

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.6950	XLON	11-Nov-22	08:10:14	0XL3A00000000000DE9UAR
1	18.6400	XLON	11-Nov-22	08:12:52	0XL3400000000000DE9UDG
1	18.6450	XLON	11-Nov-22	08:30:59	0XL3A00000000000DEA12C
1	18.6050	XLON	11-Nov-22	08:32:00	0XL3400000000000DEA0RC
3	18.5900	XLON	11-Nov-22	08:32:24	0XL3A00000000000DEA181
1	18.5800	XLON	11-Nov-22	08:32:31	0XL3400000000000DEA0T8
1	18.5850	XLON	11-Nov-22	08:32:53	0XL3400000000000DEA0UR
1	18.5750	XLON	11-Nov-22	08:33:29	0XL3400000000000DEA11J
5	18.5500	XLON	11-Nov-22	08:34:55	0XL3400000000000DEA16K
1	18.5500	XLON	11-Nov-22	08:34:55	0XL3400000000000DEA16L
2	18.5500	XLON	11-Nov-22	08:34:55	0XL3A00000000000DEA1K0
1	18.5200	XLON	11-Nov-22	08:36:49	0XL3400000000000DEA1CM
1	18.5000	XLON	11-Nov-22	08:37:15	0XL3400000000000DEA1EK
3	18.5000	XLON	11-Nov-22	08:37:15	0XL3400000000000DEA1EJ
7	18.5000	XLON	11-Nov-22	08:37:15	0XL3A00000000000DEA1TC
4	18.5000	XLON	11-Nov-22	08:37:15	0XL3A00000000000DEA1TD
2	18.5150	XLON	11-Nov-22	08:38:18	0XL3400000000000DEA1HV
3	18.5150	XLON	11-Nov-22	08:38:18	0XL3A00000000000DEA21U
3	18.5150	XLON	11-Nov-22	08:38:18	0XL3400000000000DEA11O
6	18.5100	XLON	11-Nov-22	08:39:02	0XL3400000000000DEA11O
1	18.5200	XLON	11-Nov-22	08:41:48	0XL3400000000000DEA20B
3	18.5200	XLON	11-Nov-22	08:41:48	0XL3400000000000DEA20C
5	18.4900	XLON	11-Nov-22	08:42:52	0XL3400000000000DEA242
8	18.4900	XLON	11-Nov-22	08:42:52	0XL3A00000000000DEA2KI
1	18.4900	XLON	11-Nov-22	08:42:52	0XL3400000000000DEA241
3	18.4850	XLON	11-Nov-22	08:42:52	0XL3A00000000000DEA2KK
5	18.4750	XLON	11-Nov-22	08:44:11	0XL3400000000000DEA28R
3	18.4750	XLON	11-Nov-22	08:44:11	0XL3A00000000000DEA2QK
4	18.4750	XLON	11-Nov-22	08:44:11	0XL3A00000000000DEA2QJ
5	18.4700	XLON	11-Nov-22	08:45:08	0XL3A00000000000DEA2UG
1	18.4650	XLON	11-Nov-22	08:46:29	0XL3400000000000DEA2FK
4	18.4650	XLON	11-Nov-22	08:46:29	0XL3A00000000000DEA349
3	18.4550	XLON	11-Nov-22	08:46:31	0XL3A00000000000DEA34C
7	18.4500	XLON	11-Nov-22	08:48:32	0XL3400000000000DEA2NS
1	18.4500	XLON	11-Nov-22	08:48:32	0XL3400000000000DEA2NU
5	18.4500	XLON	11-Nov-22	08:48:32	0XL3400000000000DEA2NT
3	18.4750	XLON	11-Nov-22	08:52:21	0XL3400000000000DEA373
4	18.4700	XLON	11-Nov-22	08:52:22	0XL3A00000000000DEA355
1	18.4650	XLON	11-Nov-22	08:53:24	0XL3400000000000DEA3B4
2	18.4650	XLON	11-Nov-22	08:53:24	0XL3A00000000000DEA3VH
13	18.4500	XLON	11-Nov-22	08:53:24	0XL3400000000000DEA3B5
3	18.4400	XLON	11-Nov-22	08:53:34	0XL3A00000000000DEA40E
1	18.4400	XLON	11-Nov-22	08:53:34	0XL3400000000000DEA3BM
9	18.4400	XLON	11-Nov-22	08:53:34	0XL3A00000000000DEA40F
4	18.4400	XLON	11-Nov-22	08:53:34	0XL3400000000000DEA3BL
7	18.4250	XLON	11-Nov-22	08:53:50	0XL3A00000000000DEA41K
1	18.4250	XLON	11-Nov-22	08:53:50	0XL3400000000000DEA3D0
8	18.4250	XLON	11-Nov-22	08:53:50	0XL3400000000000DEA3CV
3	18.4250	XLON	11-Nov-22	08:53:50	0XL3400000000000DEA3CU
3	18.4350	XLON	11-Nov-22	08:54:21	0XL3A00000000000DEA43L
5	18.4350	XLON	11-Nov-22	08:54:21	0XL3A00000000000DEA43K
17	18.4300	XLON	11-Nov-22	08:54:21	0XL3400000000000DEA3EE
1	18.4350	XLON	11-Nov-22	08:54:21	0XL3400000000000DEA3ED
5	18.4350	XLON	11-Nov-22	08:54:21	0XL3400000000000DEA3EC
5	18.4250	XLON	11-Nov-22	08:54:26	0XL3A00000000000DEA43T
1	18.4200	XLON	11-Nov-22	08:54:41	0XL3400000000000DEA3F9
8	18.4100	XLON	11-Nov-22	08:55:03	0XL3400000000000DEA3GT
5	18.4150	XLON	11-Nov-22	08:55:03	0XL3400000000000DEA3GR
1	18.4100	XLON	11-Nov-22	08:55:03	0XL3A00000000000DEA45V
10	18.4150	XLON	11-Nov-22	08:55:03	0XL3400000000000DEA3GQ
3	18.4150	XLON	11-Nov-22	08:55:03	0XL3A00000000000DEA45T
5	18.4150	XLON	11-Nov-22	08:55:03	0XL3A00000000000DEA45U
1	18.4150	XLON	11-Nov-22	08:55:03	0XL3400000000000DEA3GS
5	18.4100	XLON	11-Nov-22	08:55:03	0XL3A00000000000DEA460
13	18.4050	XLON	11-Nov-22	08:55:57	0XL3400000000000DEA3K9
6	18.4050	XLON	11-Nov-22	08:55:57	0XL3A00000000000DEA49N
22	18.3950	XLON	11-Nov-22	08:56:29	0XL3700000000000DEA45A
1	18.3950	XLON	11-Nov-22	08:56:29	0XL3400000000000DEA3N9
4	18.3950	XLON	11-Nov-22	08:56:29	0XL3400000000000DEA3N8
14	18.4050	XLON	11-Nov-22	08:57:37	0XL3400000000000DEA3Q1
3	18.4050	XLON	11-Nov-22	08:57:37	0XL3A00000000000DEA4GD
9	18.4050	XLON	11-Nov-22	08:57:37	0XL3A00000000000DEA4GC
3	18.4050	XLON	11-Nov-22	08:57:37	0XL3400000000000DEA3Q2
1	18.4050	XLON	11-Nov-22	08:57:37	0XL3400000000000DEA3Q3
24	18.4000	XLON	11-Nov-22	08:57:42	0XL3700000000000DEA50I
8	18.3950	XLON	11-Nov-22	08:58:30	0XL3400000000000DEA3UC
5	18.3950	XLON	11-Nov-22	08:58:30	0XL3A00000000000DEA4JV
1	18.3950	XLON	11-Nov-22	08:58:30	0XL3400000000000DEA3UB
2	18.3850	XLON	11-Nov-22	08:59:07	0XL3A00000000000DEA4M7
8	18.3850	XLON	11-Nov-22	08:59:07	0XL3400000000000DEA40O
7	18.3850	XLON	11-Nov-22	08:59:07	0XL3A00000000000DEA4M8
1	18.3800	XLON	11-Nov-22	09:00:06	0XL3400000000000DEA43E
25	18.3800	XLON	11-Nov-22	09:00:06	0XL3700000000000DEA592
3	18.3850	XLON	11-Nov-22	09:01:42	0XL3400000000000DEA49R
8	18.3800	XLON	11-Nov-22	09:01:42	0XL3400000000000DEA49S
3	18.3850	XLON	11-Nov-22	09:01:42	0XL3A00000000000DEA4VI
5	18.3650	XLON	11-Nov-22	09:02:15	0XL3A00000000000DEA517
1	18.3650	XLON	11-Nov-22	09:02:15	0XL3400000000000DEA4BK
29	18.3600	XLON	11-Nov-22	09:02:23	0XL3700000000000DEA5J4
2	18.3550	XLON	11-Nov-22	09:03:07	0XL3700000000000DEA5M7
62	18.3550	XLON	11-Nov-22	09:03:07	0XL3700000000000DEA5M6
1	18.3500	XLON	11-Nov-22	09:03:34	0XL3400000000000DEA4G3
7	18.3500	XLON	11-Nov-22	09:03:34	0XL3400000000000DEA4G1
5	18.3500	XLON	11-Nov-22	09:03:34	0XL3400000000000DEA4G2
8	18.3500	XLON	11-Nov-22	09:03:34	0XL3A00000000000DEA56O
11	18.3450	XLON	11-Nov-22	09:03:43	0XL3400000000000DEA4GO
21	18.3400	XLON	11-Nov-22	09:03:43	0XL3700000000000DEA5PD
20	18.3450	XLON	11-Nov-22	09:03:43	0XL3700000000000DEA5P9
18	18.3450	XLON	11-Nov-22	09:03:43	0XL3700000000000DEA5P7
23	18.3350	XLON	11-Nov-22	09:04:02	0XL3700000000000DEA5R6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3350	XLON	11-Nov-22	09:04:02	OXL3A0000000000DEA58L
2	18.3350	XLON	11-Nov-22	09:04:02	OXL340000000000DEA4HK
4	18.3350	XLON	11-Nov-22	09:04:02	OXL3A0000000000DEA58M
3	18.3350	XLON	11-Nov-22	09:04:02	OXL340000000000DEA4HJ
13	18.3350	XLON	11-Nov-22	09:04:02	OXL340000000000DEA4HJ
7	18.3350	XLON	11-Nov-22	09:04:37	OXL340000000000DEA4JM
4	18.3350	XLON	11-Nov-22	09:04:37	OXL340000000000DEA4JN
30	18.3350	XLON	11-Nov-22	09:04:37	OXL370000000000DEA5TG
5	18.3350	XLON	11-Nov-22	09:04:37	OXL3A0000000000DEA5B7
4	18.3450	XLON	11-Nov-22	09:05:46	OXL3A0000000000DEA5GH
1	18.3450	XLON	11-Nov-22	09:05:46	OXL340000000000DEA4NT
6	18.3450	XLON	11-Nov-22	09:05:46	OXL340000000000DEA4NR
7	18.3450	XLON	11-Nov-22	09:05:46	OXL3A0000000000DEA5GI
15	18.3450	XLON	11-Nov-22	09:05:46	OXL370000000000DEA637
14	18.3450	XLON	11-Nov-22	09:05:46	OXL340000000000DEA4NS
19	18.3400	XLON	11-Nov-22	09:06:59	OXL370000000000DEA68I
18	18.3400	XLON	11-Nov-22	09:06:59	OXL370000000000DEA68J
4	18.3400	XLON	11-Nov-22	09:06:59	OXL3A0000000000DEA5LK
1	18.3400	XLON	11-Nov-22	09:06:59	OXL340000000000DEA4RV
8	18.3400	XLON	11-Nov-22	09:06:59	OXL340000000000DEA4S0
4	18.3350	XLON	11-Nov-22	09:09:13	OXL3A0000000000DEA5T5
3	18.3350	XLON	11-Nov-22	09:09:13	OXL340000000000DEA527
17	18.3350	XLON	11-Nov-22	09:09:13	OXL370000000000DEA6GM
15	18.3350	XLON	11-Nov-22	09:09:13	OXL370000000000DEA6G0
3	18.3350	XLON	11-Nov-22	09:09:13	OXL3A0000000000DEA5T4
10	18.3350	XLON	11-Nov-22	09:09:13	OXL340000000000DEA525
1	18.3350	XLON	11-Nov-22	09:09:13	OXL340000000000DEA526
4	18.3250	XLON	11-Nov-22	09:10:34	OXL3A0000000000DEA60U
29	18.3250	XLON	11-Nov-22	09:10:34	OXL370000000000DEA6LJ
8	18.3250	XLON	11-Nov-22	09:10:34	OXL340000000000DEA5S0
6	18.3200	XLON	11-Nov-22	09:10:34	OXL3A0000000000DEA60V
1	18.3250	XLON	11-Nov-22	09:10:34	OXL340000000000DEA55P
38	18.3250	XLON	11-Nov-22	09:10:34	OXL370000000000DEA6LP
5	18.3250	XLON	11-Nov-22	09:10:34	OXL340000000000DEA55Q
140	18.3100	XLON	11-Nov-22	09:10:52	OXL370000000000DEA6MT
75	18.3100	XLON	11-Nov-22	09:10:52	OXL370000000000DEA6MU
17	18.3100	XLON	11-Nov-22	09:10:52	OXL370000000000DEA6MV
8	18.3050	XLON	11-Nov-22	09:10:58	OXL340000000000DEA57C
3	18.3050	XLON	11-Nov-22	09:10:58	OXL3A0000000000DEA62J
27	18.3050	XLON	11-Nov-22	09:10:58	OXL370000000000DEA6N9
47	18.3000	XLON	11-Nov-22	09:11:01	OXL370000000000DEA6NI
2	18.3150	XLON	11-Nov-22	09:12:14	OXL3A0000000000DEA66N
17	18.3100	XLON	11-Nov-22	09:12:25	OXL370000000000DEA6TL
17	18.3100	XLON	11-Nov-22	09:12:25	OXL370000000000DEA6TK
11	18.3100	XLON	11-Nov-22	09:12:25	OXL340000000000DEA5BS
4	18.3100	XLON	11-Nov-22	09:12:25	OXL3A0000000000DEA67A
5	18.3050	XLON	11-Nov-22	09:14:12	OXL3A0000000000DEA6CP
10	18.3050	XLON	11-Nov-22	09:14:12	OXL340000000000DEA5HF
41	18.3050	XLON	11-Nov-22	09:14:12	OXL370000000000DEA74N
4	18.3050	XLON	11-Nov-22	09:14:12	OXL340000000000DEA5HE
1	18.3050	XLON	11-Nov-22	09:14:12	OXL340000000000DEA5HD
3	18.3100	XLON	11-Nov-22	09:14:12	OXL340000000000DEA5H7
1	18.3100	XLON	11-Nov-22	09:14:12	OXL340000000000DEA5H9
11	18.3100	XLON	11-Nov-22	09:14:12	OXL340000000000DEA5H8
46	18.3100	XLON	11-Nov-22	09:14:12	OXL370000000000DEA74G
21	18.3100	XLON	11-Nov-22	09:14:12	OXL370000000000DEA74F
20	18.3100	XLON	11-Nov-22	09:14:45	OXL370000000000DEA76N
3	18.3100	XLON	11-Nov-22	09:14:45	OXL3A0000000000DEA6E3
16	18.3100	XLON	11-Nov-22	09:14:45	OXL370000000000DEA76O
4	18.3100	XLON	11-Nov-22	09:14:45	OXL3A0000000000DEA6E4
1	18.3050	XLON	11-Nov-22	09:14:47	OXL340000000000DEA5IT
4	18.3050	XLON	11-Nov-22	09:14:47	OXL340000000000DEA5IS
4	18.3050	XLON	11-Nov-22	09:14:47	OXL3A0000000000DEA6EC
1	18.2950	XLON	11-Nov-22	09:15:01	OXL340000000000DEA5JD
6	18.2950	XLON	11-Nov-22	09:15:01	OXL3A0000000000DEA6EU
12	18.2950	XLON	11-Nov-22	09:15:01	OXL340000000000DEA5JC
23	18.3000	XLON	11-Nov-22	09:15:05	OXL370000000000DEA79I
21	18.2950	XLON	11-Nov-22	09:15:05	OXL370000000000DEA796
17	18.3000	XLON	11-Nov-22	09:15:05	OXL370000000000DEA798
10	18.2900	XLON	11-Nov-22	09:15:05	OXL340000000000DEA5KV
5	18.3000	XLON	11-Nov-22	09:15:05	OXL340000000000DEA5KJ
6	18.2850	XLON	11-Nov-22	09:15:09	OXL3A0000000000DEA6H6
1	18.2850	XLON	11-Nov-22	09:15:09	OXL340000000000DEA5LV
6	18.2800	XLON	11-Nov-22	09:15:21	OXL3A0000000000DEA6I5
10	18.2750	XLON	11-Nov-22	09:15:56	OXL340000000000DEA5OG
2	18.2750	XLON	11-Nov-22	09:15:56	OXL3A0000000000DEA6JL
15	18.2750	XLON	11-Nov-22	09:15:56	OXL370000000000DEA7DN
18	18.2700	XLON	11-Nov-22	09:15:56	OXL370000000000DEA7DQ
21	18.2800	XLON	11-Nov-22	09:16:13	OXL370000000000DEA7FS
6	18.2800	XLON	11-Nov-22	09:16:13	OXL3A0000000000DEA6KI
22	18.2900	XLON	11-Nov-22	09:16:26	OXL370000000000DEA7G2
6	18.2900	XLON	11-Nov-22	09:16:26	OXL340000000000DEA5QH
1	18.2900	XLON	11-Nov-22	09:16:26	OXL3A0000000000DEA6LF
26	18.2800	XLON	11-Nov-22	09:16:39	OXL370000000000DEA7GI
1	18.2800	XLON	11-Nov-22	09:16:56	OXL340000000000DEA5RM
15	18.2750	XLON	11-Nov-22	09:17:13	OXL370000000000DEA7IV
9	18.2800	XLON	11-Nov-22	09:19:07	OXL3A0000000000DEA6VD
3	18.2800	XLON	11-Nov-22	09:19:07	OXL3A0000000000DEA6VE
25	18.2800	XLON	11-Nov-22	09:19:07	OXL370000000000DEA7Q7
1	18.2800	XLON	11-Nov-22	09:19:07	OXL340000000000DEA62K
9	18.2800	XLON	11-Nov-22	09:19:07	OXL340000000000DEA62I
5	18.2800	XLON	11-Nov-22	09:19:07	OXL340000000000DEA62I
55	18.2800	XLON	11-Nov-22	09:19:07	OXL370000000000DEA7Q9
37	18.2800	XLON	11-Nov-22	09:19:07	OXL370000000000DEA7Q8
9	18.2750	XLON	11-Nov-22	09:19:11	OXL340000000000DEA62S
104	18.2600	XLON	11-Nov-22	09:20:06	OXL3A0000000000DEA738
7	18.2600	XLON	11-Nov-22	09:20:06	OXL3A0000000000DEA739
4	18.2700	XLON	11-Nov-22	09:20:33	OXL340000000000DEA67R
38	18.2700	XLON	11-Nov-22	09:20:33	OXL370000000000DEA81E
23	18.2700	XLON	11-Nov-22	09:20:33	OXL370000000000DEA81D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2650	XLON	11-Nov-22	09:20:39	OXL340000000000DEA68A
15	18.2650	XLON	11-Nov-22	09:20:39	OXL370000000000DEA81P
33	18.2650	XLON	11-Nov-22	09:20:39	OXL370000000000DEA81Q
9	18.2650	XLON	11-Nov-22	09:20:39	OXL340000000000DEA68B
2	18.2650	XLON	11-Nov-22	09:20:39	OXL3A0000000000DEA745
86	18.2550	XLON	11-Nov-22	09:20:44	OXL3A0000000000DEA761
18	18.2550	XLON	11-Nov-22	09:20:51	OXL370000000000DEA836
73	18.2550	XLON	11-Nov-22	09:20:51	OXL3A0000000000DEA76G
5	18.2500	XLON	11-Nov-22	09:20:53	OXL3A0000000000DEA76O
7	18.2500	XLON	11-Nov-22	09:20:53	OXL340000000000DEA69J
32	18.2500	XLON	11-Nov-22	09:20:53	OXL3A0000000000DEA76N
17	18.2500	XLON	11-Nov-22	09:20:53	OXL370000000000DEA83R
37	18.2450	XLON	11-Nov-22	09:20:55	OXL3A0000000000DEA765
