep-22	09:41:47	OXL21000000000034NETC
403	19.2650	XLON	12-Sep-22	09:42:30	OXL21000000000034NEVK
16	19.2650	XLON	12-Sep-22	09:42:30	OXL21000000000034NEVJ
422	19.2650	XLON	12-Sep-22	09:43:18	OXL21000000000034NF12
1130	19.2700	XLON	12-Sep-22	09:43:57	OXL21000000000034NF39
141	19.2700	XLON	12-Sep-22	09:45:15	OXL21000000000034NF5P
3	19.2700	XLON	12-Sep-22	09:45:15	OXL21000000000034NF5Q
69	19.2700	XLON	12-Sep-22	09:45:22	OXL21000000000034NF6C
172	19.2700	XLON	12-Sep-22	09:45:22	OXL21000000000034NF6B
190	19.2700	XLON	12-Sep-22	09:45:22	OXL21000000000034NF6A
71	19.2700	XLON	12-Sep-22	09:45:22	OXL21000000000034NF69
338	19.2650	XLON	12-Sep-22	09:45:25	OXL21000000000034NF6O
73	19.2650	XLON	12-Sep-22	09:45:25	OXL21000000000034NF6N
172	19.2800	XLON	12-Sep-22	09:46:10	OXL21000000000034NF9G
190	19.2800	XLON	12-Sep-22	09:46:10	OXL21000000000034NF9F
130	19.2800	XLON	12-Sep-22	09:46:10	OXL21000000000034NF9E
1267	19.2800	XLON	12-Sep-22	09:48:18	OXL21000000000034NF92
106	19.2800	XLON	12-Sep-22	09:48:43	OXL21000000000034NFF5
81	19.2800	XLON	12-Sep-22	09:48:43	OXL21000000000034NFF4
1071	19.2800	XLON	12-Sep-22	09:50:04	OXL21000000000034NFI2
7	19.2800	XLON	12-Sep-22	09:50:53	OXL21000000000034NFK2
2	19.2800	XLON	12-Sep-22	09:50:53	OXL21000000000034NFK1
552	19.2750	XLON	12-Sep-22	09:50:56	OXL21000000000034NFK9
15	19.2750	XLON	12-Sep-22	09:51:53	OXL21000000000034NFN3
187	19.2750	XLON	12-Sep-22	09:51:54	OXL21000000000034NFN6
187	19.2750	XLON	12-Sep-22	09:52:11	OXL21000000000034NFP
135	19.2750	XLON	12-Sep-22	09:52:11	OXL21000000000034NFNO
190	19.2750	XLON	12-Sep-22	09:52:11	OXL21000000000034NFNQ
130	19.2750	XLON	12-Sep-22	09:52:11	OXL21000000000034NFNN
190	19.2750	XLON	12-Sep-22	09:52:57	OXL21000000000034NFO0
119	19.2750	XLON	12-Sep-22	09:52:57	OXL21000000000034NFPV
105	19.2750	XLON	12-Sep-22	09:52:57	OXL21000000000034NFQ1
2	19.2750	XLON	12-Sep-22	09:52:57	OXL21000000000034NFPV
552	19.2700	XLON	12-Sep-22	09:54:00	OXL21000000000034NFRT
287	19.2650	XLON	12-Sep-22	09:54:05	OXL21000000000034NFS2
221	19.2600	XLON	12-Sep-22	09:54:41	OXL21000000000034NFTI
107	19.2600	XLON	12-Sep-22	09:54:41	OXL21000000000034NFTJ
139	19.2550	XLON	12-Sep-22	09:55:35	OXL21000000000034NG08
26	19.2550	XLON	12-Sep-22	09:56:24	OXL21000000000034NG23
102	19.2550	XLON	12-Sep-22	09:56:24	OXL21000000000034NG24
14	19.2550	XLON	12-Sep-22	09:56:25	OXL21000000000034NG26
187	19.2550	XLON	12-Sep-22	09:57:01	OXL21000000000034NG37
157	19.2550	XLON	12-Sep-22	09:57:01	OXL21000000000034NG36
190	19.2550	XLON	12-Sep-22	09:57:01	OXL21000000000034NG38
552	19.2500	XLON	12-Sep-22	09:57:20	OXL21000000000034NG3P
203	19.2500	XLON	12-Sep-22	09:57:20	OXL21000000000034NG3S
149	19.2450	XLON	12-Sep-22	09:57:33	OXL21000000000034NG4G
118	19.2400	XLON	12-Sep-22	09:59:55	OXL21000000000034NGAF
18	19.2500	XLON	12-Sep-22	10:01:05	OXL21000000000034NGD6
208	19.2500	XLON	12-Sep-22	10:01:11	OXL21000000000034NGDI
320	19.2500	XLON	12-Sep-22	10:01:11	OXL21000000000034NGDH
190	19.2500	XLON	12-Sep-22	10:01:11	OXL21000000000034NGDK
4	19.2500	XLON	12-Sep-22	10:01:11	OXL21000000000034NGDJ
257	19.2800	XLON	12-Sep-22	10:05:10	OXL21000000000034NGP1
347	19.2750	XLON	12-Sep-22	10:05:34	OXL21000000000034NGPL
802	19.2950	XLON	12-Sep-22	10:05:54	OXL21000000000034NGQU
341	19.2900	XLON	12-Sep-22	10:06:13	OXL21000000000034NGRR
1568	19.3000	XLON	12-Sep-22	10:08:10	OXL21000000000034NH08
1996	19.2950	XLON	12-Sep-22	10:09:27	OXL21000000000034NH2J
590	19.2950	XLON	12-Sep-22	10:09:27	OXL21000000000034NH2K
1138	19.2900	XLON	12-Sep-22	10:10:55	OXL21000000000034NH5T
164	19.2950	XLON	12-Sep-22	10:10:55	OXL21000000000034NH5U
200	19.2850	XLON	12-Sep-22	10:11:45	OXL21000000000034NH7G
211	19.2800	XLON	12-Sep-22	10:12:43	OXL21000000000034NH97
212	19.2750	XLON	12-Sep-22	10:12:45	OXL21000000000034NH9A
182	19.2700	XLON	12-Sep-22	10:12:47	OXL21000000000034NH9J
249	19.2650	XLON	12-Sep-22	10:14:00	OXL21000000000034NHBA
157	19.2600	XLON	12-Sep-22	10:14:18	OXL21000000000034NHBQ
280	19.2550	XLON	12-Sep-22	10:14:51	OXL21000000000034NHCP
209	19.2700	XLON	12-Sep-22	10:18:15	OXL21000000000034NHJV
339	19.2650	XLON	12-Sep-22	10:18:40	OXL21000000000034NHKP
192	19.2600	XLON	12-Sep-22	10:19:15	OXL21000000000034NHM5
266	19.2600	XLON	12-Sep-22	10:22:45	OXL21000000000034NHTC
1039	19.2600	XLON	12-Sep-22	10:22:45	OXL21000000000034NHTD
241	19.2600	XLON	12-Sep-22	10:25:00	OXL21000000000034NI29
171	19.2550	XLON	12-Sep-22	10:26:35	OXL21000000000034NI68
112	19.2550	XLON	12-Sep-22	10:26:35	OXL21000000000034NI66
171	19.2550	XLON	12-Sep-22	10:26:35	OXL21000000000034NI67
255	19.2500	XLON	12-Sep-22	10:26:40	OXL21000000000034NI6F
285	19.2500	XLON	12-Sep-22	10:26:52	OXL21000000000034NI6R
395	19.2450	XLON	12-Sep-22	10:27:35	OXL21000000000034NI8B
6	19.2450	XLON	12-Sep-22	10:27:35	OXL21000000000034NI8C
2	19.2500	XLON	12-Sep-22	10:29:49	OXL21000000000034NICQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
855	19.2450	XLON	12-Sep-22	10:30:43	OXL21000000000034NIF4
339	19.2450	XLON	12-Sep-22	10:30:43	OXL210000000000034NIF5
270	19.2400	XLON	12-Sep-22	10:30:43	OXL210000000000034NIF6
171	19.2450	XLON	12-Sep-22	10:31:30	OXL210000000000034NIG5
171	19.2450	XLON	12-Sep-22	10:31:30	OXL210000000000034NIG6
209	19.2450	XLON	12-Sep-22	10:31:30	OXL210000000000034NIG4
406	19.2400	XLON	12-Sep-22	10:31:40	OXL210000000000034NIGE
478	19.2350	XLON	12-Sep-22	10:31:41	OXL210000000000034NIGF
257	19.2500	XLON	12-Sep-22	10:32:36	OXL210000000000034NIIF
363	19.2450	XLON	12-Sep-22	10:32:59	OXL210000000000034NIKJ
382	19.2300	XLON	12-Sep-22	10:33:36	OXL210000000000034NILL
320	19.2350	XLON	12-Sep-22	10:33:36	OXL210000000000034NILM
1326	19.2150	XLON	12-Sep-22	10:34:00	OXL210000000000034NIMM
231	19.2150	XLON	12-Sep-22	10:34:03	OXL210000000000034NIN5
625	19.2150	XLON	12-Sep-22	10:34:03	OXL210000000000034NIN8
11	19.2100	XLON	12-Sep-22	10:34:04	OXL210000000000034NIN9
189	19.2100	XLON	12-Sep-22	10:34:09	OXL210000000000034NINI
1084	19.2200	XLON	12-Sep-22	10:35:03	OXL210000000000034NIP0
136	19.2200	XLON	12-Sep-22	10:35:03	OXL210000000000034NIP1
280	19.2100	XLON	12-Sep-22	10:36:07	OXL210000000000034NIQT
1508	19.2100	XLON	12-Sep-22	10:37:31	OXL210000000000034NIUI
1719	19.2100	XLON	12-Sep-22	10:38:13	OXL210000000000034NJ09
1543	19.2050	XLON	12-Sep-22	10:38:15	OXL210000000000034NJ0A
193	19.2150	XLON	12-Sep-22	10:38:46	OXL210000000000034NJ1M
210	19.2150	XLON	12-Sep-22	10:38:46	OXL210000000000034NJ1N
226	19.2150	XLON	12-Sep-22	10:38:46	OXL210000000000034NJ1O
595	19.2150	XLON	12-Sep-22	10:38:46	OXL210000000000034NJ1P
210	19.2150	XLON	12-Sep-22	10:39:29	OXL210000000000034NJ3C
193	19.2150	XLON	12-Sep-22	10:39:29	OXL210000000000034NJ3D
101	19.2150	XLON	12-Sep-22	10:39:29	OXL210000000000034NJ3E
130	19.2100	XLON	12-Sep-22	10:39:54	OXL210000000000034NJ4J
25	19.2100	XLON	12-Sep-22	10:39:54	OXL210000000000034NJ4K
397	19.2050	XLON	12-Sep-22	10:40:00	OXL210000000000034NJ4N
168	19.2000	XLON	12-Sep-22	10:40:25	OXL210000000000034NJ5N
93	19.2000	XLON	12-Sep-22	10:41:42	OXL210000000000034NJ85
177	19.2000	XLON	12-Sep-22	10:41:42	OXL210000000000034NJ86
393	19.2000	XLON	12-Sep-22	10:42:36	OXL210000000000034NJA4
265	19.2000	XLON	12-Sep-22	10:42:36	OXL210000000000034NJA5
358	19.2050	XLON	12-Sep-22	10:42:36	OXL210000000000034NJA6
26	19.2050	XLON	12-Sep-22	10:42:36	OXL210000000000034NJA8
156	19.2050	XLON	12-Sep-22	10:42:36	OXL210000000000034NJA7
287	19.2000	XLON	12-Sep-22	10:43:34	OXL210000000000034NJBO
359	19.1950	XLON	12-Sep-22	10:43:39	OXL210000000000034NJBR
421	19.1950	XLON	12-Sep-22	10:43:41	OXL210000000000034NJBU
25	19.1950	XLON	12-Sep-22	10:43:41	OXL210000000000034NJB5
267	19.1950	XLON	12-Sep-22	10:43:41	OXL210000000000034NJB7
26	19.1950	XLON	12-Sep-22	10:44:06	OXL210000000000034NJCQ
130	19.1950	XLON	12-Sep-22	10:44:06	OXL210000000000034NJCO
129	19.1950	XLON	12-Sep-22	10:44:06	OXL210000000000034NJCP
266	19.2100	XLON	12-Sep-22	10:47:17	OXL210000000000034NJUN
126	19.2100	XLON	12-Sep-22	10:47:17	OXL210000000000034NJJO
82	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLE
97	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLH
193	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLG
210	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLF
132	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLI
193	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLJ
210	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLK
33	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLL
193	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLN
167	19.2200	XLON	12-Sep-22	10:47:55	OXL210000000000034NJLM
63	19.2150	XLON	12-Sep-22	10:47:59	OXL210000000000034NJLT
500	19.2150	XLON	12-Sep-22	10:47:59	OXL210000000000034NJLS
389	19.2100	XLON	12-Sep-22	10:48:53	OXL210000000000034NJOE
500	19.2100	XLON	12-Sep-22	10:48:53	OXL210000000000034NJOF
230	19.2100	XLON	12-Sep-22	10:48:53	OXL210000000000034NJOG
169	19.2100	XLON	12-Sep-22	10:51:20	OXL210000000000034NJTG
172	19.2100	XLON	12-Sep-22	10:51:20	OXL210000000000034NJTH
173	19.2100	XLON	12-Sep-22	10:51:21	OXL210000000000034NJTK
123	19.2100	XLON	12-Sep-22	10:51:21	OXL210000000000034NJTI
172	19.2100	XLON	12-Sep-22	10:51:21	OXL210000000000034NJTL
30	19.2150	XLON	12-Sep-22	10:52:20	OXL210000000000034NJUQ
174	19.2150	XLON	12-Sep-22	10:52:31	OXL210000000000034NJV4
159	19.2100	XLON	12-Sep-22	10:52:57	OXL210000000000034NK03
314	19.2050	XLON	12-Sep-22	10:53:03	OXL210000000000034NK0C
380	19.2000	XLON	12-Sep-22	10:53:10	OXL210000000000034NK0S
152	19.2000	XLON	12-Sep-22	10:53:10	OXL210000000000034NK0R
314	19.2200	XLON	12-Sep-22	10:55:40	OXL210000000000034NK67
232	19.2100	XLON	12-Sep-22	10:55:49	OXL210000000000034NK6K
28	19.2150	XLON	12-Sep-22	10:55:49	OXL210000000000034NK6N
88	19.2150	XLON	12-Sep-22	10:55:49	OXL210000000000034NK6L
230	19.2150	XLON	12-Sep-22	10:55:49	OXL210000000000034NK6M
86	19.2150	XLON	12-Sep-22	10:56:03	OXL210000000000034NK79
226	19.2150	XLON	12-Sep-22	10:56:03	OXL210000000000034NK7A
122	19.2150	XLON	12-Sep-22	10:56:03	OXL210000000000034NK7B
226	19.2150	XLON	12-Sep-22	10:56:52	OXL210000000000034NK94
102	19.2150	XLON	12-Sep-22	10:58:16	OXL210000000000034NKCR
172	19.2150	XLON	12-Sep-22	10:58:16	OXL210000000000034NKCS
237	19.2150	XLON	12-Sep-22	10:58:16	OXL210000000000034NKCT
172	19.2200	XLON	12-Sep-22	10:59:41	OXL210000000000034NKFT
220	19.2200	XLON	12-Sep-22	10:59:41	OXL210000000000034NKFU
173	19.2200	XLON	12-Sep-22	10:59:41	OXL210000000000034NKFV
7	19.2200	XLON	12-Sep-22	10:59:41	OXL210000000000034NKGO
101	19.2200	XLON	12-Sep-22	10:59:41	OXL210000000000034NKFR
172	19.2200	XLON	12-Sep-22	10:59:41	OXL210000000000034NKFS
552	19.2100	XLON	12-Sep-22	11:00:00	OXL210000000000034NKGT
123	19.2150	XLON	12-Sep-22	11:04:01	OXL210000000000034NKQE
172	19.2150	XLON	12-Sep-22	11:04:01	OXL210000000000034NKQF
172	19.2150	XLON	12-Sep-22	11:04:01	OXL210000000000034NKQG
