

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4300	XLON	21-Sep-22	07:16:15	OXL2A000000000089GFL7
22	18.4300	XLON	21-Sep-22	07:16:15	OXL24000000000089GFJO
26	18.4300	XLON	21-Sep-22	07:16:15	OXL2A0000000000089GFL8
41	18.4300	XLON	21-Sep-22	07:16:15	OXL210000000000089GFD5
6	18.4300	XLON	21-Sep-22	07:16:15	OXL240000000000089GFJP
5	18.4300	XLON	21-Sep-22	07:16:15	OXL2A0000000000089GFL9
2	18.4300	XLON	21-Sep-22	07:16:15	OXL240000000000089GFJQ
3	18.4300	XLON	21-Sep-22	07:16:15	OXL210000000000089GFD6
4	18.4300	XLON	21-Sep-22	07:16:15	OXL270000000000089GFK1
1	18.4300	XLON	21-Sep-22	07:16:15	OXL270000000000089GFK2
1	18.4400	XLON	21-Sep-22	07:16:57	OXL270000000000089GFMN
5	18.4400	XLON	21-Sep-22	07:16:57	OXL2A0000000000089GFNP
8	18.4400	XLON	21-Sep-22	07:16:57	OXL240000000000089GFMF
4	18.4400	XLON	21-Sep-22	07:16:57	OXL2A0000000000089GFNR
3	18.4400	XLON	21-Sep-22	07:16:57	OXL210000000000089GFFG
29	18.4400	XLON	21-Sep-22	07:16:57	OXL240000000000089GFMG
29	18.4400	XLON	21-Sep-22	07:16:57	OXL210000000000089GFFH
19	18.4400	XLON	21-Sep-22	07:16:57	OXL2A0000000000089GFNS
26	18.4350	XLON	21-Sep-22	07:16:57	OXL240000000000089GFMH
11	18.4250	XLON	21-Sep-22	07:17:06	OXL240000000000089GFMT
3	18.4250	XLON	21-Sep-22	07:17:06	OXL270000000000089GFNA
10	18.4250	XLON	21-Sep-22	07:17:06	OXL2A0000000000089GFOM
30	18.4400	XLON	21-Sep-22	07:18:08	OXL240000000000089GFQT
19	18.4400	XLON	21-Sep-22	07:18:08	OXL210000000000089GFK8
1	18.4400	XLON	21-Sep-22	07:18:08	OXL240000000000089GFQU
6	18.4400	XLON	21-Sep-22	07:18:08	OXL2A0000000000089GFS7
3	18.4500	XLON	21-Sep-22	07:18:17	OXL2A0000000000089GFSP
17	18.4350	XLON	21-Sep-22	07:18:39	OXL2A0000000000089GFTQ
49	18.4100	XLON	21-Sep-22	07:19:59	OXL270000000000089GG13
6	18.4100	XLON	21-Sep-22	07:20:05	OXL240000000000089GGOD
3	18.4000	XLON	21-Sep-22	07:20:44	OXL2A0000000000089GG5J
19	18.4000	XLON	21-Sep-22	07:20:44	OXL210000000000089GFT8
5	18.3950	XLON	21-Sep-22	07:20:49	OXL2A0000000000089GG6L
3	18.3950	XLON	21-Sep-22	07:21:09	OXL270000000000089GG6R
10	18.4000	XLON	21-Sep-22	07:21:09	OXL240000000000089GG3Q
30	18.3950	XLON	21-Sep-22	07:21:09	OXL270000000000089GG6S
26	18.3950	XLON	21-Sep-22	07:21:09	OXL240000000000089GG3R
5	18.3950	XLON	21-Sep-22	07:21:09	OXL2A0000000000089GG86
13	18.3950	XLON	21-Sep-22	07:21:09	OXL2A0000000000089GG87
2	18.3950	XLON	21-Sep-22	07:21:09	OXL210000000000089GFUN
20	18.3950	XLON	21-Sep-22	07:21:15	OXL210000000000089GFUT
3	18.3950	XLON	21-Sep-22	07:21:15	OXL2A0000000000089GG8K
30	18.3950	XLON	21-Sep-22	07:21:25	OXL270000000000089GG7D
25	18.3950	XLON	21-Sep-22	07:21:25	OXL240000000000089GG4Q
1	18.3950	XLON	21-Sep-22	07:21:25	OXL240000000000089GG4R
6	18.3900	XLON	21-Sep-22	07:21:50	OXL2A0000000000089GGAU
14	18.3900	XLON	21-Sep-22	07:21:50	OXL2A0000000000089GGAV
19	18.3850	XLON	21-Sep-22	07:21:54	OXL210000000000089GG12
4	18.3850	XLON	21-Sep-22	07:21:54	OXL2A0000000000089GGBH
1	18.3850	XLON	21-Sep-22	07:22:59	OXL270000000000089GGBO
33	18.3850	XLON	21-Sep-22	07:22:59	OXL210000000000089GG35
7	18.3800	XLON	21-Sep-22	07:23:00	OXL240000000000089GG93
33	18.3800	XLON	21-Sep-22	07:23:00	OXL270000000000089GGBR
2	18.3800	XLON	21-Sep-22	07:23:00	OXL270000000000089GGBS
2	18.3800	XLON	21-Sep-22	07:23:00	OXL210000000000089GG3B
7	18.3800	XLON	21-Sep-22	07:23:00	OXL2A0000000000089GF5
34	18.3750	XLON	21-Sep-22	07:23:02	OXL240000000000089GG98
21	18.3700	XLON	21-Sep-22	07:23:02	OXL2A0000000000089GGFI
4	18.3850	XLON	21-Sep-22	07:24:16	OXL2A0000000000089GGKJ
30	18.3950	XLON	21-Sep-22	07:25:42	OXL270000000000089GGK7
7	18.3950	XLON	21-Sep-22	07:25:42	OXL2A0000000000089GGPF
7	18.3950	XLON	21-Sep-22	07:25:42	OXL240000000000089GGH3
1	18.3950	XLON	21-Sep-22	07:25:42	OXL240000000000089GGH4
25	18.3900	XLON	21-Sep-22	07:26:11	OXL240000000000089GGJC
24	18.4100	XLON	21-Sep-22	07:27:40	OXL210000000000089GGGS
4	18.4100	XLON	21-Sep-22	07:27:40	OXL2A0000000000089GGVB
2	18.4250	XLON	21-Sep-22	07:28:38	OXL210000000000089GGK3
3	18.4250	XLON	21-Sep-22	07:28:38	OXL270000000000089GGRA
23	18.4200	XLON	21-Sep-22	07:29:32	OXL240000000000089GGRP
20	18.4200	XLON	21-Sep-22	07:29:32	OXL2A0000000000089GH52
5	18.4300	XLON	21-Sep-22	07:30:04	OXL2A0000000000089GH6U
6	18.4200	XLON	21-Sep-22	07:30:45	OXL240000000000089GGVK
42	18.4100	XLON	21-Sep-22	07:31:20	OXL270000000000089GH35
42	18.4100	XLON	21-Sep-22	07:32:04	OXL240000000000089GH2M
5	18.4100	XLON	21-Sep-22	07:32:04	OXL2A0000000000089GHCU
20	18.4100	XLON	21-Sep-22	07:32:04	OXL210000000000089GGV9
3	18.4050	XLON	21-Sep-22	07:32:11	OXL210000000000089GGVL
7	18.4050	XLON	21-Sep-22	07:32:11	OXL2A0000000000089GHDH
1	18.4050	XLON	21-Sep-22	07:32:49	OXL240000000000089GH4M
9	18.4050	XLON	21-Sep-22	07:32:49	OXL240000000000089GH4N
1	18.4050	XLON	21-Sep-22	07:32:49	OXL240000000000089GH4O
14	18.4400	XLON	21-Sep-22	07:35:19	OXL2A0000000000089GHN3
31	18.4400	XLON	21-Sep-22	07:35:19	OXL210000000000089GH84
3	18.4350	XLON	21-Sep-22	07:36:22	OXL270000000000089GHEM
4	18.4450	XLON	21-Sep-22	07:38:06	OXL2A0000000000089GHV1
9	18.4450	XLON	21-Sep-22	07:38:06	OXL2A0000000000089GHV2
9	18.4400	XLON	21-Sep-22	07:40:03	OXL240000000000089GHPM
13	18.4400	XLON	21-Sep-22	07:40:03	OXL2A0000000000089GI42
1	18.4400	XLON	21-Sep-22	07:40:03	OXL270000000000089GHMO
32	18.4350	XLON	21-Sep-22	07:40:06	OXL240000000000089GHPP
27	18.4450	XLON	21-Sep-22	07:41:06	OXL210000000000089GHN8
1	18.4450	XLON	21-Sep-22	07:41:06	OXL240000000000089GHSE
22	18.4450	XLON	21-Sep-22	07:41:06	OXL2A0000000000089GI6T
3	18.4400	XLON	21-Sep-22	07:41:26	OXL210000000000089GHNO
2	18.4400	XLON	21-Sep-22	07:41:26	OXL270000000000089GHOM
3	18.4400	XLON	21-Sep-22	07:41:26	OXL2A0000000000089GI7N
9	18.4400	XLON	21-Sep-22	07:41:26	OXL240000000000089GHTB
5	18.4400	XLON	21-Sep-22	07:41:26	OXL2A0000000000089GI7O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4450	XLON	21-Sep-22	07:42:21	OXL2A000000000089GIA5
20	18.4450	XLON	21-Sep-22	07:42:21	OXL21000000000089GHQ7
2	18.4400	XLON	21-Sep-22	07:42:30	OXL27000000000089GHRI
3	18.4400	XLON	21-Sep-22	07:42:30	OXL2A000000000089GIAI
25	18.4350	XLON	21-Sep-22	07:42:35	OXL24000000000089GI1L
13	18.4350	XLON	21-Sep-22	07:43:48	OXL2A000000000089GIG0
1	18.4350	XLON	21-Sep-22	07:43:48	OXL24000000000089GI41
42	18.4300	XLON	21-Sep-22	07:44:20	OXL24000000000089GI5U
35	18.4300	XLON	21-Sep-22	07:44:20	OXL21000000000089GHVR
9	18.4300	XLON	21-Sep-22	07:44:20	OXL2A000000000089GIIB
3	18.4300	XLON	21-Sep-22	07:44:20	OXL2A000000000089GIIC
8	18.4300	XLON	21-Sep-22	07:44:20	OXL24000000000089GISV
4	18.4450	XLON	21-Sep-22	07:45:08	OXL2A000000000089GIKR
3	18.4450	XLON	21-Sep-22	07:45:08	OXL27000000000089GI1Q
2	18.4450	XLON	21-Sep-22	07:45:08	OXL21000000000089GI1L
1	18.4500	XLON	21-Sep-22	07:46:54	OXL27000000000089GI64
32	18.4500	XLON	21-Sep-22	07:46:54	OXL21000000000089GI6D
4	18.4500	XLON	21-Sep-22	07:46:54	OXL2A000000000089GIRK
22	18.4500	XLON	21-Sep-22	07:46:54	OXL2A000000000089GIRL
10	18.4500	XLON	21-Sep-22	07:46:54	OXL2A000000000089GIRM
8	18.4500	XLON	21-Sep-22	07:46:54	OXL24000000000089GIDJ
3	18.4750	XLON	21-Sep-22	07:48:48	OXL21000000000089GIC2
1	18.4750	XLON	21-Sep-22	07:48:48	OXL24000000000089GIC
18	18.4800	XLON	21-Sep-22	07:49:14	OXL21000000000089GIDG
4	18.4800	XLON	21-Sep-22	07:49:14	OXL2A000000000089GJ49
3	18.4800	XLON	21-Sep-22	07:49:14	OXL27000000000089GID1
8	18.4750	XLON	21-Sep-22	07:49:14	OXL2A000000000089GJ4B
8	18.4750	XLON	21-Sep-22	07:49:44	OXL24000000000089GIMF
17	18.4750	XLON	21-Sep-22	07:49:44	OXL2A000000000089GJ6C
21	18.4700	XLON	21-Sep-22	07:50:49	OXL21000000000089GIHT
9	18.4700	XLON	21-Sep-22	07:50:49	OXL2A000000000089GJ8O
6	18.4700	XLON	21-Sep-22	07:51:20	OXL24000000000089GIQA
3	18.4650	XLON	21-Sep-22	07:51:45	OXL2A000000000089GJCP
19	18.4600	XLON	21-Sep-22	07:52:21	OXL21000000000089GIMF
3	18.4600	XLON	21-Sep-22	07:52:21	OXL27000000000089GILI
1	18.4600	XLON	21-Sep-22	07:52:21	OXL24000000000089GITR
19	18.4600	XLON	21-Sep-22	07:52:21	OXL2A000000000089GJFQ
4	18.4600	XLON	21-Sep-22	07:52:21	OXL2A000000000089GJFR
6	18.4550	XLON	21-Sep-22	07:53:03	OXL24000000000089GIVE
33	18.4550	XLON	21-Sep-22	07:53:03	OXL21000000000089GIOG
3	18.4550	XLON	21-Sep-22	07:53:03	OXL21000000000089GIOH
9	18.4550	XLON	21-Sep-22	07:53:03	OXL2A000000000089GJHE
31	18.4400	XLON	21-Sep-22	07:54:29	OXL24000000000089GJ32
23	18.4300	XLON	21-Sep-22	07:54:44	OXL24000000000089GJ3G
1	18.4300	XLON	21-Sep-22	07:54:44	OXL27000000000089GIQT
11	18.4300	XLON	21-Sep-22	07:54:44	OXL24000000000089GJ3H
20	18.4350	XLON	21-Sep-22	07:55:16	OXL2A000000000089GJMP
5	18.4350	XLON	21-Sep-22	07:55:16	OXL2A000000000089GJMQ
5	18.4350	XLON	21-Sep-22	07:55:16	OXL2A000000000089GJMR
2	18.4300	XLON	21-Sep-22	07:55:35	OXL27000000000089GISP
1	18.4300	XLON	21-Sep-22	07:56:28	OXL24000000000089GJ7G
25	18.4300	XLON	21-Sep-22	07:56:28	OXL21000000000089GJ01
23	18.4250	XLON	21-Sep-22	07:56:51	OXL24000000000089GJ85
7	18.4250	XLON	21-Sep-22	07:56:51	OXL2A000000000089GJR5
4	18.4250	XLON	21-Sep-22	07:56:51	OXL2A000000000089GJR6
41	18.4300	XLON	21-Sep-22	07:59:05	OXL24000000000089GJDA
19	18.4300	XLON	21-Sep-22	07:59:05	OXL21000000000089GJ6I
13	18.4300	XLON	21-Sep-22	07:59:05	OXL2A000000000089GK20
3	18.4300	XLON	21-Sep-22	07:59:05	OXL27000000000089GJ4I
2	18.4250	XLON	21-Sep-22	07:59:22	OXL21000000000089GJ7E
4	18.4400	XLON	21-Sep-22	08:00:07	OXL2A000000000089GK4K
11	18.4350	XLON	21-Sep-22	08:00:31	OXL24000000000089GJGV
9	18.4450	XLON	21-Sep-22	08:02:22	OXL2A000000000089GKD7
24	18.4450	XLON	21-Sep-22	08:02:22	OXL21000000000089GJEN
19	18.4450	XLON	21-Sep-22	08:02:22	OXL2A000000000089GKD8
3	18.4350	XLON	21-Sep-22	08:04:08	OXL2A000000000089GKH8
27	18.4350	XLON	21-Sep-22	08:05:00	OXL21000000000089GJK5
23	18.4350	XLON	21-Sep-22	08:05:00	OXL24000000000089GJR6
5	18.4350	XLON	21-Sep-22	08:05:00	OXL2A000000000089GKJF
1	18.4300	XLON	21-Sep-22	08:05:02	OXL24000000000089GJRH
3	18.4200	XLON	21-Sep-22	08:05:26	OXL21000000000089GJM5
1	18.4250	XLON	21-Sep-22	08:06:03	OXL27000000000089GJM8
24	18.4250	XLON	21-Sep-22	08:07:49	OXL24000000000089GK22
11	18.4250	XLON	21-Sep-22	08:07:49	OXL24000000000089GK23
2	18.4200	XLON	21-Sep-22	08:07:50	OXL27000000000089GJQV
5	18.4200	XLON	21-Sep-22	08:07:50	OXL2A000000000089GKRI
4	18.4200	XLON	21-Sep-22	08:07:50	OXL2A000000000089GKRH
26	18.4100	XLON	21-Sep-22	08:08:09	OXL27000000000089GJRV
19	18.4200	XLON	21-Sep-22	08:09:00	OXL2A000000000089GKUE
34	18.4200	XLON	21-Sep-22	08:09:00	OXL21000000000089GJUC
6	18.4100	XLON	21-Sep-22	08:09:25	OXL2A000000000089GKVL
13	18.4100	XLON	21-Sep-22	08:12:00	OXL2A000000000089GL5O
45	18.4050	XLON	21-Sep-22	08:12:00	OXL27000000000089GK4S
32	18.4100	XLON	21-Sep-22	08:12:00	OXL24000000000089GKBJ
1	18.4050	XLON	21-Sep-22	08:12:08	OXL24000000000089GKBR
26	18.4050	XLON	21-Sep-22	08:12:08	OXL24000000000089GKBS
4	18.4050	XLON	21-Sep-22	08:12:08	OXL2A000000000089GL64
3	18.4050	XLON	21-Sep-22	08:12:08	OXL27000000000089GK5A
6	18.4050	XLON	21-Sep-22	08:12:08	OXL24000000000089GKBT
6	18.4050	XLON	21-Sep-22	08:12:08	OXL2A000000000089GL65
29	18.4050	XLON	21-Sep-22	08:12:08	OXL21000000000089GK63
4	18.4000	XLON	21-Sep-22	08:12:19	OXL2A000000000089GL6C
2	18.4000	XLON	21-Sep-22	08:12:19	OXL21000000000089GK6L
46	18.4000	XLON	21-Sep-22	08:12:19	OXL27000000000089GK63
6	18.3950	XLON	21-Sep-22	08:12:58	OXL2A000000000089GL84
47	18.3950	XLON	21-Sep-22	08:13:33	OXL27000000000089GK8U
2	18.3950	XLON	21-Sep-22	08:13:33	OXL27000000000089GK8V
25	18.4000	XLON	21-Sep-22	08:13:55	OXL24000000000089GK88

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3900	XLON	21-Sep-22	08:14:55	OXL2A000000000089GLCC
22	18.3900	XLON	21-Sep-22	08:14:55	OXL21000000000089GKD8
5	18.3900	XLON	21-Sep-22	08:14:55	OXL2A000000000089GLCD
8	18.4000	XLON	21-Sep-22	08:16:00	OXL24000000000089GKKJ
12	18.4000	XLON	21-Sep-22	08:16:00	OXL2A000000000089GLET
1	18.4150	XLON	21-Sep-22	08:17:54	OXL27000000000089GKHM
2	18.4150	XLON	21-Sep-22	08:17:54	OXL27000000000089GKHO
38	18.4150	XLON	21-Sep-22	08:17:54	OXL24000000000089GKO2
8	18.4150	XLON	21-Sep-22	08:17:54	OXL2A000000000089GLIM
26	18.4150	XLON	21-Sep-22	08:17:54	OXL21000000000089GKJU
3	18.4100	XLON	21-Sep-22	08:17:56	OXL2A000000000089GLIU
1	18.4050	XLON	21-Sep-22	08:19:02	OXL24000000000089GKQ2
21	18.4050	XLON	21-Sep-22	08:19:02	OXL2A000000000089GLL1
2	18.4050	XLON	21-Sep-22	08:19:02	OXL21000000000089GKMP
36	18.4050	XLON	21-Sep-22	08:19:02	OXL27000000000089GKKT
21	18.4050	XLON	21-Sep-22	08:20:10	OXL21000000000089GKOM
7	18.4150	XLON	21-Sep-22	08:21:26	OXL24000000000089GKUP
9	18.4100	XLON	21-Sep-22	08:21:45	OXL2A000000000089GLS5
2	18.4100	XLON	21-Sep-22	08:21:45	OXL27000000000089GKQA
3	18.4050	XLON	21-Sep-22	08:22:10	OXL2A000000000089GLSO
26	18.4050	XLON	21-Sep-22	08:22:10	OXL24000000000089GL00
12	18.4400	XLON	21-Sep-22	08:26:29	OXL24000000000089GL88
31	18.4400	XLON	21-Sep-22	08:26:29	OXL24000000000089GL89
3	18.4400	XLON	21-Sep-22	08:26:29	OXL2A000000000089GM5F
22	18.4400	XLON	21-Sep-22	08:26:29	OXL2A000000000089GM5G
3	18.4400	XLON	21-Sep-22	08:26:29	OXL27000000000089GL3N
29	18.4400	XLON	21-Sep-22	08:26:29	OXL21000000000089GL5A
3	18.4400	XLON	21-Sep-22	08:26:29	OXL21000000000089GL5B
3	18.4400	XLON	21-Sep-22	08:28:03	OXL2A000000000089GM95
1	18.4400	XLON	21-Sep-22	08:28:03	OXL27000000000089GL6R
35	18.4400	XLON	21-Sep-22	08:28:03	OXL21000000000089GL8T
42	18.4400	XLON	21-Sep-22	08:28:03	OXL24000000000089GLBP
1	18.4350	XLON	21-Sep-22	08:28:55	OXL24000000000089GLD5
4	18.4350	XLON	21-Sep-22	08:28:55	OXL2A000000000089GMAK
8	18.4350	XLON	21-Sep-22	08:28:55	OXL2A000000000089GMAL
2	18.4350	XLON	21-Sep-22	08:29:29	OXL27000000000089GL9R
30	18.4450	XLON	21-Sep-22	08:31:15	OXL21000000000089GLGC
6	18.4450	XLON	21-Sep-22	08:31:15	OXL2A000000000089GMHD
4	18.4450	XLON	21-Sep-22	08:31:15	OXL2A000000000089GMHE
35	18.4400	XLON	21-Sep-22	08:31:57	OXL24000000000089GLKA
6	18.4400	XLON	21-Sep-22	08:31:57	OXL24000000000089GLKB
8	18.4400	XLON	21-Sep-22	08:31:57	OXL2A000000000089GMIG
13	18.4400	XLON	21-Sep-22	08:31:57	OXL2A000000000089GMIH
2	18.4400	XLON	21-Sep-22	08:32:06	OXL21000000000089GLHT
10	18.4350	XLON	21-Sep-22	08:33:24	OXL24000000000089GLOJ
24	18.4350	XLON	21-Sep-22	08:33:24	OXL24000000000089GLOK
20	18.4350	XLON	21-Sep-22	08:33:24	OXL21000000000089GLL5
1	18.4350	XLON	21-Sep-22	08:33:24	OXL24000000000089GLOL
5	18.4350	XLON	21-Sep-22	08:33:24	OXL2A000000000089GMLT
8	18.4350	XLON	21-Sep-22	08:33:24	OXL2A000000000089GMLU
3	18.4350	XLON	21-Sep-22	08:33:24	OXL27000000000089GLIF
14	18.4350	XLON	21-Sep-22	08:33:24	OXL2A000000000089GMLV
4	18.4250	XLON	21-Sep-22	08:36:15	OXL2A000000000089GMS3
10	18.4300	XLON	21-Sep-22	08:38:28	OXL24000000000089GM42
2	18.4300	XLON	21-Sep-22	08:38:28	OXL27000000000089GLSH
12	18.4300	XLON	21-Sep-22	08:38:28	OXL24000000000089GM43
22	18.4300	XLON	21-Sep-22	08:38:28	OXL21000000000089GLUD
3	18.4300	XLON	21-Sep-22	08:38:28	OXL21000000000089GLUF
5	18.4300	XLON	21-Sep-22	08:38:28	OXL2A000000000089GN0D
14	18.4300	XLON	21-Sep-22	08:38:28	OXL2A000000000089GN0F
1	18.4250	XLON	21-Sep-22	08:38:55	OXL27000000000089GLT2
43	18.4350	XLON	21-Sep-22	08:40:23	OXL24000000000089GM7U
10	18.4350	XLON	21-Sep-22	08:40:23	OXL2A000000000089GN3T
36	18.4350	XLON	21-Sep-22	08:40:23	OXL21000000000089GM27
4	18.4350	XLON	21-Sep-22	08:42:07	OXL2A000000000089GN7G
7	18.4350	XLON	21-Sep-22	08:42:07	OXL24000000000089GMBN
1	18.4350	XLON	21-Sep-22	08:42:07	OXL24000000000089GMBO
2	18.4350	XLON	21-Sep-22	08:42:07	OXL27000000000089GM2F
4	18.4350	XLON	21-Sep-22	08:43:25	OXL2A000000000089GNA7
42	18.4400	XLON	21-Sep-22	08:45:09	OXL24000000000089GMHQ
39	18.4400	XLON	21-Sep-22	08:45:09	OXL21000000000089GMA6
3	18.4400	XLON	21-Sep-22	08:45:09	OXL27000000000089GM7P
8	18.4450	XLON	21-Sep-22	08:46:14	OXL24000000000089GMJL
23	18.4450	XLON	21-Sep-22	08:46:14	OXL2A000000000089GNFQ
7	18.4450	XLON	21-Sep-22	08:46:14	OXL2A000000000089GNFR
30	18.4400	XLON	21-Sep-22	08:47:28	OXL24000000000089GMN9
33	18.4400	XLON	21-Sep-22	08:47:28	OXL21000000000089GME6
2	18.4450	XLON	21-Sep-22	08:50:32	OXL21000000000089GMKT
2	18.4450	XLON	21-Sep-22	08:50:32	OXL27000000000089GMG8