20	18.2350	XLON	11-Nov-22	09:21:30	OXL370000000000DEA86T
3	18.2350	XLON	11-Nov-22	09:21:30	OXL340000000000DEA6BT
22	18.2300	XLON	11-Nov-22	09:21:30	OXL370000000000DEA86U
1	18.2350	XLON	11-Nov-22	09:21:30	OXL340000000000DEA6BS
39	18.2350	XLON	11-Nov-22	09:21:30	OXL370000000000DEA86V
8	18.2300	XLON	11-Nov-22	09:21:30	OXL340000000000DEA6BU
4	18.2200	XLON	11-Nov-22	09:22:31	OXL3A0000000000DEA7BI
2	18.2200	XLON	11-Nov-22	09:22:31	OXL3A0000000000DEA7BH
457	18.2200	XLON	11-Nov-22	09:22:31	OXL3A0000000000DEA7BG
121	18.2200	XLON	11-Nov-22	09:22:31	OXL3A0000000000DEA7BF
33	18.2050	XLON	11-Nov-22	09:22:36	OXL3A0000000000DEA7C0
30	18.2050	XLON	11-Nov-22	09:23:34	OXL370000000000DEA8F1
1	18.2050	XLON	11-Nov-22	09:23:34	OXL340000000000DEA6J6
30	18.2100	XLON	11-Nov-22	09:24:07	OXL3A0000000000DEA7H9
14	18.2100	XLON	11-Nov-22	09:24:07	OXL3A0000000000DEA7HA
4	18.2100	XLON	11-Nov-22	09:24:07	OXL340000000000DEA6KS
9	18.2100	XLON	11-Nov-22	09:24:07	OXL340000000000DEA6KR
32	18.2100	XLON	11-Nov-22	09:24:07	OXL370000000000DEA8GU
5	18.2100	XLON	11-Nov-22	09:24:07	OXL3A0000000000DEA7HB
25	18.2050	XLON	11-Nov-22	09:24:25	OXL370000000000DEA8I7
28	18.2050	XLON	11-Nov-22	09:25:33	OXL370000000000DEA8N1
36	18.2050	XLON	11-Nov-22	09:25:33	OXL370000000000DEA8NO
5	18.2050	XLON	11-Nov-22	09:25:33	OXL3A0000000000DEA7M9
2	18.2050	XLON	11-Nov-22	09:25:33	OXL3A0000000000DEA7M8
8	18.2050	XLON	11-Nov-22	09:25:33	OXL340000000000DEA6PV
1	18.2050	XLON	11-Nov-22	09:25:33	OXL340000000000DEA6PU
45	18.2000	XLON	11-Nov-22	09:26:23	OXL3A0000000000DEA7OQ
3	18.2000	XLON	11-Nov-22	09:26:23	OXL340000000000DEA6SS
7	18.1950	XLON	11-Nov-22	09:27:44	OXL3A0000000000DEA7T7
42	18.1950	XLON	11-Nov-22	09:27:44	OXL3A0000000000DEA7T8
10	18.1950	XLON	11-Nov-22	09:27:44	OXL340000000000DEA7OJ
1	18.1800	XLON	11-Nov-22	09:27:50	OXL340000000000DEA7OT
18	18.1800	XLON	11-Nov-22	09:27:50	OXL370000000000DEA90H
31	18.1800	XLON	11-Nov-22	09:27:50	OXL370000000000DEA90G
3	18.1800	XLON	11-Nov-22	09:27:50	OXL3A0000000000DEA7TH
18	18.1850	XLON	11-Nov-22	09:28:59	OXL370000000000DEA94G
9	18.1850	XLON	11-Nov-22	09:28:59	OXL340000000000DEA74B
5	18.1850	XLON	11-Nov-22	09:28:59	OXL3A0000000000DEA80G
3	18.1800	XLON	11-Nov-22	09:29:01	OXL340000000000DEA74H
696	18.1700	XLON	11-Nov-22	09:29:56	OXL310000000000DEA7Q8
46	18.1700	XLON	11-Nov-22	09:29:56	OXL3A0000000000DEA843
1	18.1700	XLON	11-Nov-22	09:29:56	OXL340000000000DEA77I
3	18.1700	XLON	11-Nov-22	09:29:56	OXL340000000000DEA77J
42	18.1600	XLON	11-Nov-22	09:29:57	OXL370000000000DEA97I
22	18.1600	XLON	11-Nov-22	09:29:59	OXL370000000000DEA97T
14	18.1600	XLON	11-Nov-22	09:29:59	OXL370000000000DEA97U
8	18.1600	XLON	11-Nov-22	09:29:59	OXL340000000000DEA77Q
9	18.1700	XLON	11-Nov-22	09:30:52	OXL340000000000DEA7AB
7	18.1700	XLON	11-Nov-22	09:30:52	OXL3A0000000000DEA87T
18	18.1650	XLON	11-Nov-22	09:30:52	OXL370000000000DEA9BF
3	18.1700	XLON	11-Nov-22	09:30:52	OXL340000000000DEA7AA
1	18.1700	XLON	11-Nov-22	09:30:52	OXL340000000000DEA7A9
28	18.1650	XLON	11-Nov-22	09:30:52	OXL370000000000DEA9BE
17	18.1650	XLON	11-Nov-22	09:30:52	OXL370000000000DEA9BD
2	18.1700	XLON	11-Nov-22	09:30:52	OXL3A0000000000DEA87V
63	18.1700	XLON	11-Nov-22	09:30:52	OXL310000000000DEA7TJ
35	18.1700	XLON	11-Nov-22	09:30:52	OXL3A0000000000DEA87U
20	18.1500	XLON	11-Nov-22	09:31:00	OXL370000000000DEA9CB
5	18.1500	XLON	11-Nov-22	09:31:00	OXL3A0000000000DEA88G
36	18.1500	XLON	11-Nov-22	09:31:00	OXL370000000000DEA9CC
4	18.1450	XLON	11-Nov-22	09:32:16	OXL3A0000000000DEA8DH
27	18.1450	XLON	11-Nov-22	09:32:16	OXL370000000000DEA9H5
1	18.1450	XLON	11-Nov-22	09:32:16	OXL340000000000DEA7FB
4	18.1450	XLON	11-Nov-22	09:32:16	OXL340000000000DEA7FD
14	18.1450	XLON	11-Nov-22	09:32:16	OXL340000000000DEA7FC
3	18.1450	XLON	11-Nov-22	09:32:16	OXL3A0000000000DEA8DI
22	18.1450	XLON	11-Nov-22	09:32:16	OXL370000000000DEA9H6
21	18.1400	XLON	11-Nov-22	09:32:31	OXL370000000000DEA9J5
43	18.1300	XLON	11-Nov-22	09:32:51	OXL3A0000000000DEA8F8
38	18.1300	XLON	11-Nov-22	09:32:51	OXL370000000000DEA9JM
70	18.1300	XLON	11-Nov-22	09:32:51	OXL310000000000DEA84K
10	18.1250	XLON	11-Nov-22	09:33:05	OXL340000000000DEA7HQ
5	18.1250	XLON	11-Nov-22	09:33:05	OXL340000000000DEA7HP
21	18.1250	XLON	11-Nov-22	09:33:05	OXL370000000000DEA9LA
1	18.1250	XLON	11-Nov-22	09:33:05	OXL340000000000DEA7HO
5	18.1250	XLON	11-Nov-22	09:33:05	OXL3A0000000000DEA8G5
3	18.1250	XLON	11-Nov-22	09:33:05	OXL3A0000000000DEA8G6
16	18.1250	XLON	11-Nov-22	09:33:05	OXL370000000000DEA9LB
14	18.1200	XLON	11-Nov-22	09:33:18	OXL370000000000DEA9M9
779	18.1200	XLON	11-Nov-22	09:33:18	OXL340000000000DEA7IE
7	18.1200	XLON	11-Nov-22	09:33:18	OXL3A0000000000DEA8H6
19	18.1200	XLON	11-Nov-22	09:33:18	OXL370000000000DEA9MA
7	18.1100	XLON	11-Nov-22	09:33:28	OXL340000000000DEA7JN
16	18.1050	XLON	11-Nov-22	09:33:53	OXL370000000000DEA9OB
41	18.1050	XLON	11-Nov-22	09:33:53	OXL370000000000DEA9OA
1	18.1050	XLON	11-Nov-22	09:33:53	OXL340000000000DEA7M8
22	18.1050	XLON	11-Nov-22	09:33:53	OXL370000000000DEA9OC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1000	XLON	11-Nov-22	09:34:46	0XL3400000000000DEA7P1
4	18.1000	XLON	11-Nov-22	09:34:46	0XL3A00000000000DEA8L0
10	18.1000	XLON	11-Nov-22	09:34:46	0XL3400000000000DEA7P0
1	18.1000	XLON	11-Nov-22	09:34:47	0XL3400000000000DEA7P2
27	18.1000	XLON	11-Nov-22	09:34:47	0XL3700000000000DEA9RD
25	18.1000	XLON	11-Nov-22	09:34:47	0XL3700000000000DEA9RC
6	18.1000	XLON	11-Nov-22	09:34:47	0XL3A00000000000DEA8LT
37	18.1000	XLON	11-Nov-22	09:34:47	0XL3A00000000000DEA8LS
23	18.1000	XLON	11-Nov-22	09:34:47	0XL3700000000000DEA9RB
20	18.1000	XLON	11-Nov-22	09:34:47	0XL3700000000000DEA9RE
13	18.0900	XLON	11-Nov-22	09:35:03	0XL3400000000000DEA7PD
45	18.0950	XLON	11-Nov-22	09:35:40	0XL3A00000000000DEA80S
26	18.0950	XLON	11-Nov-22	09:35:40	0XL3700000000000DEA9UR
25	18.0950	XLON	11-Nov-22	09:35:40	0XL3700000000000DEA9US
3	18.0900	XLON	11-Nov-22	09:35:40	0XL3A00000000000DEA8P0
385	18.0800	XLON	11-Nov-22	09:35:45	0XL3700000000000DEA9V1
258	18.0800	XLON	11-Nov-22	09:35:52	0XL3700000000000DEA80B
16	18.0800	XLON	11-Nov-22	09:35:52	0XL3700000000000DEA80A
7	18.0800	XLON	11-Nov-22	09:36:13	0XL3A00000000000DEA8R1
3	18.0800	XLON	11-Nov-22	09:36:13	0XL3400000000000DEA7U7
41	18.0800	XLON	11-Nov-22	09:36:13	0XL3A00000000000DEA8R2
38	18.0800	XLON	11-Nov-22	09:36:13	0XL3400000000000DEA7U8
1	18.0800	XLON	11-Nov-22	09:36:13	0XL3400000000000DEA7U6
44	18.0800	XLON	11-Nov-22	09:36:13	0XL3700000000000DEA81P
29	18.0800	XLON	11-Nov-22	09:36:48	0XL3A00000000000DEA8SH
8	18.0750	XLON	11-Nov-22	09:36:49	0XL3400000000000DEA808
39	18.0750	XLON	11-Nov-22	09:36:49	0XL3700000000000DEA8A9
4	18.1000	XLON	11-Nov-22	09:37:14	0XL3400000000000DEA82P
11	18.1000	XLON	11-Nov-22	09:37:14	0XL3400000000000DEA82O
28	18.1000	XLON	11-Nov-22	09:37:14	0XL3700000000000DEA8A74
25	18.1000	XLON	11-Nov-22	09:37:14	0XL3700000000000DEA8A73
31	18.1000	XLON	11-Nov-22	09:37:14	0XL3700000000000DEA8A75
42	18.1000	XLON	11-Nov-22	09:37:14	0XL3A00000000000DEA8U5
41	18.0750	XLON	11-Nov-22	09:37:27	0XL3100000000000DEA8LA
7	18.0900	XLON	11-Nov-22	09:39:07	0XL3A00000000000DEA95A
27	18.0900	XLON	11-Nov-22	09:39:07	0XL3700000000000DEA8EU
1	18.0900	XLON	11-Nov-22	09:39:07	0XL3400000000000DEA88J
19	18.0900	XLON	11-Nov-22	09:39:07	0XL3700000000000DEA8EV
4	18.0900	XLON	11-Nov-22	09:39:07	0XL3400000000000DEA88I
3	18.0900	XLON	11-Nov-22	09:39:07	0XL3A00000000000DEA959
46	18.0900	XLON	11-Nov-22	09:39:07	0XL3700000000000DEA8AET
51	18.0900	XLON	11-Nov-22	09:39:07	0XL3100000000000DEA8QF
42	18.0900	XLON	11-Nov-22	09:39:07	0XL3A00000000000DEA958
50	18.0800	XLON	11-Nov-22	09:39:37	0XL3400000000000DEA8A4
16	18.0850	XLON	11-Nov-22	09:39:37	0XL3700000000000DEA8AHJ
17	18.0850	XLON	11-Nov-22	09:39:37	0XL3700000000000DEA8AHI
8	18.0800	XLON	11-Nov-22	09:39:37	0XL3400000000000DEA8A3
56	18.0850	XLON	11-Nov-22	09:39:37	0XL3100000000000DEA8RO
1	18.0750	XLON	11-Nov-22	09:39:37	0XL3400000000000DEA8A5
54	18.0800	XLON	11-Nov-22	09:39:37	0XL3A00000000000DEA96K
32	18.0800	XLON	11-Nov-22	09:39:37	0XL3A00000000000DEA96J
4	18.0800	XLON	11-Nov-22	09:39:37	0XL3A00000000000DEA96I
29	18.0800	XLON	11-Nov-22	09:39:37	0XL3700000000000DEA8AHK
49	18.0850	XLON	11-Nov-22	09:39:37	0XL3A00000000000DEA96H
44	18.0750	XLON	11-Nov-22	09:39:37	0XL3700000000000DEA8AHM
48	18.0850	XLON	11-Nov-22	09:39:57	0XL3A00000000000DEA97M
1	18.0850	XLON	11-Nov-22	09:39:57	0XL3400000000000DEA8AU
2	18.0850	XLON	11-Nov-22	09:39:57	0XL3A00000000000DEA97N
15	18.0850	XLON	11-Nov-22	09:39:57	0XL3400000000000DEA8AV
19	18.0850	XLON	11-Nov-22	09:39:57	0XL3700000000000DEA8AIH
7	18.0850	XLON	11-Nov-22	09:39:57	0XL3A00000000000DEA97O
35	18.0850	XLON	11-Nov-22	09:39:57	0XL3700000000000DEA8AJ
6	18.0850	XLON	11-Nov-22	09:39:57	0XL3400000000000DEA8B0
24	18.0850	XLON	11-Nov-22	09:39:57	0XL3700000000000DEA8AJ
84	18.0850	XLON	11-Nov-22	09:39:57	0XL3100000000000DEA8SL
1	18.0750	XLON	11-Nov-22	09:41:04	0XL3A00000000000DEA9BH
76	18.0750	XLON	11-Nov-22	09:41:04	0XL3A00000000000DEA9BG
20	18.0750	XLON	11-Nov-22	09:41:04	0XL3700000000000DEA8ANJ
3	18.0850	XLON	11-Nov-22	09:41:23	0XL3400000000000DEA8ER
84	18.0850	XLON	11-Nov-22	09:41:23	0XL3400000000000DEA8EQ
3	18.0850	XLON	11-Nov-22	09:41:23	0XL3A00000000000DEA9D3
9	18.0850	XLON	11-Nov-22	09:41:23	0XL3400000000000DEA8EP
6	18.0850	XLON	11-Nov-22	09:41:23	0XL3A00000000000DEA9D2
70	18.0850	XLON	11-Nov-22	09:41:23	0XL3100000000000DEA91P
34	18.0850	XLON	11-Nov-22	09:41:23	0XL3700000000000DEA8AP0
17	18.0850	XLON	11-Nov-22	09:41:23	0XL3700000000000DEA8A0V
21	18.0850	XLON	11-Nov-22	09:41:23	0XL3700000000000DEA8A0U
30	18.0950	XLON	11-Nov-22	09:43:03	0XL3A00000000000DEA9I1
5	18.0950	XLON	11-Nov-22	09:43:03	0XL3400000000000DEA8K3
110	18.0950	XLON	11-Nov-22	09:43:03	0XL3100000000000DEA970
20	18.0950	XLON	11-Nov-22	09:43:03	0XL3700000000000DEA804
93	18.0950	XLON	11-Nov-22	09:43:03	0XL3400000000000DEA8K2
40	18.0950	XLON	11-Nov-22	09:43:03	0XL3700000000000DEA806
62	18.0950	XLON	11-Nov-22	09:43:03	0XL3A00000000000DEA9IK
2	18.0950	XLON	11-Nov-22	09:43:03	0XL3400000000000DEA8K4
4	18.1000	XLON	11-Nov-22	09:43:58	0XL3400000000000DEA8MU
7	18.1000	XLON	11-Nov-22	09:43:58	0XL3400000000000DEA8MT
6	18.1000	XLON	11-Nov-22	09:43:58	0XL3A00000000000DEA9L5
3	18.1000	XLON	11-Nov-22	09:43:58	0XL3A00000000000DEA9LR
78	18.0950	XLON	11-Nov-22	09:43:58	0XL3100000000000DEA9AT
57	18.0950	XLON	11-Nov-22	09:43:58	0XL3A00000000000DEA9LT
23	18.1000	XLON	11-Nov-22	09:43:58	0XL3700000000000DEA83T
19	18.1000	XLON	11-Nov-22	09:43:58	0XL3700000000000DEA83S
63	18.0950	XLON	11-Nov-22	09:43:58	0XL3400000000000DEA8N0
1	18.0950	XLON	11-Nov-22	09:43:58	0XL3400000000000DEA8MV
50	18.0950	XLON	11-Nov-22	09:43:58	0XL3700000000000DEA840
45	18.0950	XLON	11-Nov-22	09:44:28	0XL3400000000000DEA80K
42	18.0900	XLON	11-Nov-22	09:44:30	0XL3400000000000DEA80N
33	18.0900	XLON	11-Nov-22	09:44:30	0XL3700000000000DEA85V
79	18.0900	XLON	11-Nov-22	09:44:30	0XL3100000000000DEA9CS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0900	XLON	11-Nov-22	09:44:30	OXL3A0000000000DEA9N6
15	18.0900	XLON	11-Nov-22	09:44:30	OXL370000000000DEA85T
29	18.0900	XLON	11-Nov-22	09:44:30	OXL3A0000000000DEA9N5
8	18.0900	XLON	11-Nov-22	09:44:30	OXL340000000000DEA80O
35	18.0900	XLON	11-Nov-22	09:44:30	OXL370000000000DEA85U
68	18.0900	XLON	11-Nov-22	09:44:30	OXL3A0000000000DEA9N7
1	18.0900	XLON	11-Nov-22	09:45:20	OXL340000000000DEA8QO
13	18.0850	XLON	11-Nov-22	09:45:49	OXL340000000000DEA8RO
75	18.0850	XLON	11-Nov-22	09:45:49	OXL340000000000DEA8RN
3	18.0850	XLON	11-Nov-22	09:45:49	OXL3A0000000000DEA9R5
86	18.0850	XLON	11-Nov-22	09:45:49	OXL310000000000DEA9GG
61	18.0850	XLON	11-Nov-22	09:45:49	OXL3A0000000000DEA9R4
6	18.0850	XLON	11-Nov-22	09:45:49	OXL3A0000000000DEA9R3
5	18.0850	XLON	11-Nov-22	09:45:49	OXL340000000000DEA8RP
21	18.0850	XLON	11-Nov-22	09:45:49	OXL370000000000DEA8AK
19	18.0850	XLON	11-Nov-22	09:45:49	OXL370000000000DEA8AO
40	18.0850	XLON	11-Nov-22	09:45:49	OXL370000000000DEA8AN
40	18.0800	XLON	11-Nov-22	09:45:49	OXL370000000000DEA8AP
42	18.0700	XLON	11-Nov-22	09:47:17	OXL370000000000DEA8ES
50	18.0700	XLON	11-Nov-22	09:47:17	OXL3A0000000000DEA9UN
38	18.0700	XLON	11-Nov-22	09:47:17	OXL340000000000DEA8VH
1	18.0700	XLON	11-Nov-22	09:47:17	OXL340000000000DEA8VG
49	18.0700	XLON	11-Nov-22	09:47:17	OXL3A0000000000DEA9UM
13	18.0700	XLON	11-Nov-22	09:47:17	OXL370000000000DEA8EV
13	18.0700	XLON	11-Nov-22	09:47:17	OXL340000000000DEA8VF