318	19.2150	XLON	12-Sep-22	11:04:01	OXL210000000000034NKQH
123	19.2150	XLON	12-Sep-22	11:04:01	OXL210000000000034NKQI
172	19.2150	XLON	12-Sep-22	11:04:02	OXL210000000000034NKQL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
172	19.2150	XLON	12-Sep-22	11:04:02	OXL21000000000034NKQM
205	19.2150	XLON	12-Sep-22	11:04:02	OXL21000000000034NKQJ
123	19.2150	XLON	12-Sep-22	11:04:02	OXL21000000000034NKQK
123	19.2150	XLON	12-Sep-22	11:04:02	OXL21000000000034NKQN
172	19.2150	XLON	12-Sep-22	11:04:02	OXL21000000000034NKQO
172	19.2150	XLON	12-Sep-22	11:04:02	OXL21000000000034NKQP
123	19.2150	XLON	12-Sep-22	11:04:03	OXL21000000000034NKQS
129	19.2150	XLON	12-Sep-22	11:04:29	OXL21000000000034NKRM
82	19.2150	XLON	12-Sep-22	11:04:29	OXL21000000000034NKRN
172	19.2150	XLON	12-Sep-22	11:04:29	OXL21000000000034NKRO
521	19.2150	XLON	12-Sep-22	11:05:01	OXL21000000000034NKTE
231	19.2150	XLON	12-Sep-22	11:05:01	OXL21000000000034NKTF
398	19.2100	XLON	12-Sep-22	11:05:37	OXL21000000000034NKVM
203	19.2050	XLON	12-Sep-22	11:06:13	OXL21000000000034NL12
20	19.2150	XLON	12-Sep-22	11:08:51	OXL21000000000034NL64
9	19.2150	XLON	12-Sep-22	11:09:01	OXL21000000000034NL67
448	19.2150	XLON	12-Sep-22	11:10:44	OXL21000000000034NLAA
334	19.2150	XLON	12-Sep-22	11:10:44	OXL21000000000034NLAB
502	19.2150	XLON	12-Sep-22	11:10:44	OXL21000000000034NLAD
102	19.2150	XLON	12-Sep-22	11:12:17	OXL21000000000034NLDI
292	19.2150	XLON	12-Sep-22	11:14:18	OXL21000000000034NLIA
393	19.2100	XLON	12-Sep-22	11:14:20	OXL21000000000034NLIG
159	19.2100	XLON	12-Sep-22	11:14:20	OXL21000000000034NLIH
99	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL1
185	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL2
130	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL3
135	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL4
134	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL9
130	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL5
185	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL6
181	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL7
10	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLL8
130	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLA
181	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLB
185	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLC
134	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLD
185	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLG
134	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLH
130	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLI
181	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLJ
185	19.2200	XLON	12-Sep-22	11:15:20	OXL21000000000034NLLK
2	19.2200	XLON	12-Sep-22	11:15:37	OXL21000000000034NLM2
54	19.2200	XLON	12-Sep-22	11:16:06	OXL21000000000034NLP
93	19.2500	XLON	12-Sep-22	11:19:47	OXL21000000000034NLUE
10	19.2500	XLON	12-Sep-22	11:20:46	OXL21000000000034NM0P
181	19.2500	XLON	12-Sep-22	11:20:46	OXL21000000000034NM0Q
95	19.2500	XLON	12-Sep-22	11:20:46	OXL21000000000034NM0R
68	19.2500	XLON	12-Sep-22	11:20:46	OXL21000000000034NM0S
67	19.2500	XLON	12-Sep-22	11:20:46	OXL21000000000034NM0T
181	19.2500	XLON	12-Sep-22	11:20:46	OXL21000000000034NM0U
75	19.2500	XLON	12-Sep-22	11:20:46	OXL21000000000034NM0V
67	19.2500	XLON	12-Sep-22	11:20:48	OXL21000000000034NM10
2	19.2500	XLON	12-Sep-22	11:20:48	OXL21000000000034NM11
67	19.2500	XLON	12-Sep-22	11:20:48	OXL21000000000034NM12
67	19.2500	XLON	12-Sep-22	11:20:48	OXL21000000000034NM13
67	19.2500	XLON	12-Sep-22	11:20:48	OXL21000000000034NM14
2	19.2500	XLON	12-Sep-22	11:20:48	OXL21000000000034NM15
82	19.2500	XLON	12-Sep-22	11:20:50	OXL21000000000034NM18
4	19.2500	XLON	12-Sep-22	11:20:50	OXL21000000000034NM17
3	19.2500	XLON	12-Sep-22	11:21:43	OXL21000000000034NM3F
69	19.2500	XLON	12-Sep-22	11:21:43	OXL21000000000034NM3G
181	19.2500	XLON	12-Sep-22	11:21:43	OXL21000000000034NM3H
552	19.2450	XLON	12-Sep-22	11:21:43	OXL21000000000034NM3J
15	19.2450	XLON	12-Sep-22	11:22:37	OXL21000000000034NM5S
2	19.2450	XLON	12-Sep-22	11:23:06	OXL21000000000034NM6L
62	19.2450	XLON	12-Sep-22	11:23:31	OXL21000000000034NM7V
149	19.2450	XLON	12-Sep-22	11:23:31	OXL21000000000034NM80
552	19.2400	XLON	12-Sep-22	11:23:31	OXL21000000000034NM82
16	19.2350	XLON	12-Sep-22	11:23:34	OXL21000000000034NM86
185	19.2350	XLON	12-Sep-22	11:23:34	OXL21000000000034NM88
149	19.2350	XLON	12-Sep-22	11:23:34	OXL21000000000034NM87
185	19.2350	XLON	12-Sep-22	11:23:36	OXL21000000000034NM8B
149	19.2350	XLON	12-Sep-22	11:23:36	OXL21000000000034NM8A
181	19.2350	XLON	12-Sep-22	11:23:36	OXL21000000000034NM8C
181	19.2350	XLON	12-Sep-22	11:23:36	OXL21000000000034NM8G
147	19.2350	XLON	12-Sep-22	11:23:36	OXL21000000000034NM8D
76	19.2350	XLON	12-Sep-22	11:23:36	OXL21000000000034NM8F
185	19.2350	XLON	12-Sep-22	11:23:36	OXL21000000000034NM8E
16	19.2300	XLON	12-Sep-22	11:24:12	OXL21000000000034NM9T
252	19.2300	XLON	12-Sep-22	11:24:30	OXL21000000000034NMA7
17	19.2300	XLON	12-Sep-22	11:25:25	OXL21000000000034NMCB
185	19.2300	XLON	12-Sep-22	11:25:25	OXL21000000000034NMCD
181	19.2300	XLON	12-Sep-22	11:25:25	OXL21000000000034NMCC
35	19.2300	XLON	12-Sep-22	11:25:25	OXL21000000000034NMCE
16	19.2300	XLON	12-Sep-22	11:26:24	OXL21000000000034NMEJ
185	19.2300	XLON	12-Sep-22	11:26:24	OXL21000000000034NMEI
181	19.2300	XLON	12-Sep-22	11:26:24	OXL21000000000034NMEK
386	19.2250	XLON	12-Sep-22	11:26:49	OXL21000000000034NMG2
166	19.2200	XLON	12-Sep-22	11:27:15	OXL21000000000034NMH8
265	19.2200	XLON	12-Sep-22	11:28:37	OXL21000000000034NMLC
1518	19.2250	XLON	12-Sep-22	11:31:25	OXL21000000000034NMQN
126	19.2250	XLON	12-Sep-22	11:31:25	OXL21000000000034NMQM
165	19.2200	XLON	12-Sep-22	11:31:32	OXL21000000000034NMQS
260	19.2150	XLON	12-Sep-22	11:31:38	OXL21000000000034NMR3
185	19.2100	XLON	12-Sep-22	11:32:38	OXL21000000000034NM5G
100	19.2300	XLON	12-Sep-22	11:36:57	OXL21000000000034NN5U
170	19.2300	XLON	12-Sep-22	11:36:57	OXL21000000000034NN63
10	19.2300	XLON	12-Sep-22	11:36:57	OXL21000000000034NN62
173	19.2300	XLON	12-Sep-22	11:36:57	OXL21000000000034NN64
82	19.2300	XLON	12-Sep-22	11:36:57	OXL21000000000034NN66

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	19.2300	XLON	12-Sep-22	11:36:57	OXL21000000000034NN65
301	19.2300	XLON	12-Sep-22	11:36:57	OXL21000000000034NN61
129	19.2300	XLON	12-Sep-22	11:36:57	OXL21000000000034NN60
552	19.2250	XLON	12-Sep-22	11:36:57	OXL21000000000034NN67
170	19.2300	XLON	12-Sep-22	11:36:58	OXL21000000000034NN68
130	19.2300	XLON	12-Sep-22	11:36:58	OXL21000000000034NN69
49	19.2300	XLON	12-Sep-22	11:36:58	OXL21000000000034NN6B
173	19.2300	XLON	12-Sep-22	11:36:58	OXL21000000000034NN6A
807	19.2300	XLON	12-Sep-22	11:36:58	OXL21000000000034NN6C
211	19.2300	XLON	12-Sep-22	11:36:58	OXL21000000000034NN6D
256	19.2300	XLON	12-Sep-22	11:38:16	OXL21000000000034NN9C
162	19.2300	XLON	12-Sep-22	11:38:16	OXL21000000000034NN9B
170	19.2300	XLON	12-Sep-22	11:38:51	OXL21000000000034NNB4
122	19.2300	XLON	12-Sep-22	11:38:51	OXL21000000000034NNB3
138	19.2300	XLON	12-Sep-22	11:38:51	OXL21000000000034NNB5
427	19.2250	XLON	12-Sep-22	11:38:56	OXL21000000000034NNB8
418	19.2250	XLON	12-Sep-22	11:40:25	OXL21000000000034NNEH
424	19.2250	XLON	12-Sep-22	11:41:22	OXL21000000000034NNG6
412	19.2200	XLON	12-Sep-22	11:41:38	OXL21000000000034NNGH
140	19.2150	XLON	12-Sep-22	11:41:46	OXL21000000000034NNH1
1209	19.2300	XLON	12-Sep-22	11:44:03	OXL21000000000034NNMR
1	19.2300	XLON	12-Sep-22	11:44:03	OXL21000000000034NNMT
256	19.2250	XLON	12-Sep-22	11:45:15	OXL21000000000034NNP4
481	19.2250	XLON	12-Sep-22	11:45:41	OXL21000000000034NNQ5
252	19.2300	XLON	12-Sep-22	11:48:13	OXL21000000000034NO1E
141	19.2300	XLON	12-Sep-22	11:48:13	OXL21000000000034NO1F
97	19.2300	XLON	12-Sep-22	11:48:13	OXL21000000000034NO1G
170	19.2300	XLON	12-Sep-22	11:48:34	OXL21000000000034NO2C
135	19.2300	XLON	12-Sep-22	11:48:41	OXL21000000000034NO2H
170	19.2300	XLON	12-Sep-22	11:48:41	OXL21000000000034NO2I
154	19.2300	XLON	12-Sep-22	11:48:43	OXL21000000000034NO2J
258	19.2350	XLON	12-Sep-22	11:49:44	OXL21000000000034NO4S
257	19.2350	XLON	12-Sep-22	11:49:44	OXL21000000000034NO4T
258	19.2350	XLON	12-Sep-22	11:49:44	OXL21000000000034NO4U
173	19.2350	XLON	12-Sep-22	11:49:44	OXL21000000000034NO4V
457	19.2350	XLON	12-Sep-22	11:50:16	OXL21000000000034NO6M
346	19.2300	XLON	12-Sep-22	11:50:20	OXL21000000000034NO6U
201	19.2300	XLON	12-Sep-22	11:51:36	OXL21000000000034NO9L
23	19.2300	XLON	12-Sep-22	11:51:36	OXL21000000000034NO9N
296	19.2300	XLON	12-Sep-22	11:52:04	OXL21000000000034NOA6
124	19.2300	XLON	12-Sep-22	11:52:04	OXL21000000000034NOA7
280	19.2250	XLON	12-Sep-22	11:52:17	OXL21000000000034NOAI
223	19.2250	XLON	12-Sep-22	11:52:17	OXL21000000000034NOAJ
139	19.2200	XLON	12-Sep-22	11:52:43	OXL21000000000034NOBV
24	19.2250	XLON	12-Sep-22	11:55:18	OXL21000000000034NOHQ
34	19.2250	XLON	12-Sep-22	11:55:18	OXL21000000000034NOHR
34	19.2250	XLON	12-Sep-22	11:55:18	OXL21000000000034NOHS
4	19.2250	XLON	12-Sep-22	11:55:18	OXL21000000000034NOHT
5	19.2250	XLON	12-Sep-22	11:55:36	OXL21000000000034NOIR
979	19.2250	XLON	12-Sep-22	11:55:36	OXL21000000000034NOIT
309	19.2250	XLON	12-Sep-22	11:55:36	OXL21000000000034NOIS
128	19.2250	XLON	12-Sep-22	11:55:36	OXL21000000000034NOIU
328	19.2200	XLON	12-Sep-22	11:55:37	OXL21000000000034NOIV
224	19.2200	XLON	12-Sep-22	11:55:37	OXL21000000000034NOJ0
203	19.2200	XLON	12-Sep-22	11:59:35	OXL21000000000034NOQV
212	19.2200	XLON	12-Sep-22	11:59:35	OXL21000000000034NOQU
23	19.2200	XLON	12-Sep-22	12:01:01	OXL21000000000034NP17
12	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1G
203	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1I
130	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1J
82	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1K
165	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1L
212	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1H
212	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1N
203	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1O
130	19.2200	XLON	12-Sep-22	12:01:04	OXL21000000000034NP1M
476	19.2200	XLON	12-Sep-22	12:01:08	OXL21000000000034NP20
41	19.2150	XLON	12-Sep-22	12:01:18	OXL21000000000034NP29
511	19.2150	XLON	12-Sep-22	12:01:18	OXL21000000000034NP2A
174	19.2150	XLON	12-Sep-22	12:06:04	OXL21000000000034NPCF
157	19.2100	XLON	12-Sep-22	12:06:24	OXL21000000000034NPD2
159	19.2100	XLON	12-Sep-22	12:07:19	OXL21000000000034NPEV
271	19.2100	XLON	12-Sep-22	12:08:20	OXL21000000000034NPGJ
225	19.2050	XLON	12-Sep-22	12:08:41	OXL21000000000034NPHI
345	19.2000	XLON	12-Sep-22	12:08:41	OXL21000000000034NP16
244	19.2000	XLON	12-Sep-22	12:09:14	OXL21000000000034NPMQ
79	19.2000	XLON	12-Sep-22	12:09:14	OXL21000000000034NPMR
192	19.2000	XLON	12-Sep-22	12:09:59	OXL21000000000034NPP9
125	19.2100	XLON	12-Sep-22	12:10:59	OXL21000000000034NPRI
212	19.2100	XLON	12-Sep-22	12:10:59	OXL21000000000034NPRG