4	18.4450	XLON	21-Sep-22	08:50:32	OXL2A000000000089GNP4
5	18.4450	XLON	21-Sep-22	08:50:32	OXL2A000000000089GNP5
13	18.4450	XLON	21-Sep-22	08:50:40	OXL2A000000000089GNPH
7	18.4450	XLON	21-Sep-22	08:50:40	OXL2A000000000089GNPI
5	18.4450	XLON	21-Sep-22	08:50:40	OXL2A000000000089GNPJ
1	18.4450	XLON	21-Sep-22	08:50:40	OXL27000000000089GMGH
6	18.4400	XLON	21-Sep-22	08:50:44	OXL24000000000089GMTU
28	18.4400	XLON	21-Sep-22	08:50:44	OXL24000000000089GMTV
7	18.4350	XLON	21-Sep-22	08:51:06	OXL2A000000000089GNQ8
1	18.4350	XLON	21-Sep-22	08:51:06	OXL24000000000089GMUM
24	18.4350	XLON	21-Sep-22	08:51:06	OXL21000000000089GMLM
21	18.4400	XLON	21-Sep-22	08:52:20	OXL21000000000089GMOE
3	18.4400	XLON	21-Sep-22	08:52:20	OXL2A000000000089GNSK
3	18.4400	XLON	21-Sep-22	08:52:20	OXL27000000000089GMKE
23	18.4400	XLON	21-Sep-22	08:52:20	OXL2A000000000089GNSM
9	18.4350	XLON	21-Sep-22	08:52:32	OXL24000000000089GN1G
6	18.4350	XLON	21-Sep-22	08:52:32	OXL2A000000000089GNTC
26	18.4350	XLON	21-Sep-22	08:52:32	OXL24000000000089GN1I
4	18.4250	XLON	21-Sep-22	08:52:54	OXL2A000000000089GNUF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	18.4350	XLON	21-Sep-22	08:56:30	0XL24000000000089GN9E
22	18.4350	XLON	21-Sep-22	08:56:30	0XL210000000000089GN08
5	18.4350	XLON	21-Sep-22	08:56:30	0XL2A00000000000089GO5D
8	18.4350	XLON	21-Sep-22	08:56:30	0XL2A000000000000089GO5E
3	18.4350	XLON	21-Sep-22	08:56:30	0XL210000000000089GN0A
6	18.4300	XLON	21-Sep-22	08:58:44	0XL2A00000000000089GOBN
7	18.4300	XLON	21-Sep-22	08:58:44	0XL240000000000089GNF3
19	18.4300	XLON	21-Sep-22	08:58:44	0XL210000000000089GN50
2	18.4300	XLON	21-Sep-22	08:58:44	0XL270000000000089GN5M
1	18.4300	XLON	21-Sep-22	08:58:44	0XL240000000000089GNF4
24	18.4300	XLON	21-Sep-22	08:58:44	0XL240000000000089GNF5
25	18.4350	XLON	21-Sep-22	08:59:37	0XL210000000000089GN7Q
30	18.4350	XLON	21-Sep-22	08:59:37	0XL240000000000089GNH5
1	18.4350	XLON	21-Sep-22	08:59:37	0XL270000000000089GN7C
3	18.4350	XLON	21-Sep-22	08:59:37	0XL2A00000000000089GOE1
8	18.4350	XLON	21-Sep-22	08:59:37	0XL2A0000000000089GOE2
13	18.4300	XLON	21-Sep-22	09:00:00	0XL2A0000000000089GOF0
2	18.4250	XLON	21-Sep-22	09:00:35	0XL270000000000089GN8R
30	18.4150	XLON	21-Sep-22	09:02:13	0XL210000000000089GNBR
25	18.4150	XLON	21-Sep-22	09:02:13	0XL240000000000089GNN3
6	18.4150	XLON	21-Sep-22	09:02:13	0XL240000000000089GNN5
5	18.4150	XLON	21-Sep-22	09:02:13	0XL2A0000000000089GOJ2
8	18.4150	XLON	21-Sep-22	09:02:13	0XL2A0000000000089GOJ3
2	18.4100	XLON	21-Sep-22	09:03:16	0XL270000000000089GND6
301	18.4100	XLON	21-Sep-22	09:03:16	0XL270000000000089GND7
40	18.4100	XLON	21-Sep-22	09:03:48	0XL240000000000089GNQL
7	18.4100	XLON	21-Sep-22	09:03:48	0XL2A0000000000089GON8
13	18.4100	XLON	21-Sep-22	09:03:48	0XL2A0000000000089GON7
3	18.4150	XLON	21-Sep-22	09:05:34	0XL210000000000089GNLN
6	18.4200	XLON	21-Sep-22	09:06:37	0XL2A0000000000089GPOM
7	18.4200	XLON	21-Sep-22	09:06:37	0XL2A0000000000089GPON
3	18.4200	XLON	21-Sep-22	09:06:37	0XL270000000000089GNKH
7	18.4200	XLON	21-Sep-22	09:06:37	0XL240000000000089GOOB
1	18.4200	XLON	21-Sep-22	09:06:37	0XL240000000000089GOOC
39	18.4200	XLON	21-Sep-22	09:06:37	0XL210000000000089GNNE
24	18.4150	XLON	21-Sep-22	09:07:59	0XL240000000000089GO39
13	18.4150	XLON	21-Sep-22	09:07:59	0XL2A0000000000089GP3Q
3	18.4100	XLON	21-Sep-22	09:08:35	0XL2A0000000000089GP5E
23	18.4100	XLON	21-Sep-22	09:08:35	0XL210000000000089GNRD
59	18.4050	XLON	21-Sep-22	09:08:47	0XL270000000000089GNOG
7	18.4150	XLON	21-Sep-22	09:10:58	0XL240000000000089GO9V
21	18.4150	XLON	21-Sep-22	09:10:58	0XL210000000000089GNVU
33	18.4100	XLON	21-Sep-22	09:11:00	0XL240000000000089GOA5
8	18.4100	XLON	21-Sep-22	09:11:00	0XL2A0000000000089GPB1
3	18.4100	XLON	21-Sep-22	09:11:00	0XL2A0000000000089GPB2
43	18.4100	XLON	21-Sep-22	09:11:00	0XL270000000000089GNL
1	18.4100	XLON	21-Sep-22	09:11:00	0XL270000000000089GNLTM
2	18.4100	XLON	21-Sep-22	09:11:00	0XL270000000000089GNLNTN
29	18.4000	XLON	21-Sep-22	09:11:02	0XL270000000000089GNLNTT
13	18.3950	XLON	21-Sep-22	09:11:13	0XL2A0000000000089GPC7
8	18.3950	XLON	21-Sep-22	09:11:13	0XL2A0000000000089GPC8
24	18.3950	XLON	21-Sep-22	09:11:13	0XL240000000000089GOAL
39	18.3900	XLON	21-Sep-22	09:11:40	0XL270000000000089GNVC
23	18.3950	XLON	21-Sep-22	09:13:30	0XL210000000000089GO3V
29	18.3950	XLON	21-Sep-22	09:13:30	0XL270000000000089GO2H
3	18.3950	XLON	21-Sep-22	09:13:30	0XL2A0000000000089GPHK
32	18.4000	XLON	21-Sep-22	09:14:29	0XL240000000000089GOI2
2	18.4000	XLON	21-Sep-22	09:14:29	0XL270000000000089GO47
3	18.4000	XLON	21-Sep-22	09:14:29	0XL210000000000089GOSU
5	18.4000	XLON	21-Sep-22	09:14:29	0XL2A0000000000089GPJK
5	18.4000	XLON	21-Sep-22	09:14:29	0XL2A0000000000089GPJL
1	18.3950	XLON	21-Sep-22	09:15:02	0XL240000000000089GOJB
19	18.3950	XLON	21-Sep-22	09:15:02	0XL210000000000089GO6T
11	18.3950	XLON	21-Sep-22	09:15:02	0XL240000000000089GOJC
1	18.3950	XLON	21-Sep-22	09:18:26	0XL270000000000089GOBI
25	18.3900	XLON	21-Sep-22	09:18:35	0XL210000000000089GOEE
44	18.3900	XLON	21-Sep-22	09:18:35	0XL270000000000089GOC9
36	18.3900	XLON	21-Sep-22	09:18:35	0XL240000000000089GOR6
3	18.3900	XLON	21-Sep-22	09:18:35	0XL270000000000089GOCA
11	18.3900	XLON	21-Sep-22	09:18:35	0XL2A0000000000089GPS1
7	18.3900	XLON	21-Sep-22	09:18:35	0XL240000000000089GOR8
3	18.3900	XLON	21-Sep-22	09:18:35	0XL2A0000000000089GPS6
13	18.3900	XLON	21-Sep-22	09:18:35	0XL2A0000000000089GPS5
27	18.3850	XLON	21-Sep-22	09:19:12	0XL210000000000089GOG0
4	18.3850	XLON	21-Sep-22	09:19:12	0XL2A0000000000089GPTA
37	18.3850	XLON	21-Sep-22	09:19:12	0XL240000000000089GOSI
10	18.3850	XLON	21-Sep-22	09:19:12	0XL2A0000000000089GPTC
1	18.3850	XLON	21-Sep-22	09:19:12	0XL240000000000089GOSJ
17	18.3850	XLON	21-Sep-22	09:19:12	0XL2A0000000000089GPTD
36	18.3850	XLON	21-Sep-22	09:19:12	0XL270000000000089GOD9
2	18.3850	XLON	21-Sep-22	09:19:12	0XL270000000000089GODA
5	18.3800	XLON	21-Sep-22	09:19:34	0XL2A0000000000089GPV0
3	18.3900	XLON	21-Sep-22	09:20:34	0XL210000000000089GOJ1
20	18.3900	XLON	21-Sep-22	09:20:34	0XL210000000000089GOJ2
15	18.3900	XLON	21-Sep-22	09:20:34	0XL2A0000000000089GQ1E
4	18.3900	XLON	21-Sep-22	09:20:34	0XL2A0000000000089GQ1F
45	18.3900	XLON	21-Sep-22	09:20:34	0XL270000000000089GOG1
9	18.3900	XLON	21-Sep-22	09:20:34	0XL2A0000000000089GQ1G
2	18.3900	XLON	21-Sep-22	09:20:34	0XL270000000000089GOG2
28	18.3900	XLON	21-Sep-22	09:20:34	0XL240000000000089GPOT
9	18.3900	XLON	21-Sep-22	09:20:34	0XL240000000000089GPOU
32	18.3850	XLON	21-Sep-22	09:24:33	0XL240000000000089GP9J
4	18.3850	XLON	21-Sep-22	09:24:33	0XL2A0000000000089GQB2
7	18.3850	XLON	21-Sep-22	09:24:33	0XL2A0000000000089GQB3
45	18.3850	XLON	21-Sep-22	09:24:33	0XL270000000000089GON4
23	18.3850	XLON	21-Sep-22	09:24:33	0XL210000000000089GORQ
3	18.3850	XLON	21-Sep-22	09:24:33	0XL270000000000089GON5
22	18.3800	XLON	21-Sep-22	09:24:34	0XL210000000000089GORV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	18.3800	XLON	21-Sep-22	09:24:34	OXL24000000000089GP9R
14	18.3800	XLON	21-Sep-22	09:24:34	OXL2A0000000000089GQBC
5	18.3800	XLON	21-Sep-22	09:24:34	OXL2A0000000000089GQBD
19	18.3700	XLON	21-Sep-22	09:24:48	OXL210000000000089GOSA
1	18.3700	XLON	21-Sep-22	09:24:58	OXL270000000000089GOOF
23	18.3700	XLON	21-Sep-22	09:24:58	OXL240000000000089GPB4
1	18.3700	XLON	21-Sep-22	09:24:58	OXL240000000000089GPB5
3	18.3800	XLON	21-Sep-22	09:29:48	OXL2A0000000000089GQM1
6	18.3800	XLON	21-Sep-22	09:29:48	OXL240000000000089GPLL
22	18.3800	XLON	21-Sep-22	09:29:48	OXL2A0000000000089GQM2
3	18.3800	XLON	21-Sep-22	09:29:48	OXL210000000000089GP86
4	18.3800	XLON	21-Sep-22	09:29:48	OXL270000000000089GP09
32	18.3800	XLON	21-Sep-22	09:29:48	OXL270000000000089GP0A
7	18.3750	XLON	21-Sep-22	09:30:00	OXL2A0000000000089GQME
5	18.3750	XLON	21-Sep-22	09:30:00	OXL2A0000000000089GQMF
32	18.3750	XLON	21-Sep-22	09:30:00	OXL240000000000089GPLS
1	18.3750	XLON	21-Sep-22	09:30:00	OXL240000000000089GPLT
8	18.3750	XLON	21-Sep-22	09:30:00	OXL2A0000000000089GQMI
3	18.3750	XLON	21-Sep-22	09:30:00	OXL270000000000089GP0R
28	18.3750	XLON	21-Sep-22	09:30:00	OXL210000000000089GP8M
2	18.3850	XLON	21-Sep-22	09:31:22	OXL210000000000089GPC6
22	18.3800	XLON	21-Sep-22	09:31:22	OXL210000000000089GPC8
7	18.3850	XLON	21-Sep-22	09:31:22	OXL2A0000000000089GQQF
5	18.3850	XLON	21-Sep-22	09:31:22	OXL2A0000000000089GQQG
35	18.3850	XLON	21-Sep-22	09:31:22	OXL240000000000089GPQ5
7	18.3850	XLON	21-Sep-22	09:31:22	OXL240000000000089GPQ6
42	18.3850	XLON	21-Sep-22	09:31:22	OXL270000000000089GP4H
1	18.3950	XLON	21-Sep-22	09:36:32	OXL240000000000089GQ6M
6	18.3950	XLON	21-Sep-22	09:36:32	OXL2A0000000000089GR4Q
19	18.3900	XLON	21-Sep-22	09:36:53	OXL2A0000000000089GR5I
6	18.3900	XLON	21-Sep-22	09:36:53	OXL240000000000089GQ75
38	18.3900	XLON	21-Sep-22	09:36:53	OXL240000000000089GQ76
4	18.3900	XLON	21-Sep-22	09:36:53	OXL2A0000000000089GR5J
14	18.3900	XLON	21-Sep-22	09:36:53	OXL2A0000000000089GR5K
2	18.3900	XLON	21-Sep-22	09:36:53	OXL210000000000089GPMG
44	18.3900	XLON	21-Sep-22	09:36:53	OXL210000000000089GPMH
1	18.3900	XLON	21-Sep-22	09:36:53	OXL270000000000089GPE3
3	18.3900	XLON	21-Sep-22	09:36:53	OXL270000000000089GPE4
42	18.3900	XLON	21-Sep-22	09:36:53	OXL270000000000089GPE5
81	18.3950	XLON	21-Sep-22	09:39:31	OXL240000000000089GQDR
8	18.3950	XLON	21-Sep-22	09:39:31	OXL240000000000089GQDS
13	18.3950	XLON	21-Sep-22	09:39:31	OXL2A0000000000089GRC4
7	18.3950	XLON	21-Sep-22	09:39:31	OXL2A0000000000089GRC6
15	18.3950	XLON	21-Sep-22	09:39:31	OXL2A0000000000089GRC5
2	18.3950	XLON	21-Sep-22	09:39:31	OXL270000000000089GPJI
1	18.3950	XLON	21-Sep-22	09:39:31	OXL270000000000089GPJK
48	18.3950	XLON	21-Sep-22	09:39:31	OXL270000000000089GPJL
46	18.3950	XLON	21-Sep-22	09:39:31	OXL210000000000089GPRE
17	18.4150	XLON	21-Sep-22	09:40:05	OXL2A0000000000089GRDV
4	18.4150	XLON	21-Sep-22	09:40:05	OXL270000000000089GPLF
55	18.4100	XLON	21-Sep-22	09:40:09	OXL240000000000089GQF7
9	18.4100	XLON	21-Sep-22	09:40:09	OXL240000000000089GQF8
1	18.4100	XLON	21-Sep-22	09:40:09	OXL240000000000089GQF9
3	18.4100	XLON	21-Sep-22	09:40:09	OXL210000000000089GPSM
50	18.4100	XLON	21-Sep-22	09:40:09	OXL210000000000089GPSN
49	18.4100	XLON	21-Sep-22	09:40:09	OXL270000000000089GPLK
12	18.4100	XLON	21-Sep-22	09:40:09	OXL2A0000000000089GRE4
17	18.4100	XLON	21-Sep-22	09:40:09	OXL2A0000000000089GRE5
6	18.4050	XLON	21-Sep-22	09:40:13	OXL2A0000000000089GRED
4	18.4100	XLON	21-Sep-22	09:41:30	OXL270000000000089GNPF
7	18.4100	XLON	21-Sep-22	09:41:30	OXL2A0000000000089GRH7
57	18.4150	XLON	21-Sep-22	09:42:07	OXL210000000000089GQ0F
2	18.4150	XLON	21-Sep-22	09:42:07	OXL210000000000089GQ0G
8	18.4150	XLON	21-Sep-22	09:42:07	OXL240000000000089GQJN
23	18.4150	XLON	21-Sep-22	09:42:07	OXL2A0000000000089GRIG
5	18.4150	XLON	21-Sep-22	09:42:07	OXL2A0000000000089GRIH
58	18.4150	XLON	21-Sep-22	09:42:07	OXL240000000000089GQJO
1	18.4150	XLON	21-Sep-22	09:42:07	OXL270000000000089GPOS
1	18.4150	XLON	21-Sep-22	09:42:07	OXL240000000000089GQJP
34	18.4100	XLON	21-Sep-22	09:42:15	OXL210000000000089GQ0R
13	18.4100	XLON	21-Sep-22	09:42:15	OXL2A0000000000089GRIS
7	18.4100	XLON	21-Sep-22	09:42:15	OXL2A0000000000089GRIU
10	18.4100	XLON	21-Sep-22	09:42:15	OXL240000000000089GQKC
50	18.4100	XLON	21-Sep-22	09:42:15	OXL240000000000089GQKD
65	18.4050	XLON	21-Sep-22	09:42:45	OXL270000000000089GPQD
18	18.4400	XLON	21-Sep-22	09:45:10	OXL240000000000089GQPG
25	18.4400	XLON	21-Sep-22	09:45:10	OXL2A0000000000089GROV
2	18.4400	XLON	21-Sep-22	09:45:10	OXL210000000000089GQ5J
8	18.4400	XLON	21-Sep-22	09:45:10	OXL2A0000000000089GRP0
57	18.4400	XLON	21-Sep-22	09:45:10	OXL210000000000089GQ5K
32	18.4400	XLON	21-Sep-22	09:45:10	OXL2A0000000000089GRP1
1	18.4400	XLON	21-Sep-22	09:45:10	OXL240000000000089GQPI
1	18.4400	XLON	21-Sep-22	09:45:10	OXL270000000000089GPUE
1	18.4350	XLON	21-Sep-22	09:45:12	OXL240000000000089GQPJ
170	18.4350	XLON	21-Sep-22	09:45:12	OXL240000000000089GQPK
17	18.4300	XLON	21-Sep-22	09:45:29	OXL240000000000089GQQG
17	18.4300	XLON	21-Sep-22	09:45:29	OXL2A0000000000089GRPM
1	18.4300	XLON	21-Sep-22	09:45:29	OXL240000000000089GQQH
65	18.4300	XLON	21-Sep-22	09:45:29	OXL210000000000089GQ61
5	18.4300	XLON	21-Sep-22	09:45:29	OXL2A0000000000089GRPN
27	18.4300	XLON	21-Sep-22	09:45:29	OXL2A0000000000089GRPR
3	18.4300	XLON	21-Sep-22	09:45:29	OXL270000000000089GPV8
7	18.4600	XLON	21-Sep-22	09:46:04	OXL240000000000089GQS2
4	18.4600	XLON	21-Sep-22	09:46:04	OXL270000000000089GQ08
2	18.4600	XLON	21-Sep-22	09:46:04	OXL210000000000089GQ6T
17	18.4600	XLON	21-Sep-22	09:46:04	OXL2A0000000000089GRR4
19	18.4600	XLON	21-Sep-22	09:46:04	OXL2A0000000000089GRR5
6	18.4600	XLON	21-Sep-22	09:46:04	OXL2A0000000000089GRR6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4550	XLON	21-Sep-22	09:46:10	0XL2A000000000089GRRB
37	18.4550	XLON	21-Sep-22	09:46:10	0XL21000000000089GQ78
8	18.4550	XLON	21-Sep-22	09:46:10	0XL24000000000089GQSB
1	18.4550	XLON	21-Sep-22	09:46:10	0XL27000000000089GQQQ
21	18.4550	XLON	21-Sep-22	09:46:10	0XL2A000000000089GRRE
35	18.4500	XLON	21-Sep-22	09:46:34	0XL21000000000089GQ8E
9	18.4500	XLON	21-Sep-22	09:46:34	0XL24000000000089GQTO
7	18.4500	XLON	21-Sep-22	09:46:34	0XL2A000000000089GRSV
1	18.4500	XLON	21-Sep-22	09:46:34	0XL24000000000089GQTP
3	18.4450	XLON	21-Sep-22	09:47:01	0XL21000000000089GQ90
3	18.4450	XLON	21-Sep-22	09:47:01	0XL27000000000089GQ2L
7	18.4450	XLON	21-Sep-22	09:47:01	0XL2A000000000089GRTR
17	18.4450	XLON	21-Sep-22	09:47:01	0XL2A000000000089GRTS
25	18.4450	XLON	21-Sep-22	09:47:01	0XL21000000000089GQ91
40	18.4800	XLON	21-Sep-22	09:48:31	0XL21000000000089GQBS
1	18.4750	XLON	21-Sep-22	09:48:31	0XL27000000000089GQ4Q
3	18.4750	XLON	21-Sep-22	09:48:31	0XL21000000000089GQBT
3	18.4750	XLON	21-Sep-22	09:48:31	0XL27000000000089GQ4R
17	18.4800	XLON	21-Sep-22	09:48:31	0XL2A000000000089GS0I
11	18.4800	XLON	21-Sep-22	09:48:31	0XL2A000000000089GS0J
6	18.4750	XLON	21-Sep-22	09:48:31	0XL2A000000000089GS0K
2	18.4750	XLON	21-Sep-22	09:48:31	0XL24000000000089GR19
16	18.4700	XLON	21-Sep-22	09:48:42	0XL24000000000089GR2F
2	18.4700	XLON	21-Sep-22	09:48:42	0XL27000000000089GQ5T
37	18.4700	XLON	21-Sep-22	09:48:42	0XL21000000000089GQD5
2	18.4700	XLON	21-Sep-22	09:48:42	0XL21000000000089GQD6
15	18.4700	XLON	21-Sep-22	09:48:42	0XL2A000000000089GS1D
22	18.4700	XLON	21-Sep-22	09:48:42	0XL2A000000000089GS1E
3	18.5000	XLON	21-Sep-22	09:50:35	0XL27000000000089GQ9G
3	18.5000	XLON	21-Sep-22	09:50:35	0XL21000000000089GQ9Q
2	18.5000	XLON	21-Sep-22	09:50:35	0XL24000000000089GR62
2	18.5000	XLON	21-Sep-22	09:50:43	0XL21000000000089GQH9
14	18.4950	XLON	21-Sep-22	09:51:05	0XL24000000000089GR77
23	18.4950	XLON	21-Sep-22	09:51:05	0XL2A000000000089GS6E
12	18.4950	XLON	21-Sep-22	09:51:05	0XL2A000000000089GS6G
10	18.4950	XLON	21-Sep-22	09:51:05	0XL2A000000000089GS6H
2	18.4950	XLON	21-Sep-22	09:51:05	0XL27000000000089GQAI
2	18.4950	XLON	21-Sep-22	09:51:05	0XL21000000000089GQHR
8	18.4950	XLON	21-Sep-22	09:51:10	0XL24000000000089GR7A
7	18.4950	XLON	21-Sep-22	09:51:10	0XL2A000000000089GS6K
16	18.5050	XLON	21-Sep-22	09:52:22	0XL2A000000000089GS9D
2	18.5050	XLON	21-Sep-22	09:52:22	0XL27000000000089GQDL
9	18.5050	XLON	21-Sep-22	09:52:22	0XL2A000000000089GS9E
5	18.5050	XLON	21-Sep-22	09:52:22	0XL2A000000000089GS9F
1	18.5050	XLON	21-Sep-22	09:52:22	0XL27000000000089GQDO
18	18.5000	XLON	21-Sep-22	09:52:24	0XL2A000000000089GS9P
4	18.5000	XLON	21-Sep-22	09:52:24	0XL2A000000000089GS9Q
7	18.5000	XLON	21-Sep-22	09:52:24	0XL24000000000089GRAE
5	18.5050	XLON	21-Sep-22	09:53:21	0XL2A000000000089GSBH
4	18.5050	XLON	21-Sep-22	09:53:21	0XL2A000000000089GSBI
2	18.5050	XLON	21-Sep-22	09:53:21	0XL27000000000089GQF4
10	18.5050	XLON	21-Sep-22	09:53:21	0XL24000000000089GRBU
3	18.5000	XLON	21-Sep-22	09:53:53	0XL2A000000000089GSCN
3	18.5000	XLON	21-Sep-22	09:53:53	0XL21000000000089GQNM
3	18.5000	XLON	21-Sep-22	09:53:53	0XL27000000000089GQ91
6	18.4950	XLON	21-Sep-22	09:54:08	0XL2A000000000089GSD6
7	18.5000	XLON	21-Sep-22	09:54:40	0XL2A000000000089GSE2
11	18.5000	XLON	21-Sep-22	09:54:40	0XL2A000000000089GSE3