31	18.0700	XLON	11-Nov-22	09:47:17	OXL370000000000DEA8EU
58	18.0700	XLON	11-Nov-22	09:47:17	OXL370000000000DEA8ET
53	18.0700	XLON	11-Nov-22	09:47:17	OXL310000000000DEA9KA
1	18.0700	XLON	11-Nov-22	09:47:59	OXL340000000000DEA91L
18	18.0650	XLON	11-Nov-22	09:48:01	OXL370000000000DEA8H3
53	18.0650	XLON	11-Nov-22	09:48:01	OXL340000000000DEA91Q
5	18.0650	XLON	11-Nov-22	09:48:01	OXL3A0000000000DEA8AQ
15	18.0650	XLON	11-Nov-22	09:48:01	OXL370000000000DEA8H2
12	18.0650	XLON	11-Nov-22	09:48:01	OXL340000000000DEA91S
36	18.0650	XLON	11-Nov-22	09:48:01	OXL370000000000DEA8H4
73	18.0650	XLON	11-Nov-22	09:48:01	OXL3A0000000000DEA8AR
4	18.0650	XLON	11-Nov-22	09:48:01	OXL340000000000DEA91R
45	18.0650	XLON	11-Nov-22	09:48:01	OXL310000000000DEA9M3
54	18.0600	XLON	11-Nov-22	09:48:34	OXL340000000000DEA939
3	18.0600	XLON	11-Nov-22	09:48:34	OXL3A0000000000DEA8AQ
7	18.0600	XLON	11-Nov-22	09:48:34	OXL3A0000000000DEA8AP
14	18.0600	XLON	11-Nov-22	09:48:34	OXL370000000000DEA8BJ
41	18.0600	XLON	11-Nov-22	09:48:34	OXL310000000000DEA9O1
20	18.0600	XLON	11-Nov-22	09:49:10	OXL370000000000DEA8LS
67	18.0600	XLON	11-Nov-22	09:49:10	OXL310000000000DEA9PT
5	18.0600	XLON	11-Nov-22	09:49:10	OXL3A0000000000DEA8AU
39	18.0600	XLON	11-Nov-22	09:49:10	OXL3A0000000000DEA8AT
32	18.0600	XLON	11-Nov-22	09:49:10	OXL3A0000000000DEA8AS
33	18.0600	XLON	11-Nov-22	09:49:10	OXL370000000000DEA8LT
20	18.0550	XLON	11-Nov-22	09:49:25	OXL370000000000DEA8MM
45	18.0550	XLON	11-Nov-22	09:49:25	OXL340000000000DEA95G
40	18.0600	XLON	11-Nov-22	09:49:46	OXL340000000000DEA96M
1	18.0650	XLON	11-Nov-22	09:50:26	OXL340000000000DEA98L
25	18.0650	XLON	11-Nov-22	09:50:26	OXL370000000000DEA8Q3
29	18.0650	XLON	11-Nov-22	09:50:26	OXL370000000000DEA8Q2
39	18.0650	XLON	11-Nov-22	09:50:26	OXL310000000000DEA9UN
55	18.0650	XLON	11-Nov-22	09:50:26	OXL3A0000000000DEA9A1
63	18.0650	XLON	11-Nov-22	09:50:26	OXL340000000000DEA98M
3	18.0750	XLON	11-Nov-22	09:53:04	OXL3A0000000000DEA8AH
71	18.0750	XLON	11-Nov-22	09:53:04	OXL340000000000DEA9F8
51	18.0750	XLON	11-Nov-22	09:53:04	OXL370000000000DEA8C5
45	18.0750	XLON	11-Nov-22	09:53:04	OXL310000000000DEA8A7
30	18.0700	XLON	11-Nov-22	09:53:18	OXL3A0000000000DEA8AI
18	18.0700	XLON	11-Nov-22	09:53:18	OXL370000000000DEA8CM
1	18.0700	XLON	11-Nov-22	09:53:18	OXL340000000000DEA9GD
9	18.0700	XLON	11-Nov-22	09:53:18	OXL340000000000DEA9GC
58	18.0700	XLON	11-Nov-22	09:53:18	OXL3A0000000000DEA8AI
17	18.0700	XLON	11-Nov-22	09:53:18	OXL370000000000DEA8CL
9	18.0700	XLON	11-Nov-22	09:53:18	OXL3A0000000000DEA8AI
50	18.0700	XLON	11-Nov-22	09:53:18	OXL370000000000DEA8CJ
46	18.0650	XLON	11-Nov-22	09:53:39	OXL340000000000DEA9HR
5	18.0650	XLON	11-Nov-22	09:53:39	OXL340000000000DEA9HP
23	18.0650	XLON	11-Nov-22	09:53:39	OXL370000000000DEA8C8
56	18.0650	XLON	11-Nov-22	09:53:39	OXL310000000000DEA8A9
10	18.0650	XLON	11-Nov-22	09:53:39	OXL340000000000DEA9HQ
6	18.0650	XLON	11-Nov-22	09:53:39	OXL3A0000000000DEA8AJ
18	18.0650	XLON	11-Nov-22	09:53:39	OXL370000000000DEA8C2
35	18.0650	XLON	11-Nov-22	09:53:39	OXL370000000000DEA8C5
1	18.0650	XLON	11-Nov-22	09:53:39	OXL340000000000DEA9S5
61	18.0650	XLON	11-Nov-22	09:53:39	OXL3A0000000000DEA8AJ
9	18.0600	XLON	11-Nov-22	09:53:56	OXL340000000000DEA9IS
38	18.0600	XLON	11-Nov-22	09:53:56	OXL310000000000DEA8AH
10	18.0550	XLON	11-Nov-22	09:55:33	OXL340000000000DEA9N5
1	18.0600	XLON	11-Nov-22	09:55:33	OXL340000000000DEA9N4
29	18.0550	XLON	11-Nov-22	09:55:33	OXL3A0000000000DEA8AQ
3	18.0550	XLON	11-Nov-22	09:55:33	OXL3A0000000000DEA8AQ
18	18.0600	XLON	11-Nov-22	09:55:33	OXL370000000000DEA8CE
40	18.0550	XLON	11-Nov-22	09:55:33	OXL310000000000DEA8AM
7	18.0550	XLON	11-Nov-22	09:55:33	OXL3A0000000000DEA8AQ
41	18.0550	XLON	11-Nov-22	09:55:33	OXL3A0000000000DEA8AQ
54	18.0550	XLON	11-Nov-22	09:55:33	OXL340000000000DEA9N6
16	18.0550	XLON	11-Nov-22	09:55:33	OXL370000000000DEA8CF
56	18.0550	XLON	11-Nov-22	09:55:33	OXL370000000000DEA8CE
28	18.0600	XLON	11-Nov-22	09:55:33	OXL370000000000DEA8CE
78	18.0600	XLON	11-Nov-22	09:56:25	OXL310000000000DEA8AI
28	18.0600	XLON	11-Nov-22	09:56:25	OXL370000000000DEA8CH
17	18.0600	XLON	11-Nov-22	09:56:25	OXL370000000000DEA8CO
4	18.0600	XLON	11-Nov-22	09:56:25	OXL3A0000000000DEA8AU
65	18.0600	XLON	11-Nov-22	09:56:25	OXL3A0000000000DEA8AU
8	18.0600	XLON	11-Nov-22	09:56:25	OXL340000000000DEA9PM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.0600	XLON	11-Nov-22	09:56:25	0XL340000000000DEA9P0
5	18.0600	XLON	11-Nov-22	09:56:25	0XL340000000000DEA9PN
1	18.0700	XLON	11-Nov-22	09:57:19	0XL340000000000DEA9SC
7	18.0700	XLON	11-Nov-22	09:57:19	0XL3A0000000000DEAB1N
30	18.0700	XLON	11-Nov-22	09:57:19	0XL370000000000DEACL D
7	18.0700	XLON	11-Nov-22	09:57:19	0XL340000000000DEA9SD
40	18.0700	XLON	11-Nov-22	09:57:19	0XL3A0000000000DEAB1O
41	18.0700	XLON	11-Nov-22	09:57:19	0XL340000000000DEA9SB
40	18.0700	XLON	11-Nov-22	09:57:19	0XL310000000000DEAAKR
40	18.0650	XLON	11-Nov-22	09:57:27	0XL3A0000000000DEAB2B
30	18.0650	XLON	11-Nov-22	09:57:27	0XL370000000000DEACM3
29	18.0650	XLON	11-Nov-22	09:57:27	0XL370000000000DEACM7
62	18.0600	XLON	11-Nov-22	09:57:29	0XL340000000000DEA9TM
3	18.0750	XLON	11-Nov-22	10:00:47	0XL3A0000000000DEABCG
1	18.0700	XLON	11-Nov-22	10:00:47	0XL340000000000DEAA6L
50	18.0700	XLON	11-Nov-22	10:00:47	0XL340000000000DEAA6M
4	18.0700	XLON	11-Nov-22	10:00:47	0XL340000000000DEAA6O
13	18.0750	XLON	11-Nov-22	10:00:47	0XL340000000000DEAA6N
70	18.0750	XLON	11-Nov-22	10:00:47	0XL3A0000000000DEABCH
5	18.0700	XLON	11-Nov-22	10:00:47	0XL3A0000000000DEABCI
37	18.0750	XLON	11-Nov-22	10:00:47	0XL310000000000DEABOG
55	18.0750	XLON	11-Nov-22	10:00:47	0XL370000000000DEAD1Q
47	18.0700	XLON	11-Nov-22	10:00:47	0XL370000000000DEAD2Z
24	18.0750	XLON	11-Nov-22	10:00:47	0XL370000000000DEAD1V
25	18.0700	XLON	11-Nov-22	10:00:47	0XL370000000000DEAD1U
40	18.0650	XLON	11-Nov-22	10:01:07	0XL340000000000DEAA8D
30	18.0650	XLON	11-Nov-22	10:01:07	0XL3A0000000000DEABDD
38	18.0650	XLON	11-Nov-22	10:01:07	0XL310000000000DEAB1D
40	18.0550	XLON	11-Nov-22	10:02:20	0XL340000000000DEAABH
54	18.0550	XLON	11-Nov-22	10:02:20	0XL3A0000000000DEABH7
58	18.0700	XLON	11-Nov-22	10:02:29	0XL3A0000000000DEABIS
78	18.0700	XLON	11-Nov-22	10:02:29	0XL340000000000DEAABV
5	18.0650	XLON	11-Nov-22	10:03:26	0XL340000000000DEAAF6
8	18.0650	XLON	11-Nov-22	10:03:26	0XL3A0000000000DEABL N
29	18.0650	XLON	11-Nov-22	10:03:26	0XL370000000000DEADCE
49	18.0650	XLON	11-Nov-22	10:03:26	0XL310000000000DEAB8V
3	18.0650	XLON	11-Nov-22	10:03:26	0XL3A0000000000DEABLM
31	18.0650	XLON	11-Nov-22	10:03:26	0XL370000000000DEADCD
24	18.0650	XLON	11-Nov-22	10:03:26	0XL370000000000DEADCC
7	18.0650	XLON	11-Nov-22	10:03:26	0XL340000000000DEAAF8
1	18.0650	XLON	11-Nov-22	10:03:26	0XL340000000000DEAAF7
39	18.0650	XLON	11-Nov-22	10:03:26	0XL3A0000000000DEABLP
64	18.0650	XLON	11-Nov-22	10:05:01	0XL3A0000000000DEABRJ
21	18.0650	XLON	11-Nov-22	10:05:01	0XL370000000000DEADJR
4	18.0650	XLON	11-Nov-22	10:05:01	0XL340000000000DEAAKK
55	18.0650	XLON	11-Nov-22	10:05:01	0XL3A0000000000DEABRI
5	18.0650	XLON	11-Nov-22	10:05:01	0XL3A0000000000DEABRH
37	18.0650	XLON	11-Nov-22	10:05:01	0XL370000000000DEADJU
69	18.0650	XLON	11-Nov-22	10:05:01	0XL340000000000DEAAKL
45	18.0650	XLON	11-Nov-22	10:05:01	0XL370000000000DEADJV
16	18.0650	XLON	11-Nov-22	10:05:01	0XL370000000000DEADKO
2	18.0650	XLON	11-Nov-22	10:05:01	0XL3A0000000000DEABRM
1	18.0650	XLON	11-Nov-22	10:05:30	0XL340000000000DEAAME
5	18.0650	XLON	11-Nov-22	10:05:30	0XL340000000000DEAAMF
27	18.0600	XLON	11-Nov-22	10:05:46	0XL370000000000DEADOS
2	18.0600	XLON	11-Nov-22	10:05:46	0XL3A0000000000DEABV4
27	18.0600	XLON	11-Nov-22	10:05:46	0XL340000000000DEAAN7
6	18.0600	XLON	11-Nov-22	10:05:46	0XL3A0000000000DEABV3
24	18.0600	XLON	11-Nov-22	10:05:46	0XL370000000000DEADQO
43	18.0600	XLON	11-Nov-22	10:05:46	0XL340000000000DEAAN6
68	18.0600	XLON	11-Nov-22	10:05:46	0XL3A0000000000DEABV2
1	18.0600	XLON	11-Nov-22	10:05:46	0XL340000000000DEAANS
104	18.0600	XLON	11-Nov-22	10:05:46	0XL310000000000DEABJ9
18	18.0600	XLON	11-Nov-22	10:05:46	0XL370000000000DEADOT
147	18.0350	XLON	11-Nov-22	10:08:40	0XL3A0000000000DEAC7R
164	18.0300	XLON	11-Nov-22	10:09:24	0XL3A0000000000DEACAL
190	18.0300	XLON	11-Nov-22	10:09:24	0XL3A0000000000DEACAK
166	18.0250	XLON	11-Nov-22	10:09:43	0XL3A0000000000DEACBQ
140	18.0350	XLON	11-Nov-22	10:10:14	0XL3A0000000000DEACDM
136	18.0300	XLON	11-Nov-22	10:10:44	0XL3A0000000000DEACFA
185	18.0300	XLON	11-Nov-22	10:10:44	0XL3A0000000000DEACF9
160	18.0350	XLON	11-Nov-22	10:13:15	0XL3A0000000000DEACFN
291	18.0400	XLON	11-Nov-22	10:13:28	0XL3A0000000000DEACOM
105	18.0200	XLON	11-Nov-22	10:13:42	0XL3A0000000000DEACQ6
189	18.0200	XLON	11-Nov-22	10:13:42	0XL3A0000000000DEACQ5
186	18.0200	XLON	11-Nov-22	10:13:42	0XL3A0000000000DEACQ4
329	18.0200	XLON	11-Nov-22	10:13:42	0XL3A0000000000DEACQ2
203	18.0250	XLON	11-Nov-22	10:13:42	0XL3A0000000000DEACQ0
307	18.0000	XLON	11-Nov-22	10:14:06	0XL3A0000000000DEACRL
311	18.0050	XLON	11-Nov-22	10:14:06	0XL3A0000000000DEACRJ
189	18.0000	XLON	11-Nov-22	10:14:06	0XL3A0000000000DEACRN
24	18.0000	XLON	11-Nov-22	10:14:06	0XL3A0000000000DEACRO
492	17.9950	XLON	11-Nov-22	10:14:12	0XL3A0000000000DEACS1
143	17.9900	XLON	11-Nov-22	10:14:12	0XL3A0000000000DEACS2
178	17.9600	XLON	11-Nov-22	10:15:33	0XL3A0000000000DEAD1C
48	17.9700	XLON	11-Nov-22	10:15:56	0XL3A0000000000DEAD2Q
119	17.9700	XLON	11-Nov-22	10:15:56	0XL3A0000000000DEAD2U
197	17.9700	XLON	11-Nov-22	10:15:56	0XL3A0000000000DEAD2T
87	17.9700	XLON	11-Nov-22	10:15:56	0XL3A0000000000DEAD2S
42	17.9700	XLON	11-Nov-22	10:15:56	0XL3A0000000000DEAD2R
18	17.9700	XLON	11-Nov-22	10:15:56	0XL3A0000000000DEAD30
152	17.9700	XLON	11-Nov-22	10:15:56	0XL3A0000000000DEAD2V
120	17.9850	XLON	11-Nov-22	10:17:04	0XL3A0000000000DEAD5T
47	17.9850	XLON	11-Nov-22	10:17:04	0XL3A0000000000DEAD5S
315	17.9850	XLON	11-Nov-22	10:17:04	0XL3A0000000000DEAD5R
38	17.9850	XLON	11-Nov-22	10:17:04	0XL3A0000000000DEAD5Q
437	17.9850	XLON	11-Nov-22	10:17:08	0XL3A0000000000DEAD67
110	17.9750	XLON	11-Nov-22	10:17:14	0XL3A0000000000DEAD6L
69	17.9750	XLON	11-Nov-22	10:17:14	0XL3A0000000000DEAD6O
180	17.9750	XLON	11-Nov-22	10:17:14	0XL3A0000000000DEAD6N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
304	17.9750	XLON	11-Nov-22	10:17:14	OXL3A0000000000DEAD6M
115	17.9650	XLON	11-Nov-22	10:17:43	OXL3A0000000000DEAD88
149	17.9650	XLON	11-Nov-22	10:17:43	OXL3A0000000000DEAD89
531	17.9550	XLON	11-Nov-22	10:18:10	OXL3A0000000000DEAD9C
103	17.9850	XLON	11-Nov-22	10:19:07	OXL3A0000000000DEADBF
311	17.9850	XLON	11-Nov-22	10:19:07	OXL3A0000000000DEADBG
532	17.9800	XLON	11-Nov-22	10:19:14	OXL3A0000000000DEADBU
377	18.0000	XLON	11-Nov-22	10:20:53	OXL3A0000000000DEADGU
263	18.0050	XLON	11-Nov-22	10:22:31	OXL3A0000000000DEADL4
144	17.9950	XLON	11-Nov-22	10:25:28	OXL3A0000000000DEADT6
200	17.9950	XLON	11-Nov-22	10:25:30	OXL310000000000DEADNV
153	17.9950	XLON	11-Nov-22	10:25:30	OXL310000000000DEADOO
72	18.0000	XLON	11-Nov-22	10:25:31	OXL310000000000DEAD06
160	18.0050	XLON	11-Nov-22	10:25:45	OXL310000000000DEADOU
150	18.0050	XLON	11-Nov-22	10:25:45	OXL310000000000DEADOV
397	18.0150	XLON	11-Nov-22	10:25:47	OXL310000000000DEADP3
163	18.0150	XLON	11-Nov-22	10:25:47	OXL310000000000DEADP4
296	18.0250	XLON	11-Nov-22	10:25:52	OXL310000000000DEADPT
200	18.0250	XLON	11-Nov-22	10:25:52	OXL310000000000DEADPS
1542	18.0400	XLON	11-Nov-22	10:27:17	OXL310000000000DEADVG
212	18.0400	XLON	11-Nov-22	10:27:17	OXL3A0000000000DEAE3D
28	18.0400	XLON	11-Nov-22	10:27:17	OXL310000000000DEADVJ
17	18.0400	XLON	11-Nov-22	10:27:17	OXL310000000000DEADVL
229	18.0300	XLON	11-Nov-22	10:27:53	OXL3A0000000000DEAE5E
153	18.0250	XLON	11-Nov-22	10:28:52	OXL310000000000DEAE4I
351	18.0200	XLON	11-Nov-22	10:29:20	OXL310000000000DEAE6R
266	18.0300	XLON	11-Nov-22	10:33:01	OXL310000000000DEAEJT
142	18.0450	XLON	11-Nov-22	10:36:03	OXL310000000000DEAF19
184	18.0450	XLON	11-Nov-22	10:36:03	OXL3A0000000000DEAEUM
203	18.0400	XLON	11-Nov-22	10:37:29	OXL3A0000000000DEAF2J
266	18.0400	XLON	11-Nov-22	10:37:29	OXL310000000000DEAF6C
343	18.0400	XLON	11-Nov-22	10:39:39	OXL310000000000DEAFEE
265	18.0400	XLON	11-Nov-22	10:40:05	OXL310000000000DEAFG4
144	18.0350	XLON	11-Nov-22	10:40:06	OXL310000000000DEAFGJ
148	18.0350	XLON	11-Nov-22	10:40:06	OXL3A0000000000DEAFAB
260	18.0300	XLON	11-Nov-22	10:40:08	OXL310000000000DEAFGQ
158	18.0300	XLON	11-Nov-22	10:40:08	OXL3A0000000000DEAFAF