199	19.2100	XLON	12-Sep-22	12:10:59	OXL21000000000034NPRH
243	19.2050	XLON	12-Sep-22	12:11:24	OXL21000000000034NPS0
90	19.2050	XLON	12-Sep-22	12:11:24	OXL21000000000034NPS1
216	19.1950	XLON	12-Sep-22	12:13:17	OXL21000000000034NPVA
500	19.1900	XLON	12-Sep-22	12:17:27	OXL21000000000034NQ70
1004	19.1900	XLON	12-Sep-22	12:17:27	OXL21000000000034NQ71
203	19.1950	XLON	12-Sep-22	12:17:27	OXL21000000000034NQ74
212	19.1950	XLON	12-Sep-22	12:17:27	OXL21000000000034NQ75
130	19.1950	XLON	12-Sep-22	12:17:27	OXL21000000000034NQ72
167	19.1950	XLON	12-Sep-22	12:17:27	OXL21000000000034NQ73
93	19.1900	XLON	12-Sep-22	12:17:30	OXL21000000000034NQ77
187	19.1900	XLON	12-Sep-22	12:17:30	OXL21000000000034NQ76
201	19.1850	XLON	12-Sep-22	12:19:48	OXL21000000000034NQCA
318	19.1800	XLON	12-Sep-22	12:21:21	OXL21000000000034NQFP
144	19.1750	XLON	12-Sep-22	12:21:39	OXL21000000000034NQG1
309	19.1700	XLON	12-Sep-22	12:23:04	OXL21000000000034NQIU
193	19.1650	XLON	12-Sep-22	12:24:45	OXL21000000000034NQOE
74	19.1600	XLON	12-Sep-22	12:25:14	OXL21000000000034NQPO
147	19.1600	XLON	12-Sep-22	12:26:27	OXL21000000000034NQRT
279	19.1550	XLON	12-Sep-22	12:29:13	OXL21000000000034NR06
258	19.1600	XLON	12-Sep-22	12:30:36	OXL21000000000034NR3H
273	19.1600	XLON	12-Sep-22	12:30:36	OXL21000000000034NR3F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
255	19.1600	XLON	12-Sep-22	12:30:36	OXL21000000000034NR3G
27	19.1650	XLON	12-Sep-22	12:31:33	OXL21000000000034NR6A
266	19.1650	XLON	12-Sep-22	12:31:33	OXL21000000000034NR6B
255	19.1650	XLON	12-Sep-22	12:31:33	OXL21000000000034NR6C
41	19.1650	XLON	12-Sep-22	12:31:33	OXL21000000000034NR6D
199	19.1700	XLON	12-Sep-22	12:33:03	OXL21000000000034NRB9
191	19.1700	XLON	12-Sep-22	12:33:03	OXL21000000000034NRBA
130	19.1700	XLON	12-Sep-22	12:33:03	OXL21000000000034NRB8
67	19.1700	XLON	12-Sep-22	12:33:05	OXL21000000000034NRBE
199	19.1700	XLON	12-Sep-22	12:33:05	OXL21000000000034NRBC
191	19.1700	XLON	12-Sep-22	12:33:05	OXL21000000000034NRBD
2	19.1800	XLON	12-Sep-22	12:33:14	OXL21000000000034NRBP
2	19.1800	XLON	12-Sep-22	12:33:16	OXL21000000000034NRBT
3	19.1800	XLON	12-Sep-22	12:33:19	OXL21000000000034NRCO
290	19.2050	XLON	12-Sep-22	12:35:58	OXL21000000000034NRHM
344	19.2050	XLON	12-Sep-22	12:35:58	OXL21000000000034NRHN
112	19.2100	XLON	12-Sep-22	12:36:48	OXL21000000000034NRJO
130	19.2250	XLON	12-Sep-22	12:39:03	OXL21000000000034NRP7
143	19.2250	XLON	12-Sep-22	12:39:03	OXL21000000000034NRP6
357	19.2250	XLON	12-Sep-22	12:39:41	OXL21000000000034NRRD
10	19.2350	XLON	12-Sep-22	12:39:49	OXL21000000000034NRSI
300	19.2250	XLON	12-Sep-22	12:40:40	OXL21000000000034NRVA
8	19.2250	XLON	12-Sep-22	12:40:40	OXL21000000000034NRVB
117	19.2200	XLON	12-Sep-22	12:41:53	OXL21000000000034NS1P
25	19.2200	XLON	12-Sep-22	12:41:53	OXL21000000000034NS1R
156	19.2050	XLON	12-Sep-22	12:42:42	OXL21000000000034NS3R
182	19.2050	XLON	12-Sep-22	12:43:47	OXL21000000000034NS64
152	19.1950	XLON	12-Sep-22	12:45:55	OXL21000000000034NSAR
226	19.1900	XLON	12-Sep-22	12:46:50	OXL21000000000034NSCF
272	19.1850	XLON	12-Sep-22	12:47:43	OXL21000000000034NSEQ
1161	19.2000	XLON	12-Sep-22	12:49:35	OXL21000000000034NSM2
266	19.1950	XLON	12-Sep-22	12:51:10	OXL21000000000034NSQB
1001	19.2000	XLON	12-Sep-22	12:52:13	OXL21000000000034NST5
55	19.2000	XLON	12-Sep-22	12:52:13	OXL21000000000034NST6
172	19.2000	XLON	12-Sep-22	12:52:13	OXL21000000000034NST7
122	19.2100	XLON	12-Sep-22	12:54:11	OXL21000000000034NT2F
130	19.2100	XLON	12-Sep-22	12:54:11	OXL21000000000034NT2D
179	19.2100	XLON	12-Sep-22	12:54:11	OXL21000000000034NT2E
184	19.2000	XLON	12-Sep-22	12:54:24	OXL21000000000034NT3U
430	19.2050	XLON	12-Sep-22	12:57:36	OXL21000000000034NTDP
173	19.2100	XLON	12-Sep-22	12:57:36	OXL21000000000034NTE4
25	19.2100	XLON	12-Sep-22	12:57:36	OXL21000000000034NTE5
141	19.2100	XLON	12-Sep-22	12:57:36	OXL21000000000034NTE3
187	19.2100	XLON	12-Sep-22	12:57:36	OXL21000000000034NTE2
130	19.2100	XLON	12-Sep-22	12:57:36	OXL21000000000034NTE0
179	19.2100	XLON	12-Sep-22	12:57:36	OXL21000000000034NTE1
130	19.2050	XLON	12-Sep-22	12:57:44	OXL21000000000034NTEO
139	19.2050	XLON	12-Sep-22	12:57:44	OXL21000000000034NTEP
152	19.2050	XLON	12-Sep-22	12:57:44	OXL21000000000034NTEQ
130	19.2050	XLON	12-Sep-22	12:58:14	OXL21000000000034NTFP
138	19.2050	XLON	12-Sep-22	12:58:14	OXL21000000000034NTFO
130	19.2000	XLON	12-Sep-22	13:00:33	OXL21000000000034NTM3
126	19.2000	XLON	12-Sep-22	13:00:33	OXL21000000000034NTM2
224	19.2200	XLON	12-Sep-22	13:04:20	OXL21000000000034NU46
155	19.2200	XLON	12-Sep-22	13:04:20	OXL21000000000034NU45
151	19.2200	XLON	12-Sep-22	13:04:22	OXL21000000000034NU48
234	19.2200	XLON	12-Sep-22	13:04:33	OXL21000000000034NU4P
224	19.2200	XLON	12-Sep-22	13:04:33	OXL21000000000034NU4Q
62	19.2200	XLON	12-Sep-22	13:04:33	OXL21000000000034NU4O
70	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUAP
68	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUAR
666	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUAQ
135	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUAS
50	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUAT
75	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUAU
43	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUAV
60	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUB0
71	19.2200	XLON	12-Sep-22	13:06:31	OXL21000000000034NUB1
62	19.2200	XLON	12-Sep-22	13:06:36	OXL21000000000034NUB4
2199	19.2150	XLON	12-Sep-22	13:06:47	OXL21000000000034NUBD
196	19.2100	XLON	12-Sep-22	13:11:09	OXL21000000000034NUL3
224	19.2100	XLON	12-Sep-22	13:11:09	OXL21000000000034NUL4
234	19.2100	XLON	12-Sep-22	13:11:09	OXL21000000000034NUL5
224	19.2100	XLON	12-Sep-22	13:11:09	OXL21000000000034NUL7
62	19.2100	XLON	12-Sep-22	13:11:09	OXL21000000000034NUL6
234	19.2100	XLON	12-Sep-22	13:11:09	OXL21000000000034NUL8
190	19.2100	XLON	12-Sep-22	13:12:40	OXL21000000000034NUPD
280	19.2100	XLON	12-Sep-22	13:12:40	OXL21000000000034NUPC
894	19.2100	XLON	12-Sep-22	13:12:42	OXL21000000000034NUPJ
147	19.2100	XLON	12-Sep-22	13:12:53	OXL21000000000034NUQD
62	19.2100	XLON	12-Sep-22	13:12:53	OXL21000000000034NUQB
224	19.2100	XLON	12-Sep-22	13:12:53	OXL21000000000034NUQC
3	19.2100	XLON	12-Sep-22	13:13:11	OXL21000000000034NURJ
1099	19.2150	XLON	12-Sep-22	13:13:52	OXL21000000000034NUTR
213	19.2150	XLON	12-Sep-22	13:16:01	OXL21000000000034NV5G
2440	19.2150	XLON	12-Sep-22	13:16:01	OXL21000000000034NV5E
224	19.2100	XLON	12-Sep-22	13:16:10	OXL21000000000034NV5V
234	19.2100	XLON	12-Sep-22	13:16:10	OXL21000000000034NV60
101	19.2100	XLON	12-Sep-22	13:16:10	OXL21000000000034NV5U
18	19.2100	XLON	12-Sep-22	13:16:11	OXL21000000000034NV65
169	19.2150	XLON	12-Sep-22	13:19:00	OXL21000000000034NVEK
18	19.2200	XLON	12-Sep-22	13:22:29	OXL21000000000034NVOO
103	19.2200	XLON	12-Sep-22	13:22:29	OXL21000000000034NVOP
40	19.2200	XLON	12-Sep-22	13:22:29	OXL21000000000034NVOS
80	19.2200	XLON	12-Sep-22	13:22:29	OXL21000000000034NV0Q
175	19.2200	XLON	12-Sep-22	13:22:29	OXL21000000000034NVOR
270	19.2250	XLON	12-Sep-22	13:25:38	OXL21000000000034O02D
175	19.2250	XLON	12-Sep-22	13:25:38	OXL21000000000034O02E
168	19.2250	XLON	12-Sep-22	13:25:38	OXL21000000000034O02F
168	19.2250	XLON	12-Sep-22	13:25:38	OXL21000000000034O02I
175	19.2250	XLON	12-Sep-22	13:25:38	OXL21000000000034O02H
270	19.2250	XLON	12-Sep-22	13:25:38	OXL21000000000034O02G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
168	19.2250	XLON	12-Sep-22	13:25:40	0XL21000000000034002M
175	19.2250	XLON	12-Sep-22	13:25:40	0XL210000000000034002L
270	19.2250	XLON	12-Sep-22	13:25:40	0XL210000000000034002K
241	19.2250	XLON	12-Sep-22	13:25:58	0XL210000000000034004G
175	19.2250	XLON	12-Sep-22	13:25:58	0XL210000000000034004F
552	19.2200	XLON	12-Sep-22	13:26:34	0XL210000000000034006I
157	19.2150	XLON	12-Sep-22	13:26:46	0XL2100000000000340075
231	19.2100	XLON	12-Sep-22	13:27:04	0XL210000000000034009L
175	19.2150	XLON	12-Sep-22	13:27:55	0XL21000000000003400CU
168	19.2150	XLON	12-Sep-22	13:27:55	0XL21000000000003400CV
130	19.2150	XLON	12-Sep-22	13:27:55	0XL21000000000003400DO
117	19.2150	XLON	12-Sep-22	13:27:56	0XL21000000000003400D3
168	19.2150	XLON	12-Sep-22	13:27:56	0XL21000000000003400D4
175	19.2150	XLON	12-Sep-22	13:27:56	0XL21000000000003400D5
233	19.2050	XLON	12-Sep-22	13:28:39	0XL21000000000003400F5
168	19.2150	XLON	12-Sep-22	13:30:16	0XL21000000000003400NO
197	19.2150	XLON	12-Sep-22	13:30:16	0XL21000000000003400NP
175	19.2150	XLON	12-Sep-22	13:30:16	0XL21000000000003400NN
226	19.2200	XLON	12-Sep-22	13:31:13	0XL210000000000034010T
238	19.2150	XLON	12-Sep-22	13:31:27	0XL210000000000034012I
195	19.2100	XLON	12-Sep-22	13:31:41	0XL2100000000000340147
192	19.2100	XLON	12-Sep-22	13:31:41	0XL2100000000000340149
977	19.2100	XLON	12-Sep-22	13:31:41	0XL210000000000034014A
18	19.2100	XLON	12-Sep-22	13:32:44	0XL21000000000003401AF
175	19.2100	XLON	12-Sep-22	13:32:44	0XL21000000000003401AG
168	19.2100	XLON	12-Sep-22	13:32:44	0XL21000000000003401AH
1770	19.2300	XLON	12-Sep-22	13:33:46	0XL21000000000003401H1
250	19.2350	XLON	12-Sep-22	13:33:50	0XL21000000000003401HU
130	19.2400	XLON	12-Sep-22	13:34:06	0XL21000000000003401KO
290	19.2400	XLON	12-Sep-22	13:34:06	0XL21000000000003401JV
168	19.2400	XLON	12-Sep-22	13:34:06	0XL21000000000003401JT
175	19.2400	XLON	12-Sep-22	13:34:06	0XL21000000000003401JU
290	19.2400	XLON	12-Sep-22	13:34:06	0XL21000000000003401K1
130	19.2400	XLON	12-Sep-22	13:34:06	0XL21000000000003401K4
168	19.2400	XLON	12-Sep-22	13:34:06	0XL21000000000003401K3
175	19.2400	XLON	12-Sep-22	13:34:06	0XL21000000000003401K2
168	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401Q8
212	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401Q9
475	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401Q6
175	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401Q7
175	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401QB
168	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401QC
409	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401QA
212	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401QF
91	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401QD
76	19.2450	XLON	12-Sep-22	13:35:02	0XL21000000000003401QE
175	19.2450	XLON	12-Sep-22	13:35:03	0XL21000000000003401QT
97	19.2450	XLON	12-Sep-22	13:35:03	0XL21000000000003401QS
168	19.2450	XLON	12-Sep-22	13:35:03	0XL21000000000003401QU
39	19.2450	XLON	12-Sep-22	13:35:03	0XL21000000000003401RO
409	19.2450	XLON	12-Sep-22	13:35:03	0XL21000000000003401QV
135	19.2600	XLON	12-Sep-22	13:35:10	0XL21000000000003401S9
246	19.2450	XLON	12-Sep-22	13:35:22	0XL21000000000003401U7
196	19.2400	XLON	12-Sep-22	13:35:24	0XL21000000000003401UA
377	19.2450	XLON	12-Sep-22	13:36:33	0XL210000000000034026L
181	19.2400	XLON	12-Sep-22	13:36:33	0XL210000000000034026O
289	19.2350	XLON	12-Sep-22	13:36:44	0XL210000000000034028O