11	18.5100	XLON	21-Sep-22	09:55:38	0XL24000000000089GRFC
3	18.5100	XLON	21-Sep-22	09:55:38	0XL27000000000089GQIP
3	18.5250	XLON	21-Sep-22	09:57:41	0XL2A000000000089GSKB
5	18.5250	XLON	21-Sep-22	09:57:41	0XL2A000000000089GSKC
2	18.5250	XLON	21-Sep-22	09:57:41	0XL27000000000089GQNP
24	18.5250	XLON	21-Sep-22	09:57:41	0XL2A000000000089GSKD
1	18.5200	XLON	21-Sep-22	09:58:07	0XL24000000000089GRKU
11	18.5200	XLON	21-Sep-22	09:58:07	0XL2A000000000089GSL4
5	18.5200	XLON	21-Sep-22	09:58:07	0XL2A000000000089GSL3
1	18.5200	XLON	21-Sep-22	09:58:07	0XL27000000000089GQOK
5	18.5050	XLON	21-Sep-22	09:58:18	0XL2A000000000089GSLE
8	18.5050	XLON	21-Sep-22	09:58:18	0XL2A000000000089GSLF
17	18.5050	XLON	21-Sep-22	09:58:18	0XL2A000000000089GSLG
2	18.5050	XLON	21-Sep-22	09:58:18	0XL21000000000089GQUD
9	18.5050	XLON	21-Sep-22	09:58:18	0XL24000000000089GRLB
1	18.5300	XLON	21-Sep-22	10:02:41	0XL24000000000089GSOC
7	18.5300	XLON	21-Sep-22	10:02:41	0XL2A000000000089GSVT
14	18.5300	XLON	21-Sep-22	10:02:41	0XL2A000000000089GSVS
2	18.5300	XLON	21-Sep-22	10:02:41	0XL21000000000089GR7N
5	18.5250	XLON	21-Sep-22	10:03:03	0XL2A000000000089GT0U
11	18.5250	XLON	21-Sep-22	10:03:03	0XL2A000000000089GT0V
9	18.5200	XLON	21-Sep-22	10:03:31	0XL2A000000000089GT2K
9	18.5200	XLON	21-Sep-22	10:03:31	0XL24000000000089GS28
3	18.5200	XLON	21-Sep-22	10:03:31	0XL27000000000089GR7R
1	18.5200	XLON	21-Sep-22	10:03:31	0XL27000000000089GR7S
3	18.5150	XLON	21-Sep-22	10:04:04	0XL27000000000089GR8S
21	18.5100	XLON	21-Sep-22	10:04:20	0XL2A000000000089GT56
3	18.5100	XLON	21-Sep-22	10:04:20	0XL21000000000089GRAB
2	18.5100	XLON	21-Sep-22	10:04:20	0XL27000000000089GR9E
6	18.5100	XLON	21-Sep-22	10:04:20	0XL2A000000000089GT57
9	18.5100	XLON	21-Sep-22	10:04:20	0XL24000000000089GS3U
6	18.5000	XLON	21-Sep-22	10:05:21	0XL2A000000000089GT95
3	18.5000	XLON	21-Sep-22	10:05:21	0XL2A000000000089GT96
3	18.5050	XLON	21-Sep-22	10:06:40	0XL27000000000089GRF4
3	18.5050	XLON	21-Sep-22	10:06:40	0XL2A000000000089GTCT
1	18.5050	XLON	21-Sep-22	10:06:40	0XL24000000000089GS9R
3	18.5200	XLON	21-Sep-22	10:08:11	0XL2A000000000089GTFO
8	18.5200	XLON	21-Sep-22	10:08:11	0XL2A000000000089GTFF
1	18.5250	XLON	21-Sep-22	10:10:33	0XL27000000000089GRL6
9	18.5250	XLON	21-Sep-22	10:10:33	0XL24000000000089GSGN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5250	XLON	21-Sep-22	10:10:33	OXL2A0000000000089GTK9
19	18.5250	XLON	21-Sep-22	10:10:33	OXL2A0000000000089GTKA
8	18.5250	XLON	21-Sep-22	10:10:33	OXL2A0000000000089GTKB
5	18.5200	XLON	21-Sep-22	10:11:23	OXL2A0000000000089GTLP
9	18.5200	XLON	21-Sep-22	10:11:23	OXL2A0000000000089GTLQ
2	18.5200	XLON	21-Sep-22	10:11:23	OXL270000000000089GRM5
2	18.5100	XLON	21-Sep-22	10:12:28	OXL270000000000089GROO
1	18.5150	XLON	21-Sep-22	10:12:48	OXL240000000000089GSKQ
2	18.5150	XLON	21-Sep-22	10:12:48	OXL210000000000089GRPC
17	18.5150	XLON	21-Sep-22	10:12:48	OXL2A0000000000089GTOL
5	18.5100	XLON	21-Sep-22	10:13:50	OXL2A0000000000089GTQL
3	18.5100	XLON	21-Sep-22	10:13:50	OXL2A0000000000089GTQM
9	18.5050	XLON	21-Sep-22	10:13:50	OXL240000000000089GSM6
8	18.5000	XLON	21-Sep-22	10:16:49	OXL240000000000089GSQU
9	18.5000	XLON	21-Sep-22	10:16:49	OXL2A0000000000089GU0J
2	18.5000	XLON	21-Sep-22	10:16:49	OXL270000000000089GRTS
16	18.5000	XLON	21-Sep-22	10:16:49	OXL2A0000000000089GU0K
5	18.5000	XLON	21-Sep-22	10:16:49	OXL2A0000000000089GU0L
2	18.5000	XLON	21-Sep-22	10:16:49	OXL210000000000089GSOR
5	18.5000	XLON	21-Sep-22	10:16:49	OXL2A0000000000089GU0M
6	18.4950	XLON	21-Sep-22	10:16:49	OXL2A0000000000089GU0N
1	18.5000	XLON	21-Sep-22	10:17:39	OXL270000000000089GRUV
2	18.5000	XLON	21-Sep-22	10:17:39	OXL270000000000089GRV0
3	18.5000	XLON	21-Sep-22	10:17:39	OXL2A0000000000089GU10
1	18.4950	XLON	21-Sep-22	10:21:45	OXL240000000000089GT3N
6	18.4950	XLON	21-Sep-22	10:21:45	OXL240000000000089GT3P
1	18.4950	XLON	21-Sep-22	10:21:45	OXL2A0000000000089GUB5
3	18.4950	XLON	21-Sep-22	10:21:45	OXL270000000000089GS87
8	18.4950	XLON	21-Sep-22	10:21:45	OXL2A0000000000089GUB6
2	18.4950	XLON	21-Sep-22	10:21:45	OXL2A0000000000089GUB7
20	18.4950	XLON	21-Sep-22	10:21:45	OXL2A0000000000089GUB8
6	18.4900	XLON	21-Sep-22	10:24:19	OXL2A0000000000089GUGB
2	18.4900	XLON	21-Sep-22	10:24:19	OXL210000000000089GSE4
293	18.4900	XLON	21-Sep-22	10:24:19	OXL210000000000089GSE5
2	18.4900	XLON	21-Sep-22	10:24:19	OXL270000000000089GSBU
6	18.4900	XLON	21-Sep-22	10:24:19	OXL240000000000089GT8J
4	18.4850	XLON	21-Sep-22	10:25:03	OXL2A0000000000089GUHT
59	18.4850	XLON	21-Sep-22	10:25:03	OXL210000000000089GSFB
7	18.4800	XLON	21-Sep-22	10:25:12	OXL2A0000000000089GUIE
7	18.4750	XLON	21-Sep-22	10:25:42	OXL2A0000000000089GUJC
5	18.4750	XLON	21-Sep-22	10:25:42	OXL2A0000000000089GUBJ
47	18.4750	XLON	21-Sep-22	10:25:42	OXL210000000000089GSGS
3	18.4750	XLON	21-Sep-22	10:27:02	OXL2A0000000000089GULT
2	18.4750	XLON	21-Sep-22	10:27:02	OXL270000000000089GSG9
1	18.4750	XLON	21-Sep-22	10:27:02	OXL270000000000089GSGA
26	18.4750	XLON	21-Sep-22	10:27:02	OXL210000000000089GSIU
1	18.4750	XLON	21-Sep-22	10:27:02	OXL240000000000089GTCT
55	18.4650	XLON	21-Sep-22	10:28:08	OXL210000000000089GSK8
6	18.4650	XLON	21-Sep-22	10:28:08	OXL2A0000000000089GUNB
13	18.4650	XLON	21-Sep-22	10:28:08	OXL2A0000000000089GUNC
4	18.4650	XLON	21-Sep-22	10:28:08	OXL2A0000000000089GUND
11	18.4650	XLON	21-Sep-22	10:28:08	OXL240000000000089GTEE
7	18.4850	XLON	21-Sep-22	10:31:12	OXL2A0000000000089GUSS
20	18.4850	XLON	21-Sep-22	10:31:12	OXL2A0000000000089GUST
27	18.4850	XLON	21-Sep-22	10:31:12	OXL210000000000089GSP0
26	18.4800	XLON	21-Sep-22	10:32:08	OXL210000000000089GSR2
5	18.4800	XLON	21-Sep-22	10:32:08	OXL2A0000000000089GUVG
2	18.4800	XLON	21-Sep-22	10:32:08	OXL210000000000089GSR3
6	18.4800	XLON	21-Sep-22	10:32:08	OXL2A0000000000089GUVH
3	18.4800	XLON	21-Sep-22	10:32:08	OXL270000000000089GSNG
22	18.4750	XLON	21-Sep-22	10:33:30	OXL210000000000089GSS5
9	18.4750	XLON	21-Sep-22	10:33:30	OXL2A0000000000089GV2J
3	18.4750	XLON	21-Sep-22	10:33:30	OXL2A0000000000089GV2K
3	18.4750	XLON	21-Sep-22	10:33:30	OXL270000000000089GSPL
1	18.4700	XLON	21-Sep-22	10:34:43	OXL270000000000089GSR8
6	18.4700	XLON	21-Sep-22	10:34:43	OXL240000000000089GTOP
1	18.4700	XLON	21-Sep-22	10:34:43	OXL240000000000089GTOQ
3	18.4700	XLON	21-Sep-22	10:34:43	OXL210000000000089GSUE
33	18.4700	XLON	21-Sep-22	10:34:43	OXL210000000000089GSUF
3	18.4700	XLON	21-Sep-22	10:34:43	OXL2A0000000000089GV4A
9	18.4700	XLON	21-Sep-22	10:34:43	OXL2A0000000000089GV4D
9	18.4950	XLON	21-Sep-22	10:38:07	OXL240000000000089GU03
22	18.4950	XLON	21-Sep-22	10:38:07	OXL2A0000000000089GVCN
10	18.4950	XLON	21-Sep-22	10:38:07	OXL2A0000000000089GVCO
3	18.4900	XLON	21-Sep-22	10:38:12	OXL2A0000000000089GVCR
4	18.4900	XLON	21-Sep-22	10:38:12	OXL270000000000089GT29
21	18.4900	XLON	21-Sep-22	10:38:12	OXL210000000000089GT57
7	18.4850	XLON	21-Sep-22	10:39:23	OXL2A0000000000089GVFA
3	18.4850	XLON	21-Sep-22	10:39:23	OXL2A0000000000089GVFB
2	18.4800	XLON	21-Sep-22	10:40:59	OXL270000000000089GT6K
30	18.4800	XLON	21-Sep-22	10:40:59	OXL210000000000089GT9J
15	18.4800	XLON	21-Sep-22	10:40:59	OXL2A0000000000089GVIN
5	18.4800	XLON	21-Sep-22	10:40:59	OXL2A0000000000089GVIO
6	18.4750	XLON	21-Sep-22	10:40:59	OXL2A0000000000089GVIP
9	18.4800	XLON	21-Sep-22	10:40:59	OXL240000000000089GUSM
1	18.4800	XLON	21-Sep-22	10:40:59	OXL240000000000089GU5N
22	18.4800	XLON	21-Sep-22	10:44:19	OXL2A0000000000089GVO2
3	18.4800	XLON	21-Sep-22	10:44:19	OXL2A0000000000089GVO3
9	18.4800	XLON	21-Sep-22	10:44:19	OXL240000000000089GU9S
1	18.4800	XLON	21-Sep-22	10:44:19	OXL240000000000089GU9T
1	18.4800	XLON	21-Sep-22	10:44:19	OXL270000000000089GTB0
23	18.4800	XLON	21-Sep-22	10:44:19	OXL210000000000089GTD0
3	18.4800	XLON	21-Sep-22	10:46:33	OXL2A0000000000089GVSN
23	18.4800	XLON	21-Sep-22	10:46:33	OXL210000000000089GTGP
7	18.4900	XLON	21-Sep-22	10:49:00	OXL240000000000089GUHK
4	18.4900	XLON	21-Sep-22	10:49:00	OXL2A0000000000089H00S
14	18.4900	XLON	21-Sep-22	10:49:00	OXL2A0000000000089H00T
8	18.4900	XLON	21-Sep-22	10:49:00	OXL2A0000000000089H00U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4900	XLON	21-Sep-22	10:49:00	OXL24000000000089GUHM
2	18.4900	XLON	21-Sep-22	10:49:00	OXL27000000000089GTI6
2	18.4900	XLON	21-Sep-22	10:49:00	OXL21000000000089GTTK
36	18.4900	XLON	21-Sep-22	10:49:00	OXL21000000000089GTKM
1	18.4850	XLON	21-Sep-22	10:49:02	OXL27000000000089GTIC
6	18.4850	XLON	21-Sep-22	10:49:02	OXL24000000000089GUHR
2	18.4850	XLON	21-Sep-22	10:49:02	OXL27000000000089GTID
2	18.4850	XLON	21-Sep-22	10:49:02	OXL21000000000089GTKU
12	18.4850	XLON	21-Sep-22	10:49:02	OXL2A0000000000089H012
3	18.4800	XLON	21-Sep-22	10:49:04	OXL2A0000000000089H015
30	18.4800	XLON	21-Sep-22	10:49:04	OXL21000000000089GTL1
6	18.4800	XLON	21-Sep-22	10:49:04	OXL2A0000000000089H016
3	18.4750	XLON	21-Sep-22	10:49:50	OXL27000000000089GTFK
3	18.4750	XLON	21-Sep-22	10:49:50	OXL21000000000089GTM3
8	18.4750	XLON	21-Sep-22	10:49:50	OXL24000000000089GUMJ
5	18.4750	XLON	21-Sep-22	10:49:50	OXL2A0000000000089H038
19	18.4750	XLON	21-Sep-22	10:49:50	OXL2A0000000000089H039
4	18.4700	XLON	21-Sep-22	10:49:53	OXL2A0000000000089H04G
26	18.4700	XLON	21-Sep-22	10:49:53	OXL21000000000089GTNK
20	18.4750	XLON	21-Sep-22	10:50:40	OXL21000000000089GTP0
2	18.4750	XLON	21-Sep-22	10:50:40	OXL21000000000089GTP1
10	18.4750	XLON	21-Sep-22	10:50:40	OXL24000000000089GUM3
1	18.4750	XLON	21-Sep-22	10:50:40	OXL24000000000089GUM4
2	18.4750	XLON	21-Sep-22	10:50:40	OXL27000000000089GTNN
15	18.4750	XLON	21-Sep-22	10:50:40	OXL2A0000000000089H05P
6	18.4800	XLON	21-Sep-22	10:55:11	OXL2A0000000000089H0CF
15	18.4800	XLON	21-Sep-22	10:55:11	OXL2A0000000000089H0CG
3	18.4800	XLON	21-Sep-22	10:55:11	OXL21000000000089GTUA
12	18.4800	XLON	21-Sep-22	10:55:11	OXL2A0000000000089H0CH
19	18.4800	XLON	21-Sep-22	10:55:11	OXL21000000000089GTUB
4	18.4800	XLON	21-Sep-22	10:55:11	OXL27000000000089GTU6
1	18.4750	XLON	21-Sep-22	10:55:11	OXL24000000000089GUSR
8	18.4750	XLON	21-Sep-22	10:55:11	OXL24000000000089GUSS
1	18.4750	XLON	21-Sep-22	10:55:17	OXL27000000000089GTUD
9	18.4750	XLON	21-Sep-22	10:55:17	OXL24000000000089GUT3
40	18.4800	XLON	21-Sep-22	10:57:34	OXL21000000000089GU0S
11	18.4800	XLON	21-Sep-22	10:57:34	OXL24000000000089GUV3
1	18.4800	XLON	21-Sep-22	10:57:34	OXL24000000000089GUVQ
2	18.4800	XLON	21-Sep-22	10:57:34	OXL27000000000089GU1A
2	18.4800	XLON	21-Sep-22	10:58:24	OXL27000000000089GU23
11	18.4750	XLON	21-Sep-22	10:59:34	OXL24000000000089GV2H
11	18.4750	XLON	21-Sep-22	10:59:34	OXL2A0000000000089H0JB
3	18.4750	XLON	21-Sep-22	10:59:34	OXL21000000000089GU34
6	18.4750	XLON	21-Sep-22	10:59:34	OXL2A0000000000089H0JC
16	18.4700	XLON	21-Sep-22	10:59:43	OXL2A0000000000089H0JJ
4	18.4700	XLON	21-Sep-22	10:59:43	OXL2A0000000000089H0JK
39	18.4700	XLON	21-Sep-22	10:59:43	OXL21000000000089GU36
12	18.4700	XLON	21-Sep-22	10:59:43	OXL2A0000000000089H0JL
3	18.4750	XLON	21-Sep-22	11:00:51	OXL21000000000089GU55
2	18.4750	XLON	21-Sep-22	11:00:51	OXL27000000000089GU5R
1	18.4750	XLON	21-Sep-22	11:00:51	OXL24000000000089GV5M
1	18.4850	XLON	21-Sep-22	11:02:34	OXL27000000000089GU9N
10	18.4850	XLON	21-Sep-22	11:02:34	OXL24000000000089GV97
2	18.4850	XLON	21-Sep-22	11:02:34	OXL27000000000089GU9O
2	18.4850	XLON	21-Sep-22	11:03:50	OXL21000000000089GUB1
8	18.4850	XLON	21-Sep-22	11:03:50	OXL24000000000089GVBO
7	18.4800	XLON	21-Sep-22	11:03:58	OXL2A0000000000089H0SC
5	18.4800	XLON	21-Sep-22	11:03:58	OXL2A0000000000089H0SD
23	18.4800	XLON	21-Sep-22	11:03:58	OXL2A0000000000089H0SE
1	18.4800	XLON	21-Sep-22	11:03:58	OXL24000000000089GVC4
26	18.4800	XLON	21-Sep-22	11:03:58	OXL21000000000089GUB7
36	18.4750	XLON	21-Sep-22	11:04:26	OXL21000000000089GUBR
24	18.4750	XLON	21-Sep-22	11:04:26	OXL2A0000000000089H0TC
6	18.4750	XLON	21-Sep-22	11:04:26	OXL2A0000000000089H0TD
3	18.4750	XLON	21-Sep-22	11:04:26	OXL27000000000089GUCQ
12	18.4750	XLON	21-Sep-22	11:04:26	OXL2A0000000000089H0TE
3	18.4700	XLON	21-Sep-22	11:04:40	OXL2A0000000000089H0U5
6	18.4650	XLON	21-Sep-22	11:05:03	OXL2A0000000000089H0VC
17	18.4650	XLON	21-Sep-22	11:05:03	OXL2A0000000000089H0VD
48	18.4650	XLON	21-Sep-22	11:05:03	OXL21000000000089GUDV
6	18.4600	XLON	21-Sep-22	11:06:50	OXL24000000000089GVIF
1	18.4600	XLON	21-Sep-22	11:06:50	OXL24000000000089GVIH
22	18.4600	XLON	21-Sep-22	11:06:50	OXL21000000000089GUH1
3	18.4600	XLON	21-Sep-22	11:06:50	OXL21000000000089GUH3
5	18.4600	XLON	21-Sep-22	11:06:50	OXL2A0000000000089H11Q
31	18.4600	XLON	21-Sep-22	11:06:50	OXL2A0000000000089H11R
3	18.4750	XLON	21-Sep-22	11:10:04	OXL2A0000000000089H16Q
17	18.4750	XLON	21-Sep-22	11:10:04	OXL2A0000000000089H16R
8	18.4750	XLON	21-Sep-22	11:10:04	OXL24000000000089GVOQ
28	18.4750	XLON	21-Sep-22	11:10:04	OXL21000000000089GUM1
3	18.4750	XLON	21-Sep-22	11:10:04	OXL27000000000089GULJ
1	18.4750	XLON	21-Sep-22	11:10:04	OXL27000000000089GULK
16	18.4700	XLON	21-Sep-22	11:10:14	OXL2A0000000000089H175
7	18.4700	XLON	21-Sep-22	11:10:14	OXL24000000000089GVPE
27	18.4700	XLON	21-Sep-22	11:10:14	OXL21000000000089GUMG
1	18.4700	XLON	21-Sep-22	11:10:14	OXL24000000000089GVPF
8	18.4700	XLON	21-Sep-22	11:10:14	OXL2A0000000000089H176
3	18.4650	XLON	21-Sep-22	11:10:38	OXL2A0000000000089H17H
8	18.4650	XLON	21-Sep-22	11:10:38	OXL2A0000000000089H17I
2	18.4600	XLON	21-Sep-22	11:11:02	OXL21000000000089GUNF
3	18.4600	XLON	21-Sep-22	11:11:02	OXL2A0000000000089H181
6	18.4550	XLON	21-Sep-22	11:11:02	OXL2A0000000000089H182
19	18.4550	XLON	21-Sep-22	11:12:23	OXL21000000000089GUOP
2	18.4550	XLON	21-Sep-22	11:12:23	OXL27000000000089GUOC
22	18.4550	XLON	21-Sep-22	11:12:23	OXL2A0000000000089H19S
5	18.4550	XLON	21-Sep-22	11:12:23	OXL2A0000000000089H19T
7	18.4550	XLON	21-Sep-22	11:12:23	OXL24000000000089GVRT
21	18.4550	XLON	21-Sep-22	11:12:46	OXL21000000000089GUPG



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.4500	XLON	21-Sep-22	11:12:49	OXL2A000000000089H1AI
5	18.4500	XLON	21-Sep-22	11:12:49	OXL2A0000000000089H1AJ
10	18.4500	XLON	21-Sep-22	11:13:38	OXL2A0000000000089H1BO
19	18.4500	XLON	21-Sep-22	11:13:38	OXL210000000000089GUQE
5	18.4500	XLON	21-Sep-22	11:13:38	OXL2A0000000000089H1BP
3	18.4500	XLON	21-Sep-22	11:13:38	OXL210000000000089GUQF
15	18.4500	XLON	21-Sep-22	11:13:38	OXL2A0000000000089H1BQ
9	18.4500	XLON	21-Sep-22	11:13:38	OXL240000000000089GVTR
1	18.4500	XLON	21-Sep-22	11:13:38	OXL240000000000089GVTR
5	18.4550	XLON	21-Sep-22	11:14:33	OXL2A0000000000089H1CJ
9	18.4550	XLON	21-Sep-22	11:14:33	OXL2A0000000000089H1CI
3	18.4550	XLON	21-Sep-22	11:14:33	OXL270000000000089GURF
14	18.4550	XLON	21-Sep-22	11:15:02	OXL2A0000000000089H1DL
11	18.4550	XLON	21-Sep-22	11:15:02	OXL240000000000089H00F
1	18.4550	XLON	21-Sep-22	11:15:26	OXL240000000000089H01N
37	18.4550	XLON	21-Sep-22	11:15:26	OXL210000000000089GUTC
2	18.4550	XLON	21-Sep-22	11:15:26	OXL210000000000089GUTD
8	18.4550	XLON	21-Sep-22	11:15:26	OXL2A0000000000089H1EP
5	18.4550	XLON	21-Sep-22	11:15:26	OXL2A0000000000089H1EQ
31	18.4650	XLON	21-Sep-22	11:20:05	OXL210000000000089GV35
9	18.4650	XLON	21-Sep-22	11:20:05	OXL240000000000089H07O
1	18.4650	XLON	21-Sep-22	11:20:05	OXL240000000000089H07P
3	18.4650	XLON	21-Sep-22	11:20:05	OXL210000000000089GV38
8	18.4650	XLON	21-Sep-22	11:20:05	OXL2A0000000000089H1LB
16	18.4650	XLON	21-Sep-22	11:20:05	OXL2A0000000000089H1LC
3	18.4650	XLON	21-Sep-22	11:20:05	OXL2A0000000000089H1LD
4	18.4600	XLON	21-Sep-22	11:20:22	OXL270000000000089GV4J
1	18.4600	XLON	21-Sep-22	11:20:22	OXL270000000000089GV4K
15	18.4550	XLON	21-Sep-22	11:20:23	OXL2A0000000000089H1LR
31	18.4550	XLON	21-Sep-22	11:20:23	OXL210000000000089GV3L
9	18.4550	XLON	21-Sep-22	11:20:23	OXL2A0000000000089H1LS
5	18.4550	XLON	21-Sep-22	11:20:23	OXL2A0000000000089H1LT
10	18.4550	XLON	21-Sep-22	11:20:23	OXL240000000000089H08O
3	18.4600	XLON	21-Sep-22	11:22:37	OXL210000000000089GV6Q
6	18.4600	XLON	21-Sep-22	11:22:37	OXL2A0000000000089H1PI
3	18.4600	XLON	21-Sep-22	11:22:37	OXL2A0000000000089H1PJ
19	18.4600	XLON	21-Sep-22	11:22:37	OXL2A0000000000089H1PK
6	18.4600	XLON	21-Sep-22	11:22:37	OXL240000000000089H0B7
1	18.4600	XLON	21-Sep-22	11:22:37	OXL240000000000089H0B8