153	18.0350	XLON	11-Nov-22	10:40:51	OXL310000000000DEAFJE
61	18.0350	XLON	11-Nov-22	10:40:51	OXL310000000000DEAFJF
57	18.0350	XLON	11-Nov-22	10:40:51	OXL310000000000DEAFJG
202	18.0150	XLON	11-Nov-22	10:42:14	OXL3A0000000000DEAFFM
249	18.0150	XLON	11-Nov-22	10:42:14	OXL310000000000DEAF0E
154	18.0100	XLON	11-Nov-22	10:42:14	OXL310000000000DEAF0F
94	18.0100	XLON	11-Nov-22	10:42:14	OXL310000000000DEAF0G
63	18.0150	XLON	11-Nov-22	10:42:14	OXL3A0000000000DEAFFL
197	18.0000	XLON	11-Nov-22	10:43:02	OXL3A0000000000DEAFHM
111	18.0000	XLON	11-Nov-22	10:43:02	OXL310000000000DEAF0J
309	18.0000	XLON	11-Nov-22	10:43:02	OXL310000000000DEAFQK
297	18.0050	XLON	11-Nov-22	10:43:02	OXL310000000000DEAF0F
172	18.0050	XLON	11-Nov-22	10:43:02	OXL310000000000DEAF0G
208	18.0050	XLON	11-Nov-22	10:43:02	OXL3A0000000000DEAFHN
306	18.0050	XLON	11-Nov-22	10:44:14	OXL3A0000000000DEAF06
95	18.0050	XLON	11-Nov-22	10:44:14	OXL310000000000DEAFV0
503	18.0050	XLON	11-Nov-22	10:44:14	OXL310000000000DEAFV0
152	18.0050	XLON	11-Nov-22	10:46:01	OXL310000000000DEAG55
340	18.0050	XLON	11-Nov-22	10:46:01	OXL3A0000000000DEAF0J
256	18.0150	XLON	11-Nov-22	10:49:35	OXL3A0000000000DEAG35
533	18.0150	XLON	11-Nov-22	10:49:35	OXL310000000000DEAGHI
421	18.0050	XLON	11-Nov-22	10:50:16	OXL310000000000DEAGLV
269	18.0050	XLON	11-Nov-22	10:50:16	OXL3A0000000000DEAG6U
184	18.0000	XLON	11-Nov-22	10:50:30	OXL310000000000DEAGN7
455	17.9950	XLON	11-Nov-22	10:50:30	OXL310000000000DEAGND
142	17.9950	XLON	11-Nov-22	10:50:30	OXL3A0000000000DEAG7T
295	17.9950	XLON	11-Nov-22	10:50:30	OXL3A0000000000DEAG7U
409	18.0050	XLON	11-Nov-22	10:50:50	OXL310000000000DEAGP6
272	18.0050	XLON	11-Nov-22	10:50:50	OXL3A0000000000DEAG9I
122	18.0050	XLON	11-Nov-22	10:51:17	OXL310000000000DEAGRI
121	18.0050	XLON	11-Nov-22	10:51:17	OXL310000000000DEAGRH
165	18.0000	XLON	11-Nov-22	10:51:26	OXL3A0000000000DEAGBO
11	17.9950	XLON	11-Nov-22	10:51:26	OXL310000000000DEAGSD
28	17.9950	XLON	11-Nov-22	10:51:26	OXL310000000000DEAGSE
465	17.9950	XLON	11-Nov-22	10:51:27	OXL310000000000DEAGSF
323	18.0050	XLON	11-Nov-22	10:53:22	OXL310000000000DEAH5H
199	18.0050	XLON	11-Nov-22	10:53:22	OXL3A0000000000DEAGHG
127	18.0000	XLON	11-Nov-22	10:53:35	OXL310000000000DEAH6I
147	18.0000	XLON	11-Nov-22	10:53:35	OXL3A0000000000DEAH6I
18	18.0000	XLON	11-Nov-22	10:53:35	OXL310000000000DEAH6I
86	18.0300	XLON	11-Nov-22	10:57:48	OXL310000000000DEAHMR
184	18.0300	XLON	11-Nov-22	10:57:54	OXL310000000000DEAHNG
15	18.0300	XLON	11-Nov-22	10:58:03	OXL310000000000DEAH06
532	18.0300	XLON	11-Nov-22	10:58:03	OXL310000000000DEAH07
80	18.0300	XLON	11-Nov-22	10:58:03	OXL310000000000DEAH08
43	18.0300	XLON	11-Nov-22	10:58:04	OXL310000000000DEAH09
14	18.0300	XLON	11-Nov-22	10:58:05	OXL310000000000DEAH0F
135	18.0500	XLON	11-Nov-22	11:00:02	OXL310000000000DEAIOC
1309	18.0500	XLON	11-Nov-22	11:00:02	OXL3A0000000000DEAH67
2381	18.0500	XLON	11-Nov-22	11:00:02	OXL310000000000DEAIO5
155	18.0450	XLON	11-Nov-22	11:00:12	OXL310000000000DEAII0
449	18.0400	XLON	11-Nov-22	11:01:10	OXL3A0000000000DEAH11
676	18.0400	XLON	11-Nov-22	11:01:10	OXL310000000000DEAISD
231	18.0350	XLON	11-Nov-22	11:01:19	OXL3A0000000000DEAHAD
227	18.0300	XLON	11-Nov-22	11:01:43	OXL310000000000DEAI7K
261	18.0250	XLON	11-Nov-22	11:02:11	OXL310000000000DEAI8M
399	18.0400	XLON	11-Nov-22	11:06:51	OXL3A0000000000DEAHQ3
139	18.0400	XLON	11-Nov-22	11:07:59	OXL310000000000DEAIRN
48	18.0400	XLON	11-Nov-22	11:07:59	OXL310000000000DEAIRO
278	18.0400	XLON	11-Nov-22	11:07:59	OXL310000000000DEAIRL
49	18.0400	XLON	11-Nov-22	11:07:59	OXL310000000000DEAIRM
369	18.0350	XLON	11-Nov-22	11:08:38	OXL3A0000000000DEAION
598	18.0300	XLON	11-Nov-22	11:08:42	OXL310000000000DEAIVI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
145	18.0300	XLON	11-Nov-22	11:08:42	OXL3A0000000000DEAI0T
190	18.0250	XLON	11-Nov-22	11:09:17	OXL3A0000000000DEAI55
225	18.0250	XLON	11-Nov-22	11:09:17	OXL310000000000DEAJ2D
210	18.0200	XLON	11-Nov-22	11:09:20	OXL310000000000DEAJ2Q
705	18.0200	XLON	11-Nov-22	11:09:20	OXL310000000000DEAJ2S
168	18.0200	XLON	11-Nov-22	11:09:20	OXL3A0000000000DEAI5B
207	18.0150	XLON	11-Nov-22	11:09:38	OXL310000000000DEAJ3V
163	18.0150	XLON	11-Nov-22	11:09:38	OXL3A0000000000DEAI6E
469	18.0100	XLON	11-Nov-22	11:09:41	OXL310000000000DEAJ49
126	18.0100	XLON	11-Nov-22	11:09:41	OXL3A0000000000DEAI6S
27	18.0100	XLON	11-Nov-22	11:09:41	OXL3A0000000000DEAI6U
185	18.0000	XLON	11-Nov-22	11:13:02	OXL3A0000000000DEAI2I
198	17.9950	XLON	11-Nov-22	11:13:32	OXL310000000000DEAJKP
175	17.9950	XLON	11-Nov-22	11:13:32	OXL3A0000000000DEAJR
377	17.9900	XLON	11-Nov-22	11:14:00	OXL310000000000DEAILT
28	17.9900	XLON	11-Nov-22	11:14:00	OXL3A0000000000DEAIL8
155	17.9900	XLON	11-Nov-22	11:14:00	OXL3A0000000000DEAIL9
220	17.9950	XLON	11-Nov-22	11:14:30	OXL3A0000000000DEAIML
494	17.9950	XLON	11-Nov-22	11:14:30	OXL310000000000DEAJNL
761	18.0000	XLON	11-Nov-22	11:17:57	OXL310000000000DEAK34
316	17.9950	XLON	11-Nov-22	11:17:57	OXL310000000000DEAK35
318	17.9900	XLON	11-Nov-22	11:17:57	OXL310000000000DEAK36
226	17.9950	XLON	11-Nov-22	11:17:57	OXL3A0000000000DEAJ0K
400	18.0050	XLON	11-Nov-22	11:17:57	OXL3A0000000000DEAJ0I
182	17.9900	XLON	11-Nov-22	11:17:57	OXL3A0000000000DEAJ0L
161	17.9950	XLON	11-Nov-22	11:18:20	OXL3A0000000000DEAJ10
25	17.9900	XLON	11-Nov-22	11:18:20	OXL3A0000000000DEAJ1P
312	17.9950	XLON	11-Nov-22	11:18:20	OXL310000000000DEAK4H
147	17.9900	XLON	11-Nov-22	11:18:20	OXL310000000000DEAK4I
248	17.9900	XLON	11-Nov-22	11:18:33	OXL3A0000000000DEAJ27
234	17.9900	XLON	11-Nov-22	11:20:10	OXL3A0000000000DEAJ80
627	17.9800	XLON	11-Nov-22	11:20:10	OXL310000000000DEAKAV
216	17.9850	XLON	11-Nov-22	11:20:10	OXL3A0000000000DEAJ82
341	17.9800	XLON	11-Nov-22	11:20:10	OXL310000000000DEAKB0
796	17.9850	XLON	11-Nov-22	11:20:10	OXL310000000000DEAKAU
311	17.9650	XLON	11-Nov-22	11:20:59	OXL3A0000000000DEAJAL
499	17.9650	XLON	11-Nov-22	11:20:59	OXL310000000000DEAKDS
522	17.9600	XLON	11-Nov-22	11:20:59	OXL310000000000DEAKDV
328	17.9600	XLON	11-Nov-22	11:20:59	OXL3A0000000000DEAJAM
391	17.9600	XLON	11-Nov-22	11:20:59	OXL310000000000DEAKDU
440	17.9650	XLON	11-Nov-22	11:21:03	OXL310000000000DEAKEC
436	17.9650	XLON	11-Nov-22	11:21:03	OXL310000000000DEAKED
1706	17.9650	XLON	11-Nov-22	11:22:44	OXL310000000000DEAKJB
1102	17.9700	XLON	11-Nov-22	11:22:52	OXL310000000000DEAKJP
344	17.9650	XLON	11-Nov-22	11:22:52	OXL310000000000DEAKJQ
492	17.9600	XLON	11-Nov-22	11:22:55	OXL310000000000DEAKK9
278	17.9600	XLON	11-Nov-22	11:22:55	OXL3A0000000000DEAJGO
216	17.9600	XLON	11-Nov-22	11:22:55	OXL3A0000000000DEAJGP
34	17.9600	XLON	11-Nov-22	11:22:55	OXL3A0000000000DEAJGK
142	17.9600	XLON	11-Nov-22	11:22:55	OXL3A0000000000DEAJGL
283	17.9600	XLON	11-Nov-22	11:22:55	OXL3A0000000000DEAJGM
145	17.9650	XLON	11-Nov-22	11:22:55	OXL3A0000000000DEAJGI
277	17.9600	XLON	11-Nov-22	11:22:55	OXL3A0000000000DEAJGN
532	17.9600	XLON	11-Nov-22	11:22:55	OXL3A0000000000DEAJGQ
204	17.9500	XLON	11-Nov-22	11:22:58	OXL3A0000000000DEAJH4
314	17.9500	XLON	11-Nov-22	11:23:00	OXL3A0000000000DEAJH9
522	17.9450	XLON	11-Nov-22	11:24:07	OXL3A0000000000DEAJUS
87	17.9250	XLON	11-Nov-22	11:24:15	OXL3A0000000000DEAJK3
208	17.9350	XLON	11-Nov-22	11:24:28	OXL3A0000000000DEAJKK
231	17.9350	XLON	11-Nov-22	11:24:28	OXL3A0000000000DEAJKL
232	17.9300	XLON	11-Nov-22	11:24:47	OXL3A0000000000DEAJL3
135	17.9300	XLON	11-Nov-22	11:25:00	OXL3A0000000000DEAJLE
366	17.9200	XLON	11-Nov-22	11:25:27	OXL3A0000000000DEAJML
18	17.9200	XLON	11-Nov-22	11:25:27	OXL3A0000000000DEAJMM
142	17.9150	XLON	11-Nov-22	11:26:00	OXL3A0000000000DEAJ0J
337	17.9250	XLON	11-Nov-22	11:26:06	OXL3A0000000000DEAJPO
240	17.9150	XLON	11-Nov-22	11:26:19	OXL3A0000000000DEAJQ6
258	17.9200	XLON	11-Nov-22	11:26:19	OXL3A0000000000DEAJQ5
189	17.9100	XLON	11-Nov-22	11:27:15	OXL3A0000000000DEAJSP
336	17.9050	XLON	11-Nov-22	11:27:31	OXL3A0000000000DEAJTC
227	17.9000	XLON	11-Nov-22	11:29:05	OXL3A0000000000DEAK0P
171	17.9100	XLON	11-Nov-22	11:30:00	OXL3A0000000000DEAK3E
93	17.9200	XLON	11-Nov-22	11:34:09	OXL3A0000000000DEAKG9
185	17.9200	XLON	11-Nov-22	11:34:09	OXL3A0000000000DEAKG8
142	17.9100	XLON	11-Nov-22	11:34:58	OXL3A0000000000DEAKIQ
174	17.9050	XLON	11-Nov-22	11:35:07	OXL3A0000000000DEAKJG
155	17.9000	XLON	11-Nov-22	11:37:27	OXL3A0000000000DEAKP4
47	17.8900	XLON	11-Nov-22	11:38:38	OXL3A0000000000DEAKTB
127	17.8900	XLON	11-Nov-22	11:38:38	OXL3A0000000000DEAKTC
221	17.8850	XLON	11-Nov-22	11:38:38	OXL3A0000000000DEAKTD
300	17.8750	XLON	11-Nov-22	11:40:55	OXL3A0000000000DEAL38
297	17.8700	XLON	11-Nov-22	11:41:40	OXL3A0000000000DEAL5R
243	17.8750	XLON	11-Nov-22	11:45:14	OXL3A0000000000DEALDM
372	17.8650	XLON	11-Nov-22	11:45:17	OXL3A0000000000DEALDS
177	17.8600	XLON	11-Nov-22	11:45:38	OXL3A0000000000DEALF4
90	17.8450	XLON	11-Nov-22	11:46:51	OXL3A0000000000DEALIB
55	17.8450	XLON	11-Nov-22	11:46:51	OXL3A0000000000DEALIA
291	17.8250	XLON	11-Nov-22	11:48:05	OXL3A0000000000DEALLV
178	17.8300	XLON	11-Nov-22	11:48:18	OXL3A0000000000DEALMD
178	17.8200	XLON	11-Nov-22	11:48:28	OXL3A0000000000DEALN2
85	17.8150	XLON	11-Nov-22	11:48:36	OXL3A0000000000DEALO1
307	17.8050	XLON	11-Nov-22	11:49:46	OXL3A0000000000DEALR5
146	17.7950	XLON	11-Nov-22	11:51:25	OXL3A0000000000DEALUT
242	17.8000	XLON	11-Nov-22	11:51:30	OXL3A0000000000DEALV6
203	17.7950	XLON	11-Nov-22	11:52:09	OXL3A0000000000DEAM0F
13	17.7950	XLON	11-Nov-22	11:52:09	OXL3A0000000000DEAM0G
72	17.7950	XLON	11-Nov-22	11:53:06	OXL3A0000000000DEAM2E
126	17.7950	XLON	11-Nov-22	11:53:06	OXL3A0000000000DEAM2F
277	17.7950	XLON	11-Nov-22	11:55:43	OXL3A0000000000DEAM95
136	17.7950	XLON	11-Nov-22	11:56:15	OXL3A0000000000DEAMB1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
196	17.7950	XLON	11-Nov-22	11:56:15	OXL3A0000000000DEAMBO
370	17.8000	XLON	11-Nov-22	11:56:25	OXL3A0000000000DEAMBD
89	17.8000	XLON	11-Nov-22	11:56:25	OXL3A0000000000DEAMBC
220	17.8000	XLON	11-Nov-22	11:56:30	OXL3A0000000000DEAMBI
438	17.7900	XLON	11-Nov-22	11:57:53	OXL3A0000000000DEAMF4
7	17.7850	XLON	11-Nov-22	11:58:17	OXL3A0000000000DEAMG1
304	17.7850	XLON	11-Nov-22	11:58:17	OXL3A0000000000DEAMG2
186	17.7850	XLON	11-Nov-22	11:59:31	OXL3A0000000000DEAMJ5
160	17.7900	XLON	11-Nov-22	12:00:30	OXL3A0000000000DEAMMT
157	17.7850	XLON	11-Nov-22	12:00:35	OXL3A0000000000DEAMN8
233	17.7900	XLON	11-Nov-22	12:01:13	OXL3A0000000000DEAMOT
188	17.7750	XLON	11-Nov-22	12:02:15	OXL3A0000000000DEAMS1
3	17.7900	XLON	11-Nov-22	12:05:19	OXL3A0000000000DEAN57
64	17.7950	XLON	11-Nov-22	12:06:06	OXL3A0000000000DEAN70
47	17.7950	XLON	11-Nov-22	12:06:06	OXL3A0000000000DEAN6V
349	17.7900	XLON	11-Nov-22	12:06:43	OXL3A0000000000DEAN8R
140	17.7850	XLON	11-Nov-22	12:06:48	OXL3A0000000000DEAN98
211	17.8000	XLON	11-Nov-22	12:07:49	OXL3A0000000000DEANBK
32	17.8000	XLON	11-Nov-22	12:07:49	OXL3A0000000000DEANBJ
182	17.7900	XLON	11-Nov-22	12:08:21	OXL3A0000000000DEAND3
257	17.7950	XLON	11-Nov-22	12:11:32	OXL3A0000000000DEANJU
227	17.8200	XLON	11-Nov-22	12:12:42	OXL3A0000000000DEANNF
121	17.8250	XLON	11-Nov-22	12:14:51	OXL3A0000000000DEANST
140	17.8250	XLON	11-Nov-22	12:14:51	OXL3A0000000000DEANSU
186	17.8250	XLON	11-Nov-22	12:14:51	OXL3A0000000000DEANSV
90	17.8200	XLON	11-Nov-22	12:16:32	OXL3A0000000000DEAO0E
87	17.8200	XLON	11-Nov-22	12:16:32	OXL3A0000000000DEAO0F
69	17.8200	XLON	11-Nov-22	12:16:32	OXL3A0000000000DEAO0G
301	17.8150	XLON	11-Nov-22	12:16:50	OXL3A0000000000DEAO12
63	17.8200	XLON	11-Nov-22	12:16:50	OXL3A0000000000DEAO11
77	17.8200	XLON	11-Nov-22	12:16:50	OXL3A0000000000DEAO10
23	17.8200	XLON	11-Nov-22	12:16:50	OXL3A0000000000DEAO0V
231	17.8100	XLON	11-Nov-22	12:16:53	OXL3A0000000000DEAO14
283	17.8050	XLON	11-Nov-22	12:16:53	OXL3A0000000000DEAO15
77	17.8000	XLON	11-Nov-22	12:17:58	OXL3A0000000000DEAO3N
232	17.8000	XLON	11-Nov-22	12:18:20	OXL3A0000000000DEAO4A
29	17.8000	XLON	11-Nov-22	12:18:20	OXL3A0000000000DEAO49
140	17.7750	XLON	11-Nov-22	12:19:40	OXL3A0000000000DEAO79
138	17.7600	XLON	11-Nov-22	12:20:03	OXL3A0000000000DEAO8E
205	17.7700	XLON	11-Nov-22	12:20:15	OXL3A0000000000DEAO8Q
286	17.7750	XLON	11-Nov-22	12:22:31	OXL3A0000000000DEAOFE
145	17.7700	XLON	11-Nov-22	12:24:57	OXL3A0000000000DEAOLA
4	17.7700	XLON	11-Nov-22	12:24:57	OXL3A0000000000DEAOL9
177	17.7650	XLON	11-Nov-22	12:25:31	OXL3A0000000000DEAOMM
4	17.7500	XLON	11-Nov-22	12:27:44	OXL3A0000000000DEAOS3
150	17.7500	XLON	11-Nov-22	12:27:44	OXL3A0000000000DEAOS2