162	19.2300	XLON	12-Sep-22	13:36:59	0XL210000000000034028T
353	19.2300	XLON	12-Sep-22	13:37:05	0XL21000000000003402AN
139	19.2250	XLON	12-Sep-22	13:37:14	0XL21000000000003402BI
168	19.2300	XLON	12-Sep-22	13:37:54	0XL21000000000003402FM
3	19.2300	XLON	12-Sep-22	13:37:54	0XL21000000000003402FK
175	19.2300	XLON	12-Sep-22	13:37:54	0XL21000000000003402FL
474	19.2300	XLON	12-Sep-22	13:37:56	0XL21000000000003402FQ
175	19.2300	XLON	12-Sep-22	13:39:01	0XL21000000000003402LG
168	19.2300	XLON	12-Sep-22	13:39:01	0XL21000000000003402LH
564	19.2300	XLON	12-Sep-22	13:39:08	0XL21000000000003402M4
552	19.2250	XLON	12-Sep-22	13:39:38	0XL21000000000003402P2
130	19.2350	XLON	12-Sep-22	13:41:30	0XL2100000000000340347
173	19.2350	XLON	12-Sep-22	13:41:30	0XL2100000000000340346
230	19.2350	XLON	12-Sep-22	13:41:30	0XL2100000000000340345
175	19.2350	XLON	12-Sep-22	13:41:30	0XL2100000000000340343
168	19.2350	XLON	12-Sep-22	13:41:30	0XL2100000000000340344
175	19.2350	XLON	12-Sep-22	13:41:32	0XL210000000000034034F
3	19.2350	XLON	12-Sep-22	13:41:32	0XL210000000000034034E
41	19.2350	XLON	12-Sep-22	13:41:32	0XL210000000000034034H
168	19.2350	XLON	12-Sep-22	13:41:32	0XL210000000000034034G
285	19.2250	XLON	12-Sep-22	13:41:53	0XL210000000000034036R
211	19.2250	XLON	12-Sep-22	13:41:53	0XL210000000000034036Q
168	19.2300	XLON	12-Sep-22	13:41:53	0XL210000000000034036T
130	19.2300	XLON	12-Sep-22	13:41:53	0XL210000000000034036S
68	19.2300	XLON	12-Sep-22	13:41:53	0XL210000000000034036U
168	19.2250	XLON	12-Sep-22	13:42:40	0XL21000000000003403BI
29	19.2250	XLON	12-Sep-22	13:42:40	0XL21000000000003403BG
175	19.2250	XLON	12-Sep-22	13:42:40	0XL21000000000003403BH
175	19.2400	XLON	12-Sep-22	13:43:52	0XL21000000000003403I7
168	19.2400	XLON	12-Sep-22	13:43:52	0XL21000000000003403I8
16	19.2400	XLON	12-Sep-22	13:43:52	0XL21000000000003403I6
175	19.2400	XLON	12-Sep-22	13:43:54	0XL21000000000003403ID
31	19.2400	XLON	12-Sep-22	13:43:54	0XL21000000000003403IC
168	19.2400	XLON	12-Sep-22	13:43:54	0XL21000000000003403IE
168	19.2400	XLON	12-Sep-22	13:44:08	0XL21000000000003403I8
175	19.2400	XLON	12-Sep-22	13:44:08	0XL21000000000003403I7
37	19.2400	XLON	12-Sep-22	13:44:08	0XL21000000000003403I6
175	19.2400	XLON	12-Sep-22	13:44:23	0XL21000000000003403KC
168	19.2400	XLON	12-Sep-22	13:44:23	0XL21000000000003403KD
552	19.2350	XLON	12-Sep-22	13:44:31	0XL21000000000003403LF
4	19.2350	XLON	12-Sep-22	13:44:35	0XL21000000000003403LK
4	19.2350	XLON	12-Sep-22	13:44:41	0XL21000000000003403LV
529	19.2350	XLON	12-Sep-22	13:44:41	0XL21000000000003403M1
237	19.2300	XLON	12-Sep-22	13:45:00	0XL21000000000003403NT
274	19.2250	XLON	12-Sep-22	13:45:04	0XL21000000000003403O8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
540	19.2300	XLON	12-Sep-22	13:46:17	0XL2100000000003403VL
126	19.2300	XLON	12-Sep-22	13:46:17	0XL21000000000003403VN
872	19.2300	XLON	12-Sep-22	13:46:29	0XL2100000000000340406
1091	19.2300	XLON	12-Sep-22	13:48:14	0XL2100000000000340496
110	19.2300	XLON	12-Sep-22	13:48:14	0XL2100000000000340498
175	19.2350	XLON	12-Sep-22	13:48:14	0XL210000000000034049C
168	19.2350	XLON	12-Sep-22	13:48:14	0XL210000000000034049D
173	19.2350	XLON	12-Sep-22	13:48:14	0XL210000000000034049E
131	19.2350	XLON	12-Sep-22	13:48:14	0XL210000000000034049F
196	19.2350	XLON	12-Sep-22	13:48:14	0XL210000000000034049G
1305	19.2300	XLON	12-Sep-22	13:48:39	0XL21000000000003404D5
357	19.2300	XLON	12-Sep-22	13:48:39	0XL21000000000003404D4
168	19.2300	XLON	12-Sep-22	13:48:54	0XL21000000000003404F4
6	19.2300	XLON	12-Sep-22	13:48:54	0XL21000000000003404F2
175	19.2300	XLON	12-Sep-22	13:48:54	0XL21000000000003404F3
605	19.2350	XLON	12-Sep-22	13:52:08	0XL21000000000003404VU
230	19.2450	XLON	12-Sep-22	13:52:54	0XL2100000000000340561
175	19.2450	XLON	12-Sep-22	13:52:54	0XL2100000000000340562
168	19.2450	XLON	12-Sep-22	13:52:54	0XL2100000000000340563
168	19.2450	XLON	12-Sep-22	13:52:55	0XL2100000000000340567
8	19.2450	XLON	12-Sep-22	13:52:55	0XL2100000000000340565
175	19.2450	XLON	12-Sep-22	13:52:55	0XL2100000000000340566
175	19.2450	XLON	12-Sep-22	13:52:57	0XL210000000000034056J
7	19.2450	XLON	12-Sep-22	13:52:57	0XL210000000000034056H
168	19.2450	XLON	12-Sep-22	13:52:57	0XL210000000000034056I
172	19.2400	XLON	12-Sep-22	13:53:47	0XL21000000000003405BN
175	19.2500	XLON	12-Sep-22	13:56:01	0XL21000000000003405P4
168	19.2500	XLON	12-Sep-22	13:56:01	0XL21000000000003405P5
182	19.2500	XLON	12-Sep-22	13:56:21	0XL21000000000003405RA
168	19.2500	XLON	12-Sep-22	13:56:21	0XL21000000000003405RB
168	19.2500	XLON	12-Sep-22	13:56:22	0XL21000000000003405RH
417	19.2500	XLON	12-Sep-22	13:56:51	0XL21000000000003405V3
18	19.2500	XLON	12-Sep-22	13:57:00	0XL21000000000003405VJ
916	19.2500	XLON	12-Sep-22	13:57:01	0XL21000000000003405VK
168	19.2600	XLON	12-Sep-22	13:57:48	0XL210000000000034064F
175	19.2600	XLON	12-Sep-22	13:57:48	0XL210000000000034064E
175	19.2600	XLON	12-Sep-22	13:57:49	0XL210000000000034064J
168	19.2600	XLON	12-Sep-22	13:57:49	0XL210000000000034064K
175	19.2600	XLON	12-Sep-22	13:57:51	0XL210000000000034064O
130	19.2600	XLON	12-Sep-22	13:57:51	0XL210000000000034064N
168	19.2600	XLON	12-Sep-22	13:57:51	0XL210000000000034064M
168	19.2600	XLON	12-Sep-22	13:57:57	0XL210000000000034065R
274	19.2600	XLON	12-Sep-22	13:57:57	0XL210000000000034065P
175	19.2600	XLON	12-Sep-22	13:57:57	0XL210000000000034065Q
455	19.2600	XLON	12-Sep-22	13:57:57	0XL210000000000034065S
175	19.2600	XLON	12-Sep-22	13:57:58	0XL210000000000034066O
274	19.2600	XLON	12-Sep-22	13:57:58	0XL210000000000034065V
116	19.2600	XLON	12-Sep-22	13:57:58	0XL210000000000034066I
73	19.2550	XLON	12-Sep-22	13:58:18	0XL2100000000000340689
175	19.2550	XLON	12-Sep-22	13:58:18	0XL2100000000000340687
168	19.2550	XLON	12-Sep-22	13:58:18	0XL2100000000000340688
303	19.2550	XLON	12-Sep-22	13:58:59	0XL21000000000003406AP
119	19.2550	XLON	12-Sep-22	13:58:59	0XL21000000000003406AQ
552	19.2500	XLON	12-Sep-22	13:59:34	0XL21000000000003406DQ
272	19.2450	XLON	12-Sep-22	13:59:48	0XL21000000000003406F3
254	19.2450	XLON	12-Sep-22	14:00:04	0XL21000000000003406HV
351	19.2450	XLON	12-Sep-22	14:00:04	0XL21000000000003406I0
173	19.2450	XLON	12-Sep-22	14:00:04	0XL21000000000003406HS
168	19.2450	XLON	12-Sep-22	14:00:04	0XL21000000000003406HU
175	19.2450	XLON	12-Sep-22	14:00:04	0XL21000000000003406HT
168	19.2450	XLON	12-Sep-22	14:00:06	0XL21000000000003406ID
113	19.2450	XLON	12-Sep-22	14:00:06	0XL21000000000003406IC
168	19.2450	XLON	12-Sep-22	14:00:33	0XL21000000000003406KQ
175	19.2450	XLON	12-Sep-22	14:00:33	0XL21000000000003406KR
175	19.2450	XLON	12-Sep-22	14:00:41	0XL21000000000003406LN
168	19.2450	XLON	12-Sep-22	14:00:41	0XL21000000000003406LO
230	19.2450	XLON	12-Sep-22	14:01:02	0XL21000000000003406O7
168	19.2450	XLON	12-Sep-22	14:01:14	0XL21000000000003406PR
175	19.2450	XLON	12-Sep-22	14:01:14	0XL21000000000003406PQ
246	19.2450	XLON	12-Sep-22	14:01:14	0XL21000000000003406PP
168	19.2450	XLON	12-Sep-22	14:01:19	0XL21000000000003406QE
175	19.2450	XLON	12-Sep-22	14:01:19	0XL21000000000003406QD
21	19.2450	XLON	12-Sep-22	14:01:19	0XL21000000000003406QC
164	19.2400	XLON	12-Sep-22	14:01:36	0XL21000000000003406RR
388	19.2400	XLON	12-Sep-22	14:01:36	0XL21000000000003406RQ
432	19.2450	XLON	12-Sep-22	14:03:09	0XL210000000000034074L
1616	19.2450	XLON	12-Sep-22	14:03:09	0XL210000000000034074N
31	19.2400	XLON	12-Sep-22	14:03:11	0XL210000000000034074U
886	19.2400	XLON	12-Sep-22	14:03:12	0XL2100000000000340756
155	19.2400	XLON	12-Sep-22	14:03:14	0XL2100000000000340759
910	19.2400	XLON	12-Sep-22	14:03:19	0XL210000000000034075C
13	19.2400	XLON	12-Sep-22	14:03:23	0XL210000000000034075L
175	19.2400	XLON	12-Sep-22	14:03:31	0XL2100000000000340776
130	19.2400	XLON	12-Sep-22	14:03:31	0XL2100000000000340775
130	19.2400	XLON	12-Sep-22	14:03:37	0XL2100000000000340786
9	19.2400	XLON	12-Sep-22	14:03:37	0XL2100000000000340785
860	19.2500	XLON	12-Sep-22	14:04:50	0XL21000000000003407I7
736	19.2500	XLON	12-Sep-22	14:04:50	0XL21000000000003407I6
75	19.2500	XLON	12-Sep-22	14:04:50	0XL21000000000003407IE
230	19.2500	XLON	12-Sep-22	14:04:50	0XL21000000000003407IC
219	19.2500	XLON	12-Sep-22	14:04:50	0XL21000000000003407IB
210	19.2500	XLON	12-Sep-22	14:04:50	0XL21000000000003407IA
130	19.2500	XLON	12-Sep-22	14:04:50	0XL21000000000003407ID
1230	19.2500	XLON	12-Sep-22	14:05:50	0XL21000000000003407PP
130	19.2500	XLON	12-Sep-22	14:05:50	0XL21000000000003407PT
219	19.2500	XLON	12-Sep-22	14:05:50	0XL21000000000003407PR
210	19.2500	XLON	12-Sep-22	14:05:50	0XL21000000000003407PS
897	19.2500	XLON	12-Sep-22	14:05:51	0XL21000000000003407Q7
26	19.2650	XLON	12-Sep-22	14:07:15	0XL210000000000034083K
210	19.2650	XLON	12-Sep-22	14:07:15	0XL210000000000034083G
173	19.2650	XLON	12-Sep-22	14:07:15	0XL210000000000034083J
130	19.2650	XLON	12-Sep-22	14:07:15	0XL210000000000034083I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
230	19.2650	XLON	12-Sep-22	14:07:15	OXL21000000000034083H
219	19.2650	XLON	12-Sep-22	14:07:15	OXL21000000000034083F
151	19.2500	XLON	12-Sep-22	14:09:03	OXL2100000000003408FN
848	19.2500	XLON	12-Sep-22	14:09:26	OXL2100000000003408H7
168	19.2500	XLON	12-Sep-22	14:09:26	OXL2100000000003408H9
183	19.2500	XLON	12-Sep-22	14:09:26	OXL2100000000003408HA
101	19.2400	XLON	12-Sep-22	14:10:09	OXL2100000000003408MH
89	19.2400	XLON	12-Sep-22	14:10:09	OXL2100000000003408MJ
495	19.2500	XLON	12-Sep-22	14:11:41	OXL2100000000003408U9
727	19.2500	XLON	12-Sep-22	14:11:41	OXL2100000000003408UA
75	19.2500	XLON	12-Sep-22	14:11:41	OXL2100000000003408UE
210	19.2500	XLON	12-Sep-22	14:11:41	OXL2100000000003408UD
219	19.2500	XLON	12-Sep-22	14:11:41	OXL2100000000003408UC
324	19.2450	XLON	12-Sep-22	14:11:52	OXL2100000000003408VQ
416	19.2400	XLON	12-Sep-22	14:11:55	OXL210000000000340900
210	19.2400	XLON	12-Sep-22	14:12:37	OXL21000000000034093S
17	19.2450	XLON	12-Sep-22	14:14:00	OXL2100000000003409AH
219	19.2500	XLON	12-Sep-22	14:14:10	OXL2100000000003409B9
210	19.2500	XLON	12-Sep-22	14:14:10	OXL2100000000003409BA
210	19.2500	XLON	12-Sep-22	14:14:12	OXL2100000000003409BI
219	19.2500	XLON	12-Sep-22	14:14:12	OXL2100000000003409BH
129	19.2500	XLON	12-Sep-22	14:14:12	OXL2100000000003409BG
130	19.2500	XLON	12-Sep-22	14:14:12	OXL2100000000003409BJ
219	19.2450	XLON	12-Sep-22	14:14:18	OXL2100000000003409BU
210	19.2450	XLON	12-Sep-22	14:14:18	OXL2100000000003409BT
7	19.2450	XLON	12-Sep-22	14:14:18	OXL2100000000003409BS
13	19.2450	XLON	12-Sep-22	14:14:19	OXL2100000000003409BV
102	19.2500	XLON	12-Sep-22	14:14:41	OXL2100000000003409DK
269	19.2500	XLON	12-Sep-22	14:14:43	OXL2100000000003409DS
219	19.2500	XLON	12-Sep-22	14:14:43	OXL2100000000003409DR
210	19.2500	XLON	12-Sep-22	14:14:43	OXL2100000000003409DQ
930	19.2500	XLON	12-Sep-22	14:14:43	OXL2100000000003409DT
1591	19.2500	XLON	12-Sep-22	14:14:49	OXL2100000000003409E4