3	18.4600	XLON	21-Sep-22	11:22:37	OXL270000000000089GV8R
1	18.4600	XLON	21-Sep-22	11:24:18	OXL270000000000089GVBE
4	18.4600	XLON	21-Sep-22	11:24:18	OXL2A0000000000089H1U2
28	18.4600	XLON	21-Sep-22	11:24:18	OXL2A0000000000089H1U3
10	18.4550	XLON	21-Sep-22	11:25:10	OXL240000000000089H0EP
21	18.4550	XLON	21-Sep-22	11:25:10	OXL210000000000089GVAF
6	18.4550	XLON	21-Sep-22	11:25:10	OXL2A0000000000089H1V5
9	18.4550	XLON	21-Sep-22	11:27:34	OXL240000000000089H0HK
5	18.4550	XLON	21-Sep-22	11:27:34	OXL2A0000000000089H22A
38	18.4550	XLON	21-Sep-22	11:27:34	OXL210000000000089GVDT
3	18.4550	XLON	21-Sep-22	11:27:34	OXL270000000000089GVFU
12	18.4550	XLON	21-Sep-22	11:27:34	OXL2A0000000000089H22B
8	18.4550	XLON	21-Sep-22	11:27:34	OXL2A0000000000089H22C
2	18.4550	XLON	21-Sep-22	11:27:34	OXL210000000000089GV DV
1	18.4550	XLON	21-Sep-22	11:27:34	OXL240000000000089H0HN
29	18.4500	XLON	21-Sep-22	11:28:16	OXL210000000000089GV E0
6	18.4500	XLON	21-Sep-22	11:28:16	OXL2A0000000000089H235
20	18.4500	XLON	21-Sep-22	11:28:16	OXL2A0000000000089H236
3	18.4500	XLON	21-Sep-22	11:30:21	OXL2A0000000000089H277
1	18.4500	XLON	21-Sep-22	11:30:21	OXL240000000000089H0LV
7	18.4500	XLON	21-Sep-22	11:30:21	OXL2A0000000000089H278
2	18.4500	XLON	21-Sep-22	11:30:21	OXL210000000000089GVJ0
8	18.4450	XLON	21-Sep-22	11:30:22	OXL240000000000089H0M2
20	18.4450	XLON	21-Sep-22	11:30:22	OXL210000000000089GVJ1
2	18.4450	XLON	21-Sep-22	11:30:22	OXL270000000000089GVKF
247	18.4400	XLON	21-Sep-22	11:30:27	OXL240000000000089H0M7
1159	18.4400	XLON	21-Sep-22	11:30:27	OXL240000000000089H0M8
4	18.4350	XLON	21-Sep-22	11:30:28	OXL2A0000000000089H27E
129	18.4350	XLON	21-Sep-22	11:30:28	OXL240000000000089H0M9
29	18.4350	XLON	21-Sep-22	11:30:28	OXL210000000000089GVK4
48	18.4300	XLON	21-Sep-22	11:31:05	OXL240000000000089H0N6
66	18.4300	XLON	21-Sep-22	11:31:38	OXL240000000000089H0NU
13	18.4300	XLON	21-Sep-22	11:31:38	OXL2A0000000000089H29E
1	18.4500	XLON	21-Sep-22	11:33:59	OXL240000000000089H0R5
1	18.4450	XLON	21-Sep-22	11:34:25	OXL270000000000089GVR9
5	18.4450	XLON	21-Sep-22	11:34:25	OXL2A0000000000089H2E8
6	18.4450	XLON	21-Sep-22	11:34:25	OXL2A0000000000089H2E9
14	18.4450	XLON	21-Sep-22	11:34:25	OXL240000000000089H0S1
21	18.4450	XLON	21-Sep-22	11:34:25	OXL2A0000000000089H2EA
3	18.4450	XLON	21-Sep-22	11:34:25	OXL270000000000089GVRA
3	18.4450	XLON	21-Sep-22	11:34:25	OXL210000000000089GVQU
33	18.4450	XLON	21-Sep-22	11:34:25	OXL210000000000089GVQV
5	18.4400	XLON	21-Sep-22	11:35:27	OXL2A0000000000089H2GM
14	18.4350	XLON	21-Sep-22	11:36:13	OXL2A0000000000089H2HK
3	18.4350	XLON	21-Sep-22	11:36:13	OXL2A0000000000089H2HJ
68	18.4350	XLON	21-Sep-22	11:36:13	OXL240000000000089H0UF
6	18.4350	XLON	21-Sep-22	11:36:13	OXL240000000000089H0UG
22	18.4350	XLON	21-Sep-22	11:36:13	OXL210000000000089GVTV
2	18.4350	XLON	21-Sep-22	11:36:13	OXL210000000000089GVU0
3	18.4350	XLON	21-Sep-22	11:36:13	OXL270000000000089GVU1
19	18.4300	XLON	21-Sep-22	11:36:38	OXL210000000000089GVUG
9	18.4300	XLON	21-Sep-22	11:36:38	OXL240000000000089H0UV
7	18.4300	XLON	21-Sep-22	11:36:38	OXL2A0000000000089H2I6
21	18.4300	XLON	21-Sep-22	11:36:38	OXL2A0000000000089H2I7
5	18.4300	XLON	21-Sep-22	11:36:38	OXL2A0000000000089H2I8
3	18.4500	XLON	21-Sep-22	11:40:42	OXL210000000000089H04B
4	18.4500	XLON	21-Sep-22	11:40:42	OXL270000000000089H047
2	18.4500	XLON	21-Sep-22	11:40:42	OXL240000000000089H13Q
7	18.4500	XLON	21-Sep-22	11:40:42	OXL240000000000089H13R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4500	XLON	21-Sep-22	11:40:42	OXL2A000000000089H2OA
1	18.4600	XLON	21-Sep-22	11:47:30	OXL27000000000089H0G0
32	18.4600	XLON	21-Sep-22	11:47:30	OXL21000000000089H0F5
1	18.4600	XLON	21-Sep-22	11:47:30	OXL24000000000089H1F3
11	18.4600	XLON	21-Sep-22	11:47:30	OXL24000000000089H1F4
12	18.4600	XLON	21-Sep-22	11:47:30	OXL2A000000000089H33C
20	18.4600	XLON	21-Sep-22	11:47:30	OXL2A000000000089H33D
4	18.4600	XLON	21-Sep-22	11:47:30	OXL2A000000000089H33E
12	18.4600	XLON	21-Sep-22	11:47:37	OXL2A000000000089H33M
3	18.4600	XLON	21-Sep-22	11:47:37	OXL2A000000000089H33N
38	18.4600	XLON	21-Sep-22	11:47:37	OXL21000000000089H0FE
21	18.4600	XLON	21-Sep-22	11:47:37	OXL2A000000000089H33O
2	18.4600	XLON	21-Sep-22	11:47:37	OXL21000000000089H0FF
2	18.4600	XLON	21-Sep-22	11:47:37	OXL27000000000089H0GD
6	18.4600	XLON	21-Sep-22	11:47:37	OXL24000000000089H1FD
6	18.4500	XLON	21-Sep-22	11:47:37	OXL2A000000000089H33P
10	18.4500	XLON	21-Sep-22	11:47:37	OXL24000000000089H1FH
1	18.4650	XLON	21-Sep-22	11:49:05	OXL24000000000089H1I3
4	18.4650	XLON	21-Sep-22	11:49:05	OXL2A000000000089H35G
11	18.4650	XLON	21-Sep-22	11:49:05	OXL24000000000089H1I4
2	18.4650	XLON	21-Sep-22	11:49:05	OXL27000000000089H0IQ
1	18.4650	XLON	21-Sep-22	11:49:05	OXL27000000000089H0IR
4	18.4650	XLON	21-Sep-22	11:49:05	OXL21000000000089H0HJ
3	18.4600	XLON	21-Sep-22	11:49:48	OXL27000000000089H0JR
11	18.4600	XLON	21-Sep-22	11:49:48	OXL2A000000000089H37A
21	18.4600	XLON	21-Sep-22	11:49:48	OXL2A000000000089H37B
1	18.4600	XLON	21-Sep-22	11:49:48	OXL2A000000000089H37C
32	18.4600	XLON	21-Sep-22	11:49:48	OXL21000000000089H0J5
4	18.4600	XLON	21-Sep-22	11:49:48	OXL2A000000000089H37D
1	18.4600	XLON	21-Sep-22	11:51:47	OXL24000000000089H1N2
2	18.4650	XLON	21-Sep-22	11:51:58	OXL21000000000089H0ME
52	18.4650	XLON	21-Sep-22	11:51:58	OXL21000000000089H0MI
6	18.4700	XLON	21-Sep-22	11:52:16	OXL24000000000089H1NR
21	18.4700	XLON	21-Sep-22	11:52:16	OXL2A000000000089H3AH
11	18.4700	XLON	21-Sep-22	11:52:16	OXL2A000000000089H3AI
3	18.4700	XLON	21-Sep-22	11:52:16	OXL2A000000000089H3AJ
3	18.4700	XLON	21-Sep-22	11:52:16	OXL27000000000089H0N3
11	18.4800	XLON	21-Sep-22	11:53:04	OXL2A000000000089H3CI
9	18.4800	XLON	21-Sep-22	11:53:04	OXL24000000000089H1P8
11	18.4800	XLON	21-Sep-22	11:53:04	OXL2A000000000089H3CJ
5	18.4800	XLON	21-Sep-22	11:53:04	OXL2A000000000089H3CK
3	18.4800	XLON	21-Sep-22	11:53:04	OXL2A000000000089H3CL
27	18.4800	XLON	21-Sep-22	11:53:04	OXL21000000000089H0O5
7	18.4800	XLON	21-Sep-22	11:53:14	OXL2A000000000089H3CQ
21	18.4800	XLON	21-Sep-22	11:53:14	OXL2A000000000089H3CR
3	18.4800	XLON	21-Sep-22	11:53:14	OXL27000000000089H0P0
1	18.4800	XLON	21-Sep-22	11:53:14	OXL27000000000089H0P1
7	18.4800	XLON	21-Sep-22	11:53:35	OXL2A000000000089H3D8
4	18.5000	XLON	21-Sep-22	11:55:55	OXL27000000000089H0TR
6	18.5000	XLON	21-Sep-22	11:55:55	OXL2A000000000089H3HU
6	18.5000	XLON	21-Sep-22	11:55:55	OXL24000000000089H1U3
4	18.5100	XLON	21-Sep-22	11:56:01	OXL21000000000089H0V8
6	18.5100	XLON	21-Sep-22	11:56:01	OXL24000000000089H1U9
10	18.5100	XLON	21-Sep-22	11:56:01	OXL2A000000000089H3I7
15	18.5100	XLON	21-Sep-22	11:56:01	OXL2A000000000089H3I8
4	18.5100	XLON	21-Sep-22	11:56:01	OXL2A000000000089H3I9
20	18.5100	XLON	21-Sep-22	11:56:04	OXL2A000000000089H3IE
8	18.5100	XLON	21-Sep-22	11:56:04	OXL2A000000000089H3IF
1	18.5050	XLON	21-Sep-22	11:56:05	OXL24000000000089H1UK
7	18.5050	XLON	21-Sep-22	11:56:05	OXL24000000000089H1UL
4	18.5050	XLON	21-Sep-22	11:56:05	OXL2A000000000089H3IG
1	18.5000	XLON	21-Sep-22	11:56:16	OXL27000000000089H0UI
2	18.5000	XLON	21-Sep-22	11:56:16	OXL27000000000089H0UJ
14	18.5000	XLON	21-Sep-22	11:56:16	OXL2A000000000089H3IJ
3	18.5000	XLON	21-Sep-22	11:56:16	OXL2A000000000089H3IK
1	18.5000	XLON	21-Sep-22	11:56:46	OXL24000000000089H1VI
8	18.5000	XLON	21-Sep-22	11:56:46	OXL2A000000000089H3J8
3	18.5000	XLON	21-Sep-22	11:56:55	OXL2A000000000089H3JH
2	18.4950	XLON	21-Sep-22	11:57:24	OXL21000000000089H129
14	18.4950	XLON	21-Sep-22	11:57:24	OXL2A000000000089H3KB
11	18.4950	XLON	21-Sep-22	11:57:24	OXL24000000000089H2I2
5	18.5050	XLON	21-Sep-22	11:57:41	OXL2A000000000089H3L2
9	18.4950	XLON	21-Sep-22	11:59:14	OXL2A000000000089H3NR
3	18.4950	XLON	21-Sep-22	11:59:14	OXL27000000000089H14C
4	18.4950	XLON	21-Sep-22	11:59:14	OXL2A000000000089H3NT
23	18.4950	XLON	21-Sep-22	11:59:14	OXL2A000000000089H3NS
26	18.4900	XLON	21-Sep-22	11:59:15	OXL21000000000089H14V
1	18.4950	XLON	21-Sep-22	12:00:07	OXL24000000000089H26E
7	18.4950	XLON	21-Sep-22	12:00:07	OXL2A000000000089H3PV
9	18.4950	XLON	21-Sep-22	12:00:07	OXL24000000000089H26F
3	18.4900	XLON	21-Sep-22	12:00:42	OXL2A000000000089H3QR
2	18.4900	XLON	21-Sep-22	12:00:42	OXL21000000000089H18C
3	18.4900	XLON	21-Sep-22	12:00:42	OXL27000000000089H17P
12	18.4850	XLON	21-Sep-22	12:02:40	OXL2A000000000089H3UP
11	18.4850	XLON	21-Sep-22	12:04:28	OXL2A000000000089H41R
1	18.4850	XLON	21-Sep-22	12:04:28	OXL27000000000089H1FI
3	18.4850	XLON	21-Sep-22	12:04:28	OXL27000000000089H1FJ
7	18.4850	XLON	21-Sep-22	12:04:28	OXL2A000000000089H41S
13	18.4850	XLON	21-Sep-22	12:04:28	OXL24000000000089H2D5
1	18.4850	XLON	21-Sep-22	12:04:28	OXL24000000000089H2D6
2	18.4850	XLON	21-Sep-22	12:04:28	OXL21000000000089H1FV
132	18.4900	XLON	21-Sep-22	12:06:46	OXL21000000000089H1L7
2	18.4900	XLON	21-Sep-22	12:06:46	OXL24000000000089H2H5
1	18.4900	XLON	21-Sep-22	12:06:46	OXL27000000000089H1JV
25	18.4900	XLON	21-Sep-22	12:06:46	OXL2A000000000089H46I
3	18.4850	XLON	21-Sep-22	12:07:04	OXL21000000000089H1LN
2	18.4850	XLON	21-Sep-22	12:07:04	OXL27000000000089H1KE
5	18.4850	XLON	21-Sep-22	12:07:04	OXL2A000000000089H477

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.4850	XLON	21-Sep-22	12:07:04	OXL2A000000000089H478
18	18.4850	XLON	21-Sep-22	12:07:04	OXL2A0000000000089H479
12	18.4850	XLON	21-Sep-22	12:07:04	OXL24000000000089H2HQ
14	18.4800	XLON	21-Sep-22	12:07:47	OXL2A0000000000089H48Q
96	18.4800	XLON	21-Sep-22	12:07:47	OXL210000000000089H1N9
2	18.4800	XLON	21-Sep-22	12:07:47	OXL270000000000089H1LN
3	18.4800	XLON	21-Sep-22	12:07:47	OXL210000000000089H1NB
5	18.4800	XLON	21-Sep-22	12:07:47	OXL2A0000000000089H48R
3	18.4800	XLON	21-Sep-22	12:07:51	OXL270000000000089H1M3
63	18.4750	XLON	21-Sep-22	12:09:24	OXL210000000000089H1QL
3	18.4750	XLON	21-Sep-22	12:09:24	OXL210000000000089H1QM
13	18.4750	XLON	21-Sep-22	12:09:24	OXL240000000000089H2L1
3	18.4750	XLON	21-Sep-22	12:09:24	OXL2A0000000000089H4B7
1	18.4750	XLON	21-Sep-22	12:09:24	OXL240000000000089H2L2
14	18.4750	XLON	21-Sep-22	12:09:24	OXL2A0000000000089H4B8
6	18.4750	XLON	21-Sep-22	12:09:24	OXL2A0000000000089H4B9
5	18.4750	XLON	21-Sep-22	12:09:50	OXL2A0000000000089H4CF
26	18.4750	XLON	21-Sep-22	12:09:50	OXL2A0000000000089H4CG
13	18.4750	XLON	21-Sep-22	12:09:50	OXL240000000000089H2MA
27	18.4700	XLON	21-Sep-22	12:09:52	OXL210000000000089H1RV
7	18.4700	XLON	21-Sep-22	12:09:52	OXL2A0000000000089H4CH
9	18.4700	XLON	21-Sep-22	12:09:52	OXL2A0000000000089H4CI
8	18.4600	XLON	21-Sep-22	12:11:02	OXL240000000000089H2P9
3	18.4600	XLON	21-Sep-22	12:11:02	OXL270000000000089H1RC
6	18.4600	XLON	21-Sep-22	12:11:02	OXL2A0000000000089H4ER
12	18.4600	XLON	21-Sep-22	12:11:02	OXL2A0000000000089H4ES
5	18.4600	XLON	21-Sep-22	12:11:02	OXL2A0000000000089H4ET
18	18.4600	XLON	21-Sep-22	12:11:02	OXL210000000000089H1UI
6	18.4550	XLON	21-Sep-22	12:11:22	OXL2A0000000000089H4FF
30	18.4550	XLON	21-Sep-22	12:11:22	OXL210000000000089H1V4
1	18.4500	XLON	21-Sep-22	12:12:46	OXL270000000000089H1V0
2	18.4500	XLON	21-Sep-22	12:12:46	OXL210000000000089H21T
9	18.4500	XLON	21-Sep-22	12:12:46	OXL240000000000089H2S4
1	18.4500	XLON	21-Sep-22	12:12:46	OXL240000000000089H2S6
22	18.4500	XLON	21-Sep-22	12:12:46	OXL2A0000000000089H4IB
26	18.4500	XLON	21-Sep-22	12:12:46	OXL210000000000089H21V
25	18.4450	XLON	21-Sep-22	12:12:49	OXL210000000000089H224
8	18.4450	XLON	21-Sep-22	12:12:49	OXL2A0000000000089H4IH
8	18.4500	XLON	21-Sep-22	12:15:31	OXL240000000000089H30G
3	18.4500	XLON	21-Sep-22	12:15:31	OXL270000000000089H24T
7	18.4500	XLON	21-Sep-22	12:15:31	OXL2A0000000000089H4NP
16	18.4500	XLON	21-Sep-22	12:15:31	OXL2A0000000000089H4NQ
5	18.4500	XLON	21-Sep-22	12:15:31	OXL2A0000000000089H4NR
2	18.4500	XLON	21-Sep-22	12:15:31	OXL210000000000089H27D
32	18.4500	XLON	21-Sep-22	12:15:31	OXL210000000000089H27E
1	18.4500	XLON	21-Sep-22	12:15:31	OXL240000000000089H30H
4	18.4500	XLON	21-Sep-22	12:16:13	OXL2A0000000000089H4PB
11	18.4500	XLON	21-Sep-22	12:16:13	OXL2A0000000000089H4PC
23	18.4500	XLON	21-Sep-22	12:16:13	OXL210000000000089H293
239	18.4400	XLON	21-Sep-22	12:16:15	OXL240000000000089H325
91	18.4400	XLON	21-Sep-22	12:16:15	OXL240000000000089H326
308	18.4350	XLON	21-Sep-22	12:16:16	OXL240000000000089H328
199	18.4350	XLON	21-Sep-22	12:16:16	OXL240000000000089H329
19	18.4400	XLON	21-Sep-22	12:16:33	OXL2A0000000000089H4QC
11	18.4400	XLON	21-Sep-22	12:16:33	OXL240000000000089H32T
6	18.4450	XLON	21-Sep-22	12:17:18	OXL2A0000000000089H4ST
50	18.4350	XLON	21-Sep-22	12:17:20	OXL240000000000089H350
24	18.4450	XLON	21-Sep-22	12:18:41	OXL210000000000089H2EQ
3	18.4450	XLON	21-Sep-22	12:18:41	OXL270000000000089H2BR
53	18.4400	XLON	21-Sep-22	12:19:02	OXL240000000000089H37K
7	18.4400	XLON	21-Sep-22	12:19:02	OXL2A0000000000089H4VV
1	18.4450	XLON	21-Sep-22	12:20:45	OXL240000000000089H3AR
9	18.4450	XLON	21-Sep-22	12:20:45	OXL240000000000089H3AS
39	18.4400	XLON	21-Sep-22	12:20:45	OXL240000000000089H3AU
29	18.4450	XLON	21-Sep-22	12:20:45	OXL210000000000089H2IM
3	18.4450	XLON	21-Sep-22	12:20:45	OXL2A0000000000089H54D
22	18.4450	XLON	21-Sep-22	12:20:45	OXL2A0000000000089H54E
5	18.4450	XLON	21-Sep-22	12:20:45	OXL2A0000000000089H54F
4	18.4450	XLON	21-Sep-22	12:20:45	OXL210000000000089H2IQ
1	18.4450	XLON	21-Sep-22	12:20:45	OXL270000000000089H2GP
7	18.4400	XLON	21-Sep-22	12:22:35	OXL2A0000000000089H58T
23	18.4400	XLON	21-Sep-22	12:22:35	OXL2A0000000000089H58U
28	18.4400	XLON	21-Sep-22	12:22:35	OXL210000000000089H2NC
33	18.4400	XLON	21-Sep-22	12:22:35	OXL240000000000089H3DG
8	18.4400	XLON	21-Sep-22	12:22:35	OXL240000000000089H3DH
2	18.4400	XLON	21-Sep-22	12:22:35	OXL270000000000089H2K8
7	18.4350	XLON	21-Sep-22	12:23:00	OXL2A0000000000089H5A4
1	18.4350	XLON	21-Sep-22	12:23:00	OXL240000000000089H3EM
34	18.4350	XLON	21-Sep-22	12:23:00	OXL240000000000089H3EN
45	18.4400	XLON	21-Sep-22	12:23:26	OXL240000000000089H3FF
7	18.4400	XLON	21-Sep-22	12:25:02	OXL240000000000089H3IM
2	18.4400	XLON	21-Sep-22	12:25:02	OXL270000000000089H2OD
20	18.4400	XLON	21-Sep-22	12:25:02	OXL210000000000089H2SV
5	18.4400	XLON	21-Sep-22	12:25:02	OXL2A0000000000089H5F6
4	18.4400	XLON	21-Sep-22	12:25:02	OXL2A0000000000089H5F7
6	18.4350	XLON	21-Sep-22	12:25:44	OXL2A0000000000089H5H6
13	18.4350	XLON	21-Sep-22	12:25:44	OXL2A0000000000089H5H7
5	18.4350	XLON	21-Sep-22	12:25:44	OXL2A0000000000089H5H8
20	18.4350	XLON	21-Sep-22	12:25:44	OXL210000000000089H2UQ
2	18.4350	XLON	21-Sep-22	12:25:44	OXL210000000000089H2UR
36	18.4400	XLON	21-Sep-22	12:26:13	OXL240000000000089H3KR
3	18.4500	XLON	21-Sep-22	12:27:41	OXL270000000000089H2SL
8	18.4450	XLON	21-Sep-22	12:27:42	OXL240000000000089H3N8
1	18.4450	XLON	21-Sep-22	12:27:42	OXL240000000000089H3N9
2	18.4450	XLON	21-Sep-22	12:27:42	OXL210000000000089H33T
1	18.4450	XLON	21-Sep-22	12:28:57	OXL270000000000089H2UV
9	18.4450	XLON	21-Sep-22	12:28:57	OXL2A0000000000089H5Q1
21	18.4450	XLON	21-Sep-22	12:28:57	OXL210000000000089H36O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.4450	XLON	21-Sep-22	12:28:57	OXL2A000000000089H5Q2
5	18.4450	XLON	21-Sep-22	12:28:57	OXL2A000000000089H5Q3
9	18.4450	XLON	21-Sep-22	12:28:57	OXL24000000000089H3PD
7	18.4600	XLON	21-Sep-22	12:30:28	OXL2A0000000000089H5UG
1	18.4600	XLON	21-Sep-22	12:30:28	OXL240000000000089H3TB
5	18.4600	XLON	21-Sep-22	12:30:28	OXL2A0000000000089H5UH
3	18.4600	XLON	21-Sep-22	12:30:28	OXL270000000000089H32C
6	18.4600	XLON	21-Sep-22	12:30:28	OXL240000000000089H3TC
12	18.4600	XLON	21-Sep-22	12:30:28	OXL2A0000000000089H5UI
18	18.4600	XLON	21-Sep-22	12:30:28	OXL210000000000089H3BJ
3	18.4600	XLON	21-Sep-22	12:30:28	OXL210000000000089H3BK
6	18.4600	XLON	21-Sep-22	12:33:05	OXL240000000000089H45A
1	18.4600	XLON	21-Sep-22	12:33:05	OXL240000000000089H45B
12	18.4600	XLON	21-Sep-22	12:33:05	OXL2A0000000000089H683
3	18.4600	XLON	21-Sep-22	12:33:05	OXL210000000000089H3KG
9	18.4600	XLON	21-Sep-22	12:33:05	OXL2A0000000000089H684
3	18.4600	XLON	21-Sep-22	12:33:05	OXL2A0000000000089H685
3	18.4600	XLON	21-Sep-22	12:33:05	OXL270000000000089H3B6
39	18.4600	XLON	21-Sep-22	12:33:05	OXL210000000000089H3KI