168	17.7450	XLON	11-Nov-22	12:27:52	OXL3A0000000000DEAOSE
62	17.7450	XLON	11-Nov-22	12:28:00	OXL3A0000000000DEAOSK
277	17.7450	XLON	11-Nov-22	12:29:17	OXL3A0000000000DEAP02
12	17.7400	XLON	11-Nov-22	12:29:18	OXL3A0000000000DEAP06
253	17.7400	XLON	11-Nov-22	12:29:18	OXL3A0000000000DEAP04
70	17.7300	XLON	11-Nov-22	12:31:22	OXL3A0000000000DEAP5L
2	17.7300	XLON	11-Nov-22	12:31:22	OXL3A0000000000DEAP5N
111	17.7300	XLON	11-Nov-22	12:31:32	OXL3A0000000000DEAP60
43	17.7300	XLON	11-Nov-22	12:31:32	OXL3A0000000000DEAP61
14	17.7250	XLON	11-Nov-22	12:32:22	OXL3A0000000000DEAP7N
205	17.7250	XLON	11-Nov-22	12:32:47	OXL3A0000000000DEAP8L
223	17.7200	XLON	11-Nov-22	12:34:22	OXL3A0000000000DEAPCD
185	17.7400	XLON	11-Nov-22	12:36:52	OXL3A0000000000DEAPI1
71	17.7400	XLON	11-Nov-22	12:36:52	OXL3A0000000000DEAPI3
97	17.7400	XLON	11-Nov-22	12:36:52	OXL3A0000000000DEAPI4
184	17.7400	XLON	11-Nov-22	12:36:52	OXL3A0000000000DEAPI2
349	17.7450	XLON	11-Nov-22	12:38:03	OXL3A0000000000DEAPKT
848	17.7850	XLON	11-Nov-22	12:40:07	OXL3A0000000000DEAPPV
32	17.7800	XLON	11-Nov-22	12:40:53	OXL3A0000000000DEAPUB
180	17.7800	XLON	11-Nov-22	12:40:53	OXL3A0000000000DEAPUC
242	17.7800	XLON	11-Nov-22	12:40:53	OXL3A0000000000DEAPUA
86	17.7750	XLON	11-Nov-22	12:41:18	OXL3A0000000000DEAPVA
379	17.7750	XLON	11-Nov-22	12:41:18	OXL3A0000000000DEAPVB
223	17.7650	XLON	11-Nov-22	12:42:29	OXL3A0000000000DEAQ1P
232	17.7600	XLON	11-Nov-22	12:44:59	OXL3A0000000000DEAQ9E
186	17.7950	XLON	11-Nov-22	12:46:54	OXL3A0000000000DEAQF9
32	17.7950	XLON	11-Nov-22	12:46:54	OXL3A0000000000DEAQFA
240	17.7950	XLON	11-Nov-22	12:46:54	OXL3A0000000000DEAQF8
532	17.7900	XLON	11-Nov-22	12:47:03	OXL3A0000000000DEAQFK
215	17.8000	XLON	11-Nov-22	12:47:17	OXL3A0000000000DEAQGO
226	17.8200	XLON	11-Nov-22	12:48:54	OXL3A0000000000DEAQKR
99	17.8100	XLON	11-Nov-22	12:48:55	OXL3A0000000000DEAQL3
226	17.8100	XLON	11-Nov-22	12:48:55	OXL3A0000000000DEAQL2
360	17.8100	XLON	11-Nov-22	12:48:55	OXL3A0000000000DEAQL1
356	17.8050	XLON	11-Nov-22	12:48:57	OXL3A0000000000DEAQL5
136	17.8000	XLON	11-Nov-22	12:50:29	OXL3A0000000000DEAQOG
146	17.8050	XLON	11-Nov-22	12:54:41	OXL3A0000000000DEAR27
83	17.8900	XLON	11-Nov-22	13:08:05	OXL3A0000000000DEAS1L
171	17.8900	XLON	11-Nov-22	13:08:05	OXL3A0000000000DEAS1M
145	17.8850	XLON	11-Nov-22	13:08:09	OXL3A0000000000DEAS1S
151	17.8900	XLON	11-Nov-22	13:09:30	OXL3A0000000000DEAS4V
289	17.8850	XLON	11-Nov-22	13:09:37	OXL3A0000000000DEAS58
209	17.9200	XLON	11-Nov-22	13:11:59	OXL3A0000000000DEAS2
137	17.9000	XLON	11-Nov-22	13:14:24	OXL3A0000000000DEASEJ
136	17.8900	XLON	11-Nov-22	13:15:15	OXL3A0000000000DEASGI
140	17.8750	XLON	11-Nov-22	13:17:08	OXL3A0000000000DEASKD
65	17.8700	XLON	11-Nov-22	13:17:08	OXL3A0000000000DEASKF
81	17.8700	XLON	11-Nov-22	13:17:08	OXL3A0000000000DEASKE
93	17.8650	XLON	11-Nov-22	13:17:23	OXL3A0000000000DEASLB
88	17.8650	XLON	11-Nov-22	13:17:23	OXL3A0000000000DEASLA
163	17.8600	XLON	11-Nov-22	13:17:53	OXL3A0000000000DEASML
255	17.8600	XLON	11-Nov-22	13:18:40	OXL3A0000000000DEASO1
42	17.8600	XLON	11-Nov-22	13:18:40	OXL3A0000000000DEASO2
183	17.8550	XLON	11-Nov-22	13:19:08	OXL3A0000000000DEASPP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
336	17.8500	XLON	11-Nov-22	13:19:08	OXL3A0000000000DEA5PQ
363	17.8450	XLON	11-Nov-22	13:19:43	OXL3A0000000000DEA5RT
158	17.8350	XLON	11-Nov-22	13:20:11	OXL3A0000000000DEA5TM
119	17.8300	XLON	11-Nov-22	13:21:03	OXL3A0000000000DEA5T3
63	17.8300	XLON	11-Nov-22	13:21:31	OXL3A0000000000DEA5T31
120	17.8300	XLON	11-Nov-22	13:21:31	OXL3A0000000000DEA5T30
49	17.8250	XLON	11-Nov-22	13:21:48	OXL3A0000000000DEA5T3E
49	17.8250	XLON	11-Nov-22	13:21:48	OXL3A0000000000DEA5T3C
371	17.8250	XLON	11-Nov-22	13:21:48	OXL3A0000000000DEA5T3D
382	17.8200	XLON	11-Nov-22	13:22:42	OXL3A0000000000DEA5T5C
441	17.8150	XLON	11-Nov-22	13:23:13	OXL3A0000000000DEA5T78
324	17.8100	XLON	11-Nov-22	13:23:38	OXL3A0000000000DEA5T8P
181	17.8050	XLON	11-Nov-22	13:23:39	OXL3A0000000000DEA5T9A
185	17.8500	XLON	11-Nov-22	13:26:11	OXL3A0000000000DEA5TGN
61	17.8500	XLON	11-Nov-22	13:26:11	OXL3A0000000000DEA5TGM
475	17.8500	XLON	11-Nov-22	13:26:38	OXL3A0000000000DEA5THM
137	17.8550	XLON	11-Nov-22	13:27:17	OXL3A0000000000DEA5TJ3
135	17.8700	XLON	11-Nov-22	13:27:49	OXL3A0000000000DEA5TKI
887	17.8950	XLON	11-Nov-22	13:29:24	OXL3A0000000000DEA5TMU
185	17.8950	XLON	11-Nov-22	13:29:24	OXL3A0000000000DEA5TMV
59	17.8900	XLON	11-Nov-22	13:30:02	OXL3A0000000000DEA5TP4
240	17.8900	XLON	11-Nov-22	13:30:02	OXL3A0000000000DEA5TP3
156	17.9750	XLON	11-Nov-22	13:33:49	OXL3A0000000000DEA5U7A
307	17.9850	XLON	11-Nov-22	13:34:13	OXL3A0000000000DEA5U8L
525	17.9800	XLON	11-Nov-22	13:34:23	OXL3A0000000000DEA5U9J
146	17.9900	XLON	11-Nov-22	13:36:12	OXL3A0000000000DEA5UGC
194	17.9750	XLON	11-Nov-22	13:36:59	OXL3A0000000000DEA5UJE
154	17.9200	XLON	11-Nov-22	13:38:48	OXL3A0000000000DEA5UQ6
168	17.9100	XLON	11-Nov-22	13:39:08	OXL3A0000000000DEA5URD
99	17.9100	XLON	11-Nov-22	13:39:08	OXL3A0000000000DEA5URB
193	17.8800	XLON	11-Nov-22	13:42:52	OXL3A0000000000DEA5V6L
136	17.8700	XLON	11-Nov-22	13:44:38	OXL3A0000000000DEA5VBN
227	17.8700	XLON	11-Nov-22	13:46:30	OXL3A0000000000DEA5VBU
194	17.8800	XLON	11-Nov-22	13:49:51	OXL3A0000000000DEA5VQF
152	17.8750	XLON	11-Nov-22	13:50:15	OXL3A0000000000DEA5VRP
169	17.8650	XLON	11-Nov-22	13:51:30	OXL3A0000000000DEA5VVI
173	17.8700	XLON	11-Nov-22	13:52:33	OXL3A0000000000DEB02N
225	17.8750	XLON	11-Nov-22	13:54:43	OXL3A0000000000DEB08S
138	17.8700	XLON	11-Nov-22	13:56:35	OXL3A0000000000DEB0DQ
185	17.8600	XLON	11-Nov-22	13:58:50	OXL3A0000000000DEB0KF
262	17.8600	XLON	11-Nov-22	14:00:06	OXL3A0000000000DEB0OE
155	17.8650	XLON	11-Nov-22	14:02:38	OXL3A0000000000DEB11A
209	17.8600	XLON	11-Nov-22	14:03:42	OXL3A0000000000DEB160
171	17.8800	XLON	11-Nov-22	14:04:45	OXL3A0000000000DEB1BF
37	17.8800	XLON	11-Nov-22	14:04:45	OXL3A0000000000DEB1BE
223	17.8750	XLON	11-Nov-22	14:05:13	OXL3A0000000000DEB1D7
240	17.8900	XLON	11-Nov-22	14:08:36	OXL3A0000000000DEB1S7
127	17.8900	XLON	11-Nov-22	14:08:36	OXL3A0000000000DEB1S6
15	17.8900	XLON	11-Nov-22	14:08:36	OXL3A0000000000DEB1S4
200	17.8900	XLON	11-Nov-22	14:08:36	OXL3A0000000000DEB1S8
42	17.8900	XLON	11-Nov-22	14:09:09	OXL3A0000000000DEB1UJ
277	17.8900	XLON	11-Nov-22	14:09:09	OXL3A0000000000DEB1UK
1191	17.9050	XLON	11-Nov-22	14:10:19	OXL3A0000000000DEB232
156	17.9050	XLON	11-Nov-22	14:10:31	OXL3A0000000000DEB244
157	17.9050	XLON	11-Nov-22	14:10:44	OXL3A0000000000DEB24U
149	17.9050	XLON	11-Nov-22	14:11:22	OXL3A0000000000DEB27I
19	17.9050	XLON	11-Nov-22	14:11:22	OXL3A0000000000DEB27J
19	17.9050	XLON	11-Nov-22	14:11:35	OXL3A0000000000DEB288
73	17.9050	XLON	11-Nov-22	14:11:35	OXL3A0000000000DEB287
20	17.9100	XLON	11-Nov-22	14:11:53	OXL3A0000000000DEB29I
50	17.9200	XLON	11-Nov-22	14:12:26	OXL3A0000000000DEB2BL
64	17.9200	XLON	11-Nov-22	14:12:26	OXL3A0000000000DEB2BK
71	17.9200	XLON	11-Nov-22	14:12:26	OXL3A0000000000DEB2BM
55	17.9200	XLON	11-Nov-22	14:12:26	OXL3A0000000000DEB2BJ
150	17.9200	XLON	11-Nov-22	14:12:26	OXL3A0000000000DEB2BI
465	17.9200	XLON	11-Nov-22	14:12:41	OXL3A0000000000DEB2CM
55	17.9200	XLON	11-Nov-22	14:13:11	OXL3A0000000000DEB2EM
42	17.9200	XLON	11-Nov-22	14:13:11	OXL3A0000000000DEB2EL
230	17.9200	XLON	11-Nov-22	14:13:11	OXL3A0000000000DEB2EK
185	17.9250	XLON	11-Nov-22	14:13:45	OXL3A0000000000DEB2IG
185	17.9250	XLON	11-Nov-22	14:13:45	OXL3A0000000000DEB2IF
164	17.9250	XLON	11-Nov-22	14:13:45	OXL3A0000000000DEB2IH
240	17.9250	XLON	11-Nov-22	14:13:45	OXL3A0000000000DEB2IY
240	17.9300	XLON	11-Nov-22	14:14:16	OXL3A0000000000DEB2KA
185	17.9300	XLON	11-Nov-22	14:14:16	OXL3A0000000000DEB2K9
149	17.9300	XLON	11-Nov-22	14:14:16	OXL3A0000000000DEB2KC
97	17.9300	XLON	11-Nov-22	14:14:16	OXL3A0000000000DEB2KB
31	17.9300	XLON	11-Nov-22	14:14:37	OXL3A0000000000DEB2LM
22	17.9300	XLON	11-Nov-22	14:14:37	OXL3A0000000000DEB2LL
158	17.9300	XLON	11-Nov-22	14:14:37	OXL3A0000000000DEB2LO
185	17.9300	XLON	11-Nov-22	14:14:37	OXL3A0000000000DEB2LN
532	17.9250	XLON	11-Nov-22	14:14:48	OXL3A0000000000DEB2MH
76	17.9250	XLON	11-Nov-22	14:15:42	OXL3A0000000000DEB2QL
97	17.9250	XLON	11-Nov-22	14:15:42	OXL3A0000000000DEB2QK
240	17.9250	XLON	11-Nov-22	14:15:42	OXL3A0000000000DEB2QJ
135	17.9250	XLON	11-Nov-22	14:16:10	OXL3A0000000000DEB2RU
381	17.9350	XLON	11-Nov-22	14:16:31	OXL3A0000000000DEB2TB
44	17.9350	XLON	11-Nov-22	14:16:31	OXL3A0000000000DEB2TA
109	17.9300	XLON	11-Nov-22	14:17:09	OXL3A0000000000DEB2V9
240	17.9350	XLON	11-Nov-22	14:18:14	OXL3A0000000000DEB344
59	17.9350	XLON	11-Nov-22	14:18:14	OXL3A0000000000DEB345
1081	17.9350	XLON	11-Nov-22	14:18:14	OXL3A0000000000DEB343
440	17.9250	XLON	11-Nov-22	14:18:30	OXL3A0000000000DEB35L
298	17.9250	XLON	11-Nov-22	14:19:22	OXL3A0000000000DEB39B
103	17.9250	XLON	11-Nov-22	14:19:22	OXL3A0000000000DEB39C
281	17.9200	XLON	11-Nov-22	14:19:26	OXL3A0000000000DEB39P
324	17.9150	XLON	11-Nov-22	14:19:30	OXL3A0000000000DEB3A6
181	17.9150	XLON	11-Nov-22	14:20:19	OXL3A0000000000DEB3DT
177	17.9100	XLON	11-Nov-22	14:20:24	OXL3A0000000000DEB3EA
289	17.9100	XLON	11-Nov-22	14:20:40	OXL3A0000000000DEB3G7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	17.9100	XLON	11-Nov-22	14:20:40	0XL3A00000000000DEB3G6
1067	17.9150	XLON	11-Nov-22	14:21:23	0XL3A00000000000DEB3J4
157	17.9150	XLON	11-Nov-22	14:21:23	0XL3A00000000000DEB3J5
465	17.9150	XLON	11-Nov-22	14:23:12	0XL3A00000000000DEB3Q9
103	17.9150	XLON	11-Nov-22	14:23:19	0XL3A00000000000DEB3QV
32	17.9150	XLON	11-Nov-22	14:23:19	0XL3A00000000000DEB3R0
79	17.9200	XLON	11-Nov-22	14:24:22	0XL3A00000000000DEB3UG
26	17.9200	XLON	11-Nov-22	14:24:22	0XL3A00000000000DEB3UD
32	17.9200	XLON	11-Nov-22	14:24:22	0XL3A00000000000DEB3UE
100	17.9200	XLON	11-Nov-22	14:24:22	0XL3A00000000000DEB3UF
32	17.9200	XLON	11-Nov-22	14:24:23	0XL3A00000000000DEB3UN
24	17.9200	XLON	11-Nov-22	14:24:23	0XL3A00000000000DEB3UM
63	17.9300	XLON	11-Nov-22	14:25:49	0XL3A00000000000DEB442
32	17.9300	XLON	11-Nov-22	14:25:49	0XL3A00000000000DEB443
74	17.9300	XLON	11-Nov-22	14:25:49	0XL3A00000000000DEB444
74	17.9300	XLON	11-Nov-22	14:25:49	0XL3A00000000000DEB445
5	17.9300	XLON	11-Nov-22	14:25:51	0XL3A00000000000DEB44C
35	17.9300	XLON	11-Nov-22	14:25:53	0XL3A00000000000DEB44N
12	17.9300	XLON	11-Nov-22	14:25:55	0XL3A00000000000DEB44P
74	17.9350	XLON	11-Nov-22	14:26:41	0XL3A00000000000DEB48Q
96	17.9350	XLON	11-Nov-22	14:26:50	0XL3A00000000000DEB49J
1	17.9350	XLON	11-Nov-22	14:27:15	0XL3A00000000000DEB4BM
200	17.9300	XLON	11-Nov-22	14:27:28	0XL3A00000000000DEB4CJ
498	17.9250	XLON	11-Nov-22	14:27:42	0XL3A00000000000DEB4DV
181	17.9100	XLON	11-Nov-22	14:28:14	0XL3A00000000000DEB4G9
137	17.9050	XLON	11-Nov-22	14:28:49	0XL3A00000000000DEB4I3
179	17.9000	XLON	11-Nov-22	14:28:49	0XL3A00000000000DEB4I5
255	17.8800	XLON	11-Nov-22	14:29:56	0XL3A00000000000DEB4MI
180	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RP
158	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RQ
158	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RN
221	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RO
158	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RS
58	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RM
141	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RR
26	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RT
221	17.9000	XLON	11-Nov-22	14:30:17	0XL3A00000000000DEB4RU
532	17.8950	XLON	11-Nov-22	14:30:34	0XL3A00000000000DEB4UB
218	17.8950	XLON	11-Nov-22	14:31:06	0XL3A00000000000DEB535
204	17.8900	XLON	11-Nov-22	14:31:25	0XL3A00000000000DEB58D
8	17.9050	XLON	11-Nov-22	14:31:41	0XL3A00000000000DEB588
123	17.9050	XLON	11-Nov-22	14:31:41	0XL3A00000000000DEB5B7
33	17.9050	XLON	11-Nov-22	14:31:42	0XL3A00000000000DEB5BG
161	17.9050	XLON	11-Nov-22	14:31:46	0XL3A00000000000DEB5CC
214	17.9050	XLON	11-Nov-22	14:31:46	0XL3A00000000000DEB5CD
275	17.9100	XLON	11-Nov-22	14:32:12	0XL3A00000000000DEB5FD
260	17.9050	XLON	11-Nov-22	14:32:17	0XL3A00000000000DEB5GJ
398	17.9000	XLON	11-Nov-22	14:33:01	0XL3A00000000000DEB5L5
353	17.9100	XLON	11-Nov-22	14:33:29	0XL3A00000000000DEB5O7
14	17.9050	XLON	11-Nov-22	14:33:50	0XL3A00000000000DEB5QC
185	17.9050	XLON	11-Nov-22	14:33:50	0XL3A00000000000DEB5QG
63	17.9000	XLON	11-Nov-22	14:33:50	0XL3A00000000000DEB5QH
185	17.9050	XLON	11-Nov-22	14:33:50	0XL3A00000000000DEB5QE
32	17.9050	XLON	11-Nov-22	14:33:50	0XL3A00000000000DEB5QF
469	17.9000	XLON	11-Nov-22	14:33:50	0XL3A00000000000DEB5QJ