196	19.2500	XLON	12-Sep-22	14:14:49	OXL2100000000003409E5
591	19.2500	XLON	12-Sep-22	14:14:49	OXL2100000000003409E6
430	19.2500	XLON	12-Sep-22	14:14:54	OXL2100000000003409E8
219	19.2500	XLON	12-Sep-22	14:15:18	OXL2100000000003409H2
210	19.2500	XLON	12-Sep-22	14:15:18	OXL2100000000003409H3
263	19.2500	XLON	12-Sep-22	14:16:57	OXL2100000000003409P5
219	19.2500	XLON	12-Sep-22	14:16:57	OXL2100000000003409P4
1141	19.2500	XLON	12-Sep-22	14:16:57	OXL2100000000003409P7
449	19.2500	XLON	12-Sep-22	14:16:57	OXL2100000000003409P3
305	19.2500	XLON	12-Sep-22	14:16:57	OXL2100000000003409P6
1164	19.2500	XLON	12-Sep-22	14:16:58	OXL2100000000003409P8
552	19.2450	XLON	12-Sep-22	14:16:58	OXL2100000000003409PA
307	19.2450	XLON	12-Sep-22	14:17:50	OXL2100000000003409UQ
320	19.2450	XLON	12-Sep-22	14:17:50	OXL2100000000003409UT
263	19.2450	XLON	12-Sep-22	14:17:50	OXL2100000000003409UU
184	19.2450	XLON	12-Sep-22	14:17:50	OXL2100000000003409UV
76	19.2450	XLON	12-Sep-22	14:18:16	OXL210000000000340A15
1108	19.2450	XLON	12-Sep-22	14:18:16	OXL210000000000340A13
275	19.2500	XLON	12-Sep-22	14:19:12	OXL210000000000340A6O
263	19.2500	XLON	12-Sep-22	14:19:12	OXL210000000000340A6N
4	19.2500	XLON	12-Sep-22	14:19:12	OXL210000000000340A6L
263	19.2500	XLON	12-Sep-22	14:19:12	OXL210000000000340A6R
130	19.2500	XLON	12-Sep-22	14:19:12	OXL210000000000340A6Q
275	19.2500	XLON	12-Sep-22	14:19:12	OXL210000000000340A6S
3460	19.2500	XLON	12-Sep-22	14:19:24	OXL210000000000340A86
1080	19.2500	XLON	12-Sep-22	14:19:43	OXL210000000000340A9M
263	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340AC3
275	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340AC2
274	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340AC1
130	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340AC4
82	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340AC9
130	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340AC6
263	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340AC8
275	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340AC7
130	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340ACA
184	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340ACC
275	19.2500	XLON	12-Sep-22	14:20:05	OXL210000000000340ACB
273	19.2500	XLON	12-Sep-22	14:20:07	OXL210000000000340ADA
123	19.2500	XLON	12-Sep-22	14:20:07	OXL210000000000340AD9
79	19.2500	XLON	12-Sep-22	14:20:07	OXL210000000000340AD8
146	19.2500	XLON	12-Sep-22	14:20:16	OXL210000000000340AE5
274	19.2500	XLON	12-Sep-22	14:20:16	OXL210000000000340AE4
275	19.2500	XLON	12-Sep-22	14:20:26	OXL210000000000340AF1
8	19.2500	XLON	12-Sep-22	14:20:32	OXL210000000000340AFD
275	19.2500	XLON	12-Sep-22	14:20:32	OXL210000000000340AFC
140	19.2500	XLON	12-Sep-22	14:20:32	OXL210000000000340AFB
552	19.2450	XLON	12-Sep-22	14:20:35	OXL210000000000340AFK
214	19.2450	XLON	12-Sep-22	14:20:35	OXL210000000000340AFL
130	19.2450	XLON	12-Sep-22	14:20:50	OXL210000000000340AH9
263	19.2450	XLON	12-Sep-22	14:20:50	OXL210000000000340AH8
59	19.2450	XLON	12-Sep-22	14:20:50	OXL210000000000340AHA
2172	19.2400	XLON	12-Sep-22	14:22:50	OXL210000000000340AQH
118	19.2400	XLON	12-Sep-22	14:22:50	OXL210000000000340AQG
344	19.2400	XLON	12-Sep-22	14:22:50	OXL210000000000340AQJ
329	19.2400	XLON	12-Sep-22	14:22:50	OXL210000000000340AQI
329	19.2400	XLON	12-Sep-22	14:22:52	OXL210000000000340AQO
344	19.2400	XLON	12-Sep-22	14:22:52	OXL210000000000340AQN
23	19.2400	XLON	12-Sep-22	14:22:52	OXL210000000000340AQM
329	19.2350	XLON	12-Sep-22	14:22:53	OXL210000000000340AQT
344	19.2350	XLON	12-Sep-22	14:22:53	OXL210000000000340AQS
191	19.2700	XLON	12-Sep-22	14:25:41	OXL210000000000340B95
412	19.2700	XLON	12-Sep-22	14:25:41	OXL210000000000340B92
269	19.2700	XLON	12-Sep-22	14:25:41	OXL210000000000340B97
173	19.2700	XLON	12-Sep-22	14:25:41	OXL210000000000340B96
1067	19.2700	XLON	12-Sep-22	14:25:41	OXL210000000000340B94
346	19.2700	XLON	12-Sep-22	14:25:41	OXL210000000000340B91
276	19.2700	XLON	12-Sep-22	14:25:41	OXL210000000000340B90
344	19.2700	XLON	12-Sep-22	14:25:41	OXL210000000000340B93
239	19.2650	XLON	12-Sep-22	14:26:35	OXL210000000000340BF0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6195	19.2650	XLON	12-Sep-22	14:26:35	0XL21000000000034OBEV
152	19.2550	XLON	12-Sep-22	14:30:46	0XL21000000000034OC4T
344	19.2550	XLON	12-Sep-22	14:31:13	0XL21000000000034OC84
309	19.2550	XLON	12-Sep-22	14:31:13	0XL21000000000034OC83
344	19.2550	XLON	12-Sep-22	14:31:14	0XL21000000000034OC88
309	19.2550	XLON	12-Sep-22	14:31:14	0XL21000000000034OC87
35	19.2550	XLON	12-Sep-22	14:31:14	0XL21000000000034OC86
552	19.2500	XLON	12-Sep-22	14:31:16	0XL21000000000034OC8E
233	19.2550	XLON	12-Sep-22	14:31:47	0XL21000000000034OCBH
344	19.2550	XLON	12-Sep-22	14:31:47	0XL21000000000034OCBG
230	19.2550	XLON	12-Sep-22	14:31:47	0XL21000000000034OCBF
309	19.2550	XLON	12-Sep-22	14:31:50	0XL21000000000034OCBP
11	19.2550	XLON	12-Sep-22	14:31:50	0XL21000000000034OCBO
102	19.2550	XLON	12-Sep-22	14:31:50	0XL21000000000034OCBQ
418	19.2550	XLON	12-Sep-22	14:32:03	0XL21000000000034OCCL
6	19.2550	XLON	12-Sep-22	14:32:34	0XL21000000000034OCF2
258	19.2550	XLON	12-Sep-22	14:32:34	0XL21000000000034OCF4
309	19.2550	XLON	12-Sep-22	14:32:34	0XL21000000000034OCF3
8	19.2550	XLON	12-Sep-22	14:32:37	0XL21000000000034OCFG
2	19.2550	XLON	12-Sep-22	14:32:46	0XL21000000000034OCGA
10	19.2550	XLON	12-Sep-22	14:33:00	0XL21000000000034OCJ6
7	19.2550	XLON	12-Sep-22	14:33:11	0XL21000000000034OCJ6
309	19.2550	XLON	12-Sep-22	14:33:11	0XL21000000000034OCJ8
258	19.2550	XLON	12-Sep-22	14:33:11	0XL21000000000034OCJ9
552	19.2500	XLON	12-Sep-22	14:33:19	0XL21000000000034OCK2
230	19.2500	XLON	12-Sep-22	14:33:19	0XL21000000000034OCK3
258	19.2500	XLON	12-Sep-22	14:33:19	0XL21000000000034OCK4
309	19.2500	XLON	12-Sep-22	14:33:19	0XL21000000000034OCK5
2	19.2500	XLON	12-Sep-22	14:33:21	0XL21000000000034OCK9
258	19.2500	XLON	12-Sep-22	14:33:21	0XL21000000000034OCKA
309	19.2500	XLON	12-Sep-22	14:33:21	0XL21000000000034OCKB
309	19.2500	XLON	12-Sep-22	14:33:32	0XL21000000000034OCM7
258	19.2500	XLON	12-Sep-22	14:33:32	0XL21000000000034OCM6
173	19.2500	XLON	12-Sep-22	14:33:32	0XL21000000000034OCM9
171	19.2500	XLON	12-Sep-22	14:33:32	0XL21000000000034OCM8
254	19.2500	XLON	12-Sep-22	14:33:32	0XL21000000000034OCM5
309	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0J
258	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0I
35	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0H
2	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0G
38	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0M
33	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0L
147	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0K
33	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0N
43	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0O
60	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0Q
33	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0P
71	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0S
33	19.2500	XLON	12-Sep-22	14:35:06	0XL21000000000034OD0R
924	19.2500	XLON	12-Sep-22	14:35:07	0XL21000000000034OD13
309	19.2500	XLON	12-Sep-22	14:35:07	0XL21000000000034OD16
258	19.2500	XLON	12-Sep-22	14:35:07	0XL21000000000034OD15
256	19.2500	XLON	12-Sep-22	14:35:07	0XL21000000000034OD14
213	19.2450	XLON	12-Sep-22	14:35:07	0XL21000000000034OD1B
230	19.2450	XLON	12-Sep-22	14:35:07	0XL21000000000034OD1A
309	19.2450	XLON	12-Sep-22	14:35:07	0XL21000000000034OD19
258	19.2450	XLON	12-Sep-22	14:35:07	0XL21000000000034OD18
258	19.2450	XLON	12-Sep-22	14:35:07	0XL21000000000034OD1D
317	19.2450	XLON	12-Sep-22	14:35:07	0XL21000000000034OD1C
258	19.2450	XLON	12-Sep-22	14:35:08	0XL21000000000034OD1U
309	19.2450	XLON	12-Sep-22	14:35:08	0XL21000000000034OD1T
170	19.2450	XLON	12-Sep-22	14:35:08	0XL21000000000034OD1S
149	19.2450	XLON	12-Sep-22	14:35:10	0XL21000000000034OD27
3	19.2450	XLON	12-Sep-22	14:35:10	0XL21000000000034OD23
258	19.2450	XLON	12-Sep-22	14:35:10	0XL21000000000034OD25
244	19.2450	XLON	12-Sep-22	14:35:10	0XL21000000000034OD24
431	19.2450	XLON	12-Sep-22	14:35:18	0XL21000000000034OD32
172	19.2400	XLON	12-Sep-22	14:35:21	0XL21000000000034OD3E
130	19.2400	XLON	12-Sep-22	14:35:30	0XL21000000000034OD47
309	19.2400	XLON	12-Sep-22	14:35:30	0XL21000000000034OD46
437	19.2400	XLON	12-Sep-22	14:35:40	0XL21000000000034OD4M
168	19.2400	XLON	12-Sep-22	14:35:51	0XL21000000000034OD5V
91	19.2400	XLON	12-Sep-22	14:35:51	0XL21000000000034OD5U
158	19.2400	XLON	12-Sep-22	14:35:51	0XL21000000000034OD5T
1061	19.2500	XLON	12-Sep-22	14:37:42	0XL21000000000034ODH3
141	19.2450	XLON	12-Sep-22	14:37:45	0XL21000000000034ODHN
309	19.2450	XLON	12-Sep-22	14:37:45	0XL21000000000034ODHM
165	19.2400	XLON	12-Sep-22	14:38:20	0XL21000000000034ODJ5
362	19.2350	XLON	12-Sep-22	14:38:56	0XL21000000000034ODN5
478	19.2300	XLON	12-Sep-22	14:38:56	0XL21000000000034ODN9
210	19.2350	XLON	12-Sep-22	14:38:59	0XL21000000000034ODNV
231	19.2350	XLON	12-Sep-22	14:38:59	0XL21000000000034ODNU
127	19.2350	XLON	12-Sep-22	14:38:59	0XL21000000000034ODNT
1078	19.2450	XLON	12-Sep-22	14:39:21	0XL21000000000034ODPM
537	19.2450	XLON	12-Sep-22	14:39:22	0XL21000000000034ODPN
427	19.2450	XLON	12-Sep-22	14:40:22	0XL21000000000034ODV1
230	19.2450	XLON	12-Sep-22	14:40:23	0XL21000000000034ODV5
258	19.2450	XLON	12-Sep-22	14:40:23	0XL21000000000034ODV6
197	19.2450	XLON	12-Sep-22	14:40:23	0XL21000000000034ODV7
49	19.2450	XLON	12-Sep-22	14:40:34	0XL21000000000034OE02
375	19.2450	XLON	12-Sep-22	14:40:34	0XL21000000000034OE01
368	19.2400	XLON	12-Sep-22	14:40:49	0XL21000000000034OE20
7	19.2400	XLON	12-Sep-22	14:40:51	0XL21000000000034OE2F
258	19.2400	XLON	12-Sep-22	14:40:55	0XL21000000000034OE2R
231	19.2400	XLON	12-Sep-22	14:40:55	0XL21000000000034OE2Q
87	19.2400	XLON	12-Sep-22	14:40:55	0XL21000000000034OE2P
581	19.2400	XLON	12-Sep-22	14:41:07	0XL21000000000034OE3K
552	19.2350	XLON	12-Sep-22	14:41:18	0XL21000000000034OE4C
258	19.2350	XLON	12-Sep-22	14:41:34	0XL21000000000034OE5D
3	19.2350	XLON	12-Sep-22	14:41:34	0XL21000000000034OE5C
231	19.2350	XLON	12-Sep-22	14:41:34	0XL21000000000034OE5E
141	19.2350	XLON	12-Sep-22	14:41:34	0XL21000000000034OE5I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
258	19.2350	XLON	12-Sep-22	14:41:34	0XL21000000000034OE5H
152	19.2350	XLON	12-Sep-22	14:41:34	0XL210000000000034OE5G
326	19.2300	XLON	12-Sep-22	14:41:57	0XL210000000000034OE7A
818	19.2300	XLON	12-Sep-22	14:41:57	0XL210000000000034OE79
13	19.2300	XLON	12-Sep-22	14:42:03	0XL210000000000034OE7I
258	19.2300	XLON	12-Sep-22	14:42:03	0XL210000000000034OE7H
240	19.2300	XLON	12-Sep-22	14:42:03	0XL210000000000034OE7G
258	19.2300	XLON	12-Sep-22	14:42:31	0XL210000000000034OE9B
231	19.2300	XLON	12-Sep-22	14:42:31	0XL210000000000034OE9A
9	19.2300	XLON	12-Sep-22	14:42:31	0XL210000000000034OE99