2	18.4900	XLON	21-Sep-22	12:38:15	OXL270000000000089H3OO
43	18.4900	XLON	21-Sep-22	12:38:15	OXL2A0000000000089H6P7
13	18.4850	XLON	21-Sep-22	12:38:15	OXL2A0000000000089H6PA
60	18.4850	XLON	21-Sep-22	12:38:15	OXL210000000000089H426
2	18.4850	XLON	21-Sep-22	12:38:15	OXL270000000000089H3OV
2	18.4850	XLON	21-Sep-22	12:38:15	OXL210000000000089H427
5	18.4800	XLON	21-Sep-22	12:40:17	OXL2A0000000000089H6T1
35	18.4800	XLON	21-Sep-22	12:40:17	OXL2A0000000000089H6T2
12	18.4800	XLON	21-Sep-22	12:40:17	OXL240000000000089H4KH
2	18.4800	XLON	21-Sep-22	12:40:17	OXL240000000000089H4KI
16	18.4800	XLON	21-Sep-22	12:40:24	OXL2A0000000000089H6U6
19	18.4800	XLON	21-Sep-22	12:40:24	OXL2A0000000000089H6U7
6	18.4800	XLON	21-Sep-22	12:40:24	OXL2A0000000000089H6U8
2	18.4800	XLON	21-Sep-22	12:40:24	OXL270000000000089H3TV
16	18.4800	XLON	21-Sep-22	12:40:24	OXL240000000000089H4LC
1	18.4800	XLON	21-Sep-22	12:40:24	OXL240000000000089H4LD
52	18.4800	XLON	21-Sep-22	12:40:24	OXL210000000000089H47F
2	18.4800	XLON	21-Sep-22	12:40:24	OXL210000000000089H47G
2	18.4750	XLON	21-Sep-22	12:40:30	OXL270000000000089H3U6
21	18.4750	XLON	21-Sep-22	12:40:32	OXL2A0000000000089H6UR
33	18.4750	XLON	21-Sep-22	12:40:32	OXL210000000000089H47V
3	18.4750	XLON	21-Sep-22	12:40:32	OXL270000000000089H3UD
5	18.4700	XLON	21-Sep-22	12:41:01	OXL2A0000000000089H706
2	18.4700	XLON	21-Sep-22	12:41:01	OXL210000000000089H48P
23	18.4700	XLON	21-Sep-22	12:41:01	OXL210000000000089H48Q
7	18.4700	XLON	21-Sep-22	12:41:01	OXL2A0000000000089H707
3	18.4950	XLON	21-Sep-22	12:42:06	OXL210000000000089H4B6
11	18.4950	XLON	21-Sep-22	12:42:06	OXL2A0000000000089H744
19	18.4950	XLON	21-Sep-22	12:42:06	OXL2A0000000000089H745
13	18.4950	XLON	21-Sep-22	12:42:06	OXL240000000000089H4P9
4	18.4950	XLON	21-Sep-22	12:42:06	OXL2A0000000000089H746
2	18.4950	XLON	21-Sep-22	12:42:06	OXL270000000000089H428
3	18.5000	XLON	21-Sep-22	12:43:27	OXL270000000000089H46H
2	18.5000	XLON	21-Sep-22	12:43:27	OXL210000000000089H4EN
21	18.5000	XLON	21-Sep-22	12:43:27	OXL2A0000000000089H77V
4	18.5050	XLON	21-Sep-22	12:48:40	OXL210000000000089H4RG
3	18.5050	XLON	21-Sep-22	12:48:40	OXL270000000000089H4JK
1	18.5050	XLON	21-Sep-22	12:48:40	OXL270000000000089H4JL
1	18.5000	XLON	21-Sep-22	12:48:47	OXL240000000000089H56Q
3	18.5000	XLON	21-Sep-22	12:48:47	OXL210000000000089H4RO
3	18.5000	XLON	21-Sep-22	12:48:47	OXL270000000000089H4JV
1	18.5000	XLON	21-Sep-22	12:48:47	OXL270000000000089H4K0
3	18.5000	XLON	21-Sep-22	12:48:47	OXL2A0000000000089H7KR
17	18.4950	XLON	21-Sep-22	12:49:45	OXL240000000000089H58A
1	18.4950	XLON	21-Sep-22	12:49:45	OXL240000000000089H58B
9	18.4950	XLON	21-Sep-22	12:49:45	OXL2A0000000000089H7N4
11	18.4950	XLON	21-Sep-22	12:49:45	OXL2A0000000000089H7N5
29	18.4950	XLON	21-Sep-22	12:49:45	OXL2A0000000000089H7N6
21	18.4900	XLON	21-Sep-22	12:50:37	OXL240000000000089H5A8
1	18.4900	XLON	21-Sep-22	12:50:37	OXL240000000000089H5A9
32	18.4900	XLON	21-Sep-22	12:50:37	OXL210000000000089H4VU
4	18.4900	XLON	21-Sep-22	12:50:37	OXL2A0000000000089H7PL
19	18.4900	XLON	21-Sep-22	12:50:37	OXL2A0000000000089H7PM
2	18.4900	XLON	21-Sep-22	12:50:37	OXL210000000000089H501
3	18.4900	XLON	21-Sep-22	12:50:37	OXL270000000000089H4OF
10	18.4850	XLON	21-Sep-22	12:50:47	OXL2A0000000000089H7Q3
16	18.4850	XLON	21-Sep-22	12:50:47	OXL2A0000000000089H7Q4
6	18.4850	XLON	21-Sep-22	12:50:47	OXL2A0000000000089H7Q5
22	18.4850	XLON	21-Sep-22	12:50:47	OXL240000000000089H5AQ
3	18.4850	XLON	21-Sep-22	12:51:12	OXL210000000000089H51H
6	18.4850	XLON	21-Sep-22	12:51:12	OXL2A0000000000089H7RE
18	18.4850	XLON	21-Sep-22	12:51:12	OXL2A0000000000089H7RF
7	18.4850	XLON	21-Sep-22	12:51:12	OXL240000000000089H5BG
2	18.4850	XLON	21-Sep-22	12:51:28	OXL270000000000089H4Q2
8	18.4850	XLON	21-Sep-22	12:51:28	OXL240000000000089H5C0
18	18.4850	XLON	21-Sep-22	12:51:28	OXL2A0000000000089H7S5
5	18.4850	XLON	21-Sep-22	12:51:28	OXL2A0000000000089H7S6
10	18.4850	XLON	21-Sep-22	12:51:55	OXL240000000000089H5CP
18	18.4850	XLON	21-Sep-22	12:51:55	OXL2A0000000000089H7T2
3	18.4850	XLON	21-Sep-22	12:51:55	OXL2A0000000000089H7T3
24	18.4850	XLON	21-Sep-22	12:52:13	OXL2A0000000000089H7U2
3	18.4850	XLON	21-Sep-22	12:52:13	OXL2A0000000000089H7U3
19	18.5000	XLON	21-Sep-22	12:54:52	OXL2A0000000000089H85M
1	18.5000	XLON	21-Sep-22	12:54:52	OXL240000000000089H5KJ
13	18.5000	XLON	21-Sep-22	12:54:52	OXL2A0000000000089H85L
7	18.5000	XLON	21-Sep-22	12:54:52	OXL240000000000089H5KK
3	18.5000	XLON	21-Sep-22	12:54:52	OXL210000000000089H59N
4	18.5000	XLON	21-Sep-22	12:54:52	OXL270000000000089H536
1	18.5000	XLON	21-Sep-22	12:54:52	OXL270000000000089H537

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5100	XLON	21-Sep-22	12:57:54	OXL2A000000000089H8C9
2	18.5100	XLON	21-Sep-22	12:57:54	OXL27000000000089H591
19	18.5100	XLON	21-Sep-22	12:57:54	OXL2A000000000089H8CA
2	18.5100	XLON	21-Sep-22	12:57:54	OXL21000000000089H5F8
4	18.5100	XLON	21-Sep-22	12:57:59	OXL2A000000000089H8CF
1	18.5100	XLON	21-Sep-22	12:57:59	OXL24000000000089H5RH
17	18.5100	XLON	21-Sep-22	12:57:59	OXL2A000000000089H8CG
3	18.5100	XLON	21-Sep-22	12:58:58	OXL2A000000000089H8ED
2	18.5100	XLON	21-Sep-22	12:58:58	OXL2A000000000089H8EE
1	18.5100	XLON	21-Sep-22	12:58:58	OXL24000000000089H5TU
7	18.5100	XLON	21-Sep-22	12:59:50	OXL2A000000000089H8H9
21	18.5100	XLON	21-Sep-22	12:59:50	OXL2A000000000089H8H7
1	18.5100	XLON	21-Sep-22	12:59:50	OXL24000000000089H5VU
2	18.5100	XLON	21-Sep-22	13:00:05	OXL24000000000089H611
22	18.5150	XLON	21-Sep-22	13:00:23	OXL2A000000000089H8JB
4	18.5150	XLON	21-Sep-22	13:00:24	OXL27000000000089H5FV
18	18.5150	XLON	21-Sep-22	13:00:24	OXL24000000000089H61L
4	18.5150	XLON	21-Sep-22	13:00:24	OXL21000000000089H5LH
5	18.5150	XLON	21-Sep-22	13:00:24	OXL2A000000000089H8JI
1	18.5150	XLON	21-Sep-22	13:00:28	OXL27000000000089H5G5
7	18.5150	XLON	21-Sep-22	13:00:28	OXL24000000000089H61S
4	18.5150	XLON	21-Sep-22	13:00:28	OXL2A000000000089H8JQ
24	18.5150	XLON	21-Sep-22	13:00:28	OXL2A000000000089H8JR
1	18.5100	XLON	21-Sep-22	13:01:06	OXL24000000000089H63N
16	18.5050	XLON	21-Sep-22	13:01:29	OXL2A000000000089H8MO
3	18.5050	XLON	21-Sep-22	13:01:29	OXL2A000000000089H8MP
14	18.5050	XLON	21-Sep-22	13:01:29	OXL24000000000089H64R
9	18.5100	XLON	21-Sep-22	13:01:40	OXL24000000000089H65A
12	18.5100	XLON	21-Sep-22	13:01:40	OXL2A000000000089H8NB
5	18.5100	XLON	21-Sep-22	13:01:40	OXL2A000000000089H8NC
3	18.5100	XLON	21-Sep-22	13:01:40	OXL27000000000089H5K9
18	18.5050	XLON	21-Sep-22	13:02:35	OXL2A000000000089H8P9
8	18.5050	XLON	21-Sep-22	13:02:35	OXL2A000000000089H8PA
2	18.5050	XLON	21-Sep-22	13:02:35	OXL21000000000089H5R7
6	18.5000	XLON	21-Sep-22	13:02:41	OXL2A000000000089H8PF
9	18.5000	XLON	21-Sep-22	13:04:02	OXL2A000000000089H8U9
1	18.5000	XLON	21-Sep-22	13:04:02	OXL24000000000089H6C5
3	18.4950	XLON	21-Sep-22	13:05:03	OXL2A000000000089H91S
10	18.4950	XLON	21-Sep-22	13:07:09	OXL24000000000089H6KC
6	18.4950	XLON	21-Sep-22	13:07:09	OXL2A000000000089H994
1	18.4950	XLON	21-Sep-22	13:07:09	OXL24000000000089H6KD
7	18.4950	XLON	21-Sep-22	13:07:09	OXL2A000000000089H995
25	18.4950	XLON	21-Sep-22	13:07:09	OXL2A000000000089H996
2	18.4950	XLON	21-Sep-22	13:07:09	OXL27000000000089H633
3	18.4950	XLON	21-Sep-22	13:07:09	OXL21000000000089H67D
1	18.4950	XLON	21-Sep-22	13:07:09	OXL27000000000089H635
105	18.4900	XLON	21-Sep-22	13:09:02	OXL21000000000089H6BA
3	18.4900	XLON	21-Sep-22	13:09:02	OXL21000000000089H6BB
7	18.4900	XLON	21-Sep-22	13:09:02	OXL24000000000089H6OJ
5	18.4900	XLON	21-Sep-22	13:09:02	OXL2A000000000089H9DK
1	18.4900	XLON	21-Sep-22	13:09:02	OXL24000000000089H6OL
3	18.4900	XLON	21-Sep-22	13:09:02	OXL27000000000089H67T
22	18.4950	XLON	21-Sep-22	13:21:24	OXL2A000000000089HAEO
12	18.4950	XLON	21-Sep-22	13:21:24	OXL2A000000000089HAEP
17	18.4950	XLON	21-Sep-22	13:21:24	OXL2A000000000089HAEQ
3	18.4950	XLON	21-Sep-22	13:21:24	OXL21000000000089H785
1	18.4950	XLON	21-Sep-22	13:21:24	OXL24000000000089H7M1
28	18.4950	XLON	21-Sep-22	13:21:24	OXL24000000000089H7M2
1	18.4950	XLON	21-Sep-22	13:21:24	OXL27000000000089H780
4	18.4950	XLON	21-Sep-22	13:21:24	OXL27000000000089H781
26	18.4950	XLON	21-Sep-22	13:21:33	OXL24000000000089H7MJ
1	18.4950	XLON	21-Sep-22	13:21:33	OXL24000000000089H7MK
66	18.4950	XLON	21-Sep-22	13:21:33	OXL2A000000000089HAFD
13	18.4950	XLON	21-Sep-22	13:21:33	OXL2A000000000089HAFF
2	18.4950	XLON	21-Sep-22	13:21:33	OXL2A000000000089HAFF
25	18.4950	XLON	21-Sep-22	13:21:33	OXL2A000000000089HAFG
4	18.4950	XLON	21-Sep-22	13:21:33	OXL27000000000089H78M
2	18.4950	XLON	21-Sep-22	13:21:33	OXL27000000000089H78O
42	18.4950	XLON	21-Sep-22	13:21:44	OXL2A000000000089HAGA
9	18.4950	XLON	21-Sep-22	13:21:44	OXL2A000000000089HAGB
15	18.4950	XLON	21-Sep-22	13:21:44	OXL24000000000089H7NC
3	18.4950	XLON	21-Sep-22	13:21:44	OXL27000000000089H79I
9	18.4950	XLON	21-Sep-22	13:21:59	OXL24000000000089H7NU
2	18.4950	XLON	21-Sep-22	13:21:59	OXL27000000000089H7A9
3	18.4950	XLON	21-Sep-22	13:21:59	OXL2A000000000089HAH9
24	18.4950	XLON	21-Sep-22	13:21:59	OXL2A000000000089HAHA
15	18.4950	XLON	21-Sep-22	13:21:59	OXL2A000000000089HAHB
4	18.4950	XLON	21-Sep-22	13:22:02	OXL2A000000000089HAHF
13	18.4950	XLON	21-Sep-22	13:22:02	OXL2A000000000089HAHG
7	18.4950	XLON	21-Sep-22	13:22:02	OXL24000000000089H7O6
18	18.4950	XLON	21-Sep-22	13:22:02	OXL2A000000000089HAHH
4	18.4950	XLON	21-Sep-22	13:22:02	OXL27000000000089H7AG
12	18.4950	XLON	21-Sep-22	13:22:16	OXL2A000000000089HAIO
8	18.4950	XLON	21-Sep-22	13:22:16	OXL2A000000000089HAII
6	18.4950	XLON	21-Sep-22	13:22:16	OXL2A000000000089HAII
6	18.4950	XLON	21-Sep-22	13:22:16	OXL24000000000089H7OP
16	18.4900	XLON	21-Sep-22	13:22:23	OXL2A000000000089HAII
3	18.4900	XLON	21-Sep-22	13:22:23	OXL21000000000089H7C9
1	18.4900	XLON	21-Sep-22	13:22:23	OXL24000000000089H7PC
14	18.4850	XLON	21-Sep-22	13:23:09	OXL2A000000000089HAKA
11	18.4850	XLON	21-Sep-22	13:23:09	OXL24000000000089H7RT
2	18.4850	XLON	21-Sep-22	13:23:09	OXL24000000000089H7RU
192	18.4850	XLON	21-Sep-22	13:23:09	OXL21000000000089H7DN
17	18.5100	XLON	21-Sep-22	13:30:03	OXL24000000000089H8BF
6	18.5100	XLON	21-Sep-22	13:30:03	OXL21000000000089H7U1
3	18.5100	XLON	21-Sep-22	13:30:03	OXL27000000000089H7UT
5	18.5000	XLON	21-Sep-22	13:30:09	OXL2A000000000089HB8V
1	18.5000	XLON	21-Sep-22	13:30:44	OXL24000000000089H8FQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.5000	XLON	21-Sep-22	13:30:44	OXL2A000000000089HBC9
8	18.5000	XLON	21-Sep-22	13:30:44	OXL2A000000000089HBCA
13	18.5000	XLON	21-Sep-22	13:30:44	OXL2A000000000089HBCB
1	18.5000	XLON	21-Sep-22	13:30:44	OXL27000000000089H83S
2	18.5000	XLON	21-Sep-22	13:30:44	OXL27000000000089H83T
6	18.4950	XLON	21-Sep-22	13:30:44	OXL24000000000089H8FV
5	18.4950	XLON	21-Sep-22	13:30:44	OXL21000000000089H82N
1	18.4900	XLON	21-Sep-22	13:31:22	OXL27000000000089H88V
2	18.4900	XLON	21-Sep-22	13:31:22	OXL24000000000089H8KL
13	18.4900	XLON	21-Sep-22	13:31:22	OXL24000000000089H8KM
3	18.4900	XLON	21-Sep-22	13:31:22	OXL2A000000000089HBGP
16	18.4900	XLON	21-Sep-22	13:31:22	OXL2A000000000089HBGQ
3	18.4900	XLON	21-Sep-22	13:31:22	OXL21000000000089H868
228	18.4900	XLON	21-Sep-22	13:31:22	OXL21000000000089H869
12	18.4900	XLON	21-Sep-22	13:31:30	OXL2A000000000089HBHB
197	18.4900	XLON	21-Sep-22	13:31:30	OXL21000000000089H86M
6	18.4900	XLON	21-Sep-22	13:31:30	OXL2A000000000089HBHC
10	18.4900	XLON	21-Sep-22	13:31:30	OXL24000000000089H8L5
2	18.4900	XLON	21-Sep-22	13:31:30	OXL21000000000089H86P
11	18.5050	XLON	21-Sep-22	13:32:15	OXL24000000000089H8PD
3	18.5050	XLON	21-Sep-22	13:32:15	OXL21000000000089H8BE
8	18.5050	XLON	21-Sep-22	13:32:15	OXL2A000000000089HBM1
6	18.5050	XLON	21-Sep-22	13:32:15	OXL2A000000000089HBM2
9	18.5000	XLON	21-Sep-22	13:32:17	OXL2A000000000089HBML
5	18.5000	XLON	21-Sep-22	13:32:17	OXL2A000000000089HBMK
2	18.5000	XLON	21-Sep-22	13:32:17	OXL21000000000089H8BS
60	18.5000	XLON	21-Sep-22	13:32:17	OXL2A000000000089HBMM
4	18.5000	XLON	21-Sep-22	13:32:17	OXL27000000000089H8DN
1	18.5000	XLON	21-Sep-22	13:32:17	OXL24000000000089H8PU
9	18.5000	XLON	21-Sep-22	13:32:17	OXL24000000000089H8PT
31	18.4950	XLON	21-Sep-22	13:32:29	OXL2A000000000089HBNI
1	18.4950	XLON	21-Sep-22	13:32:29	OXL24000000000089H8R3
3	18.4950	XLON	21-Sep-22	13:32:29	OXL27000000000089H8F8
1	18.4950	XLON	21-Sep-22	13:32:39	OXL27000000000089H8GD
3	18.4900	XLON	21-Sep-22	13:32:47	OXL21000000000089H8F5
136	18.4900	XLON	21-Sep-22	13:32:47	OXL21000000000089H8F7
14	18.4900	XLON	21-Sep-22	13:32:47	OXL24000000000089H8TJ
7	18.4900	XLON	21-Sep-22	13:32:47	OXL2A000000000089HBPL
5	18.4900	XLON	21-Sep-22	13:32:47	OXL2A000000000089HBPM
40	18.4850	XLON	21-Sep-22	13:33:15	OXL2A000000000089HBSK
2	18.4850	XLON	21-Sep-22	13:33:15	OXL27000000000089H8KO
1	18.4850	XLON	21-Sep-22	13:33:15	OXL24000000000089H8VP
9	18.4850	XLON	21-Sep-22	13:33:15	OXL24000000000089H8VQ
5	18.4850	XLON	21-Sep-22	13:33:15	OXL2A000000000089HBSL
4	18.4800	XLON	21-Sep-22	13:33:16	OXL21000000000089H8HH
186	18.4800	XLON	21-Sep-22	13:33:16	OXL21000000000089H8HI
4	18.4800	XLON	21-Sep-22	13:33:16	OXL27000000000089H8KP
3	18.4800	XLON	21-Sep-22	13:33:16	OXL2A000000000089HBSN
8	18.4800	XLON	21-Sep-22	13:33:16	OXL2A000000000089HBSO
8	18.4800	XLON	21-Sep-22	13:33:18	OXL24000000000089H900
3	18.4800	XLON	21-Sep-22	13:33:18	OXL2A000000000089HBT1
2	18.4800	XLON	21-Sep-22	13:33:19	OXL24000000000089H906
8	18.4800	XLON	21-Sep-22	13:33:19	OXL2A000000000089HBT5
4	18.4800	XLON	21-Sep-22	13:33:19	OXL2A000000000089HBT6
17	18.4800	XLON	21-Sep-22	13:33:19	OXL2A000000000089HBT7
3	18.4800	XLON	21-Sep-22	13:33:19	OXL27000000000089H8LC
29	18.4800	XLON	21-Sep-22	13:33:19	OXL21000000000089H8HS
28	18.4800	XLON	21-Sep-22	13:33:21	OXL21000000000089H8I3
9	18.4750	XLON	21-Sep-22	13:33:49	OXL24000000000089H931
2	18.4750	XLON	21-Sep-22	13:33:49	OXL21000000000089H8JP
28	18.4750	XLON	21-Sep-22	13:33:49	OXL21000000000089H8JQ
16	18.4750	XLON	21-Sep-22	13:33:49	OXL2A000000000089HCOM
9	18.4750	XLON	21-Sep-22	13:33:49	OXL2A000000000089HCOO
5	18.4750	XLON	21-Sep-22	13:33:49	OXL2A000000000089HCOP
3	18.4700	XLON	21-Sep-22	13:34:36	OXL27000000000089H8UD
1	18.4700	XLON	21-Sep-22	13:34:36	OXL24000000000089H974
16	18.4700	XLON	21-Sep-22	13:34:36	OXL2A000000000089HC52
2	18.4700	XLON	21-Sep-22	13:34:40	OXL21000000000089H8NA
9	18.4700	XLON	21-Sep-22	13:34:40	OXL24000000000089H97D
2	18.4700	XLON	21-Sep-22	13:34:40	OXL2A000000000089HC5F
7	18.4700	XLON	21-Sep-22	13:34:40	OXL2A000000000089HC5H
3	18.4700	XLON	21-Sep-22	13:34:40	OXL2A000000000089HC5G
26	18.4700	XLON	21-Sep-22	13:34:40	OXL21000000000089H8NC
3	18.4700	XLON	21-Sep-22	13:34:56	OXL2A000000000089HC7F
7	18.4700	XLON	21-Sep-22	13:34:56	OXL2A000000000089HC7G
1	18.4700	XLON	21-Sep-22	13:34:56	OXL27000000000089H90E
1	18.4650	XLON	21-Sep-22	13:35:33	OXL24000000000089H9CV
33	18.4650	XLON	21-Sep-22	13:35:33	OXL21000000000089H8SA
10	18.4650	XLON	21-Sep-22	13:35:33	OXL24000000000089H9CU
17	18.4650	XLON	21-Sep-22	13:35:33	OXL2A000000000089HCBN
3	18.4650	XLON	21-Sep-22	13:35:33	OXL27000000000089H94C
5	18.4650	XLON	21-Sep-22	13:35:33	OXL2A000000000089HCB0
5	18.4650	XLON	21-Sep-22	13:35:33	OXL2A000000000089HCBP
2	18.4650	XLON	21-Sep-22	13:35:33	OXL21000000000089H85G
9	18.4650	XLON	21-Sep-22	13:35:44	OXL24000000000089H9DL
24	18.4650	XLON	21-Sep-22	13:35:44	OXL21000000000089H8T3
16	18.4650	XLON	21-Sep-22	13:35:44	OXL2A000000000089HCC8
6	18.4650	XLON	21-Sep-22	13:35:45	OXL2A000000000089HCCE
3	18.4650	XLON	21-Sep-22	13:35:45	OXL21000000000089H8T9
12	18.4650	XLON	21-Sep-22	13:35:45	OXL2A000000000089HCCF
19	18.4650	XLON	21-Sep-22	13:35:48	OXL2A000000000089HCCR
3	18.4700	XLON	21-Sep-22	13:36:00	OXL27000000000089H95O
4	18.4700	XLON	21-Sep-22	13:36:00	OXL2A000000000089HCDS
1	18.4650	XLON	21-Sep-22	13:36:00	OXL24000000000089H9F0
7	18.4650	XLON	21-Sep-22	13:36:30	OXL2A000000000089HCGF
13	18.4650	XLON	21-Sep-22	13:36:30	OXL2A000000000089HCGG
8	18.4650	XLON	21-Sep-22	13:36:30	OXL24000000000089H9HP
34	18.4650	XLON	21-Sep-22	13:36:30	OXL21000000000089H90H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.4700	XLON	21-Sep-22	13:36:59	OXL24000000000089H9JU