322	17.8950	XLON	11-Nov-22	14:33:56	0XL3A00000000000DEB5RH
358	17.8900	XLON	11-Nov-22	14:34:33	0XL3A00000000000DEB60P
59	17.8850	XLON	11-Nov-22	14:34:44	0XL3A00000000000DEB61N
301	17.8850	XLON	11-Nov-22	14:34:49	0XL3A00000000000DEB62I
193	17.8800	XLON	11-Nov-22	14:35:04	0XL3A00000000000DEB64P
206	17.9000	XLON	11-Nov-22	14:36:17	0XL3A00000000000DEB6D2
32	17.9000	XLON	11-Nov-22	14:36:17	0XL3A00000000000DEB6D1
140	17.9000	XLON	11-Nov-22	14:36:40	0XL3A00000000000DEB6FV
240	17.9000	XLON	11-Nov-22	14:36:40	0XL3A00000000000DEB6FU
104	17.9300	XLON	11-Nov-22	14:37:45	0XL3A00000000000DEB6P6
307	17.9300	XLON	11-Nov-22	14:37:45	0XL3A00000000000DEB6P9
1848	17.9350	XLON	11-Nov-22	14:37:56	0XL3A00000000000DEB6R4
335	17.9300	XLON	11-Nov-22	14:38:01	0XL3A00000000000DEB6RQ
58	17.9300	XLON	11-Nov-22	14:38:01	0XL3A00000000000DEB6RP
220	17.9350	XLON	11-Nov-22	14:38:27	0XL3A00000000000DEB6VF
135	17.9350	XLON	11-Nov-22	14:38:27	0XL3A00000000000DEB6VE
222	17.9350	XLON	11-Nov-22	14:38:49	0XL3A00000000000DEB72L
152	17.9250	XLON	11-Nov-22	14:39:24	0XL3A00000000000DEB76R
244	17.9150	XLON	11-Nov-22	14:39:37	0XL3A00000000000DEB78K
322	17.9100	XLON	11-Nov-22	14:39:37	0XL3A00000000000DEB78M
75	17.9150	XLON	11-Nov-22	14:39:37	0XL3A00000000000DEB78L
214	17.9050	XLON	11-Nov-22	14:39:42	0XL3A00000000000DEB796
136	17.9000	XLON	11-Nov-22	14:40:04	0XL3A00000000000DEB7BN
149	17.8950	XLON	11-Nov-22	14:40:20	0XL3A00000000000DEB7E1
64	17.8900	XLON	11-Nov-22	14:40:40	0XL3A00000000000DEB7H7
114	17.8900	XLON	11-Nov-22	14:40:40	0XL3A00000000000DEB7H6
141	17.8850	XLON	11-Nov-22	14:41:04	0XL3A00000000000DEB7J0
145	17.9000	XLON	11-Nov-22	14:41:33	0XL3A00000000000DEB7NF
277	17.8950	XLON	11-Nov-22	14:41:56	0XL3A00000000000DEB7P0
200	17.9000	XLON	11-Nov-22	14:42:10	0XL3A00000000000DEB7RA
373	17.8950	XLON	11-Nov-22	14:43:01	0XL3A00000000000DEB80L
173	17.8900	XLON	11-Nov-22	14:43:03	0XL3A00000000000DEB80S
98	17.8950	XLON	11-Nov-22	14:43:14	0XL3A00000000000DEB829
39	17.8950	XLON	11-Nov-22	14:43:14	0XL3A00000000000DEB82A
249	17.8850	XLON	11-Nov-22	14:43:24	0XL3A00000000000DEB83K
141	17.8800	XLON	11-Nov-22	14:43:52	0XL3A00000000000DEB87L
176	17.8750	XLON	11-Nov-22	14:44:21	0XL3A00000000000DEB8AB
243	17.8700	XLON	11-Nov-22	14:44:29	0XL3A00000000000DEB8BE
155	17.8800	XLON	11-Nov-22	14:45:37	0XL3A00000000000DEB8I0
185	17.8800	XLON	11-Nov-22	14:45:37	0XL3A00000000000DEB8IR
185	17.8800	XLON	11-Nov-22	14:45:37	0XL3A00000000000DEB8IP
185	17.8800	XLON	11-Nov-22	14:45:37	0XL3A00000000000DEB8IQ
59	17.8800	XLON	11-Nov-22	14:45:44	0XL3A00000000000DEB8JK
185	17.8800	XLON	11-Nov-22	14:45:44	0XL3A00000000000DEB8JN
48	17.8800	XLON	11-Nov-22	14:45:44	0XL3A00000000000DEB8JO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
128	17.8800	XLON	11-Nov-22	14:45:46	OXL3A0000000000DEB8K1
48	17.8800	XLON	11-Nov-22	14:45:46	OXL3A0000000000DEB8K0
638	17.9000	XLON	11-Nov-22	14:46:27	OXL3A0000000000DEB8OT
215	17.9000	XLON	11-Nov-22	14:46:28	OXL3A0000000000DEB8P0
214	17.9000	XLON	11-Nov-22	14:46:28	OXL3A0000000000DEB8OV
22	17.9000	XLON	11-Nov-22	14:46:30	OXL3A0000000000DEB8P3
185	17.9000	XLON	11-Nov-22	14:46:30	OXL3A0000000000DEB8P4
431	17.8950	XLON	11-Nov-22	14:46:31	OXL3A0000000000DEB8PA
26	17.8950	XLON	11-Nov-22	14:46:42	OXL3A0000000000DEB8Q3
149	17.8950	XLON	11-Nov-22	14:46:42	OXL3A0000000000DEB8Q4
9	17.8950	XLON	11-Nov-22	14:46:42	OXL3A0000000000DEB8Q5
239	17.8950	XLON	11-Nov-22	14:46:56	OXL3A0000000000DEB8RR
193	17.8950	XLON	11-Nov-22	14:46:56	OXL3A0000000000DEB8RS
414	17.8950	XLON	11-Nov-22	14:47:08	OXL3A0000000000DEB8SV
50	17.8950	XLON	11-Nov-22	14:47:21	OXL3A0000000000DEB8UC
22	17.8950	XLON	11-Nov-22	14:47:21	OXL3A0000000000DEB8UE
75	17.8950	XLON	11-Nov-22	14:47:21	OXL3A0000000000DEB8UF
111	17.8950	XLON	11-Nov-22	14:47:21	OXL3A0000000000DEB8UD
157	17.8950	XLON	11-Nov-22	14:47:21	OXL3A0000000000DEB8UG
253	17.8900	XLON	11-Nov-22	14:47:31	OXL3A0000000000DEB8VJ
185	17.9000	XLON	11-Nov-22	14:48:21	OXL3A0000000000DEB96N
185	17.9000	XLON	11-Nov-22	14:48:21	OXL3A0000000000DEB96O
249	17.9000	XLON	11-Nov-22	14:48:21	OXL3A0000000000DEB96P
133	17.9000	XLON	11-Nov-22	14:48:21	OXL3A0000000000DEB96Q
185	17.9000	XLON	11-Nov-22	14:48:23	OXL3A0000000000DEB97A
185	17.9000	XLON	11-Nov-22	14:48:23	OXL3A0000000000DEB97B
185	17.9000	XLON	11-Nov-22	14:48:24	OXL3A0000000000DEB97D
185	17.9000	XLON	11-Nov-22	14:48:24	OXL3A0000000000DEB97C
532	17.8900	XLON	11-Nov-22	14:48:30	OXL3A0000000000DEB97U
164	17.8850	XLON	11-Nov-22	14:48:50	OXL3A0000000000DEB9AM
233	17.8850	XLON	11-Nov-22	14:48:50	OXL3A0000000000DEB9AN
403	17.8850	XLON	11-Nov-22	14:49:06	OXL3A0000000000DEB9BU
226	17.8800	XLON	11-Nov-22	14:49:20	OXL3A0000000000DEB9DC
143	17.8750	XLON	11-Nov-22	14:49:20	OXL3A0000000000DEB9DD
163	17.8800	XLON	11-Nov-22	14:49:20	OXL3A0000000000DEB9D8
425	17.8750	XLON	11-Nov-22	14:49:45	OXL3A0000000000DEB9IF
160	17.8750	XLON	11-Nov-22	14:50:00	OXL3A0000000000DEB9KT
175	17.8750	XLON	11-Nov-22	14:50:00	OXL3A0000000000DEB9KU
66	17.8750	XLON	11-Nov-22	14:50:00	OXL3A0000000000DEB9KV
191	17.9000	XLON	11-Nov-22	14:50:35	OXL3A0000000000DEB9QJ
500	17.9050	XLON	11-Nov-22	14:50:51	OXL3A0000000000DEB9RV
5	17.9050	XLON	11-Nov-22	14:50:51	OXL3A0000000000DEB9S0
266	17.9050	XLON	11-Nov-22	14:50:54	OXL3A0000000000DEB9S8
185	17.9050	XLON	11-Nov-22	14:50:54	OXL3A0000000000DEB9S9
164	17.9050	XLON	11-Nov-22	14:50:54	OXL3A0000000000DEB9S8
185	17.9050	XLON	11-Nov-22	14:50:54	OXL3A0000000000DEB9SA
176	17.9100	XLON	11-Nov-22	14:51:42	OXL3A0000000000DEBA33
428	17.9100	XLON	11-Nov-22	14:51:42	OXL3A0000000000DEBA34
42	17.9100	XLON	11-Nov-22	14:51:44	OXL3A0000000000DEBA3F
185	17.9100	XLON	11-Nov-22	14:51:44	OXL3A0000000000DEBA3G
204	17.9100	XLON	11-Nov-22	14:51:47	OXL3A0000000000DEBA3U
185	17.9100	XLON	11-Nov-22	14:51:47	OXL3A0000000000DEBA3V
236	17.9100	XLON	11-Nov-22	14:51:50	OXL3A0000000000DEBA47
48	17.9100	XLON	11-Nov-22	14:51:53	OXL3A0000000000DEBA4L
81	17.9100	XLON	11-Nov-22	14:52:01	OXL3A0000000000DEBA5G
1398	17.9100	XLON	11-Nov-22	14:52:18	OXL3A0000000000DEBA81
149	17.9050	XLON	11-Nov-22	14:52:18	OXL3A0000000000DEBA83
26	17.9050	XLON	11-Nov-22	14:52:18	OXL3A0000000000DEBA84
210	17.9050	XLON	11-Nov-22	14:52:35	OXL3A0000000000DEBA86
42	17.9050	XLON	11-Nov-22	14:53:12	OXL3A0000000000DEBAFE
200	17.9050	XLON	11-Nov-22	14:53:12	OXL3A0000000000DEBAFA
185	17.9050	XLON	11-Nov-22	14:53:12	OXL3A0000000000DEBAFB
185	17.9050	XLON	11-Nov-22	14:53:12	OXL3A0000000000DEBAFC
164	17.9050	XLON	11-Nov-22	14:53:12	OXL3A0000000000DEBAFD
61	17.9050	XLON	11-Nov-22	14:53:19	OXL3A0000000000DEBAGO
136	17.9050	XLON	11-Nov-22	14:53:19	OXL3A0000000000DEBAG1
27	17.9050	XLON	11-Nov-22	14:53:19	OXL3A0000000000DEBAG2
71	17.9050	XLON	11-Nov-22	14:53:27	OXL3A0000000000DEBAGN
5	17.9050	XLON	11-Nov-22	14:53:27	OXL3A0000000000DEBAGO
185	17.9050	XLON	11-Nov-22	14:53:27	OXL3A0000000000DEBAGP
164	17.9050	XLON	11-Nov-22	14:53:27	OXL3A0000000000DEBAGQ
185	17.9100	XLON	11-Nov-22	14:54:19	OXL3A0000000000DEBAN6
477	17.9100	XLON	11-Nov-22	14:54:19	OXL3A0000000000DEBAN7
185	17.9100	XLON	11-Nov-22	14:54:19	OXL3A0000000000DEBAN8
160	17.9100	XLON	11-Nov-22	14:54:19	OXL3A0000000000DEBAN9
164	17.9100	XLON	11-Nov-22	14:54:19	OXL3A0000000000DEBANA
113	17.9100	XLON	11-Nov-22	14:54:21	OXL3A0000000000DEBAO5
185	17.9100	XLON	11-Nov-22	14:54:21	OXL3A0000000000DEBAO6
142	17.9100	XLON	11-Nov-22	14:54:21	OXL3A0000000000DEBAO7
144	17.9100	XLON	11-Nov-22	14:54:34	OXL3A0000000000DEBAPN
233	17.9100	XLON	11-Nov-22	14:54:34	OXL3A0000000000DEBAPL
42	17.9100	XLON	11-Nov-22	14:54:34	OXL3A0000000000DEBAPM
294	17.9150	XLON	11-Nov-22	14:54:46	OXL3A0000000000DEBAR3
278	17.9100	XLON	11-Nov-22	14:54:56	OXL3A0000000000DEBASF
115	17.9100	XLON	11-Nov-22	14:54:56	OXL3A0000000000DEBASG
32	17.9100	XLON	11-Nov-22	14:54:56	OXL3A0000000000DEBASH
532	17.9050	XLON	11-Nov-22	14:55:07	OXL3A0000000000DEBATR
136	17.9050	XLON	11-Nov-22	14:55:09	OXL3A0000000000DEBAU1
22	17.9050	XLON	11-Nov-22	14:55:09	OXL3A0000000000DEBAUB
116	17.9050	XLON	11-Nov-22	14:55:31	OXL3A0000000000DEBAVS
284	17.9050	XLON	11-Nov-22	14:55:31	OXL3A0000000000DEBAVT
27	17.9050	XLON	11-Nov-22	14:55:44	OXL3A0000000000DEBB2A
32	17.9050	XLON	11-Nov-22	14:55:44	OXL3A0000000000DEBB2B
211	17.9050	XLON	11-Nov-22	14:55:44	OXL3A0000000000DEBB2C
28	17.9050	XLON	11-Nov-22	14:55:44	OXL3A0000000000DEBB2D
98	17.9050	XLON	11-Nov-22	14:55:44	OXL3A0000000000DEBB2E
280	17.9000	XLON	11-Nov-22	14:55:49	OXL3A0000000000DEBB2R
81	17.9000	XLON	11-Nov-22	14:55:53	OXL3A0000000000DEBB39
185	17.9100	XLON	11-Nov-22	14:56:33	OXL3A0000000000DEBB9D
264	17.9100	XLON	11-Nov-22	14:56:33	OXL3A0000000000DEBB9C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
271	17.9100	XLON	11-Nov-22	14:56:33	OXL3A000000000000DEBB9F
185	17.9100	XLON	11-Nov-22	14:56:33	OXL3A000000000000DEBB9E
115	17.9100	XLON	11-Nov-22	14:56:33	OXL3A000000000000DEBB9G
313	17.9050	XLON	11-Nov-22	14:56:45	OXL3A000000000000DEBB9H
166	17.9050	XLON	11-Nov-22	14:56:59	OXL3A000000000000DEBB9C
34	17.9000	XLON	11-Nov-22	14:57:15	OXL3A000000000000DEBBF3
161	17.9050	XLON	11-Nov-22	14:57:15	OXL3A000000000000DEBBF2
32	17.9050	XLON	11-Nov-22	14:57:15	OXL3A000000000000DEBBF1
185	17.9050	XLON	11-Nov-22	14:57:15	OXL3A000000000000DEBBEV
82	17.9050	XLON	11-Nov-22	14:57:15	OXL3A000000000000DEBBEU
185	17.9050	XLON	11-Nov-22	14:57:15	OXL3A000000000000DEBBF0
382	17.9000	XLON	11-Nov-22	14:57:27	OXL3A000000000000DEBBG5
204	17.9050	XLON	11-Nov-22	14:57:32	OXL3A000000000000DEBBHC
251	17.9050	XLON	11-Nov-22	14:57:45	OXL3A000000000000DEBBJ3
155	17.9000	XLON	11-Nov-22	14:58:06	OXL3A000000000000DEBBL5
196	17.9000	XLON	11-Nov-22	14:58:06	OXL3A000000000000DEBBLR
50	17.9000	XLON	11-Nov-22	14:58:06	OXL3A000000000000DEBBLQ
519	17.9000	XLON	11-Nov-22	14:58:32	OXL3A000000000000DEBBN1
179	17.9000	XLON	11-Nov-22	14:58:32	OXL3A000000000000DEBBN2
8	17.9000	XLON	11-Nov-22	14:58:32	OXL3A000000000000DEBBNO
218	17.8950	XLON	11-Nov-22	14:58:42	OXL3A000000000000DEBBOS
200	17.8950	XLON	11-Nov-22	14:59:17	OXL3A000000000000DEBBS0
27	17.8950	XLON	11-Nov-22	14:59:17	OXL3A000000000000DEBBSQ
300	17.8950	XLON	11-Nov-22	14:59:17	OXL3A000000000000DEBBS1
18	17.9000	XLON	11-Nov-22	14:59:51	OXL3A000000000000DEBBD1
51	17.9000	XLON	11-Nov-22	14:59:51	OXL3A000000000000DEBBD2
61	17.9000	XLON	11-Nov-22	14:59:51	OXL3A000000000000DEBBD3
96	17.9000	XLON	11-Nov-22	14:59:51	OXL3A000000000000DEBBD4
177	17.9000	XLON	11-Nov-22	14:59:51	OXL3A000000000000DEBBD5
224	17.8900	XLON	11-Nov-22	15:00:00	OXL3A000000000000DEBBD6
260	17.8850	XLON	11-Nov-22	15:00:00	OXL3A000000000000DEBBD7
315	17.8900	XLON	11-Nov-22	15:00:10	OXL3A000000000000DEBBD8
245	17.8850	XLON	11-Nov-22	15:00:11	OXL3A000000000000DEBBD9
37	17.8850	XLON	11-Nov-22	15:00:28	OXL3A000000000000DEBBD0
37	17.8850	XLON	11-Nov-22	15:00:28	OXL3A000000000000DEBBD1
37	17.8850	XLON	11-Nov-22	15:00:28	OXL3A000000000000DEBBD2
23	17.8850	XLON	11-Nov-22	15:00:28	OXL3A000000000000DEBBD3
41	17.8850	XLON	11-Nov-22	15:00:28	OXL3A000000000000DEBBD4
37	17.8850	XLON	11-Nov-22	15:00:28	OXL3A000000000000DEBBD5
216	17.8800	XLON	11-Nov-22	15:00:37	OXL3A000000000000DEBBD6
52	17.9000	XLON	11-Nov-22	15:01:08	OXL3A000000000000DEBBD7
81	17.9000	XLON	11-Nov-22	15:01:15	OXL3A000000000000DEBBD8
348	17.9000	XLON	11-Nov-22	15:01:16	OXL3A000000000000DEBBD9
24	17.9000	XLON	11-Nov-22	15:01:16	OXL3A000000000000DEBBD0
50	17.9000	XLON	11-Nov-22	15:01:16	OXL3A000000000000DEBBD1
380	17.9000	XLON	11-Nov-22	15:01:16	OXL3A000000000000DEBBD2
91	17.9000	XLON	11-Nov-22	15:01:16	OXL3A000000000000DEBBD3
42	17.9000	XLON	11-Nov-22	15:01:16	OXL3A000000000000DEBBD4
58	17.9000	XLON	11-Nov-22	15:01:16	OXL3A000000000000DEBBD5
135	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD6
78	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD7
81	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD8
78	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD9
90	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD0
118	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD1
40	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD2
45	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD3
67	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD4
24	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD5
55	17.8950	XLON	11-Nov-22	15:01:18	OXL3A000000000000DEBBD6
78	17.8950	XLON	11-Nov-22	15:01:19	OXL3A000000000000DEBBD7
50	17.8950	XLON	11-Nov-22	15:01:22	OXL3A000000000000DEBBD8