231	19.2300	XLON	12-Sep-22	14:42:32	0XL210000000000034OE9E
12	19.2300	XLON	12-Sep-22	14:42:32	0XL210000000000034OE9D
2	19.2300	XLON	12-Sep-22	14:42:48	0XL210000000000034OEAM
258	19.2300	XLON	12-Sep-22	14:42:48	0XL210000000000034OEAO
231	19.2300	XLON	12-Sep-22	14:42:48	0XL210000000000034OEAN
552	19.2250	XLON	12-Sep-22	14:42:57	0XL210000000000034OEAV
293	19.2200	XLON	12-Sep-22	14:43:06	0XL210000000000034OECH
961	19.2200	XLON	12-Sep-22	14:44:08	0XL210000000000034OEHN
193	19.2350	XLON	12-Sep-22	14:45:58	0XL210000000000034OETV
257	19.2350	XLON	12-Sep-22	14:45:58	0XL210000000000034OETT
231	19.2350	XLON	12-Sep-22	14:45:58	0XL210000000000034OETU
552	19.2300	XLON	12-Sep-22	14:45:58	0XL210000000000034OEU1
2916	19.2300	XLON	12-Sep-22	14:47:10	0XL210000000000034OF29
309	19.2300	XLON	12-Sep-22	14:47:10	0XL210000000000034OF2B
2280	19.2300	XLON	12-Sep-22	14:47:10	0XL210000000000034OF2A
163	19.2300	XLON	12-Sep-22	14:49:21	0XL210000000000034OFDC
197	19.2250	XLON	12-Sep-22	14:49:36	0XL210000000000034OFEN
293	19.2200	XLON	12-Sep-22	14:50:09	0XL210000000000034OFI8
4007	19.2250	XLON	12-Sep-22	14:53:53	0XL210000000000034OG6L
167	19.2250	XLON	12-Sep-22	14:53:53	0XL210000000000034OG6M
303	19.2250	XLON	12-Sep-22	14:53:54	0XL210000000000034OG74
289	19.2250	XLON	12-Sep-22	14:53:54	0XL210000000000034OG72
290	19.2250	XLON	12-Sep-22	14:53:54	0XL210000000000034OG73
290	19.2250	XLON	12-Sep-22	14:53:57	0XL210000000000034OG7C
303	19.2250	XLON	12-Sep-22	14:53:57	0XL210000000000034OG7D
276	19.2250	XLON	12-Sep-22	14:53:57	0XL210000000000034OG7B
290	19.2250	XLON	12-Sep-22	14:53:57	0XL210000000000034OG7F
187	19.2250	XLON	12-Sep-22	14:53:57	0XL210000000000034OG7G
303	19.2250	XLON	12-Sep-22	14:53:57	0XL210000000000034OG7H
452	19.2250	XLON	12-Sep-22	14:53:57	0XL210000000000034OG7E
290	19.2250	XLON	12-Sep-22	14:54:03	0XL210000000000034OG8A
303	19.2250	XLON	12-Sep-22	14:54:03	0XL210000000000034OG8B
455	19.2250	XLON	12-Sep-22	14:54:03	0XL210000000000034OG89
492	19.2350	XLON	12-Sep-22	14:54:35	0XL210000000000034OGC7
350	19.2350	XLON	12-Sep-22	14:54:35	0XL210000000000034OGC4
303	19.2350	XLON	12-Sep-22	14:54:35	0XL210000000000034OGC5
290	19.2350	XLON	12-Sep-22	14:54:35	0XL210000000000034OGC6
130	19.2350	XLON	12-Sep-22	14:54:35	0XL210000000000034OGC8
290	19.2350	XLON	12-Sep-22	14:54:42	0XL210000000000034OGD0
290	19.2400	XLON	12-Sep-22	14:55:59	0XL210000000000034OGK0
89	19.2400	XLON	12-Sep-22	14:55:59	0XL210000000000034OGK1
238	19.2400	XLON	12-Sep-22	14:56:13	0XL210000000000034OGKQ
281	19.2400	XLON	12-Sep-22	14:56:13	0XL210000000000034OGKR
166	19.2400	XLON	12-Sep-22	14:56:56	0XL210000000000034OGOQ
290	19.2400	XLON	12-Sep-22	14:56:56	0XL210000000000034OGOP
284	19.2400	XLON	12-Sep-22	14:57:29	0XL210000000000034OGQV
137	19.2400	XLON	12-Sep-22	14:57:29	0XL210000000000034OGR0
193	19.2400	XLON	12-Sep-22	14:57:59	0XL210000000000034OGTJ
225	19.2400	XLON	12-Sep-22	14:57:59	0XL210000000000034OGTK
410	19.2350	XLON	12-Sep-22	14:58:00	0XL210000000000034OGTL
3366	19.2400	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3L
98	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3P
73	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3Q
96	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3R
303	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3M
75	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3O
290	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3N
27	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH42
290	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3V
303	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH40
48	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH41
51	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3U
42	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3T
37	19.2350	XLON	12-Sep-22	14:58:59	0XL210000000000034OH3S
4	19.2350	XLON	12-Sep-22	14:59:02	0XL210000000000034OH4D
303	19.2350	XLON	12-Sep-22	14:59:06	0XL210000000000034OH4S
290	19.2350	XLON	12-Sep-22	14:59:06	0XL210000000000034OH4T
130	19.2350	XLON	12-Sep-22	14:59:06	0XL210000000000034OH4Q
252	19.2350	XLON	12-Sep-22	14:59:06	0XL210000000000034OH4R
290	19.2350	XLON	12-Sep-22	14:59:06	0XL210000000000034OH50
170	19.2350	XLON	12-Sep-22	14:59:06	0XL210000000000034OH4U
303	19.2350	XLON	12-Sep-22	14:59:06	0XL210000000000034OH4V
2	19.2350	XLON	12-Sep-22	14:59:08	0XL210000000000034OH59
3	19.2350	XLON	12-Sep-22	14:59:11	0XL210000000000034OH5J
933	19.2350	XLON	12-Sep-22	14:59:25	0XL210000000000034OH6R
130	19.2350	XLON	12-Sep-22	14:59:36	0XL210000000000034OH89
303	19.2350	XLON	12-Sep-22	14:59:36	0XL210000000000034OH8A
290	19.2350	XLON	12-Sep-22	14:59:36	0XL210000000000034OH88
276	19.2350	XLON	12-Sep-22	14:59:59	0XL210000000000034OHCK
187	19.2350	XLON	12-Sep-22	14:59:59	0XL210000000000034OHCL
931	19.2350	XLON	12-Sep-22	14:59:59	0XL210000000000034OHCM
3650	19.2350	XLON	12-Sep-22	15:01:11	0XL210000000000034OHL3
307	19.2350	XLON	12-Sep-22	15:01:11	0XL210000000000034OHL6
303	19.2350	XLON	12-Sep-22	15:01:11	0XL210000000000034OHL5
179	19.2350	XLON	12-Sep-22	15:01:12	0XL210000000000034OHL E
656	19.2350	XLON	12-Sep-22	15:01:12	0XL210000000000034OHLF
312	19.2350	XLON	12-Sep-22	15:01:12	0XL210000000000034OHLG
311	19.2350	XLON	12-Sep-22	15:01:12	0XL210000000000034OHL D
57	19.2350	XLON	12-Sep-22	15:01:12	0XL210000000000034OHL C
159	19.2300	XLON	12-Sep-22	15:01:16	0XL210000000000034OHLR
364	19.2350	XLON	12-Sep-22	15:01:16	0XL210000000000034OHL S
52	19.2350	XLON	12-Sep-22	15:01:16	0XL210000000000034OHL T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
308	19.2350	XLON	12-Sep-22	15:01:18	OXL21000000000034OHM2
111	19.2350	XLON	12-Sep-22	15:01:18	OXL21000000000034OHM3
249	19.2300	XLON	12-Sep-22	15:01:21	OXL21000000000034OHMA
119	19.2300	XLON	12-Sep-22	15:01:24	OXL21000000000034OHMJ
364	19.2300	XLON	12-Sep-22	15:01:24	OXL21000000000034OHMI
1443	19.2300	XLON	12-Sep-22	15:01:54	OXL21000000000034OHP7
364	19.2250	XLON	12-Sep-22	15:01:54	OXL21000000000034OHPA
379	19.2250	XLON	12-Sep-22	15:01:54	OXL21000000000034OHPB
190	19.2250	XLON	12-Sep-22	15:01:54	OXL21000000000034OHP8
529	19.2250	XLON	12-Sep-22	15:01:54	OXL21000000000034OHP9
379	19.2200	XLON	12-Sep-22	15:01:55	OXL21000000000034OHPI
184	19.2200	XLON	12-Sep-22	15:01:55	OXL21000000000034OHPI
189	19.2150	XLON	12-Sep-22	15:01:59	OXL21000000000034OHQ2
482	19.2150	XLON	12-Sep-22	15:02:03	OXL21000000000034OHR7
363	19.2100	XLON	12-Sep-22	15:02:05	OXL21000000000034OHRI
11	19.2100	XLON	12-Sep-22	15:02:15	OXL21000000000034OHTK
94	19.2100	XLON	12-Sep-22	15:02:15	OXL21000000000034OHTM
364	19.2100	XLON	12-Sep-22	15:02:15	OXL21000000000034OHTL
494	19.2100	XLON	12-Sep-22	15:02:23	OXL21000000000034OHUA
99	19.2100	XLON	12-Sep-22	15:02:31	OXL21000000000034OHVG
93	19.2100	XLON	12-Sep-22	15:02:32	OXL21000000000034OHVL
231	19.2100	XLON	12-Sep-22	15:02:32	OXL21000000000034OHVN
379	19.2100	XLON	12-Sep-22	15:02:32	OXL21000000000034OHVM
80	19.2100	XLON	12-Sep-22	15:02:38	OXL21000000000034OI07
349	19.2100	XLON	12-Sep-22	15:02:38	OXL21000000000034OI06
159	19.2100	XLON	12-Sep-22	15:02:46	OXL21000000000034OI00
284	19.2100	XLON	12-Sep-22	15:02:46	OXL21000000000034OION
229	19.2100	XLON	12-Sep-22	15:02:53	OXL21000000000034OI1T
248	19.2100	XLON	12-Sep-22	15:02:53	OXL21000000000034OI1U
366	19.2050	XLON	12-Sep-22	15:02:54	OXL21000000000034OI1V
1391	19.2000	XLON	12-Sep-22	15:03:40	OXL21000000000034OI5A
57	19.2050	XLON	12-Sep-22	15:04:01	OXL21000000000034OI6P
303	19.2050	XLON	12-Sep-22	15:04:01	OXL21000000000034OI6R
364	19.2050	XLON	12-Sep-22	15:04:01	OXL21000000000034OI6S
586	19.2050	XLON	12-Sep-22	15:04:01	OXL21000000000034OI6Q
303	19.2050	XLON	12-Sep-22	15:04:01	OXL21000000000034OI6T
459	19.2050	XLON	12-Sep-22	15:04:01	OXL21000000000034OI6V
113	19.2050	XLON	12-Sep-22	15:04:01	OXL21000000000034OI6U
127	19.2050	XLON	12-Sep-22	15:04:05	OXL21000000000034OI7D
297	19.2050	XLON	12-Sep-22	15:04:05	OXL21000000000034OI7E
59	19.2050	XLON	12-Sep-22	15:04:13	OXL21000000000034OI8I
494	19.2050	XLON	12-Sep-22	15:04:13	OXL21000000000034OI8H
194	19.2050	XLON	12-Sep-22	15:04:20	OXL21000000000034OI9C
229	19.2050	XLON	12-Sep-22	15:04:20	OXL21000000000034OI9B
294	19.2100	XLON	12-Sep-22	15:05:27	OXL21000000000034OIGE
273	19.2100	XLON	12-Sep-22	15:05:27	OXL21000000000034OIGF
1446	19.2100	XLON	12-Sep-22	15:06:13	OXL21000000000034OILU
3693	19.2100	XLON	12-Sep-22	15:06:57	OXL21000000000034OIOP
343	19.2050	XLON	12-Sep-22	15:06:57	OXL21000000000034OI0Q
82	19.2100	XLON	12-Sep-22	15:06:57	OXL21000000000034OIP1
312	19.2100	XLON	12-Sep-22	15:06:57	OXL21000000000034OIP2
130	19.2100	XLON	12-Sep-22	15:06:57	OXL21000000000034OIOU
294	19.2100	XLON	12-Sep-22	15:06:57	OXL21000000000034OIOV
173	19.2100	XLON	12-Sep-22	15:06:57	OXL21000000000034OIP0
801	19.2100	XLON	12-Sep-22	15:06:57	OXL21000000000034OIoT
267	19.2100	XLON	12-Sep-22	15:06:58	OXL21000000000034OIP8
244	19.2100	XLON	12-Sep-22	15:06:58	OXL21000000000034OIPA
1040	19.2100	XLON	12-Sep-22	15:06:58	OXL21000000000034OIPB
471	19.2100	XLON	12-Sep-22	15:06:58	OXL21000000000034OIP9
788	19.2100	XLON	12-Sep-22	15:06:58	OXL21000000000034OIPC
106	19.2100	XLON	12-Sep-22	15:06:58	OXL21000000000034OIPe
788	19.2100	XLON	12-Sep-22	15:06:58	OXL21000000000034OIPD
14	19.2100	XLON	12-Sep-22	15:07:09	OXL21000000000034OIQ7
379	19.2100	XLON	12-Sep-22	15:07:09	OXL21000000000034OIQ8
280	19.2100	XLON	12-Sep-22	15:07:09	OXL21000000000034OIQ9
3138	19.2150	XLON	12-Sep-22	15:08:27	OXL21000000000034OJ1B
315	19.2150	XLON	12-Sep-22	15:08:27	OXL21000000000034OJ1K
379	19.2150	XLON	12-Sep-22	15:08:27	OXL21000000000034OJ1J
130	19.2150	XLON	12-Sep-22	15:08:27	OXL21000000000034OJ1I
379	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE0
364	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE1
570	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJDU
497	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJDV
497	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE5
364	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE2
379	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE3
960	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE4
364	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJEA
173	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE6
379	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE9
369	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE8
712	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJE7
712	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJEB
130	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJED
369	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJEC
379	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJEH
141	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJEI
364	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJEG
173	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJEE
712	19.2250	XLON	12-Sep-22	15:10:47	OXL21000000000034OJEF
200	19.2250	XLON	12-Sep-22	15:10:49	OXL21000000000034OJEM
28	19.2250	XLON	12-Sep-22	15:10:54	OXL21000000000034OJF5
278	19.2250	XLON	12-Sep-22	15:10:55	OXL21000000000034OJF7
208	19.2200	XLON	12-Sep-22	15:10:57	OXL21000000000034OJFH
178	19.2200	XLON	12-Sep-22	15:11:00	OXL21000000000034OJFU
220	19.2200	XLON	12-Sep-22	15:11:07	OXL21000000000034OJGA
198	19.2200	XLON	12-Sep-22	15:11:11	OXL21000000000034OJGL
175	19.2200	XLON	12-Sep-22	15:11:13	OXL21000000000034OJGU
184	19.2200	XLON	12-Sep-22	15:11:17	OXL21000000000034OJHB
135	19.2150	XLON	12-Sep-22	15:11:17	OXL21000000000034OJHI
50	19.2150	XLON	12-Sep-22	15:11:25	OXL21000000000034OJIL
200	19.2150	XLON	12-Sep-22	15:11:25	OXL21000000000034OJIM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
293	19.2050	XLON	12-Sep-22	15:11:30	OXL21000000000034OJJI
145	19.2100	XLON	12-Sep-22	15:11:48	OXL21000000000034OJKL
292	19.2100	XLON	12-Sep-22	15:11:48	OXL21000000000034OJKM
130	19.2100	XLON	12-Sep-22	15:11:48	OXL21000000000034OJKN
220	19.2100	XLON	12-Sep-22	15:11:48	OXL21000000000034OJKP
209	19.2100	XLON	12-Sep-22	15:11:52	OXL21000000000034OJL4
119	19.2100	XLON	12-Sep-22	15:11:57	OXL21000000000034OJLE
123	19.2100	XLON	12-Sep-22	15:11:57	OXL21000000000034OJLF
161	19.2100	XLON	12-Sep-22	15:12:02	OXL21000000000034OJM1
100	19.2100	XLON	12-Sep-22	15:12:02	OXL21000000000034OJM2
236	19.2100	XLON	12-Sep-22	15:12:06	OXL21000000000034OJMF
212	19.2100	XLON	12-Sep-22	15:12:10	OXL21000000000034OJMK
191	19.2100	XLON	12-Sep-22	15:12:15	OXL21000000000034OJN2
42	19.2100	XLON	12-Sep-22	15:12:15	OXL21000000000034OJN3
232	19.2100	XLON	12-Sep-22	15:12:19	OXL21000000000034OJNB
32	19.2100	XLON	12-Sep-22	15:12:23	OXL21000000000034OJNN
130	19.2100	XLON	12-Sep-22	15:12:23	OXL21000000000034OJNM
57	19.2100	XLON	12-Sep-22	15:12:23	OXL21000000000034OJNL
130	19.2100	XLON	12-Sep-22	15:12:28	OXL21000000000034OJOC
127	19.2100	XLON	12-Sep-22	15:12:28	OXL21000000000034OJOD
237	19.2100	XLON	12-Sep-22	15:12:33	OXL21000000000034OJOI
30	19.2100	XLON	12-Sep-22	15:12:33	OXL21000000000034OJOK
232	19.2100	XLON	12-Sep-22	15:12:37	OXL21000000000034OJOS
117	19.2100	XLON	12-Sep-22	15:12:42	OXL21000000000034OJPF
153	19.2100	XLON	12-Sep-22	15:12:42	OXL21000000000034OJPG
217	19.2100	XLON	12-Sep-22	15:12:46	OXL21000000000034OJQE
248	19.2100	XLON	12-Sep-22	15:12:51	OXL21000000000034OJQI
343	19.2050	XLON	12-Sep-22	15:12:54	OXL21000000000034OJQO
214	19.2000	XLON	12-Sep-22	15:13:00	OXL21000000000034OJRG
238	19.2050	XLON	12-Sep-22	15:13:30	OXL21000000000034OJU7
28	19.2050	XLON	12-Sep-22	15:13:30	OXL21000000000034OJU6
464	19.2050	XLON	12-Sep-22	15:13:30	OXL21000000000034OJUB
364	19.2050	XLON	12-Sep-22	15:13:30	OXL21000000000034OJUA
379	19.2050	XLON	12-Sep-22	15:13:30	OXL21000000000034OJU9
343	19.2000	XLON	12-Sep-22	15:13:34	OXL21000000000034OJUK
130	19.2000	XLON	12-Sep-22	15:13:40	OXL21000000000034OJV5
81	19.2000	XLON	12-Sep-22	15:13:40	OXL21000000000034OJV6
147	19.1950	XLON	12-Sep-22	15:13:46	OXL21000000000034OK02
217	19.1950	XLON	12-Sep-22	15:13:48	OXL21000000000034OK07
232	19.1950	XLON	12-Sep-22	15:13:53	OXL21000000000034OK0E
236	19.2000	XLON	12-Sep-22	15:13:57	OXL21000000000034OK0R
123	19.2000	XLON	12-Sep-22	15:14:03	OXL21000000000034OK17
145	19.2000	XLON	12-Sep-22	15:14:03	OXL21000000000034OK18
1071	19.2000	XLON	12-Sep-22	15:14:28	OXL21000000000034OK3F
236	19.2000	XLON	12-Sep-22	15:14:28	OXL21000000000034OK3H
178	19.2000	XLON	12-Sep-22	15:14:30	OXL21000000000034OK42
162	19.2000	XLON	12-Sep-22	15:14:33	OXL21000000000034OK4H
2250	19.2000	XLON	12-Sep-22	15:15:16	OXL21000000000034OK8P
205	19.2000	XLON	12-Sep-22	15:15:24	OXL21000000000034OK9O
264	19.2000	XLON	12-Sep-22	15:15:24	OXL21000000000034OK9P
184	19.2000	XLON	12-Sep-22	15:15:26	OXL21000000000034OK9T
252	19.2000	XLON	12-Sep-22	15:15:31	OXL21000000000034OKAJ
208	19.2000	XLON	12-Sep-22	15:15:34	OXL21000000000034OKAO
202	19.2000	XLON	12-Sep-22	15:15:37	OXL21000000000034OKAT
54	19.2000	XLON	12-Sep-22	15:15:38	OXL21000000000034OKB1
100	19.2000	XLON	12-Sep-22	15:15:38	OXL21000000000034OKB0
210	19.2000	XLON	12-Sep-22	15:15:44	OXL21000000000034OKBD
190	19.2000	XLON	12-Sep-22	15:15:46	OXL21000000000034OKBO
299	19.2000	XLON	12-Sep-22	15:15:52	OXL21000000000034OKC8
190	19.2000	XLON	12-Sep-22	15:15:55	OXL21000000000034OKCG
20	19.2000	XLON	12-Sep-22	15:15:55	OXL21000000000034OKCF
156	19.2000	XLON	12-Sep-22	15:15:59	OXL21000000000034OKCM
74	19.2000	XLON	12-Sep-22	15:15:59	OXL21000000000034OKCL
325	19.2000	XLON	12-Sep-22	15:16:05	OXL21000000000034OKDP
6	19.2000	XLON	12-Sep-22	15:16:05	OXL21000000000034OKDO
24	19.2000	XLON	12-Sep-22	15:16:09	OXL21000000000034OKE9
227	19.2000	XLON	12-Sep-22	15:16:09	OXL21000000000034OKEA
57	19.2000	XLON	12-Sep-22	15:16:14	OXL21000000000034OKEN
186	19.2000	XLON	12-Sep-22	15:16:14	OXL21000000000034OKEM
157	19.2000	XLON	12-Sep-22	15:16:18	OXL21000000000034OKET
103	19.2000	XLON	12-Sep-22	15:16:18	OXL21000000000034OKEU
314	19.2000	XLON	12-Sep-22	15:16:31	OXL21000000000034OKFN
357	19.2000	XLON	12-Sep-22	15:16:31	OXL21000000000034OKFO
22	19.2000	XLON	12-Sep-22	15:16:31	OXL21000000000034OKFP
82	19.2000	XLON	12-Sep-22	15:16:36	OXL21000000000034OKGH
190	19.2000	XLON	12-Sep-22	15:16:36	OXL21000000000034OKGG
273	19.2000	XLON	12-Sep-22	15:16:41	OXL21000000000034OKGV
247	19.2050	XLON	12-Sep-22	15:17:08	OXL21000000000034OKJ9
94	19.2050	XLON	12-Sep-22	15:17:08	OXL21000000000034OKJ8
84	19.2050	XLON	12-Sep-22	15:17:08	OXL21000000000034OKJD
341	19.2050	XLON	12-Sep-22	15:17:08	OXL21000000000034OKJA
267	19.2050	XLON	12-Sep-22	15:17:08	OXL21000000000034OKJC
515	19.2050	XLON	12-Sep-22	15:17:08	OXL21000000000034OKJB
123	19.2050	XLON	12-Sep-22	15:17:15	OXL21000000000034OKK6
266	19.2050	XLON	12-Sep-22	15:17:15	OXL21000000000034OKK9
282	19.2050	XLON	12-Sep-22	15:17:20	OXL21000000000034OKKQ
207	19.2050	XLON	12-Sep-22	15:17:24	OXL21000000000034OKL8
12	19.2050	XLON	12-Sep-22	15:17:24	OXL21000000000034OKL7
343	19.2000	XLON	12-Sep-22	15:17:27	OXL21000000000034OKLM
286	19.1950	XLON	12-Sep-22	15:17:31	OXL21000000000034OKM6
228	19.2000	XLON	12-Sep-22	15:18:02	OXL21000000000034OKOS
892	19.2000	XLON	12-Sep-22	15:18:03	OXL21000000000034OKP0
320	19.2000	XLON	12-Sep-22	15:18:03	OXL21000000000034OKP2
254	19.2000	XLON	12-Sep-22	15:18:03	OXL21000000000034OKP1
216	19.2000	XLON	12-Sep-22	15:18:06	OXL21000000000034OKPC
41	19.2000	XLON	12-Sep-22	15:18:06	OXL21000000000034OKPD
212	19.2000	XLON	12-Sep-22	15:18:09	OXL21000000000034OKPE
25	19.2000	XLON	12-Sep-22	15:18:12	OXL21000000000034OKQ0
350	19.2000	XLON	12-Sep-22	15:18:13	OXL21000000000034OKQ3
234	19.2000	XLON	12-Sep-22	15:18:16	OXL21000000000034OKQE
190	19.2000	XLON	12-Sep-22	15:18:18	OXL21000000000034OKQI
160	19.2000	XLON	12-Sep-22	15:18:19	OXL21000000000034OKQJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
241	19.2000	XLON	12-Sep-22	15:18:23	0XL21000000000034OKR0
244	19.2000	XLON	12-Sep-22	15:18:27	0XL21000000000034OKRD
29	19.2000	XLON	12-Sep-22	15:18:27	0XL21000000000034OKRC
284	19.2000	XLON	12-Sep-22	15:18:30	0XL21000000000034OKS4
182	19.2000	XLON	12-Sep-22	15:18:31	0XL21000000000034OKS7
212	19.2000	XLON	12-Sep-22	15:18:35	0XL21000000000034OKSQ
286	19.2000	XLON	12-Sep-22	15:18:38	0XL21000000000034OKTB
217	19.2000	XLON	12-Sep-22	15:18:41	0XL21000000000034OKTN
28	19.2000	XLON	12-Sep-22	15:18:41	0XL21000000000034OKTM
177	19.2000	XLON	12-Sep-22	15:18:44	0XL21000000000034OKTS
52	19.2000	XLON	12-Sep-22	15:18:44	0XL21000000000034OKTR
187	19.2000	XLON	12-Sep-22	15:18:47	0XL21000000000034OKU0
33	19.2000	XLON	12-Sep-22	15:18:47	0XL21000000000034OKU1
214	19.2000	XLON	12-Sep-22	15:18:49	0XL21000000000034OKU7
172	19.2000	XLON	12-Sep-22	15:18:50	0XL21000000000034OKUB
194	19.2000	XLON	12-Sep-22	15:18:53	0XL21000000000034OKUD
199	19.2000	XLON	12-Sep-22	15:18:56	0XL21000000000034OKUF
233	19.2000	XLON	12-Sep-22	15:18:59	0XL21000000000034OKUP
376	19.2000	XLON	12-Sep-22	15:19:06	0XL21000000000034OL03
237	19.2000	XLON	12-Sep-22	15:19:11	0XL21000000000034OLOE
127	19.2000	XLON	12-Sep-22	15:19:15	0XL21000000000034OLOT
92	19.2000	XLON	12-Sep-22	15:19:15	0XL21000000000034OLOU
216	19.2000	XLON	12-Sep-22	15:19:20	0XL21000000000034OL1B
364	19.2000	XLON	12-Sep-22	15:19:34	0XL21000000000034OL2L
2	19.2000	XLON	12-Sep-22	15:19:34	0XL21000000000034OL2J
360	19.2000	XLON	12-Sep-22	15:19:34	0XL21000000000034OL2M
195	19.2000	XLON	12-Sep-22	15:19:37	0XL21000000000034OL2V
208	19.1950	XLON	12-Sep-22	15:19:38	0XL21000000000034OL37
243	19.1950	XLON	12-Sep-22	15:19:47	0XL21000000000034OL3Q
236	19.1950	XLON	12-Sep-22	15:19:52	0XL21000000000034OL47
26	19.1950	XLON	12-Sep-22	15:19:52	0XL21000000000034OL46
248	19.1950	XLON	12-Sep-22	15:19:57	0XL21000000000034OL55
163	19.1950	XLON	12-Sep-22	15:20:00	0XL21000000000034OL5N
37	19.1950	XLON	12-Sep-22	15:20:00	0XL21000000000034OL5M
540	19.1950	XLON	12-Sep-22	15:20:05	0XL21000000000034OL60
130	19.1950	XLON	12-Sep-22	15:20:08	0XL21000000000034OL76
257	19.1950	XLON	12-Sep-22	15:20:08	0XL21000000000034OL77
148	19.1950	XLON	12-Sep-22	15:20:11	0XL21000000000034OL7N
240	19.1950	XLON	12-Sep-22	15:20:11	0XL21000000000034OL7M
326	19.1950	XLON	12-Sep-22	15:20:14	0XL21000000000034OL82
99	19.1950	XLON	12-Sep-22	15:20:16	0XL21000000000034OL88
117	19.1950	XLON	12-Sep-22	15:20:16	0XL21000000000034OL87
58	19.1950	XLON	12-Sep-22	15:20:18	0XL21000000000034OL8E
157	19.1950	XLON	12-Sep-22	15:20:18	0XL21000000000034OL8D
182	19.1950	XLON	12-Sep-22	15:20:19	0XL21000000000034OL8H
255	19.1950	XLON	12-Sep-22	15:20:22	0XL21000000000034OL90
93	19.1950	XLON	12-Sep-22	15:20:24	0XL21000000000034OL9B
204	19.1950	XLON	12-Sep-22	15:20:24	0XL21000000000034OL9A
364	19.2000	XLON	12-Sep-22	15:20:42	0XL21000000000034OLB6
266	19.2000	XLON	12-Sep-22	15:20:42	0XL21000000000034OLB5
379	19.2000	XLON	12-Sep-22	15:20:42	0XL21000000000034OLB8
532	19.2000	XLON	12-Sep-22	15:20:42	0XL21000000000034OLB7
532	19.2000	XLON	12-Sep-22	15:20:43	0XL21000000000034OLB9
63	19.2000	XLON	12-Sep-22	15:20:43	0XL21000000000034OLBA
71	19.2000	XLON	12-Sep-22	15:20:46	0XL21000000000034OLBL
316	19.2000	XLON	12-Sep-22	15:20:46	0XL21000000000034OLBK
210	19.2000	XLON	12-Sep-22	15:20:47	0XL21000000000034OLBU
402	19.2000	XLON	12-Sep-22	15:20:51	0XL21000000000034OLD2
261	19.2000	XLON	12-Sep-22	15:20:54	0XL21000000000034OLD4
43	19.2000	XLON	12-Sep-22	15:20:54	0XL21000000000034OLD3
103	19.2000	XLON	12-Sep-22	15:20:56	0XL21000000000034OLDA
174	19.2000	XLON	12-Sep-22	15:20:56	0XL21000000000034OLDB
149	19.2000	XLON	12-Sep-22	15:20:59	0XL21000000000034OLDG
205	19.2000	XLON	12-Sep-22	15:20:59	0XL21000000000034OLDF
364	19.2100	XLON	12-Sep-22	15:21:34	0XL21000000000034OLH6
235	19.2100	XLON	12-Sep-22	15:21:34	0XL21000000000034OLH8
455	19.2100	XLON	12-Sep-22	15:21:34	0XL21000000000034OLH7
284	19.2100	XLON	12-Sep-22	15:21:34	0XL21000000000034OLH9