3	18.4700	XLON	21-Sep-22	13:36:59	OXL21000000000089H92G
6	18.4700	XLON	21-Sep-22	13:36:59	OXL2A0000000000089HCJ3
17	18.4700	XLON	21-Sep-22	13:36:59	OXL2A0000000000089HCJ4
5	18.4700	XLON	21-Sep-22	13:36:59	OXL2A0000000000089HCJ5
1	18.4700	XLON	21-Sep-22	13:37:19	OXL27000000000089H9AV
3	18.4700	XLON	21-Sep-22	13:37:19	OXL27000000000089H9B0
1	18.4700	XLON	21-Sep-22	13:37:19	OXL24000000000089H9LL
19	18.4700	XLON	21-Sep-22	13:37:19	OXL21000000000089H935
9	18.4600	XLON	21-Sep-22	13:37:43	OXL2A0000000000089HCN4
22	18.4600	XLON	21-Sep-22	13:37:43	OXL2A0000000000089HCN5
3	18.4600	XLON	21-Sep-22	13:37:43	OXL2A0000000000089HCN6
19	18.4600	XLON	21-Sep-22	13:37:43	OXL21000000000089H957
2	18.4700	XLON	21-Sep-22	13:40:14	OXL27000000000089H9MK
3	18.4700	XLON	21-Sep-22	13:40:14	OXL2A0000000000089HD4B
14	18.4700	XLON	21-Sep-22	13:40:18	OXL2A0000000000089HD4O
4	18.4700	XLON	21-Sep-22	13:40:18	OXL27000000000089H9MT
3	18.4650	XLON	21-Sep-22	13:40:41	OXL2A0000000000089HD7P
2	18.4650	XLON	21-Sep-22	13:40:41	OXL21000000000089H9G2
7	18.4650	XLON	21-Sep-22	13:40:41	OXL2A0000000000089HD7Q
30	18.4650	XLON	21-Sep-22	13:40:41	OXL21000000000089H9G3
1	18.4650	XLON	21-Sep-22	13:40:41	OXL27000000000089H9OI
2	18.4650	XLON	21-Sep-22	13:40:41	OXL24000000000089HA2O
6	18.4650	XLON	21-Sep-22	13:40:41	OXL24000000000089HA2P
1	18.4600	XLON	21-Sep-22	13:40:59	OXL24000000000089HA4B
13	18.4600	XLON	21-Sep-22	13:40:59	OXL2A0000000000089HD9H
10	18.4550	XLON	21-Sep-22	13:41:26	OXL24000000000089HA5T
2	18.4550	XLON	21-Sep-22	13:41:26	OXL27000000000089H9R0
4	18.4550	XLON	21-Sep-22	13:41:26	OXL2A0000000000089HDC0
14	18.4550	XLON	21-Sep-22	13:41:26	OXL2A0000000000089HDC1
15	18.4550	XLON	21-Sep-22	13:41:26	OXL2A0000000000089HDC2
34	18.4550	XLON	21-Sep-22	13:41:26	OXL21000000000089H9IR
2	18.4550	XLON	21-Sep-22	13:41:26	OXL21000000000089H9IT
14	18.4600	XLON	21-Sep-22	13:41:56	OXL24000000000089HA84
4	18.4600	XLON	21-Sep-22	13:41:56	OXL2A0000000000089HDET
1	18.4600	XLON	21-Sep-22	13:41:56	OXL24000000000089HA85
9	18.4600	XLON	21-Sep-22	13:41:56	OXL24000000000089HA86
35	18.4600	XLON	21-Sep-22	13:41:56	OXL21000000000089H9L5
3	18.4600	XLON	21-Sep-22	13:41:56	OXL27000000000089H9T8
8	18.4600	XLON	21-Sep-22	13:42:57	OXL24000000000089HAD2
1	18.4600	XLON	21-Sep-22	13:42:57	OXL24000000000089HAD3
5	18.4600	XLON	21-Sep-22	13:42:57	OXL2A0000000000089HDK3
23	18.4600	XLON	21-Sep-22	13:42:57	OXL2A0000000000089HDK4
11	18.4600	XLON	21-Sep-22	13:42:57	OXL2A0000000000089HDK5
27	18.4600	XLON	21-Sep-22	13:42:57	OXL21000000000089H9OO
1	18.4600	XLON	21-Sep-22	13:42:57	OXL27000000000089HA1N
7	18.4550	XLON	21-Sep-22	13:42:58	OXL2A0000000000089HDK7
18	18.4550	XLON	21-Sep-22	13:42:58	OXL2A0000000000089HDK8
2	18.4550	XLON	21-Sep-22	13:42:58	OXL21000000000089H9OS
17	18.4550	XLON	21-Sep-22	13:43:59	OXL2A0000000000089HDNL
1	18.4550	XLON	21-Sep-22	13:43:59	OXL24000000000089HAFT
9	18.4550	XLON	21-Sep-22	13:43:59	OXL24000000000089HAFU
29	18.4550	XLON	21-Sep-22	13:43:59	OXL21000000000089H9S2
3	18.4550	XLON	21-Sep-22	13:43:59	OXL27000000000089HA56
5	18.4500	XLON	21-Sep-22	13:43:59	OXL2A0000000000089HDNN
14	18.4500	XLON	21-Sep-22	13:43:59	OXL2A0000000000089HDNO
4	18.4500	XLON	21-Sep-22	13:43:59	OXL2A0000000000089HDNP
8	18.4500	XLON	21-Sep-22	13:43:59	OXL24000000000089HAGO
46	18.4500	XLON	21-Sep-22	13:43:59	OXL21000000000089H9S8
2	18.4500	XLON	21-Sep-22	13:43:59	OXL21000000000089H9S9
6	18.4450	XLON	21-Sep-22	13:44:32	OXL24000000000089HA13
410	18.4400	XLON	21-Sep-22	13:44:32	OXL24000000000089HA14
5	18.4450	XLON	21-Sep-22	13:44:32	OXL2A0000000000089HDR3
8	18.4450	XLON	21-Sep-22	13:44:32	OXL2A0000000000089HDR2
2	18.4450	XLON	21-Sep-22	13:44:32	OXL27000000000089HA8G
39	18.4450	XLON	21-Sep-22	13:44:32	OXL21000000000089H9UH
3	18.4450	XLON	21-Sep-22	13:44:32	OXL21000000000089H9UI
344	18.4400	XLON	21-Sep-22	13:44:33	OXL24000000000089HA15
14	18.4400	XLON	21-Sep-22	13:45:01	OXL2A0000000000089HDS6
2	18.4400	XLON	21-Sep-22	13:45:01	OXL21000000000089H9VU
1158	18.4400	XLON	21-Sep-22	13:45:01	OXL24000000000089HAJM
7	18.4400	XLON	21-Sep-22	13:45:01	OXL24000000000089HAJN
32	18.4400	XLON	21-Sep-22	13:45:18	OXL21000000000089HA19
3	18.4350	XLON	21-Sep-22	13:45:19	OXL2A0000000000089HDU0
12	18.4350	XLON	21-Sep-22	13:45:19	OXL2A0000000000089HDU1
10	18.4350	XLON	21-Sep-22	13:45:19	OXL2A0000000000089HDU2
13	18.4350	XLON	21-Sep-22	13:45:19	OXL24000000000089HAL9
234	18.4350	XLON	21-Sep-22	13:45:19	OXL24000000000089HALA
1	18.4350	XLON	21-Sep-22	13:45:19	OXL24000000000089HALB
4	18.4350	XLON	21-Sep-22	13:45:19	OXL21000000000089HA1C
10	18.4450	XLON	21-Sep-22	13:46:17	OXL2A0000000000089HE3Q
20	18.4450	XLON	21-Sep-22	13:46:17	OXL2A0000000000089HE3R
35	18.4450	XLON	21-Sep-22	13:46:17	OXL21000000000089HA5U
6	18.4450	XLON	21-Sep-22	13:46:17	OXL24000000000089HAQH
1	18.4450	XLON	21-Sep-22	13:46:17	OXL24000000000089HAQI
1	18.4450	XLON	21-Sep-22	13:46:17	OXL27000000000089HAGS
3	18.4450	XLON	21-Sep-22	13:46:17	OXL27000000000089HAGT
3	18.4450	XLON	21-Sep-22	13:46:17	OXL21000000000089HA61
5	18.4450	XLON	21-Sep-22	13:46:44	OXL2A0000000000089HE5F
19	18.4450	XLON	21-Sep-22	13:46:44	OXL21000000000089HA7L
7	18.4500	XLON	21-Sep-22	13:47:11	OXL24000000000089HAUN
8	18.4500	XLON	21-Sep-22	13:47:11	OXL2A0000000000089HE7M
21	18.4500	XLON	21-Sep-22	13:47:11	OXL2A0000000000089HE7N
22	18.4500	XLON	21-Sep-22	13:47:11	OXL21000000000089HA9O
3	18.4500	XLON	21-Sep-22	13:47:11	OXL27000000000089HALA
8	18.4550	XLON	21-Sep-22	13:47:59	OXL2A0000000000089HEBV
3	18.4550	XLON	21-Sep-22	13:47:59	OXL21000000000089HAD1
32	18.4550	XLON	21-Sep-22	13:47:59	OXL21000000000089HAD2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.4500	XLON	21-Sep-22	13:48:05	OXL2A000000000089HECB
12	18.4500	XLON	21-Sep-22	13:48:05	OXL24000000000089HB3C
1	18.4500	XLON	21-Sep-22	13:48:05	OXL24000000000089HB3D
5	18.4500	XLON	21-Sep-22	13:48:05	OXL2A000000000089HECC
3	18.4500	XLON	21-Sep-22	13:48:05	OXL27000000000089HAQ6
7	18.4450	XLON	21-Sep-22	13:48:19	OXL2A000000000089HEDB
9	18.4450	XLON	21-Sep-22	13:48:19	OXL24000000000089HB4O
7	18.4400	XLON	21-Sep-22	13:48:57	OXL2A000000000089HEGA
15	18.4400	XLON	21-Sep-22	13:48:57	OXL2A000000000089HEGB
5	18.4350	XLON	21-Sep-22	13:48:57	OXL2A000000000089HEGC
2	18.4400	XLON	21-Sep-22	13:48:57	OXL21000000000089HAHH
149	18.4400	XLON	21-Sep-22	13:48:57	OXL24000000000089HB7V
7	18.4400	XLON	21-Sep-22	13:48:57	OXL24000000000089HB8O
4	18.4300	XLON	21-Sep-22	13:48:57	OXL2A000000000089HEGD
14	18.4300	XLON	21-Sep-22	13:48:57	OXL2A000000000089HEGE
165	18.4300	XLON	21-Sep-22	13:48:57	OXL24000000000089HB82
1	18.4400	XLON	21-Sep-22	13:48:57	OXL24000000000089HB81
1	18.4400	XLON	21-Sep-22	13:48:57	OXL27000000000089HAUQ
73	18.4300	XLON	21-Sep-22	13:49:35	OXL24000000000089HBA7
11	18.4300	XLON	21-Sep-22	13:49:35	OXL24000000000089HBA8
3	18.4300	XLON	21-Sep-22	13:49:35	OXL2A000000000089HEIC
8	18.4300	XLON	21-Sep-22	13:49:35	OXL2A000000000089HEID
15	18.4300	XLON	21-Sep-22	13:49:35	OXL2A000000000089HEIE
27	18.4300	XLON	21-Sep-22	13:49:35	OXL21000000000089HAJR
2	18.4300	XLON	21-Sep-22	13:49:43	OXL27000000000089HB1R
36	18.4300	XLON	21-Sep-22	13:49:43	OXL24000000000089HBAK
19	18.4300	XLON	21-Sep-22	13:49:43	OXL24000000000089HBAL
24	18.4300	XLON	21-Sep-22	13:49:43	OXL2A000000000089HEJA
3	18.4300	XLON	21-Sep-22	13:49:43	OXL2A000000000089HEJB
6	18.4250	XLON	21-Sep-22	13:50:02	OXL2A000000000089HEK8
2	18.4250	XLON	21-Sep-22	13:50:02	OXL21000000000089HALA
35	18.4250	XLON	21-Sep-22	13:50:02	OXL21000000000089HALB
50	18.4350	XLON	21-Sep-22	13:51:07	OXL24000000000089HB13
3	18.4350	XLON	21-Sep-22	13:51:07	OXL2A000000000089HEQ7
10	18.4350	XLON	21-Sep-22	13:51:07	OXL24000000000089HB14
22	18.4350	XLON	21-Sep-22	13:51:07	OXL2A000000000089HEQ8
5	18.4350	XLON	21-Sep-22	13:51:07	OXL2A000000000089HEQ9
3	18.4350	XLON	21-Sep-22	13:51:07	OXL27000000000089HB8K
2	18.4350	XLON	21-Sep-22	13:51:07	OXL21000000000089HAQP
26	18.4350	XLON	21-Sep-22	13:51:07	OXL21000000000089HAQQ
5	18.4350	XLON	21-Sep-22	13:51:30	OXL2A000000000089HERO
5	18.4350	XLON	21-Sep-22	13:51:30	OXL2A000000000089HERN
51	18.4350	XLON	21-Sep-22	13:51:30	OXL24000000000089HB14
3	18.4300	XLON	21-Sep-22	13:51:53	OXL21000000000089HATT
11	18.4300	XLON	21-Sep-22	13:51:53	OXL24000000000089HBKO
1	18.4300	XLON	21-Sep-22	13:51:53	OXL24000000000089HBKN
25	18.4300	XLON	21-Sep-22	13:51:53	OXL24000000000089HBKP
1	18.4300	XLON	21-Sep-22	13:51:53	OXL27000000000089HBC5
7	18.4300	XLON	21-Sep-22	13:51:53	OXL2A000000000089HETP
13	18.4300	XLON	21-Sep-22	13:51:53	OXL2A000000000089HETQ
9	18.4250	XLON	21-Sep-22	13:51:58	OXL2A000000000089HEU6
18	18.4250	XLON	21-Sep-22	13:51:58	OXL2A000000000089HEU7
1	18.4250	XLON	21-Sep-22	13:51:58	OXL24000000000089HBL0
7	18.4200	XLON	21-Sep-22	13:52:31	OXL2A000000000089HFOB
4	18.4200	XLON	21-Sep-22	13:52:31	OXL2A000000000089HF0C
50	18.4200	XLON	21-Sep-22	13:52:31	OXL24000000000089HB1J
21	18.4200	XLON	21-Sep-22	13:52:31	OXL21000000000089HB08
3	18.4200	XLON	21-Sep-22	13:52:31	OXL27000000000089HBF1
3	18.4200	XLON	21-Sep-22	13:53:31	OXL21000000000089HB3K
26	18.4200	XLON	21-Sep-22	13:53:31	OXL2A000000000089HF4Q
7	18.4250	XLON	21-Sep-22	13:53:34	OXL2A000000000089HF54
5	18.4250	XLON	21-Sep-22	13:53:34	OXL2A000000000089HF55
41	18.4250	XLON	21-Sep-22	13:53:34	OXL24000000000089HBRG
1	18.4250	XLON	21-Sep-22	13:53:34	OXL24000000000089HBRH
22	18.4250	XLON	21-Sep-22	13:53:34	OXL21000000000089HB3N
14	18.4250	XLON	21-Sep-22	13:53:34	OXL24000000000089HBRI
2	18.4250	XLON	21-Sep-22	13:53:48	OXL24000000000089HBS2
31	18.4250	XLON	21-Sep-22	13:53:48	OXL21000000000089HB4H
4	18.4250	XLON	21-Sep-22	13:54:11	OXL2A000000000089HF81
20	18.4250	XLON	21-Sep-22	13:54:11	OXL2A000000000089HF82
7	18.4250	XLON	21-Sep-22	13:54:11	OXL24000000000089HBUM
1	18.4250	XLON	21-Sep-22	13:54:11	OXL24000000000089HBUN
8	18.4250	XLON	21-Sep-22	13:54:11	OXL2A000000000089HF83
23	18.4250	XLON	21-Sep-22	13:54:11	OXL24000000000089HBUO
7	18.4200	XLON	21-Sep-22	13:54:12	OXL2A000000000089HF84
3	18.4200	XLON	21-Sep-22	13:54:12	OXL27000000000089HBNO
16	18.4150	XLON	21-Sep-22	13:54:12	OXL24000000000089HBUP
26	18.4150	XLON	21-Sep-22	13:54:27	OXL24000000000089HC09
16	18.4150	XLON	21-Sep-22	13:54:27	OXL21000000000089HB8K
7	18.4150	XLON	21-Sep-22	13:54:27	OXL21000000000089HB8L
13	18.4150	XLON	21-Sep-22	13:55:22	OXL24000000000089HC46
6	18.4150	XLON	21-Sep-22	13:55:22	OXL24000000000089HC47
17	18.4150	XLON	21-Sep-22	13:55:22	OXL24000000000089HC49
2	18.4150	XLON	21-Sep-22	13:55:22	OXL21000000000089HBD8
22	18.4150	XLON	21-Sep-22	13:55:22	OXL21000000000089HBD9
2	18.4150	XLON	21-Sep-22	13:55:22	OXL27000000000089HBT0
1	18.4150	XLON	21-Sep-22	13:55:22	OXL27000000000089HBT1
4	18.4150	XLON	21-Sep-22	13:55:22	OXL2A000000000089HFE8
14	18.4150	XLON	21-Sep-22	13:55:22	OXL2A000000000089HFE9
5	18.4150	XLON	21-Sep-22	13:55:22	OXL2A000000000089HFEA
33	18.4150	XLON	21-Sep-22	13:56:00	OXL24000000000089HC7C
4	18.4150	XLON	21-Sep-22	13:56:00	OXL2A000000000089HFHC
9	18.4150	XLON	21-Sep-22	13:56:00	OXL2A000000000089HFHD
14	18.4150	XLON	21-Sep-22	13:56:00	OXL2A000000000089HFHE
1	18.4150	XLON	21-Sep-22	13:56:00	OXL24000000000089HC7E
6	18.4150	XLON	21-Sep-22	13:56:00	OXL24000000000089HC7G
7015	18.4100	XLON	21-Sep-22	13:56:00	OXL27000000000089HC0V
31	18.4050	XLON	21-Sep-22	13:56:59	OXL24000000000089HCAS



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4050	XLON	21-Sep-22	13:56:59	OXL24000000000089HCAT
23	18.4050	XLON	21-Sep-22	13:56:59	OXL2A0000000000089HFLU
5	18.4050	XLON	21-Sep-22	13:56:59	OXL2A0000000000089HFLV
5	18.4050	XLON	21-Sep-22	13:56:59	OXL2A0000000000089HFM0
27	18.4050	XLON	21-Sep-22	13:56:59	OXL210000000000089HBJ6
2	18.4050	XLON	21-Sep-22	13:56:59	OXL270000000000089HC4L
8	18.4000	XLON	21-Sep-22	13:57:04	OXL240000000000089HCB0
23	18.4000	XLON	21-Sep-22	13:57:04	OXL240000000000089HCBE
2	18.4000	XLON	21-Sep-22	13:57:04	OXL210000000000089HBJO
26	18.4000	XLON	21-Sep-22	13:57:04	OXL210000000000089HBJP
8	18.3950	XLON	21-Sep-22	13:57:15	OXL2A0000000000089HFND
3	18.3950	XLON	21-Sep-22	13:57:15	OXL210000000000089HBKN
2	18.3950	XLON	21-Sep-22	13:57:15	OXL270000000000089HC64
9	18.3900	XLON	21-Sep-22	13:57:21	OXL240000000000089HCCT
4	18.3800	XLON	21-Sep-22	13:58:07	OXL2A0000000000089HFRS
6	18.3800	XLON	21-Sep-22	13:58:07	OXL2A0000000000089HFRT
27	18.3750	XLON	21-Sep-22	13:59:00	OXL210000000000089HBP0
2	18.3750	XLON	21-Sep-22	13:59:00	OXL210000000000089HBPN
3	18.3750	XLON	21-Sep-22	13:59:00	OXL270000000000089HCC6
1	18.3750	XLON	21-Sep-22	13:59:00	OXL270000000000089HCC7
18	18.3750	XLON	21-Sep-22	13:59:00	OXL2A0000000000089HFV3
3	18.3750	XLON	21-Sep-22	13:59:00	OXL2A0000000000089HFV4
5	18.3750	XLON	21-Sep-22	13:59:00	OXL2A0000000000089HFV5
27	18.3750	XLON	21-Sep-22	13:59:00	OXL240000000000089HCIC
7	18.3750	XLON	21-Sep-22	13:59:00	OXL240000000000089HCID
1	18.3750	XLON	21-Sep-22	13:59:00	OXL240000000000089HCIE
8	18.3650	XLON	21-Sep-22	13:59:30	OXL240000000000089HCKL
28	18.3650	XLON	21-Sep-22	13:59:30	OXL240000000000089HCKM
4	18.3650	XLON	21-Sep-22	13:59:30	OXL2A0000000000089HG0Q
5	18.3650	XLON	21-Sep-22	13:59:30	OXL2A0000000000089HG0R
19	18.3650	XLON	21-Sep-22	13:59:30	OXL2A0000000000089HG0S
28	18.3650	XLON	21-Sep-22	13:59:30	OXL210000000000089HBR5
15	18.3650	XLON	21-Sep-22	13:59:49	OXL2A0000000000089HG25
2	18.3650	XLON	21-Sep-22	13:59:49	OXL270000000000089HCEL
39	18.3650	XLON	21-Sep-22	13:59:49	OXL240000000000089HCLR
9	18.3650	XLON	21-Sep-22	13:59:49	OXL240000000000089HCLS
1	18.3650	XLON	21-Sep-22	13:59:49	OXL240000000000089HCLT
19	18.3650	XLON	21-Sep-22	13:59:49	OXL210000000000089HBS4
2	18.3650	XLON	21-Sep-22	13:59:49	OXL210000000000089HBS5
27	18.3800	XLON	21-Sep-22	14:00:58	OXL2A0000000000089HG9K
7	18.3800	XLON	21-Sep-22	14:00:58	OXL2A0000000000089HG9L
3	18.3800	XLON	21-Sep-22	14:00:58	OXL270000000000089HCMK
27	18.3800	XLON	21-Sep-22	14:00:58	OXL240000000000089HCRK
6	18.3800	XLON	21-Sep-22	14:00:58	OXL240000000000089HCRL
1	18.3800	XLON	21-Sep-22	14:00:58	OXL240000000000089HCRM
8	18.3900	XLON	21-Sep-22	14:01:46	OXL240000000000089HCVB
1	18.3900	XLON	21-Sep-22	14:01:46	OXL270000000000089HCQM
23	18.3900	XLON	21-Sep-22	14:01:46	OXL2A0000000000089HGE9
6	18.3900	XLON	21-Sep-22	14:01:46	OXL2A0000000000089HGEA
25	18.3900	XLON	21-Sep-22	14:01:46	OXL240000000000089HCVC
1	18.3900	XLON	21-Sep-22	14:01:46	OXL210000000000089HC4V
4	18.3900	XLON	21-Sep-22	14:01:46	OXL2A0000000000089HGEB
25	18.3900	XLON	21-Sep-22	14:01:46	OXL210000000000089HC51
4	18.3900	XLON	21-Sep-22	14:01:46	OXL210000000000089HC52
18	18.4050	XLON	21-Sep-22	14:02:08	OXL2A0000000000089HGHJ
22	18.4050	XLON	21-Sep-22	14:02:08	OXL210000000000089HC6Q
27	18.4050	XLON	21-Sep-22	14:02:08	OXL240000000000089HD17
9	18.4000	XLON	21-Sep-22	14:02:20	OXL240000000000089HD2E
3	18.4000	XLON	21-Sep-22	14:02:20	OXL210000000000089HC86
1	18.4000	XLON	21-Sep-22	14:02:20	OXL240000000000089HD2F
2	18.4000	XLON	21-Sep-22	14:02:20	OXL270000000000089HCU6
22	18.4000	XLON	21-Sep-22	14:02:31	OXL240000000000089HD39
10	18.4000	XLON	21-Sep-22	14:02:31	OXL2A0000000000089HGJR
2	18.4000	XLON	21-Sep-22	14:02:45	OXL270000000000089HD05
29	18.4000	XLON	21-Sep-22	14:02:45	OXL240000000000089HD4E
3	18.4000	XLON	21-Sep-22	14:02:45	OXL2A0000000000089HGL7
9	18.4000	XLON	21-Sep-22	14:02:45	OXL2A0000000000089HGL8
1	18.4000	XLON	21-Sep-22	14:02:45	OXL240000000000089HD4F
32	18.4000	XLON	21-Sep-22	14:02:45	OXL210000000000089HCAH
4	18.4000	XLON	21-Sep-22	14:03:35	OXL2A0000000000089HGQG
32	18.4000	XLON	21-Sep-22	14:03:35	OXL210000000000089HCEV
14	18.3950	XLON	21-Sep-22	14:03:53	OXL2A0000000000089HGS9
5	18.3950	XLON	21-Sep-22	14:03:53	OXL2A0000000000089HGSA
2	18.3950	XLON	21-Sep-22	14:03:53	OXL270000000000089HD6N
1	18.3950	XLON	21-Sep-22	14:03:53	OXL270000000000089HD6O
28	18.3950	XLON	21-Sep-22	14:03:53	OXL240000000000089HD9L
3	18.3950	XLON	21-Sep-22	14:03:53	OXL210000000000089HCF5
8	18.3950	XLON	21-Sep-22	14:03:53	OXL240000000000089HD9M
1	18.3950	XLON	21-Sep-22	14:03:53	OXL240000000000089HD9O
25	18.3900	XLON	21-Sep-22	14:03:54	OXL240000000000089HD9R