51	17.8950	XLON	11-Nov-22	15:01:24	OXL3A000000000000DEBBD9
81	17.8950	XLON	11-Nov-22	15:01:24	OXL3A000000000000DEBBD0
80	17.8950	XLON	11-Nov-22	15:01:27	OXL3A000000000000DEBBD1
17	17.8950	XLON	11-Nov-22	15:01:27	OXL3A000000000000DEBBD2
380	17.8950	XLON	11-Nov-22	15:01:37	OXL3A000000000000DEBBD3
27	17.8950	XLON	11-Nov-22	15:01:37	OXL3A000000000000DEBBD4
164	17.8950	XLON	11-Nov-22	15:01:37	OXL3A000000000000DEBBD5
41	17.8950	XLON	11-Nov-22	15:01:52	OXL3A000000000000DEBBD6
164	17.8950	XLON	11-Nov-22	15:01:52	OXL3A000000000000DEBBD7
133	17.8950	XLON	11-Nov-22	15:01:52	OXL3A000000000000DEBBD8
91	17.8950	XLON	11-Nov-22	15:01:52	OXL3A000000000000DEBBD9
52	17.8950	XLON	11-Nov-22	15:02:06	OXL3A000000000000DEBBD0
35	17.8900	XLON	11-Nov-22	15:02:07	OXL3A000000000000DEBBD1
166	17.8900	XLON	11-Nov-22	15:02:07	OXL3A000000000000DEBBD2
113	17.8950	XLON	11-Nov-22	15:02:33	OXL3A000000000000DEBBD3
398	17.8950	XLON	11-Nov-22	15:02:33	OXL3A000000000000DEBBD4
185	17.8950	XLON	11-Nov-22	15:02:33	OXL3A000000000000DEBBD5
203	17.8900	XLON	11-Nov-22	15:02:42	OXL3A000000000000DEBBD6
144	17.8900	XLON	11-Nov-22	15:02:42	OXL3A000000000000DEBBD7
185	17.8850	XLON	11-Nov-22	15:03:00	OXL3A000000000000DEBBD8
210	17.8850	XLON	11-Nov-22	15:03:00	OXL3A000000000000DEBBD9
422	17.8800	XLON	11-Nov-22	15:03:00	OXL3A000000000000DEBBD0
183	17.8850	XLON	11-Nov-22	15:03:00	OXL3A000000000000DEBBD1
132	17.8800	XLON	11-Nov-22	15:03:27	OXL3A000000000000DEBBD2
120	17.8800	XLON	11-Nov-22	15:03:27	OXL3A000000000000DEBBD3
174	17.8800	XLON	11-Nov-22	15:03:27	OXL3A000000000000DEBBD4
119	17.8800	XLON	11-Nov-22	15:03:41	OXL3A000000000000DEBBD5
132	17.8800	XLON	11-Nov-22	15:03:41	OXL3A000000000000DEBBD6
180	17.8800	XLON	11-Nov-22	15:03:41	OXL3A000000000000DEBBD7
265	17.8850	XLON	11-Nov-22	15:04:32	OXL3A000000000000DEBBD8
43	17.8850	XLON	11-Nov-22	15:04:32	OXL3A000000000000DEBBD9
240	17.8850	XLON	11-Nov-22	15:04:32	OXL3A000000000000DEBBD0
268	17.8850	XLON	11-Nov-22	15:04:32	OXL3A000000000000DEBBD1
916	17.8850	XLON	11-Nov-22	15:04:32	OXL3A000000000000DEBBD2
60	17.8850	XLON	11-Nov-22	15:04:37	OXL3A000000000000DEBBD3
184	17.8850	XLON	11-Nov-22	15:04:37	OXL3A000000000000DEBBD4
36	17.8850	XLON	11-Nov-22	15:04:37	OXL3A000000000000DEBBD5
169	17.8850	XLON	11-Nov-22	15:04:37	OXL3A000000000000DEBBD6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
186	17.8800	XLON	11-Nov-22	15:04:41	OXL3A000000000000DEBDDIM
276	17.8850	XLON	11-Nov-22	15:04:57	OXL3A000000000000DEBDDK8
1	17.8850	XLON	11-Nov-22	15:04:57	OXL3A000000000000DEBDDK9
88	17.8850	XLON	11-Nov-22	15:04:58	OXL3A000000000000DEBDDKE
270	17.8850	XLON	11-Nov-22	15:04:58	OXL3A000000000000DEBDDKG
54	17.8850	XLON	11-Nov-22	15:04:58	OXL3A000000000000DEBDDKF
28	17.8850	XLON	11-Nov-22	15:04:58	OXL3A000000000000DEBDDKH
156	17.8900	XLON	11-Nov-22	15:05:13	OXL3A000000000000DEBDDME
83	17.8900	XLON	11-Nov-22	15:05:19	OXL3A000000000000DEBDDOI
138	17.8950	XLON	11-Nov-22	15:05:31	OXL3A000000000000DEBDDRE
45	17.8950	XLON	11-Nov-22	15:05:31	OXL3A000000000000DEBDDRB
185	17.8950	XLON	11-Nov-22	15:05:42	OXL3A000000000000DEBDDT8
32	17.8950	XLON	11-Nov-22	15:05:42	OXL3A000000000000DEBDDTA
185	17.8950	XLON	11-Nov-22	15:05:42	OXL3A000000000000DEBDDT9
196	17.9000	XLON	11-Nov-22	15:06:07	OXL3A000000000000DEBDDVA
185	17.9000	XLON	11-Nov-22	15:06:07	OXL3A000000000000DEBDDV9
30	17.9000	XLON	11-Nov-22	15:06:07	OXL3A000000000000DEBDDV8
4	17.9000	XLON	11-Nov-22	15:06:07	OXL3A000000000000DEBDDV7
185	17.9000	XLON	11-Nov-22	15:06:10	OXL3A000000000000DEBDDVT
185	17.9000	XLON	11-Nov-22	15:06:10	OXL3A000000000000DEBDDVQ
186	17.9000	XLON	11-Nov-22	15:06:10	OXL3A000000000000DEBDDVS
32	17.9000	XLON	11-Nov-22	15:06:10	OXL3A000000000000DEBDDVR
532	17.8950	XLON	11-Nov-22	15:06:13	OXL3A000000000000DEBDEOM
1203	17.8900	XLON	11-Nov-22	15:07:06	OXL3A000000000000DEBE7GQ
166	17.9050	XLON	11-Nov-22	15:07:11	OXL3A000000000000DEBE8G
5	17.9050	XLON	11-Nov-22	15:07:27	OXL3A000000000000DEBE9T
243	17.9050	XLON	11-Nov-22	15:07:27	OXL3A000000000000DEBE9U
193	17.9050	XLON	11-Nov-22	15:07:32	OXL3A000000000000DEBEAV
140	17.9000	XLON	11-Nov-22	15:07:34	OXL3A000000000000DEBEBB
287	17.8950	XLON	11-Nov-22	15:07:47	OXL3A000000000000DEBEDI
256	17.9000	XLON	11-Nov-22	15:08:07	OXL3A000000000000DEBEG9
200	17.9000	XLON	11-Nov-22	15:08:07	OXL3A000000000000DEBEG8
201	17.8950	XLON	11-Nov-22	15:08:17	OXL3A000000000000DEBEI8
1	17.9050	XLON	11-Nov-22	15:08:51	OXL3A000000000000DEBEKMM
4	17.9050	XLON	11-Nov-22	15:08:57	OXL3A000000000000DEBELD
185	17.9050	XLON	11-Nov-22	15:08:57	OXL3A000000000000DEBELE
185	17.9050	XLON	11-Nov-22	15:08:57	OXL3A000000000000DEBELF
229	17.9100	XLON	11-Nov-22	15:09:11	OXL3A000000000000DEBENF
185	17.9100	XLON	11-Nov-22	15:09:11	OXL3A000000000000DEBENG
185	17.9100	XLON	11-Nov-22	15:09:12	OXL3A000000000000DEBENU
185	17.9100	XLON	11-Nov-22	15:09:12	OXL3A000000000000DEBENV
1133	17.9100	XLON	11-Nov-22	15:09:35	OXL3A000000000000DEBEQ8
163	17.9050	XLON	11-Nov-22	15:10:05	OXL3A000000000000DEBESG
185	17.9100	XLON	11-Nov-22	15:11:05	OXL3A000000000000DEBF20
214	17.9100	XLON	11-Nov-22	15:11:05	OXL3A000000000000DEBF1T
240	17.9100	XLON	11-Nov-22	15:11:05	OXL3A000000000000DEBF1U
277	17.9100	XLON	11-Nov-22	15:11:05	OXL3A000000000000DEBF1V
67	17.9100	XLON	11-Nov-22	15:11:26	OXL3A000000000000DEBF4R
185	17.9100	XLON	11-Nov-22	15:11:46	OXL3A000000000000DEBF6U
261	17.9100	XLON	11-Nov-22	15:11:46	OXL3A000000000000DEBF6T
50	17.9100	XLON	11-Nov-22	15:11:46	OXL3A000000000000DEBF73
64	17.9100	XLON	11-Nov-22	15:11:46	OXL3A000000000000DEBF72
299	17.9100	XLON	11-Nov-22	15:11:46	OXL3A000000000000DEBF74
65	17.9100	XLON	11-Nov-22	15:11:46	OXL3A000000000000DEBF71
407	17.9100	XLON	11-Nov-22	15:11:46	OXL3A000000000000DEBF6V
108	17.9100	XLON	11-Nov-22	15:11:46	OXL3A000000000000DEBF70
221	17.9100	XLON	11-Nov-22	15:12:04	OXL3A000000000000DEBF8H
155	17.9100	XLON	11-Nov-22	15:12:04	OXL3A000000000000DEBF8I
56	17.9100	XLON	11-Nov-22	15:12:04	OXL3A000000000000DEBF8G
532	17.9050	XLON	11-Nov-22	15:12:13	OXL3A000000000000DEBF9U
33	17.9100	XLON	11-Nov-22	15:12:38	OXL3A000000000000DEBFCD
64	17.9100	XLON	11-Nov-22	15:12:40	OXL3A000000000000DEBFCJ
150	17.9100	XLON	11-Nov-22	15:12:40	OXL3A000000000000DEBFCK
53	17.9100	XLON	11-Nov-22	15:12:40	OXL3A000000000000DEBFCL
145	17.9050	XLON	11-Nov-22	15:12:45	OXL3A000000000000DEBFD6
352	17.9000	XLON	11-Nov-22	15:12:45	OXL3A000000000000DEBFD5
307	17.8900	XLON	11-Nov-22	15:13:03	OXL3A000000000000DEBFFM
327	17.8850	XLON	11-Nov-22	15:13:18	OXL3A000000000000DEBFGU
22	17.8850	XLON	11-Nov-22	15:13:50	OXL3A000000000000DEBFJ5
3	17.8850	XLON	11-Nov-22	15:13:52	OXL3A000000000000DEBFJB
185	17.8850	XLON	11-Nov-22	15:13:52	OXL3A000000000000DEBFJC
216	17.8850	XLON	11-Nov-22	15:13:52	OXL3A000000000000DEBFJD
611	17.8900	XLON	11-Nov-22	15:14:13	OXL3A000000000000DEBFLT
2	17.8900	XLON	11-Nov-22	15:14:13	OXL3A000000000000DEBFLU
207	17.8900	XLON	11-Nov-22	15:14:22	OXL3A000000000000DEBFNM
227	17.8900	XLON	11-Nov-22	15:14:32	OXL3A000000000000DEBFOF
242	17.8850	XLON	11-Nov-22	15:14:39	OXL3A000000000000DEBFOV
185	17.8850	XLON	11-Nov-22	15:14:53	OXL3A000000000000DEBFPQ
21	17.8850	XLON	11-Nov-22	15:14:53	OXL3A000000000000DEBFPR
198	17.8850	XLON	11-Nov-22	15:15:01	OXL3A000000000000DEBFQF
171	17.8850	XLON	11-Nov-22	15:15:01	OXL3A000000000000DEBFQG
6	17.8850	XLON	11-Nov-22	15:15:01	OXL3A000000000000DEBFQH
44	17.8850	XLON	11-Nov-22	15:15:13	OXL3A000000000000DEBFS7
240	17.8850	XLON	11-Nov-22	15:15:13	OXL3A000000000000DEBFS6
227	17.8850	XLON	11-Nov-22	15:15:26	OXL3A000000000000DEBFTM
160	17.8850	XLON	11-Nov-22	15:15:26	OXL3A000000000000DEBFTN
203	17.8800	XLON	11-Nov-22	15:15:42	OXL3A000000000000DEBFUL
257	17.8800	XLON	11-Nov-22	15:15:42	OXL3A000000000000DEBFUM
218	17.8750	XLON	11-Nov-22	15:16:01	OXL3A000000000000DEBGOE
32	17.8750	XLON	11-Nov-22	15:16:01	OXL3A000000000000DEBGOF
145	17.8750	XLON	11-Nov-22	15:16:01	OXL3A000000000000DEBGOG
198	17.8700	XLON	11-Nov-22	15:16:15	OXL3A000000000000DEBGG6
194	17.8700	XLON	11-Nov-22	15:16:26	OXL3A000000000000DEBGG3R
27	17.8700	XLON	11-Nov-22	15:16:26	OXL3A000000000000DEBGG3S
103	17.8750	XLON	11-Nov-22	15:16:45	OXL3A000000000000DEBGG6B
296	17.8750	XLON	11-Nov-22	15:16:45	OXL3A000000000000DEBGG6A
224	17.8750	XLON	11-Nov-22	15:16:51	OXL3A000000000000DEBGG6P
333	17.8700	XLON	11-Nov-22	15:16:58	OXL3A000000000000DEBGG7C
162	17.8650	XLON	11-Nov-22	15:17:12	OXL3A000000000000DEBGG8Q
180	17.8600	XLON	11-Nov-22	15:17:13	OXL3A000000000000DEBGG8V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
212	17.8600	XLON	11-Nov-22	15:17:35	OXL3A0000000000DEBGB2
180	17.8600	XLON	11-Nov-22	15:17:35	OXL3A0000000000DEBGB3
153	17.8500	XLON	11-Nov-22	15:17:51	OXL3A0000000000DEBGD2
223	17.8500	XLON	11-Nov-22	15:18:03	OXL3A0000000000DEBGE6
157	17.8500	XLON	11-Nov-22	15:18:03	OXL3A0000000000DEBGE7
191	17.8500	XLON	11-Nov-22	15:18:20	OXL3A0000000000DEBGF0
12	17.8500	XLON	11-Nov-22	15:18:20	OXL3A0000000000DEBGF3
164	17.8450	XLON	11-Nov-22	15:18:24	OXL3A0000000000DEBGFN
192	17.8450	XLON	11-Nov-22	15:19:18	OXL3A0000000000DEBGJ0
104	17.8450	XLON	11-Nov-22	15:19:18	OXL3A0000000000DEBGJV
337	17.8450	XLON	11-Nov-22	15:19:18	OXL3A0000000000DEBGJT
230	17.8450	XLON	11-Nov-22	15:19:18	OXL3A0000000000DEBGK1
289	17.8450	XLON	11-Nov-22	15:19:18	OXL3A0000000000DEBGK0
235	17.8450	XLON	11-Nov-22	15:19:18	OXL3A0000000000DEBGK2
238	17.8450	XLON	11-Nov-22	15:19:29	OXL3A0000000000DEBGM
258	17.8450	XLON	11-Nov-22	15:19:29	OXL3A0000000000DEBGMK
250	17.8450	XLON	11-Nov-22	15:19:43	OXL3A0000000000DEBGMQ
248	17.8450	XLON	11-Nov-22	15:19:49	OXL3A0000000000DEBGN0
228	17.8450	XLON	11-Nov-22	15:19:49	OXL3A0000000000DEBGNH
218	17.8450	XLON	11-Nov-22	15:20:01	OXL3A0000000000DEBGP4
158	17.8450	XLON	11-Nov-22	15:20:01	OXL3A0000000000DEBGP5
256	17.8400	XLON	11-Nov-22	15:20:04	OXL3A0000000000DEBGP0
68	17.8450	XLON	11-Nov-22	15:20:19	OXL3A0000000000DEBGR0
304	17.8450	XLON	11-Nov-22	15:20:19	OXL3A0000000000DEBGRM
102	17.8450	XLON	11-Nov-22	15:20:26	OXL3A0000000000DEBGSS
126	17.8450	XLON	11-Nov-22	15:20:26	OXL3A0000000000DEBGSR
114	17.8450	XLON	11-Nov-22	15:20:31	OXL3A0000000000DEBGT0
66	17.8450	XLON	11-Nov-22	15:20:31	OXL3A0000000000DEBGT0
22	17.8450	XLON	11-Nov-22	15:20:31	OXL3A0000000000DEBGT0
162	17.8450	XLON	11-Nov-22	15:20:51	OXL3A0000000000DEBH00
238	17.8450	XLON	11-Nov-22	15:20:51	OXL3A0000000000DEBHV0
135	17.8450	XLON	11-Nov-22	15:21:01	OXL3A0000000000DEBHP0
200	17.8450	XLON	11-Nov-22	15:21:01	OXL3A0000000000DEBH00
247	17.8450	XLON	11-Nov-22	15:21:09	OXL3A0000000000DEBH15
241	17.8450	XLON	11-Nov-22	15:21:20	OXL3A0000000000DEBH26
203	17.8450	XLON	11-Nov-22	15:21:24	OXL3A0000000000DEBH2B
965	17.8400	XLON	11-Nov-22	15:21:48	OXL3A0000000000DEBH42
152	17.8350	XLON	11-Nov-22	15:21:56	OXL3A0000000000DEBH50
362	17.8350	XLON	11-Nov-22	15:21:56	OXL3A0000000000DEBH4V
112	17.8350	XLON	11-Nov-22	15:21:56	OXL3A0000000000DEBH4T
243	17.8350	XLON	11-Nov-22	15:21:56	OXL3A0000000000DEBH4U
265	17.8350	XLON	11-Nov-22	15:22:14	OXL3A0000000000DEBH6Q
231	17.8350	XLON	11-Nov-22	15:22:14	OXL3A0000000000DEBH6P
192	17.8300	XLON	11-Nov-22	15:23:22	OXL3A0000000000DEBHC5
306	17.8250	XLON	11-Nov-22	15:23:22	OXL3A0000000000DEBHC0
2149	17.8300	XLON	11-Nov-22	15:23:22	OXL3A0000000000DEBHCQ
682	17.8250	XLON	11-Nov-22	15:23:43	OXL3A0000000000DEBHFA
243	17.8250	XLON	11-Nov-22	15:23:43	OXL3A0000000000DEBHF8
149	17.8250	XLON	11-Nov-22	15:23:43	OXL3A0000000000DEBHF0
32	17.8250	XLON	11-Nov-22	15:23:43	OXL3A0000000000DEBHF0
50	17.8250	XLON	11-Nov-22	15:23:48	OXL3A0000000000DEBHFV
196	17.8250	XLON	11-Nov-22	15:23:48	OXL3A0000000000DEBHGO
263	17.8200	XLON	11-Nov-22	15:24:00	OXL3A0000000000DEBHG0
207	17.8200	XLON	11-Nov-22	15:24:00	OXL3A0000000000DEBHGO
179	17.8200	XLON	11-Nov-22	15:24:05	OXL3A0000000000DEBHHK
201	17.8200	XLON	11-Nov-22	15:24:05	OXL3A0000000000DEBHHJ
155	17.8200	XLON	11-Nov-22	15:24:10	OXL3A0000000000DEBH11
240	17.8200	XLON	11-Nov-22	15:24:10	OXL3A0000000000DEBH10
235	17.8200	XLON	11-Nov-22	15:24:14	OXL3A0000000000DEBHIK
146	17.8200	XLON	11-Nov-22	15:24:14	OXL3A0000000000DEBHL0
248	17.8200	XLON	11-Nov-22	15:24:18	OXL3A0000000000DEBHI0
177	17.8200	XLON	11-Nov-22	15:24:18	OXL3A0000000000DEBHJ1
284	17.8150	XLON	11-Nov-22	15:24:22	OXL3A0000000000DEBHJA
149	17.8150	XLON	11-Nov-22	15:24:26	OXL3A0000000000DEBHJP
80	17.8150	XLON	11-Nov-22	15:24:26	OXL3A0000000000DEBHJO
72	17.8100	XLON	11-Nov-22	15:24:27	OXL3A0000000000DEBHJV
75	17.8100	XLON	11-Nov-22	15:24:27	OXL3A0000000000DEBHJU