235	19.2100	XLON	12-Sep-22	15:21:34	0XL21000000000034OLHC
455	19.2100	XLON	12-Sep-22	15:21:34	0XL21000000000034OLHB
811	19.2100	XLON	12-Sep-22	15:21:34	0XL21000000000034OLHA
392	19.2100	XLON	12-Sep-22	15:21:34	0XL21000000000034OLHD
230	19.2100	XLON	12-Sep-22	15:21:37	0XL21000000000034OLHL
63	19.2100	XLON	12-Sep-22	15:21:37	0XL21000000000034OLHK
5	19.2100	XLON	12-Sep-22	15:21:41	0XL21000000000034OLHR
291	19.2100	XLON	12-Sep-22	15:21:41	0XL21000000000034OLHS
62	19.2100	XLON	12-Sep-22	15:21:44	0XL21000000000034OLI2
216	19.2100	XLON	12-Sep-22	15:21:44	0XL21000000000034OLI3
137	19.2100	XLON	12-Sep-22	15:21:47	0XL21000000000034OLIE
10	19.2150	XLON	12-Sep-22	15:21:51	0XL21000000000034OLIO
364	19.2150	XLON	12-Sep-22	15:21:51	0XL21000000000034OLIN
200	19.2150	XLON	12-Sep-22	15:21:51	0XL21000000000034OLIM
280	19.2150	XLON	12-Sep-22	15:22:16	0XL21000000000034OLLC
166	19.2150	XLON	12-Sep-22	15:22:16	0XL21000000000034OLLB
130	19.2150	XLON	12-Sep-22	15:22:16	0XL21000000000034OLLA
210	19.2150	XLON	12-Sep-22	15:22:16	0XL21000000000034OLL7
284	19.2150	XLON	12-Sep-22	15:22:16	0XL21000000000034OLL9
364	19.2150	XLON	12-Sep-22	15:22:16	0XL21000000000034OLL8
413	19.2150	XLON	12-Sep-22	15:22:16	0XL21000000000034OLLD
213	19.2150	XLON	12-Sep-22	15:22:19	0XL21000000000034OLLR
90	19.2150	XLON	12-Sep-22	15:22:24	0XL21000000000034OLLM0
206	19.2150	XLON	12-Sep-22	15:22:24	0XL21000000000034OLLV
297	19.2150	XLON	12-Sep-22	15:22:28	0XL21000000000034OLMD
125	19.2150	XLON	12-Sep-22	15:22:33	0XL21000000000034OLNO
104	19.2150	XLON	12-Sep-22	15:22:33	0XL21000000000034OLMV
82	19.2150	XLON	12-Sep-22	15:22:33	0XL21000000000034OLMU
171	19.2150	XLON	12-Sep-22	15:22:37	0XL21000000000034OLNC
118	19.2150	XLON	12-Sep-22	15:22:37	0XL21000000000034OLNB
305	19.2150	XLON	12-Sep-22	15:22:42	0XL21000000000034OLNK
226	19.2150	XLON	12-Sep-22	15:22:45	0XL21000000000034OLO4
283	19.2150	XLON	12-Sep-22	15:22:50	0XL21000000000034OLO9
38	19.2150	XLON	12-Sep-22	15:22:50	0XL21000000000034OLOA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
281	19.2150	XLON	12-Sep-22	15:22:54	OXL21000000000034OIOD
15	19.2150	XLON	12-Sep-22	15:22:57	OXL21000000000034OIOI
317	19.2150	XLON	12-Sep-22	15:22:59	OXL21000000000034OIOJ
214	19.2150	XLON	12-Sep-22	15:23:04	OXL21000000000034OIOK
96	19.2150	XLON	12-Sep-22	15:23:04	OXL21000000000034OIOO
2	19.2150	XLON	12-Sep-22	15:23:04	OXL21000000000034OIOU
209	19.2150	XLON	12-Sep-22	15:23:07	OXL21000000000034OIOV
371	19.2200	XLON	12-Sep-22	15:23:33	OXL21000000000034OIOX
371	19.2200	XLON	12-Sep-22	15:23:33	OXL21000000000034OIOY
371	19.2200	XLON	12-Sep-22	15:23:33	OXL21000000000034OIOZ
229	19.2200	XLON	12-Sep-22	15:23:33	OXL21000000000034OIOA
985	19.2250	XLON	12-Sep-22	15:24:10	OXL21000000000034OIOB
385	19.2250	XLON	12-Sep-22	15:24:10	OXL21000000000034OIOC
284	19.2250	XLON	12-Sep-22	15:24:10	OXL21000000000034OIOD
173	19.2250	XLON	12-Sep-22	15:24:10	OXL21000000000034OIOE
272	19.2250	XLON	12-Sep-22	15:24:10	OXL21000000000034OIOF
385	19.2250	XLON	12-Sep-22	15:24:10	OXL21000000000034OIOG
243	19.2250	XLON	12-Sep-22	15:24:13	OXL21000000000034OIOH
10	19.2250	XLON	12-Sep-22	15:24:41	OXL21000000000034OIOI
1008	19.2250	XLON	12-Sep-22	15:24:41	OXL21000000000034OIOJ
272	19.2250	XLON	12-Sep-22	15:24:41	OXL21000000000034OIOK
284	19.2250	XLON	12-Sep-22	15:24:41	OXL21000000000034OIOO
439	19.2250	XLON	12-Sep-22	15:24:41	OXL21000000000034OIOU
217	19.2250	XLON	12-Sep-22	15:24:44	OXL21000000000034OIOV
173	19.2250	XLON	12-Sep-22	15:25:02	OXL21000000000034OIOX
284	19.2250	XLON	12-Sep-22	15:25:02	OXL21000000000034OIOY
272	19.2250	XLON	12-Sep-22	15:25:02	OXL21000000000034OIOZ
261	19.2250	XLON	12-Sep-22	15:25:02	OXL21000000000034OIOA
611	19.2250	XLON	12-Sep-22	15:25:02	OXL21000000000034OIOB
44	19.2250	XLON	12-Sep-22	15:25:04	OXL21000000000034OIOC
172	19.2250	XLON	12-Sep-22	15:25:04	OXL21000000000034OIOD
180	19.2250	XLON	12-Sep-22	15:25:06	OXL21000000000034OIOE
129	19.2250	XLON	12-Sep-22	15:25:06	OXL21000000000034OIOF
191	19.2250	XLON	12-Sep-22	15:25:07	OXL21000000000034OIOG
43	19.2250	XLON	12-Sep-22	15:25:07	OXL21000000000034OIOH
98	19.2250	XLON	12-Sep-22	15:25:09	OXL21000000000034OIOI
173	19.2250	XLON	12-Sep-22	15:25:09	OXL21000000000034OIOJ
219	19.2250	XLON	12-Sep-22	15:25:10	OXL21000000000034OIOK
173	19.2250	XLON	12-Sep-22	15:25:12	OXL21000000000034OIOO
40	19.2250	XLON	12-Sep-22	15:25:12	OXL21000000000034OIOU
386	19.2250	XLON	12-Sep-22	15:25:14	OXL21000000000034OIOV
4	19.2250	XLON	12-Sep-22	15:25:15	OXL21000000000034OIOX
173	19.2250	XLON	12-Sep-22	15:25:15	OXL21000000000034OIOY
63	19.2250	XLON	12-Sep-22	15:25:15	OXL21000000000034OIOZ
275	19.2250	XLON	12-Sep-22	15:25:17	OXL21000000000034OIOA
209	19.2250	XLON	12-Sep-22	15:25:18	OXL21000000000034OIOB
63	19.2250	XLON	12-Sep-22	15:25:21	OXL21000000000034OIOC
173	19.2250	XLON	12-Sep-22	15:25:21	OXL21000000000034OIOD
219	19.2250	XLON	12-Sep-22	15:25:21	OXL21000000000034OIOE
343	19.2200	XLON	12-Sep-22	15:25:21	OXL21000000000034OIOF
272	19.2200	XLON	12-Sep-22	15:25:28	OXL21000000000034OIOG
173	19.2200	XLON	12-Sep-22	15:25:28	OXL21000000000034OIOH
242	19.2200	XLON	12-Sep-22	15:25:28	OXL21000000000034OIOI
140	19.2200	XLON	12-Sep-22	15:25:28	OXL21000000000034OIOJ
20	19.2200	XLON	12-Sep-22	15:25:29	OXL21000000000034OIOK
173	19.2200	XLON	12-Sep-22	15:25:29	OXL21000000000034OIOO
85	19.2200	XLON	12-Sep-22	15:25:29	OXL21000000000034OIOU
30	19.2200	XLON	12-Sep-22	15:25:31	OXL21000000000034OIOV
224	19.2200	XLON	12-Sep-22	15:25:31	OXL21000000000034OIOX
218	19.2200	XLON	12-Sep-22	15:25:32	OXL21000000000034OIOY
173	19.2200	XLON	12-Sep-22	15:25:51	OXL21000000000034OIOZ
501	19.2200	XLON	12-Sep-22	15:25:51	OXL21000000000034OIOA
625	19.2200	XLON	12-Sep-22	15:25:51	OXL21000000000034OIOB
1122	19.2200	XLON	12-Sep-22	15:25:51	OXL21000000000034OIOC
256	19.2200	XLON	12-Sep-22	15:25:51	OXL21000000000034OIOD
408	19.2200	XLON	12-Sep-22	15:25:51	OXL21000000000034OIOE
245	19.2200	XLON	12-Sep-22	15:25:52	OXL21000000000034OIOF
283	19.2200	XLON	12-Sep-22	15:25:54	OXL21000000000034OIOG
260	19.2250	XLON	12-Sep-22	15:25:55	OXL21000000000034OIOH
29	19.2250	XLON	12-Sep-22	15:25:57	OXL21000000000034OIOI
184	19.2250	XLON	12-Sep-22	15:25:57	OXL21000000000034OIOJ
470	19.2250	XLON	12-Sep-22	15:25:59	OXL21000000000034OIOK
537	19.2300	XLON	12-Sep-22	15:26:06	OXL21000000000034OIOO
126	19.2300	XLON	12-Sep-22	15:26:06	OXL21000000000034OIOU
47	19.2300	XLON	12-Sep-22	15:26:09	OXL21000000000034OIOV
199	19.2300	XLON	12-Sep-22	15:26:09	OXL21000000000034OIOX
173	19.2300	XLON	12-Sep-22	15:26:17	OXL21000000000034OIOY
263	19.2300	XLON	12-Sep-22	15:26:17	OXL21000000000034OIOZ
330	19.2300	XLON	12-Sep-22	15:26:18	OXL21000000000034OIOA
39	19.2300	XLON	12-Sep-22	15:26:19	OXL21000000000034OIOB
140	19.2300	XLON	12-Sep-22	15:26:19	OXL21000000000034OIOC
33	19.2300	XLON	12-Sep-22	15:26:23	OXL21000000000034OIOD
287	19.2300	XLON	12-Sep-22	15:26:23	OXL21000000000034OIOE
173	19.2350	XLON	12-Sep-22	15:27:01	OXL21000000000034OIOF
971	19.2350	XLON	12-Sep-22	15:27:01	OXL21000000000034OIOG
284	19.2350	XLON	12-Sep-22	15:27:01	OXL21000000000034OIOH
272	19.2350	XLON	12-Sep-22	15:27:01	OXL21000000000034OIOI
595	19.2350	XLON	12-Sep-22	15:27:01	OXL21000000000034OIOJ
907	19.2350	XLON	12-Sep-22	15:27:01	OXL21000000000034OIOK
284	19.2350	XLON	12-Sep-22	15:27:01	OXL21000000000034OIOO
269	19.2350	XLON	12-Sep-22	15:27:04	OXL21000000000034OIOU
42	19.2350	XLON	12-Sep-22	15:27:07	OXL21000000000034OIOV
97	19.2350	XLON	12-Sep-22	15:27:07	OXL21000000000034OIOX
131	19.2350	XLON	12-Sep-22	15:27:07	OXL21000000000034OIOY
273	19.2350	XLON	12-Sep-22	15:27:10	OXL21000000000034OIOZ
343	19.2300	XLON	12-Sep-22	15:27:10	OXL21000000000034OIOA
234	19.2300	XLON	12-Sep-22	15:27:17	OXL21000000000034OIOB
98	19.2300	XLON	12-Sep-22	15:27:17	OXL21000000000034OIOC
28	19.2300	XLON	12-Sep-22	15:27:17	OXL21000000000034OIOD
1	19.2300	XLON	12-Sep-22	15:27:17	OXL21000000000034OIOE
159	19.2300	XLON	12-Sep-22	15:27:21	OXL21000000000034OIOF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
339	19.2300	XLON	12-Sep-22	15:27:23	0XL21000000000034OMRH
233	19.2300	XLON	12-Sep-22	15:27:26	0XL210000000000034OMRM
320	19.2300	XLON	12-Sep-22	15:27:29	0XL210000000000034OMRS
252	19.2300	XLON	12-Sep-22	15:27:32	0XL210000000000034OMS5
75	19.2300	XLON	12-Sep-22	15:27:32	0XL210000000000034OMS6
206	19.2300	XLON	12-Sep-22	15:27:34	0XL210000000000034OMSF
177	19.2300	XLON	12-Sep-22	15:27:35	0XL210000000000034OMSI
148	19.2300	XLON	12-Sep-22	15:27:37	0XL210000000000034OMSL
1102	19.2400	XLON	12-Sep-22	15:27:55	0XL210000000000034OMUU
477	19.2400	XLON	12-Sep-22	15:27:55	0XL210000000000034OMUV
46	19.2400	XLON	12-Sep-22	15:27:55	0XL210000000000034OMV0
185	19.2400	XLON	12-Sep-22	15:27:57	0XL210000000000034OMV3
168	19.2400	XLON	12-Sep-22	15:27:58	0XL210000000000034OMV8
156	19.2400	XLON	12-Sep-22	15:28:00	0XL210000000000034OMVH
157	19.2400	XLON	12-Sep-22	15:28:06	0XL210000000000034ON00
123	19.2400	XLON	12-Sep-22	15:28:06	0XL210000000000034ON01
280	19.2400	XLON	12-Sep-22	15:28:10	0XL210000000000034ON07
183	19.2400	XLON	12-Sep-22	15:28:14	0XL210000000000034ON13
107	19.2400	XLON	12-Sep-22	15:28:14	0XL210000000000034ON12
211	19.2450	XLON	12-Sep-22	15:28:17	0XL210000000000034ON1C
301	19.2450	XLON	12-Sep-22	15:28:22	0XL210000000000034ON1I
269	19.2450	XLON	12-Sep-22	15:28:26	0XL210000000000034ON20
233	19.2450	XLON	12-Sep-22	15:28:29	0XL210000000000034ON2A
223	19.2450	XLON	12-Sep-22	15:28:33	0XL210000000000034ON2J
92	19.2450	XLON	12-Sep-22	15:28:36	0XL210000000000034ON2R
151	19.2450	XLON	12-Sep-22	15:28:36	0XL210000000000034ON2S
132	19.2450	XLON	12-Sep-22	15:28:40	0XL210000000000034ON3A
239	19.2450	XLON	12-Sep-22	15:28:42	0XL210000000000034ON3D
44	19.2450	XLON	12-Sep-22	15:28:46	0XL210000000000034ON3O
103	19.2450	XLON	12-Sep-22	15:28:46	0XL210000000000034ON3R
41	19.2450	XLON	12-Sep-22	15:28:46	0XL210000000000034ON3P
80	19.2450	XLON	12-Sep-22	15:28:46	0XL210000000000034ON3Q
180	19.2450	XLON	12-Sep-22	15:28:50	0XL210000000000034ON44
121	19.2450	XLON	12-Sep-22	15:28:51	0XL210000000000034ON4C
537	19.2500	XLON	12-Sep-22	15:29:10	0XL210000000000034ON6E
282	19.2500	XLON	12-Sep-22	15:29:10	0XL210000000000034ON6F
874	19.2500	XLON	12-Sep-22	15:29:10	0XL210000000000034ON6G
343	19.2450	XLON	12-Sep-22	15:29:21	0XL210000000000034ON7B
247	19.2500	XLON	12-Sep-22	15:29:35	0XL210000000000034ONB7
302	19.2500	XLON	12-Sep-22	15:29:35	0XL210000000000034ONB6
477	19.2500	XLON	12-Sep-22	15:29:35	0XL210000000000034ONB8
247	19.2500	XLON	12-Sep-22	15:29:35	0XL210000000000034ONB9
234	19.2500	XLON	12-Sep-22	15:29:42	0XL210000000000034OND3
234	19.2500	XLON	12-Sep-22	15:29:42	0XL210000000000034OND5
452	19.2500	XLON	12-Sep-22	15:29:42	0XL210000000000034OND4
864	19.2500	XLON	12-Sep-22	15:29:52	0XL210000000000034ONGD
1753	19.2500	XLON	12-Sep-22	15:29:59	0XL210000000000034ONLM