22	18.3900	XLON	21-Sep-22	14:03:54	OXL210000000000089HCFU
9	18.3900	XLON	21-Sep-22	14:03:54	OXL2A0000000000089HGSB
3	18.3900	XLON	21-Sep-22	14:03:54	OXL2A0000000000089HGSC
36	18.3850	XLON	21-Sep-22	14:03:57	OXL210000000000089HCGB
6	18.3850	XLON	21-Sep-22	14:03:57	OXL240000000000089HDA4
15	18.3850	XLON	21-Sep-22	14:03:57	OXL2A0000000000089HGSQ
5	18.3850	XLON	21-Sep-22	14:03:57	OXL2A0000000000089HGSR
10	18.3800	XLON	21-Sep-22	14:04:12	OXL240000000000089HDB6
4	18.3800	XLON	21-Sep-22	14:04:12	OXL2A0000000000089HGTQ
2	18.3800	XLON	21-Sep-22	14:04:12	OXL270000000000089HD8F
26	18.3800	XLON	21-Sep-22	14:04:12	OXL240000000000089HDB7
7	18.3800	XLON	21-Sep-22	14:04:12	OXL2A0000000000089HGTR
29	18.3750	XLON	21-Sep-22	14:04:52	OXL210000000000089HCLE
24	18.3750	XLON	21-Sep-22	14:04:52	OXL240000000000089HDE8
1	18.3750	XLON	21-Sep-22	14:04:52	OXL240000000000089HDE9
9	18.3750	XLON	21-Sep-22	14:04:52	OXL240000000000089HDEA
2	18.3750	XLON	21-Sep-22	14:04:52	OXL210000000000089HCLG
8	18.3700	XLON	21-Sep-22	14:04:52	OXL240000000000089HDEC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.3750	XLON	21-Sep-22	14:04:52	OXL2A000000000089HH2E
9	18.3750	XLON	21-Sep-22	14:04:52	OXL2A000000000089HH2F
3	18.3750	XLON	21-Sep-22	14:04:52	OXL2A000000000089HH2G
21	18.3650	XLON	21-Sep-22	14:05:24	OXL2A000000000089HH5B
2	18.3650	XLON	21-Sep-22	14:05:24	OXL21000000000089HCOB
10	18.3650	XLON	21-Sep-22	14:05:24	OXL24000000000089HDH8
25	18.3650	XLON	21-Sep-22	14:05:24	OXL24000000000089HDH9
4	18.3650	XLON	21-Sep-22	14:05:24	OXL2A000000000089HH5C
2	18.3650	XLON	21-Sep-22	14:05:24	OXL27000000000089HDF8
25	18.3650	XLON	21-Sep-22	14:05:24	OXL21000000000089HCOE
9	18.3650	XLON	21-Sep-22	14:05:24	OXL2A000000000089HH5D
18	18.3600	XLON	21-Sep-22	14:05:29	OXL2A000000000089HH66
5	18.3600	XLON	21-Sep-22	14:05:29	OXL2A000000000089HH65
28	18.3550	XLON	21-Sep-22	14:05:41	OXL24000000000089HDIT
6	18.3550	XLON	21-Sep-22	14:05:41	OXL24000000000089HDIU
2	18.3550	XLON	21-Sep-22	14:05:41	OXL27000000000089HDH5
3187	18.3500	XLON	21-Sep-22	14:05:46	OXL24000000000089HDJI
2365	18.3500	XLON	21-Sep-22	14:05:46	OXL24000000000089HDJJ
2159	18.3500	XLON	21-Sep-22	14:05:46	OXL24000000000089HDJK
24	18.3400	XLON	21-Sep-22	14:05:49	OXL24000000000089HDJN
19	18.3400	XLON	21-Sep-22	14:05:49	OXL21000000000089HCQP
1	18.3400	XLON	21-Sep-22	14:05:57	OXL24000000000089HDK3
17	18.3400	XLON	21-Sep-22	14:05:57	OXL2A000000000089HH8A
7	18.3400	XLON	21-Sep-22	14:05:57	OXL2A000000000089HH8B
3	18.3400	XLON	21-Sep-22	14:05:57	OXL21000000000089HCRA
23	18.3300	XLON	21-Sep-22	14:06:16	OXL21000000000089HCSC
3	18.3300	XLON	21-Sep-22	14:06:16	OXL2A000000000089HH9N
11	18.3300	XLON	21-Sep-22	14:06:16	OXL24000000000089HDLL
1	18.3300	XLON	21-Sep-22	14:06:16	OXL27000000000089HDK4
29	18.3300	XLON	21-Sep-22	14:06:16	OXL24000000000089HDLM
13	18.3350	XLON	21-Sep-22	14:06:24	OXL2A000000000089HHAN
3	18.3250	XLON	21-Sep-22	14:06:24	OXL27000000000089HDKR
22	18.3200	XLON	21-Sep-22	14:06:46	OXL24000000000089HDOB
9	18.3200	XLON	21-Sep-22	14:06:46	OXL2A000000000089HHDO
19	18.3200	XLON	21-Sep-22	14:06:46	OXL21000000000089HCUI
7	18.3200	XLON	21-Sep-22	14:06:46	OXL24000000000089HDOC
4	18.3200	XLON	21-Sep-22	14:06:46	OXL2A000000000089HHD1
1	18.3200	XLON	21-Sep-22	14:06:46	OXL24000000000089HDOD
14	18.3150	XLON	21-Sep-22	14:06:50	OXL2A000000000089HDDL
4	18.3100	XLON	21-Sep-22	14:07:18	OXL2A000000000089HHGB
9	18.3100	XLON	21-Sep-22	14:07:18	OXL2A000000000089HHGC
35	18.3100	XLON	21-Sep-22	14:07:18	OXL24000000000089HDQM
6	18.3100	XLON	21-Sep-22	14:07:18	OXL24000000000089HDQN
3	18.3100	XLON	21-Sep-22	14:07:18	OXL21000000000089HDOL
33	18.3100	XLON	21-Sep-22	14:07:18	OXL21000000000089HDOM
21	18.3050	XLON	21-Sep-22	14:07:29	OXL2A000000000089HHGU
2	18.3050	XLON	21-Sep-22	14:07:29	OXL27000000000089HDR8
8	18.3100	XLON	21-Sep-22	14:08:51	OXL2A000000000089HHNM
13	18.3100	XLON	21-Sep-22	14:08:51	OXL2A000000000089HHNN
7	18.3100	XLON	21-Sep-22	14:08:51	OXL2A000000000089HHNO
1	18.3100	XLON	21-Sep-22	14:08:51	OXL24000000000089HEOA
32	18.3100	XLON	21-Sep-22	14:08:51	OXL24000000000089HEOB
8	18.3100	XLON	21-Sep-22	14:08:51	OXL24000000000089HEOC
2	18.3100	XLON	21-Sep-22	14:08:51	OXL27000000000089HE1U
2	18.3100	XLON	21-Sep-22	14:08:51	OXL21000000000089HD6P
20	18.3100	XLON	21-Sep-22	14:08:51	OXL21000000000089HD6Q
20	18.3100	XLON	21-Sep-22	14:09:26	OXL2A000000000089HHRI
3	18.3100	XLON	21-Sep-22	14:09:26	OXL21000000000089HD9G
31	18.3100	XLON	21-Sep-22	14:09:26	OXL21000000000089HD9F
29	18.3100	XLON	21-Sep-22	14:09:26	OXL24000000000089HE36
8	18.3100	XLON	21-Sep-22	14:09:26	OXL24000000000089HE37
3	18.3100	XLON	21-Sep-22	14:09:26	OXL27000000000089HE5K
1	18.3100	XLON	21-Sep-22	14:09:26	OXL24000000000089HE39
7	18.3100	XLON	21-Sep-22	14:09:26	OXL2A000000000089HHRJ
1	18.3100	XLON	21-Sep-22	14:09:26	OXL27000000000089HE5M
3	18.3100	XLON	21-Sep-22	14:09:26	OXL2A000000000089HHRK
4	18.3050	XLON	21-Sep-22	14:10:04	OXL2A000000000089HHUB
8	18.3050	XLON	21-Sep-22	14:10:04	OXL2A000000000089HHUC
25	18.3050	XLON	21-Sep-22	14:10:04	OXL2A000000000089HHUD
8	18.3050	XLON	21-Sep-22	14:10:04	OXL24000000000089HE5T
32	18.3050	XLON	21-Sep-22	14:10:04	OXL24000000000089HE5U
1	18.3050	XLON	21-Sep-22	14:10:04	OXL24000000000089HE5V
33	18.3050	XLON	21-Sep-22	14:10:04	OXL21000000000089HDC5
3	18.3500	XLON	21-Sep-22	14:10:36	OXL2A000000000089HIOP
7	18.3500	XLON	21-Sep-22	14:10:36	OXL24000000000089HE87
18	18.3500	XLON	21-Sep-22	14:10:36	OXL2A000000000089HIOQ
27	18.3500	XLON	21-Sep-22	14:10:36	OXL24000000000089HE88
3	18.3500	XLON	21-Sep-22	14:10:36	OXL27000000000089HEAQ
3	18.3500	XLON	21-Sep-22	14:10:36	OXL21000000000089HDE6
7	18.3500	XLON	21-Sep-22	14:10:36	OXL2A000000000089HIOR
21	18.3500	XLON	21-Sep-22	14:10:36	OXL21000000000089HDE9
14	18.3500	XLON	21-Sep-22	14:10:55	OXL24000000000089HE9R
3	18.3500	XLON	21-Sep-22	14:10:55	OXL2A000000000089HI1U
24	18.3500	XLON	21-Sep-22	14:10:55	OXL24000000000089HE9S
1	18.3500	XLON	21-Sep-22	14:10:55	OXL24000000000089HE9T
30	18.3500	XLON	21-Sep-22	14:10:55	OXL21000000000089HDG0
32	18.3450	XLON	21-Sep-22	14:10:55	OXL24000000000089HEA1
6	18.3450	XLON	21-Sep-22	14:10:55	OXL2A000000000089HI23
11	18.3550	XLON	21-Sep-22	14:11:23	OXL24000000000089HEBD
9	18.3550	XLON	21-Sep-22	14:11:23	OXL2A000000000089HI3S
4	18.3550	XLON	21-Sep-22	14:11:23	OXL2A000000000089HI3R
14	18.3550	XLON	21-Sep-22	14:11:23	OXL2A000000000089HI3T
1	18.3550	XLON	21-Sep-22	14:11:23	OXL27000000000089HEE9
3	18.3600	XLON	21-Sep-22	14:11:31	OXL21000000000089HDIN
28	18.3600	XLON	21-Sep-22	14:11:31	OXL24000000000089HEC5
2	18.3600	XLON	21-Sep-22	14:11:31	OXL27000000000089HEF6
20	18.3700	XLON	21-Sep-22	14:12:04	OXL2A000000000089HI6M
5	18.3700	XLON	21-Sep-22	14:12:04	OXL2A000000000089HI6N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.3700	XLON	21-Sep-22	14:12:04	OXL24000000000089HEE1
1	18.3700	XLON	21-Sep-22	14:12:04	OXL24000000000089HEE2
27	18.3700	XLON	21-Sep-22	14:12:04	OXL21000000000089HDKC
7	18.3700	XLON	21-Sep-22	14:12:14	OXL24000000000089HEEO
8	18.3650	XLON	21-Sep-22	14:12:17	OXL2A000000000089HI7M
2	18.3650	XLON	21-Sep-22	14:12:17	OXL27000000000089HEIO
30	18.3600	XLON	21-Sep-22	14:13:00	OXL24000000000089HEII
2	18.3600	XLON	21-Sep-22	14:13:00	OXL21000000000089HDOH
3	18.3600	XLON	21-Sep-22	14:13:00	OXL2A000000000089HIAO
9	18.3600	XLON	21-Sep-22	14:13:00	OXL24000000000089HEIJ
1	18.3600	XLON	21-Sep-22	14:13:00	OXL24000000000089HEIK
8	18.3600	XLON	21-Sep-22	14:13:00	OXL2A000000000089HIAP
18	18.3700	XLON	21-Sep-22	14:13:22	OXL21000000000089HDPU
26	18.3700	XLON	21-Sep-22	14:13:22	OXL24000000000089HEKC
18	18.3700	XLON	21-Sep-22	14:13:41	OXL2A000000000089HICU
4	18.3700	XLON	21-Sep-22	14:13:41	OXL2A000000000089HICV
40	18.3700	XLON	21-Sep-22	14:13:41	OXL21000000000089HDR7
2	18.3700	XLON	21-Sep-22	14:13:41	OXL27000000000089HEPR
7	18.3700	XLON	21-Sep-22	14:13:41	OXL24000000000089HELO
5	18.3700	XLON	21-Sep-22	14:13:44	OXL2A000000000089HID7
16	18.3700	XLON	21-Sep-22	14:13:44	OXL2A000000000089HID8
2	18.3700	XLON	21-Sep-22	14:13:44	OXL21000000000089HDRA
26	18.3650	XLON	21-Sep-22	14:13:53	OXL24000000000089HEIQ
3	18.3650	XLON	21-Sep-22	14:13:53	OXL27000000000089HEQM
5	18.3650	XLON	21-Sep-22	14:13:53	OXL24000000000089HELS
19	18.3600	XLON	21-Sep-22	14:13:53	OXL2A000000000089HIDK
6	18.3750	XLON	21-Sep-22	14:14:59	OXL24000000000089HERR
1	18.3750	XLON	21-Sep-22	14:14:59	OXL24000000000089HERS
22	18.3750	XLON	21-Sep-22	14:14:59	OXL2A000000000089HIJG
6	18.3750	XLON	21-Sep-22	14:14:59	OXL2A000000000089HIJH
10	18.3750	XLON	21-Sep-22	14:14:59	OXL2A000000000089HIJI
1	18.3750	XLON	21-Sep-22	14:14:59	OXL27000000000089HFOP
37	18.3750	XLON	21-Sep-22	14:14:59	OXL24000000000089HERU
21	18.3750	XLON	21-Sep-22	14:14:59	OXL21000000000089HE1O
3	18.3750	XLON	21-Sep-22	14:14:59	OXL21000000000089HE1P
13	18.3700	XLON	21-Sep-22	14:15:03	OXL24000000000089HESN
7	18.3700	XLON	21-Sep-22	14:15:03	OXL2A000000000089HIKD
36	18.3700	XLON	21-Sep-22	14:15:03	OXL21000000000089HE2K
27	18.3650	XLON	21-Sep-22	14:16:10	OXL2A000000000089HIPK
5	18.3650	XLON	21-Sep-22	14:16:10	OXL2A000000000089HIPL
37	18.3650	XLON	21-Sep-22	14:16:10	OXL21000000000089HE6T
13	18.3650	XLON	21-Sep-22	14:17:26	OXL2A000000000089HIVD
3	18.3650	XLON	21-Sep-22	14:17:26	OXL2A000000000089HIVE
1	18.3650	XLON	21-Sep-22	14:17:26	OXL27000000000089HFCQ
29	18.3650	XLON	21-Sep-22	14:17:26	OXL21000000000089HEBF
41	18.3600	XLON	21-Sep-22	14:17:30	OXL24000000000089HF59
1	18.3600	XLON	21-Sep-22	14:17:30	OXL24000000000089HF5A
8	18.3600	XLON	21-Sep-22	14:17:30	OXL24000000000089HF5B
5	18.3600	XLON	21-Sep-22	14:17:30	OXL2A000000000089HIVH
8	18.3600	XLON	21-Sep-22	14:17:30	OXL2A000000000089HIVI
2	18.3600	XLON	21-Sep-22	14:17:30	OXL21000000000089HEC9
3	18.3600	XLON	21-Sep-22	14:17:30	OXL27000000000089HFDO
3	18.3600	XLON	21-Sep-22	14:17:53	OXL21000000000089HEDP
32	18.3600	XLON	21-Sep-22	14:17:53	OXL21000000000089HEDO
8	18.3600	XLON	21-Sep-22	14:17:53	OXL2A000000000089HJ1H
3	18.3600	XLON	21-Sep-22	14:17:53	OXL2A000000000089HJ1I
1	18.3600	XLON	21-Sep-22	14:17:53	OXL24000000000089HF6M
4	18.3600	XLON	21-Sep-22	14:17:53	OXL27000000000089HFEI
10	18.3600	XLON	21-Sep-22	14:17:53	OXL24000000000089HF6P
5	18.3550	XLON	21-Sep-22	14:18:01	OXL2A000000000089HJ24
14	18.3550	XLON	21-Sep-22	14:18:01	OXL2A000000000089HJ25
9	18.3550	XLON	21-Sep-22	14:18:01	OXL24000000000089HF79
1	18.3550	XLON	21-Sep-22	14:18:01	OXL24000000000089HF7B
48	18.3550	XLON	21-Sep-22	14:18:01	OXL24000000000089HF7A
15	18.3500	XLON	21-Sep-22	14:18:43	OXL2A000000000089HJ4L
8	18.3500	XLON	21-Sep-22	14:18:43	OXL2A000000000089HJ4M
4	18.3500	XLON	21-Sep-22	14:18:43	OXL2A000000000089HJ4N
2	18.3500	XLON	21-Sep-22	14:18:43	OXL21000000000089HEGO
11	18.3500	XLON	21-Sep-22	14:18:43	OXL24000000000089HF8T
16	18.3500	XLON	21-Sep-22	14:19:02	OXL2A000000000089HJ6D
3	18.3500	XLON	21-Sep-22	14:19:02	OXL27000000000089HFJN
3	18.3500	XLON	21-Sep-22	14:19:54	OXL2A000000000089HJAF
38	18.3500	XLON	21-Sep-22	14:19:54	OXL24000000000089HFDL
8	18.3500	XLON	21-Sep-22	14:19:54	OXL24000000000089HFDM
6	18.3500	XLON	21-Sep-22	14:19:54	OXL2A000000000089HJAG
1	18.3500	XLON	21-Sep-22	14:19:54	OXL24000000000089HFDN
23	18.3500	XLON	21-Sep-22	14:19:54	OXL2A000000000089HJAH
2	18.3500	XLON	21-Sep-22	14:19:54	OXL21000000000089HEKG
36	18.3450	XLON	21-Sep-22	14:19:54	OXL24000000000089HFDS
29	18.3450	XLON	21-Sep-22	14:19:54	OXL21000000000089HEKJ
26	18.3450	XLON	21-Sep-22	14:19:59	OXL24000000000089HFE9
28	18.3400	XLON	21-Sep-22	14:20:02	OXL21000000000089HELJ
4	18.3400	XLON	21-Sep-22	14:20:02	OXL2A000000000089HJCO
3	18.3400	XLON	21-Sep-22	14:20:02	OXL2A000000000089HJC1
8	18.3400	XLON	21-Sep-22	14:20:37	OXL24000000000089HF14
1	18.3400	XLON	21-Sep-22	14:20:37	OXL27000000000089HFT8
2	18.3400	XLON	21-Sep-22	14:20:37	OXL27000000000089HFT7
13	18.3400	XLON	21-Sep-22	14:20:37	OXL24000000000089HF15
22	18.3400	XLON	21-Sep-22	14:20:37	OXL24000000000089HF16
1	18.3400	XLON	21-Sep-22	14:20:37	OXL24000000000089HF17
3	18.3400	XLON	21-Sep-22	14:20:37	OXL2A000000000089HJFE
19	18.3400	XLON	21-Sep-22	14:20:37	OXL2A000000000089HJFF
5	18.3400	XLON	21-Sep-22	14:20:37	OXL2A000000000089HJFG
3	18.3400	XLON	21-Sep-22	14:20:37	OXL21000000000089HEP7
2	18.3350	XLON	21-Sep-22	14:21:17	OXL27000000000089HFVR
37	18.3350	XLON	21-Sep-22	14:21:17	OXL21000000000089HES8
7	18.3350	XLON	21-Sep-22	14:21:17	OXL24000000000089HFQK
18	18.3350	XLON	21-Sep-22	14:21:17	OXL2A000000000089HJIS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3350	XLON	21-Sep-22	14:21:17	OXL2A000000000089HJIR
35	18.3350	XLON	21-Sep-22	14:21:17	OXL24000000000089HFKR
3	18.3350	XLON	21-Sep-22	14:21:17	OXL2A0000000000089HJIQ
6	18.3300	XLON	21-Sep-22	14:22:06	OXL2A0000000000089HJMI
17	18.3300	XLON	21-Sep-22	14:22:06	OXL2A0000000000089HJMJ
3	18.3300	XLON	21-Sep-22	14:22:06	OXL270000000000089HG47
26	18.3300	XLON	21-Sep-22	14:22:06	OXL240000000000089HFP3
1	18.3300	XLON	21-Sep-22	14:22:06	OXL240000000000089HFP4
7	18.3300	XLON	21-Sep-22	14:22:06	OXL240000000000089HFP5
3	18.3300	XLON	21-Sep-22	14:22:06	OXL210000000000089HEVE
28	18.3300	XLON	21-Sep-22	14:22:06	OXL210000000000089HEVF
4	18.3250	XLON	21-Sep-22	14:22:31	OXL2A0000000000089HJOF
7	18.3250	XLON	21-Sep-22	14:22:31	OXL240000000000089HFQJ
9	18.3250	XLON	21-Sep-22	14:22:31	OXL2A0000000000089HJOG
7	18.3350	XLON	21-Sep-22	14:22:52	OXL240000000000089HFSB
7	18.3500	XLON	21-Sep-22	14:25:06	OXL2A0000000000089HK34
16	18.3500	XLON	21-Sep-22	14:25:06	OXL2A0000000000089HK35
4	18.3450	XLON	21-Sep-22	14:25:06	OXL2A0000000000089HK36
28	18.3450	XLON	21-Sep-22	14:25:06	OXL2A0000000000089HK37
7	18.3500	XLON	21-Sep-22	14:25:06	OXL240000000000089HG4N
4	18.3500	XLON	21-Sep-22	14:25:06	OXL270000000000089HGIM
28	18.3450	XLON	21-Sep-22	14:25:06	OXL240000000000089HG4O
1	18.3500	XLON	21-Sep-22	14:25:06	OXL270000000000089HGIN
1	18.3450	XLON	21-Sep-22	14:25:06	OXL240000000000089HG4P
2	18.3500	XLON	21-Sep-22	14:25:06	OXL210000000000089HFB0
22	18.3450	XLON	21-Sep-22	14:25:06	OXL210000000000089HFB1
2	18.3550	XLON	21-Sep-22	14:25:24	OXL210000000000089HFCV
10	18.3550	XLON	21-Sep-22	14:25:24	OXL240000000000089HG6L
7	18.3550	XLON	21-Sep-22	14:25:24	OXL2A0000000000089HK5F
1	18.3600	XLON	21-Sep-22	14:26:06	OXL270000000000089HGN2
11	18.3600	XLON	21-Sep-22	14:26:54	OXL240000000000089HGAQ
2	18.3600	XLON	21-Sep-22	14:26:54	OXL210000000000089HFHI
28	18.3600	XLON	21-Sep-22	14:26:54	OXL2A0000000000089HKAP
5	18.3550	XLON	21-Sep-22	14:26:54	OXL2A0000000000089HKAQ
12	18.3550	XLON	21-Sep-22	14:26:54	OXL2A0000000000089HKAR
10	18.3550	XLON	21-Sep-22	14:26:54	OXL2A0000000000089HKAS
2	18.3550	XLON	21-Sep-22	14:26:54	OXL270000000000089HGQO
38	18.3550	XLON	21-Sep-22	14:26:54	OXL210000000000089HFHR
2	18.3550	XLON	21-Sep-22	14:26:54	OXL240000000000089HGAU
40	18.3550	XLON	21-Sep-22	14:26:54	OXL240000000000089HGAT
8	18.3550	XLON	21-Sep-22	14:26:54	OXL240000000000089HGAV
3	18.3550	XLON	21-Sep-22	14:26:54	OXL210000000000089HFHS
2	18.3500	XLON	21-Sep-22	14:27:12	OXL210000000000089HFJG
47	18.3500	XLON	21-Sep-22	14:27:12	OXL210000000000089HFJH
5	18.3500	XLON	21-Sep-22	14:27:12	OXL240000000000089HGD8
51	18.3500	XLON	21-Sep-22	14:27:12	OXL240000000000089HGD9
1	18.3500	XLON	21-Sep-22	14:27:12	OXL240000000000089HGDA
12	18.3750	XLON	21-Sep-22	14:28:16	OXL2A0000000000089HKHM
25	18.3750	XLON	21-Sep-22	14:28:16	OXL2A0000000000089HKHN
2	18.3750	XLON	21-Sep-22	14:28:16	OXL240000000000089HGHT
56	18.3750	XLON	21-Sep-22	14:28:16	OXL240000000000089HGHU
11	18.3750	XLON	21-Sep-22	14:28:16	OXL240000000000089HGHV
4	18.3750	XLON	21-Sep-22	14:28:16	OXL210000000000089HFOD
51	18.3750	XLON	21-Sep-22	14:28:16	OXL210000000000089HFOE
2	18.3750	XLON	21-Sep-22	14:28:16	OXL270000000000089HH09
1	18.3750	XLON	21-Sep-22	14:28:16	OXL270000000000089HH0A
6	18.3800	XLON	21-Sep-22	14:28:59	OXL2A0000000000089HKKJ
40	18.3800	XLON	21-Sep-22	14:28:59	OXL210000000000089HFR3
3	18.3800	XLON	21-Sep-22	14:28:59	OXL270000000000089HH3H
49	18.3800	XLON	21-Sep-22	14:28:59	OXL240000000000089HGKC
13	18.3800	XLON	21-Sep-22	14:28:59	OXL240000000000089HGKD
18	18.3800	XLON	21-Sep-22	14:28:59	OXL2A0000000000089HKKK