289	17.8100	XLON	11-Nov-22	15:24:37	OXL3A0000000000DEBHKU
189	17.8100	XLON	11-Nov-22	15:24:37	OXL3A0000000000DEBHL1
243	17.8100	XLON	11-Nov-22	15:24:37	OXL3A0000000000DEBHKV
164	17.8100	XLON	11-Nov-22	15:24:37	OXL3A0000000000DEBHL0
72	17.8100	XLON	11-Nov-22	15:24:40	OXL3A0000000000DEBHL9
32	17.8100	XLON	11-Nov-22	15:24:40	OXL3A0000000000DEBHL8
79	17.8100	XLON	11-Nov-22	15:24:40	OXL3A0000000000DEBHLA
197	17.8100	XLON	11-Nov-22	15:24:44	OXL3A0000000000DEBHLM
246	17.8100	XLON	11-Nov-22	15:24:44	OXL3A0000000000DEBHLN
248	17.8100	XLON	11-Nov-22	15:24:47	OXL3A0000000000DEBHM2
212	17.8100	XLON	11-Nov-22	15:24:50	OXL3A0000000000DEBHM4
10	17.8100	XLON	11-Nov-22	15:24:50	OXL3A0000000000DEBHM3
48	17.8100	XLON	11-Nov-22	15:24:53	OXL3A0000000000DEBHM0
84	17.8100	XLON	11-Nov-22	15:24:53	OXL3A0000000000DEBHM5
164	17.8100	XLON	11-Nov-22	15:24:53	OXL3A0000000000DEBHME
138	17.8100	XLON	11-Nov-22	15:24:58	OXL3A0000000000DEBHN2
106	17.8100	XLON	11-Nov-22	15:24:58	OXL3A0000000000DEBHN1
269	17.8100	XLON	11-Nov-22	15:25:03	OXL3A0000000000DEBHNJ
68	17.8100	XLON	11-Nov-22	15:25:12	OXL3A0000000000DEBHQV
133	17.8100	XLON	11-Nov-22	15:25:12	OXL3A0000000000DEBHR0
53	17.8100	XLON	11-Nov-22	15:25:17	OXL3A0000000000DEBHR0
213	17.8100	XLON	11-Nov-22	15:25:17	OXL3A0000000000DEBHRN
153	17.8100	XLON	11-Nov-22	15:25:22	OXL3A0000000000DEBHS0
60	17.8100	XLON	11-Nov-22	15:25:22	OXL3A0000000000DEBHSM
42	17.8100	XLON	11-Nov-22	15:25:27	OXL3A0000000000DEBHT1
191	17.8100	XLON	11-Nov-22	15:25:27	OXL3A0000000000DEBHT0
235	17.8100	XLON	11-Nov-22	15:25:31	OXL3A0000000000DEBHTF
92	17.8100	XLON	11-Nov-22	15:25:37	OXL3A0000000000DEBHTP
152	17.8100	XLON	11-Nov-22	15:25:37	OXL3A0000000000DEBHT0
82	17.8150	XLON	11-Nov-22	15:25:50	OXL3A0000000000DEBI15
385	17.8150	XLON	11-Nov-22	15:26:45	OXL3A0000000000DEBI77
243	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI9C
71	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI9D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI9B
289	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI9A
243	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI96
289	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI97
293	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI95
19	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI92
48	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI93
50	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI99
243	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI8U
9	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI8V
289	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI9G
243	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI9F
79	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI9E
81	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI98
289	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI8T
243	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI8S
42	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI8P
4	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI90
35	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI91
244	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI8O
436	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI8Q
401	17.8250	XLON	11-Nov-22	15:27:06	OXL3A0000000000DEBI8R
210	17.8250	XLON	11-Nov-22	15:27:10	OXL3A0000000000DEBI9N
168	17.8250	XLON	11-Nov-22	15:27:15	OXL3A0000000000DEBIA4
44	17.8250	XLON	11-Nov-22	15:27:15	OXL3A0000000000DEBIA5
210	17.8250	XLON	11-Nov-22	15:27:20	OXL3A0000000000DEBIAI
102	17.8250	XLON	11-Nov-22	15:27:25	OXL3A0000000000DEBI83
100	17.8250	XLON	11-Nov-22	15:27:25	OXL3A0000000000DEBI82
39	17.8250	XLON	11-Nov-22	15:27:25	OXL3A0000000000DEBI81
125	17.8250	XLON	11-Nov-22	15:27:31	OXL3A0000000000DEBI85
141	17.8250	XLON	11-Nov-22	15:27:31	OXL3A0000000000DEBI8R
164	17.8250	XLON	11-Nov-22	15:27:37	OXL3A0000000000DEBI8H
97	17.8250	XLON	11-Nov-22	15:27:37	OXL3A0000000000DEBI8I
146	17.8250	XLON	11-Nov-22	15:27:42	OXL3A0000000000DEBI8C
54	17.8250	XLON	11-Nov-22	15:27:42	OXL3A0000000000DEBI8Q
212	17.8250	XLON	11-Nov-22	15:27:46	OXL3A0000000000DEBI8A
77	17.8250	XLON	11-Nov-22	15:27:51	OXL3A0000000000DEBI8M
82	17.8250	XLON	11-Nov-22	15:27:51	OXL3A0000000000DEBI8N
40	17.8250	XLON	11-Nov-22	15:27:51	OXL3A0000000000DEBI8O
203	17.8250	XLON	11-Nov-22	15:27:56	OXL3A0000000000DEBI8E
15	17.8250	XLON	11-Nov-22	15:27:56	OXL3A0000000000DEBI8A
113	17.8250	XLON	11-Nov-22	15:28:01	OXL3A0000000000DEBI8F
100	17.8250	XLON	11-Nov-22	15:28:01	OXL3A0000000000DEBI8N
333	17.8200	XLON	11-Nov-22	15:28:01	OXL3A0000000000DEBI8Q
2	17.8150	XLON	11-Nov-22	15:28:17	OXL3A0000000000DEBI8E
136	17.8150	XLON	11-Nov-22	15:28:17	OXL3A0000000000DEBI8G
63	17.8150	XLON	11-Nov-22	15:28:17	OXL3A0000000000DEBI8H
295	17.8100	XLON	11-Nov-22	15:28:56	OXL3A0000000000DEBI8J
563	17.8100	XLON	11-Nov-22	15:28:56	OXL3A0000000000DEBI8I
190	17.8100	XLON	11-Nov-22	15:28:56	OXL3A0000000000DEBI8Q
289	17.8100	XLON	11-Nov-22	15:28:56	OXL3A0000000000DEBI8P
226	17.8100	XLON	11-Nov-22	15:28:56	OXL3A0000000000DEBI8S
243	17.8100	XLON	11-Nov-22	15:28:56	OXL3A0000000000DEBI8R
187	17.8200	XLON	11-Nov-22	15:29:21	OXL3A0000000000DEBI8T
98	17.8200	XLON	11-Nov-22	15:29:21	OXL3A0000000000DEBI8N
243	17.8200	XLON	11-Nov-22	15:29:21	OXL3A0000000000DEBI8S
88	17.8200	XLON	11-Nov-22	15:29:21	OXL3A0000000000DEBI8N
126	17.8200	XLON	11-Nov-22	15:29:28	OXL3A0000000000DEBI8I
228	17.8200	XLON	11-Nov-22	15:29:31	OXL3A0000000000DEBI8M
172	17.8200	XLON	11-Nov-22	15:29:36	OXL3A0000000000DEBI8P
32	17.8200	XLON	11-Nov-22	15:29:36	OXL3A0000000000DEBI83
274	17.8200	XLON	11-Nov-22	15:29:52	OXL3A0000000000DEBI8Q
289	17.8200	XLON	11-Nov-22	15:29:52	OXL3A0000000000DEBI81
32	17.8200	XLON	11-Nov-22	15:29:52	OXL3A0000000000DEBI8V
2	17.8200	XLON	11-Nov-22	15:29:52	OXL3A0000000000DEBI8O
147	17.8200	XLON	11-Nov-22	15:29:52	OXL3A0000000000DEBI82
70	17.8200	XLON	11-Nov-22	15:29:55	OXL3A0000000000DEBI8R
263	17.8200	XLON	11-Nov-22	15:29:55	OXL3A0000000000DEBI8P
104	17.8200	XLON	11-Nov-22	15:29:55	OXL3A0000000000DEBI8N
83	17.8200	XLON	11-Nov-22	15:29:55	OXL3A0000000000DEBI8M
200	17.8200	XLON	11-Nov-22	15:30:20	OXL310000000000DEBI8U
212	17.8000	XLON	11-Nov-22	15:30:51	OXL310000000000DEBI8C
162	17.7950	XLON	11-Nov-22	15:32:08	OXL310000000000DEBI8R
300	17.7850	XLON	11-Nov-22	15:36:17	OXL310000000000DEBML9
38	17.8000	XLON	11-Nov-22	15:38:03	OXL310000000000DEBML9
201	17.8000	XLON	11-Nov-22	15:38:21	OXL310000000000DEBML9
281	17.8000	XLON	11-Nov-22	15:39:41	OXL310000000000DEBML9
179	17.7900	XLON	11-Nov-22	15:41:13	OXL310000000000DEBML9
94	17.8000	XLON	11-Nov-22	15:43:23	OXL370000000000DEBML9
230	17.8000	XLON	11-Nov-22	15:43:23	OXL310000000000DEBML9
38	17.8000	XLON	11-Nov-22	15:44:12	OXL370000000000DEBML9
590	17.8000	XLON	11-Nov-22	15:44:13	OXL370000000000DEBML9
143	17.7900	XLON	11-Nov-22	15:46:13	OXL310000000000DEBML9
232	17.8150	XLON	11-Nov-22	15:46:27	OXL370000000000DEBML9
109	17.8150	XLON	11-Nov-22	15:46:27	OXL370000000000DEBML9
561	17.8150	XLON	11-Nov-22	15:46:27	OXL370000000000DEBML9
99	17.8250	XLON	11-Nov-22	15:46:29	OXL370000000000DEBML9
245	17.8250	XLON	11-Nov-22	15:46:29	OXL370000000000DEBML9
253	17.8250	XLON	11-Nov-22	15:46:34	OXL370000000000DEBML9
228	17.8200	XLON	11-Nov-22	15:46:35	OXL310000000000DEBML9
200	17.8200	XLON	11-Nov-22	15:46:35	OXL370000000000DEBML9
144	17.8200	XLON	11-Nov-22	15:46:36	OXL370000000000DEBML9
182	17.8200	XLON	11-Nov-22	15:46:36	OXL370000000000DEBML9
182	17.8200	XLON	11-Nov-22	15:46:36	OXL310000000000DEBML9
203	17.8200	XLON	11-Nov-22	15:46:36	OXL310000000000DEBML9
88	17.8200	XLON	11-Nov-22	15:46:36	OXL310000000000DEBML9
140	17.8150	XLON	11-Nov-22	15:47:24	OXL310000000000DEBML9
173	17.8300	XLON	11-Nov-22	15:47:27	OXL310000000000DEBML9
167	17.8300	XLON	11-Nov-22	15:47:27	OXL370000000000DEBML9
182	17.8300	XLON	11-Nov-22	15:47:27	OXL370000000000DEBML9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
167	17.8300	XLON	11-Nov-22	15:47:27	0XL3700000000000DEBTL1
182	17.8300	XLON	11-Nov-22	15:47:27	0XL3700000000000DEBTL0
186	17.8300	XLON	11-Nov-22	15:47:27	0XL3700000000000DEBTKV
150	17.8300	XLON	11-Nov-22	15:47:27	0XL3700000000000DEBTKU
182	17.8300	XLON	11-Nov-22	15:47:27	0XL3700000000000DEBTKR
150	17.8300	XLON	11-Nov-22	15:47:27	0XL3700000000000DEBTKQ
276	17.8300	XLON	11-Nov-22	15:47:27	0XL3700000000000DEBTKP
167	17.8300	XLON	11-Nov-22	15:47:27	0XL3700000000000DEBTKO
139	17.8300	XLON	11-Nov-22	15:47:28	0XL3100000000000DEBOIV
186	17.8300	XLON	11-Nov-22	15:47:28	0XL3100000000000DEBOIU
169	17.8300	XLON	11-Nov-22	15:47:28	0XL3100000000000DEBOIT
362	17.8250	XLON	11-Nov-22	15:47:33	0XL3700000000000DEBTLI
186	17.8250	XLON	11-Nov-22	15:47:33	0XL3700000000000DEBTLK
414	17.8250	XLON	11-Nov-22	15:47:33	0XL3700000000000DEBTLN
182	17.8250	XLON	11-Nov-22	15:47:33	0XL3700000000000DEBTLM
347	17.8350	XLON	11-Nov-22	15:48:49	0XL3100000000000DEBOPB
81	17.8350	XLON	11-Nov-22	15:48:49	0XL3100000000000DEBOPA
259	17.8400	XLON	11-Nov-22	15:49:07	0XL3100000000000DEBORU
714	17.8400	XLON	11-Nov-22	15:49:07	0XL3700000000000DEBTV
130	17.8450	XLON	11-Nov-22	15:51:01	0XL3100000000000DEBP6K
186	17.8450	XLON	11-Nov-22	15:51:01	0XL3100000000000DEBP6J
64	17.8450	XLON	11-Nov-22	15:51:01	0XL3100000000000DEBP6I
32	17.8450	XLON	11-Nov-22	15:51:01	0XL3100000000000DEBP6H
649	17.8400	XLON	11-Nov-22	15:51:16	0XL3700000000000DEBUCA
414	17.8400	XLON	11-Nov-22	15:51:33	0XL3700000000000DEBUJH
400	17.8450	XLON	11-Nov-22	15:51:33	0XL3100000000000DEBPAD
117	17.8450	XLON	11-Nov-22	15:52:07	0XL3100000000000DEBPDA
32	17.8450	XLON	11-Nov-22	15:52:07	0XL3100000000000DEBPDD
158	17.8450	XLON	11-Nov-22	15:52:07	0XL3100000000000DEBPDC
93	17.8450	XLON	11-Nov-22	15:52:07	0XL3100000000000DEBPD
218	17.8450	XLON	11-Nov-22	15:52:56	0XL3100000000000DEBPGU
50	17.8450	XLON	11-Nov-22	15:52:56	0XL3100000000000DEBPGT
139	17.8450	XLON	11-Nov-22	15:52:56	0XL3100000000000DEBPGV
254	17.8450	XLON	11-Nov-22	15:53:45	0XL3100000000000DEBPLT
152	17.8450	XLON	11-Nov-22	15:53:45	0XL3100000000000DEBPLS
541	17.8400	XLON	11-Nov-22	15:53:52	0XL3700000000000DEBUR4
2916	17.8450	XLON	11-Nov-22	15:54:07	0XL3700000000000DEBUSM
293	17.8450	XLON	11-Nov-22	15:54:14	0XL3100000000000DEBPP8
417	17.8450	XLON	11-Nov-22	15:54:14	0XL3700000000000DEBUT4
398	17.8500	XLON	11-Nov-22	15:54:52	0XL3700000000000DEBV1A
339	17.8500	XLON	11-Nov-22	15:55:00	0XL3700000000000DEBV25
1011	17.8550	XLON	11-Nov-22	15:55:31	0XL3100000000000DEBQ1U
186	17.8700	XLON	11-Nov-22	15:56:08	0XL3700000000000DEBVA5
187	17.8700	XLON	11-Nov-22	15:56:08	0XL3700000000000DEBVA4
182	17.8700	XLON	11-Nov-22	15:56:08	0XL3700000000000DEBVA3
181	17.8700	XLON	11-Nov-22	15:56:08	0XL3700000000000DEBVA2
50	17.8650	XLON	11-Nov-22	15:56:27	0XL3700000000000DEBVC2
1083	17.8650	XLON	11-Nov-22	15:56:27	0XL3700000000000DEBVC1
241	17.8650	XLON	11-Nov-22	15:56:27	0XL3100000000000DEBQ65
311	17.8700	XLON	11-Nov-22	15:56:57	0XL3100000000000DEBQ99
370	17.8800	XLON	11-Nov-22	15:57:29	0XL3100000000000DEBQC1
3	17.8750	XLON	11-Nov-22	15:59:01	0XL3100000000000DEBQK9
175	17.8750	XLON	11-Nov-22	15:59:01	0XL3100000000000DEBQK8
341	17.8800	XLON	11-Nov-22	15:59:01	0XL3100000000000DEBQK7
1988	17.8800	XLON	11-Nov-22	15:59:01	0XL3700000000000DEBVRG
181	17.8800	XLON	11-Nov-22	15:59:01	0XL3100000000000DEBQKE
182	17.8800	XLON	11-Nov-22	15:59:01	0XL3100000000000DEBQKG
186	17.8800	XLON	11-Nov-22	15:59:01	0XL3100000000000DEBQKF
155	17.8800	XLON	11-Nov-22	15:59:01	0XL3100000000000DEBQKH
172	17.8750	XLON	11-Nov-22	15:59:07	0XL3100000000000DEBQM8
178	17.8750	XLON	11-Nov-22	15:59:07	0XL3700000000000DEBVSU
598	17.9000	XLON	11-Nov-22	16:01:19	0XL3700000000000DECOE8
990	17.9050	XLON	11-Nov-22	16:01:19	0XL3100000000000DEBR7U
485	17.9050	XLON	11-Nov-22	16:01:19	0XL3100000000000DEBR7V
343	17.9050	XLON	11-Nov-22	16:02:18	0XL3100000000000DEBRF6
374	17.9050	XLON	11-Nov-22	16:02:18	0XL3700000000000DECOLO
303	17.9000	XLON	11-Nov-22	16:02:19	0XL3100000000000DEBRFE
419	17.9000	XLON	11-Nov-22	16:02:19	0XL3700000000000DECOLC
374	17.8950	XLON	11-Nov-22	16:02:19	0XL3100000000000DEBRFQ
490	17.8900	XLON	11-Nov-22	16:02:37	0XL3700000000000DECONA
18	17.8950	XLON	11-Nov-22	16:03:20	0XL3700000000000DECOBS
500	17.8950	XLON	11-Nov-22	16:03:20	0XL3700000000000DECORR
413	17.8950	XLON	11-Nov-22	16:04:00	0XL3700000000000DECOV2
228	17.8950	XLON	11-Nov-22	16:04:03	0XL3700000000000DECOV1
105	17.8950	XLON	11-Nov-22	16:04:48	0XL3700000000000DECC14N