26	18.3950	XLON	21-Sep-22	14:29:01	OXL240000000000089HGKF
7	18.3950	XLON	21-Sep-22	14:29:05	OXL240000000000089HGL5
26	18.3950	XLON	21-Sep-22	14:29:05	OXL2A0000000000089HKM7
36	18.3900	XLON	21-Sep-22	14:29:08	OXL240000000000089HGLF
6	18.3900	XLON	21-Sep-22	14:29:08	OXL240000000000089HGLG
18	18.3900	XLON	21-Sep-22	14:29:08	OXL2A0000000000089HKMJ
6	18.3900	XLON	21-Sep-22	14:29:08	OXL2A0000000000089HKMK
2	18.3900	XLON	21-Sep-22	14:29:08	OXL270000000000089HH4K
8	18.3900	XLON	21-Sep-22	14:29:08	OXL2A0000000000089HKML
3	18.3900	XLON	21-Sep-22	14:29:08	OXL210000000000089HFSI
26	18.3900	XLON	21-Sep-22	14:29:08	OXL210000000000089HFSK
16	18.4000	XLON	21-Sep-22	14:29:53	OXL2A0000000000089HKP1
1	18.4000	XLON	21-Sep-22	14:29:53	OXL240000000000089HGNH
6	18.4000	XLON	21-Sep-22	14:29:53	OXL240000000000089HGNI
28	18.4000	XLON	21-Sep-22	14:29:53	OXL240000000000089HGNI
4	18.4000	XLON	21-Sep-22	14:29:53	OXL270000000000089HH7B
27	18.4000	XLON	21-Sep-22	14:29:53	OXL210000000000089HFUT
16	18.4000	XLON	21-Sep-22	14:30:29	OXL2A0000000000089HKS5M
3	18.4000	XLON	21-Sep-22	14:30:29	OXL270000000000089HHBH
2	18.4000	XLON	21-Sep-22	14:30:29	OXL210000000000089HG2O
18	18.4000	XLON	21-Sep-22	14:30:29	OXL210000000000089HG2P
27	18.4000	XLON	21-Sep-22	14:30:29	OXL240000000000089HGR6
1	18.4000	XLON	21-Sep-22	14:30:29	OXL240000000000089HGR7
6	18.4000	XLON	21-Sep-22	14:30:29	OXL240000000000089HGR8
8	18.3950	XLON	21-Sep-22	14:30:29	OXL2A0000000000089HKTH
5	18.3950	XLON	21-Sep-22	14:30:29	OXL2A0000000000089HKTJ
12	18.3900	XLON	21-Sep-22	14:30:35	OXL2A0000000000089HKU4
3	18.3900	XLON	21-Sep-22	14:30:35	OXL2A0000000000089HKU5
35	18.3900	XLON	21-Sep-22	14:30:35	OXL210000000000089HG41
34	18.3900	XLON	21-Sep-22	14:30:35	OXL240000000000089HGSJ
9	18.3900	XLON	21-Sep-22	14:30:35	OXL240000000000089HGSK
6	18.3850	XLON	21-Sep-22	14:30:39	OXL2A0000000000089HKUO
7	18.3850	XLON	21-Sep-22	14:30:39	OXL240000000000089HGTO
3	18.3850	XLON	21-Sep-22	14:30:39	OXL2A0000000000089HKUP
34	18.3900	XLON	21-Sep-22	14:30:51	OXL240000000000089HGTV
22	18.3900	XLON	21-Sep-22	14:30:51	OXL210000000000089HG6G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.3900	XLON	21-Sep-22	14:30:51	OXL2A000000000089HL04
3	18.3900	XLON	21-Sep-22	14:30:51	OXL2A000000000089HL05
22	18.3900	XLON	21-Sep-22	14:30:51	OXL2A000000000089HL06
12	18.4050	XLON	21-Sep-22	14:31:34	OXL2A000000000089HL2N
12	18.4050	XLON	21-Sep-22	14:31:34	OXL2A000000000089HL2O
1	18.4000	XLON	21-Sep-22	14:31:34	OXL24000000000089HH11
3	18.4050	XLON	21-Sep-22	14:31:34	OXL27000000000089HH1
1	18.4050	XLON	21-Sep-22	14:31:34	OXL27000000000089HH2
3	18.4050	XLON	21-Sep-22	14:31:34	OXL21000000000089HGA2
5	18.4000	XLON	21-Sep-22	14:31:34	OXL2A000000000089HL2P
8	18.4000	XLON	21-Sep-22	14:31:34	OXL24000000000089HH12
18	18.4000	XLON	21-Sep-22	14:31:34	OXL2A000000000089HL2Q
34	18.4000	XLON	21-Sep-22	14:31:34	OXL24000000000089HH13
32	18.4000	XLON	21-Sep-22	14:31:34	OXL21000000000089HGA5
4	18.3950	XLON	21-Sep-22	14:31:38	OXL2A000000000089HL35
8	18.3950	XLON	21-Sep-22	14:31:38	OXL24000000000089HH1J
4	18.4000	XLON	21-Sep-22	14:32:25	OXL2A000000000089HL6D
11	18.4000	XLON	21-Sep-22	14:32:25	OXL24000000000089HH56
3	18.4000	XLON	21-Sep-22	14:32:25	OXL21000000000089HGEP
3	18.4100	XLON	21-Sep-22	14:32:48	OXL2A000000000089HL81
21	18.4100	XLON	21-Sep-22	14:32:48	OXL21000000000089HGG8
23	18.4100	XLON	21-Sep-22	14:32:48	OXL24000000000089HH70
3	18.4100	XLON	21-Sep-22	14:32:48	OXL27000000000089HHNC
10	18.4100	XLON	21-Sep-22	14:32:48	OXL2A000000000089HL83
6	18.4100	XLON	21-Sep-22	14:32:48	OXL24000000000089HH71
19	18.4100	XLON	21-Sep-22	14:32:48	OXL2A000000000089HL82
1	18.4100	XLON	21-Sep-22	14:32:48	OXL24000000000089HH72
8	18.4100	XLON	21-Sep-22	14:32:49	OXL2A000000000089HL89
6	18.4100	XLON	21-Sep-22	14:32:49	OXL24000000000089HH7H
19	18.4150	XLON	21-Sep-22	14:33:46	OXL21000000000089HJIM
1	18.4150	XLON	21-Sep-22	14:33:46	OXL27000000000089HHQQ
3	18.4150	XLON	21-Sep-22	14:33:46	OXL27000000000089HHQR
8	18.4150	XLON	21-Sep-22	14:33:46	OXL24000000000089HHB5
1	18.4150	XLON	21-Sep-22	14:33:46	OXL24000000000089HHB6
3	18.4150	XLON	21-Sep-22	14:33:46	OXL21000000000089HGJO
23	18.4150	XLON	21-Sep-22	14:33:46	OXL24000000000089HHB7
5	18.4200	XLON	21-Sep-22	14:33:54	OXL2A000000000089HLCI
10	18.4200	XLON	21-Sep-22	14:33:57	OXL2A000000000089HLCM
3	18.4150	XLON	21-Sep-22	14:34:34	OXL2A000000000089HLG3
9	18.4200	XLON	21-Sep-22	14:34:34	OXL2A000000000089HLG4
17	18.4150	XLON	21-Sep-22	14:34:34	OXL2A000000000089HLG5
3	18.4200	XLON	21-Sep-22	14:34:34	OXL27000000000089HIOB
6	18.4100	XLON	21-Sep-22	14:34:34	OXL2A000000000089HLGA
25	18.4100	XLON	21-Sep-22	14:34:34	OXL2A000000000089HLGC
6	18.4100	XLON	21-Sep-22	14:34:34	OXL2A000000000089HLGB
34	18.4150	XLON	21-Sep-22	14:34:34	OXL21000000000089HGOP
1	18.4150	XLON	21-Sep-22	14:34:34	OXL24000000000089HHFQ
24	18.4150	XLON	21-Sep-22	14:34:34	OXL24000000000089HHFR
3	18.4150	XLON	21-Sep-22	14:34:34	OXL21000000000089HGOR
7	18.4150	XLON	21-Sep-22	14:34:34	OXL24000000000089HHFV
22	18.4100	XLON	21-Sep-22	14:34:34	OXL21000000000089HGP5
3	18.4250	XLON	21-Sep-22	14:35:11	OXL21000000000089HGSS
10	18.4250	XLON	21-Sep-22	14:35:11	OXL24000000000089HKKM
1	18.4250	XLON	21-Sep-22	14:35:11	OXL24000000000089HKN
32	18.4250	XLON	21-Sep-22	14:35:11	OXL24000000000089HHKO
7	18.4250	XLON	21-Sep-22	14:35:36	OXL24000000000089HHMH
39	18.4250	XLON	21-Sep-22	14:35:36	OXL24000000000089HHMG
3	18.4250	XLON	21-Sep-22	14:35:36	OXL27000000000089HI61
1	18.4250	XLON	21-Sep-22	14:35:36	OXL27000000000089HI62
6	18.4550	XLON	21-Sep-22	14:36:26	OXL2A000000000089HLQM
40	18.4550	XLON	21-Sep-22	14:36:26	OXL21000000000089HH3P
1	18.4550	XLON	21-Sep-22	14:36:27	OXL24000000000089HHRH
31	18.4550	XLON	21-Sep-22	14:36:27	OXL2A000000000089HLQN
13	18.4550	XLON	21-Sep-22	14:36:27	OXL2A000000000089HLQO
2	18.4500	XLON	21-Sep-22	14:36:28	OXL21000000000089HH42
6	18.4450	XLON	21-Sep-22	14:36:36	OXL24000000000089HHSM
30	18.4450	XLON	21-Sep-22	14:36:36	OXL21000000000089HH45
4	18.4450	XLON	21-Sep-22	14:36:36	OXL2A000000000089HLS1
12	18.4450	XLON	21-Sep-22	14:36:36	OXL2A000000000089HLS3
24	18.4450	XLON	21-Sep-22	14:36:36	OXL2A000000000089HLS2
2	18.4450	XLON	21-Sep-22	14:36:36	OXL27000000000089HID4
5	18.4450	XLON	21-Sep-22	14:36:38	OXL2A000000000089HLS5
7	18.4450	XLON	21-Sep-22	14:36:38	OXL2A000000000089HLS6
17	18.4450	XLON	21-Sep-22	14:36:38	OXL2A000000000089HLS7
6	18.4500	XLON	21-Sep-22	14:37:11	OXL2A000000000089HLUL
3	18.4500	XLON	21-Sep-22	14:37:11	OXL21000000000089HH84
5	18.4500	XLON	21-Sep-22	14:37:11	OXL2A000000000089HLUM
17	18.4500	XLON	21-Sep-22	14:38:22	OXL2A000000000089HMT5
15	18.4500	XLON	21-Sep-22	14:38:22	OXL24000000000089HI6D
7	18.4500	XLON	21-Sep-22	14:38:22	OXL2A000000000089HMSU
4	18.4500	XLON	21-Sep-22	14:38:22	OXL2A000000000089HMSV
3	18.4500	XLON	21-Sep-22	14:38:22	OXL27000000000089HIMP
1	18.4500	XLON	21-Sep-22	14:38:22	OXL27000000000089HIMR
16	18.4450	XLON	21-Sep-22	14:38:23	OXL2A000000000089HM62
1	18.4450	XLON	21-Sep-22	14:38:23	OXL24000000000089HI6H
6	18.4450	XLON	21-Sep-22	14:38:23	OXL24000000000089HI6I
20	18.4450	XLON	21-Sep-22	14:38:23	OXL21000000000089HH6L
12	18.4500	XLON	21-Sep-22	14:39:39	OXL2A000000000089HMC7
3	18.4500	XLON	21-Sep-22	14:39:39	OXL2A000000000089HMC8
6	18.4500	XLON	21-Sep-22	14:39:39	OXL2A000000000089HMC9
2	18.4500	XLON	21-Sep-22	14:39:39	OXL24000000000089HIDH
3	18.4500	XLON	21-Sep-22	14:39:39	OXL27000000000089HITI
42	18.4500	XLON	21-Sep-22	14:39:39	OXL21000000000089HHK4
4	18.4500	XLON	21-Sep-22	14:39:39	OXL21000000000089HHK5
3	18.4550	XLON	21-Sep-22	14:40:16	OXL2A000000000089HMG3
1	18.4600	XLON	21-Sep-22	14:40:36	OXL24000000000089HIJG
1	18.4600	XLON	21-Sep-22	14:41:18	OXL27000000000089HIJ5D
23	18.4550	XLON	21-Sep-22	14:41:21	OXL2A000000000089HMKM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.4550	XLON	21-Sep-22	14:41:21	OXL24000000000089HIMM
8	18.4550	XLON	21-Sep-22	14:41:21	OXL2A0000000000089HMKN
7	18.4550	XLON	21-Sep-22	14:41:21	OXL2A0000000000089HMKO
43	18.4550	XLON	21-Sep-22	14:41:21	OXL210000000000089HHT7
2	18.4550	XLON	21-Sep-22	14:41:21	OXL210000000000089HHT8
2	18.4550	XLON	21-Sep-22	14:41:21	OXL270000000000089HJ5N
3	18.4600	XLON	21-Sep-22	14:41:57	OXL270000000000089HJ98
3	18.4600	XLON	21-Sep-22	14:41:57	OXL2A0000000000089HMO8
14	18.4600	XLON	21-Sep-22	14:41:57	OXL240000000000089HIQH
2	18.4600	XLON	21-Sep-22	14:41:57	OXL210000000000089HI01
1	18.4600	XLON	21-Sep-22	14:42:38	OXL240000000000089HITT
12	18.4600	XLON	21-Sep-22	14:42:38	OXL240000000000089HITU
9	18.4600	XLON	21-Sep-22	14:42:38	OXL2A0000000000089HMRO
5	18.4600	XLON	21-Sep-22	14:42:38	OXL2A0000000000089HMRP
19	18.4600	XLON	21-Sep-22	14:42:38	OXL2A0000000000089HMRQ
40	18.4600	XLON	21-Sep-22	14:42:38	OXL210000000000089HI2P
3	18.4600	XLON	21-Sep-22	14:42:38	OXL210000000000089HI2R
24	18.4650	XLON	21-Sep-22	14:42:55	OXL2A0000000000089HMTP
18	18.4650	XLON	21-Sep-22	14:44:01	OXL2A0000000000089HN2J
13	18.4650	XLON	21-Sep-22	14:44:12	OXL240000000000089HJ62
22	18.4650	XLON	21-Sep-22	14:44:12	OXL2A0000000000089HN3O
3	18.4650	XLON	21-Sep-22	14:44:12	OXL210000000000089HIA9
37	18.4600	XLON	21-Sep-22	14:44:18	OXL210000000000089HIB3
1	18.4600	XLON	21-Sep-22	14:44:18	OXL240000000000089HJ65
7	18.4600	XLON	21-Sep-22	14:44:18	OXL240000000000089HJ6T
6	18.4600	XLON	21-Sep-22	14:44:18	OXL2A0000000000089HN4H
16	18.4600	XLON	21-Sep-22	14:44:18	OXL2A0000000000089HN4I
2	18.4600	XLON	21-Sep-22	14:44:18	OXL270000000000089HJKE
7	18.4600	XLON	21-Sep-22	14:44:18	OXL2A0000000000089HN4J
45	18.4600	XLON	21-Sep-22	14:44:51	OXL210000000000089HICT
10	18.4600	XLON	21-Sep-22	14:44:51	OXL240000000000089HJ9F
4	18.4600	XLON	21-Sep-22	14:44:51	OXL270000000000089HJMG
6	18.4600	XLON	21-Sep-22	14:44:51	OXL2A0000000000089HN74
16	18.4600	XLON	21-Sep-22	14:44:51	OXL2A0000000000089HN75
2	18.4650	XLON	21-Sep-22	14:45:33	OXL240000000000089HJCM
1	18.4650	XLON	21-Sep-22	14:45:33	OXL270000000000089HJQ3
4	18.4650	XLON	21-Sep-22	14:45:33	OXL2A0000000000089HNB1
20	18.4650	XLON	21-Sep-22	14:45:33	OXL2A0000000000089HNB2
15	18.4650	XLON	21-Sep-22	14:45:33	OXL2A0000000000089HNB3
2	18.4900	XLON	21-Sep-22	14:46:08	OXL210000000000089HIJ9
4	18.4900	XLON	21-Sep-22	14:46:08	OXL2A0000000000089HNDL
12	18.4900	XLON	21-Sep-22	14:46:08	OXL2A0000000000089HNDM
2	18.4900	XLON	21-Sep-22	14:46:08	OXL240000000000089HJEN
53	18.4900	XLON	21-Sep-22	14:46:08	OXL210000000000089HIJC
23	18.4800	XLON	21-Sep-22	14:46:23	OXL2A0000000000089HNF1
3	18.4800	XLON	21-Sep-22	14:46:23	OXL270000000000089HJTH
18	18.4800	XLON	21-Sep-22	14:46:23	OXL240000000000089HJFF
13	18.4800	XLON	21-Sep-22	14:46:23	OXL2A0000000000089HNF2
2	18.4800	XLON	21-Sep-22	14:46:23	OXL210000000000089HIK2
46	18.4800	XLON	21-Sep-22	14:46:23	OXL210000000000089HIK3
9	18.4750	XLON	21-Sep-22	14:46:32	OXL2A0000000000089HNFK
28	18.4750	XLON	21-Sep-22	14:46:32	OXL210000000000089HIKQ
4	18.4750	XLON	21-Sep-22	14:46:32	OXL210000000000089HIKS
3	18.4750	XLON	21-Sep-22	14:47:17	OXL2A0000000000089HNJK
1	18.4750	XLON	21-Sep-22	14:47:17	OXL240000000000089HJKR
3	18.4750	XLON	21-Sep-22	14:47:17	OXL270000000000089HK2N
8	18.4750	XLON	21-Sep-22	14:47:17	OXL2A0000000000089HNJL
3	18.4750	XLON	21-Sep-22	14:47:17	OXL210000000000089HIPT
27	18.4750	XLON	21-Sep-22	14:47:17	OXL210000000000089HIQO
3	18.4750	XLON	21-Sep-22	14:47:33	OXL2A0000000000089HNL9
10	18.4700	XLON	21-Sep-22	14:47:33	OXL240000000000089HJMF
22	18.4700	XLON	21-Sep-22	14:47:33	OXL2A0000000000089HNLF
1	18.4800	XLON	21-Sep-22	14:48:32	OXL240000000000089HJRT
1	18.4800	XLON	21-Sep-22	14:48:32	OXL270000000000089HK9I
3	18.4800	XLON	21-Sep-22	14:48:32	OXL270000000000089HK9J
1	18.4750	XLON	21-Sep-22	14:48:54	OXL240000000000089HJTC
6	18.4750	XLON	21-Sep-22	14:48:54	OXL2A0000000000089HNSM
19	18.4750	XLON	21-Sep-22	14:48:54	OXL240000000000089HJTD
42	18.4750	XLON	21-Sep-22	14:48:54	OXL210000000000089HJ2T
26	18.4750	XLON	21-Sep-22	14:48:54	OXL2A0000000000089HNSN
4	18.4750	XLON	21-Sep-22	14:48:54	OXL2A0000000000089HNSP
2	18.4750	XLON	21-Sep-22	14:48:54	OXL210000000000089HJ2U
4	18.4750	XLON	21-Sep-22	14:49:00	OXL2A0000000000089HNNTA
3	18.4750	XLON	21-Sep-22	14:49:00	OXL210000000000089HJ3B
9	18.4750	XLON	21-Sep-22	14:49:00	OXL2A0000000000089HNTB
37	18.4750	XLON	21-Sep-22	14:49:00	OXL2A0000000000089HNNTC
22	18.4750	XLON	21-Sep-22	14:49:00	OXL240000000000089HJTJ
14	18.4750	XLON	21-Sep-22	14:49:09	OXL240000000000089HJUC
19	18.4750	XLON	21-Sep-22	14:49:09	OXL2A0000000000089HNU4
6	18.4700	XLON	21-Sep-22	14:49:18	OXL240000000000089HJV2
25	18.4700	XLON	21-Sep-22	14:49:18	OXL210000000000089HJ5O
6	18.4650	XLON	21-Sep-22	14:49:51	OXL2A0000000000089HO1B
4	18.4650	XLON	21-Sep-22	14:49:51	OXL2A0000000000089HO1C
1	18.4650	XLON	21-Sep-22	14:49:51	OXL240000000000089HK1F
2	18.4650	XLON	21-Sep-22	14:49:51	OXL210000000000089HJ8O
39	18.4600	XLON	21-Sep-22	14:49:53	OXL2A0000000000089HO1F
17	18.4600	XLON	21-Sep-22	14:49:53	OXL240000000000089HK1I
17	18.4600	XLON	21-Sep-22	14:49:53	OXL2A0000000000089HO1G
32	18.4600	XLON	21-Sep-22	14:50:03	OXL210000000000089HJ99
3	18.4600	XLON	21-Sep-22	14:50:03	OXL210000000000089HJ9A
2	18.4750	XLON	21-Sep-22	14:51:12	OXL270000000000089HKLK
3	18.4750	XLON	21-Sep-22	14:51:13	OXL270000000000089HKLK
5	18.4700	XLON	21-Sep-22	14:51:36	OXL2A0000000000089HOAH
2	18.4700	XLON	21-Sep-22	14:51:36	OXL240000000000089HK9F
9	18.4700	XLON	21-Sep-22	14:51:36	OXL240000000000089HK9G
28	18.4700	XLON	21-Sep-22	14:51:36	OXL2A0000000000089HOAI
2	18.4700	XLON	21-Sep-22	14:51:36	OXL210000000000089HJHM
10	18.4700	XLON	21-Sep-22	14:51:36	OXL2A0000000000089HOAJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.4700	XLON	21-Sep-22	14:51:36	OXL21000000000089HJHN
1	18.4700	XLON	21-Sep-22	14:51:36	OXL27000000000089HKNE
5	18.4650	XLON	21-Sep-22	14:51:39	OXL2A0000000000089HOAM
7	18.4650	XLON	21-Sep-22	14:51:39	OXL24000000000089HK9P
1	18.4650	XLON	21-Sep-22	14:51:39	OXL24000000000089HK9Q
21	18.4650	XLON	21-Sep-22	14:51:39	OXL21000000000089HJ14
3	18.4650	XLON	21-Sep-22	14:51:39	OXL21000000000089HJ16
9	18.4650	XLON	21-Sep-22	14:51:50	OXL24000000000089HKAD
17	18.4600	XLON	21-Sep-22	14:51:56	OXL2A0000000000089HOBU
8	18.4650	XLON	21-Sep-22	14:52:31	OXL24000000000089HKE0
1	18.4650	XLON	21-Sep-22	14:52:31	OXL24000000000089HKE1
19	18.4650	XLON	21-Sep-22	14:52:31	OXL21000000000089HJMN
4	18.4700	XLON	21-Sep-22	14:53:27	OXL2A0000000000089HOKP
2	18.4700	XLON	21-Sep-22	14:53:29	OXL21000000000089HJRK
33	18.4700	XLON	21-Sep-22	14:53:29	OXL21000000000089HJRL
4	18.4700	XLON	21-Sep-22	14:53:29	OXL27000000000089HL1H
11	18.4700	XLON	21-Sep-22	14:53:29	OXL2A0000000000089HOKT
4	18.4700	XLON	21-Sep-22	14:53:29	OXL2A0000000000089HOKU
1	18.4700	XLON	21-Sep-22	14:53:29	OXL24000000000089HKJG
6	18.4700	XLON	21-Sep-22	14:53:35	OXL2A0000000000089HOLG
3	18.4700	XLON	21-Sep-22	14:53:35	OXL21000000000089HJS9
2	18.4750	XLON	21-Sep-22	14:54:40	OXL27000000000089HL74
1	18.4750	XLON	21-Sep-22	14:54:40	OXL27000000000089HL75
41	18.4750	XLON	21-Sep-22	14:54:40	OXL2A0000000000089HOQP
8	18.4750	XLON	21-Sep-22	14:54:40	OXL2A0000000000089HOQQ
3	18.4750	XLON	21-Sep-22	14:54:40	OXL21000000000089HK10
4	18.4750	XLON	21-Sep-22	14:54:40	OXL2A0000000000089HOQR
27	18.4750	XLON	21-Sep-22	14:54:40	OXL21000000000089HK1P
1	18.4750	XLON	21-Sep-22	14:54:40	OXL24000000000089HKON
12	18.4750	XLON	21-Sep-22	14:54:40	OXL24000000000089HKOO
8	18.4750	XLON	21-Sep-22	14:54:40	OXL24000000000089HKOP
3	18.4700	XLON	21-Sep-22	14:56:01	OXL27000000000089HLE8
4	18.4700	XLON	21-Sep-22	14:56:01	OXL2A0000000000089HP31
33	18.4700	XLON	21-Sep-22	14:56:01	OXL21000000000089HK9B
6	18.4700	XLON	21-Sep-22	14:56:01	OXL2A0000000000089HP32
1	18.4700	XLON	21-Sep-22	14:56:01	OXL24000000000089HKVH
3	18.4700	XLON	21-Sep-22	14:56:01	OXL21000000000089HK9D
9	18.4700	XLON	21-Sep-22	14:56:06	OXL2A0000000000089HP3F
1	18.4700	XLON	21-Sep-22	14:56:06	OXL24000000000089HLOB
19	18.4700	XLON	21-Sep-22	14:56:06	OXL21000000000089HKA2
20	18.4900	XLON	21-Sep-22	14:56:52	OXL21000000000089HKEN
26	18.4900	XLON	21-Sep-22	14:56:52	OXL24000000000089HL3O
1	18.4900	XLON	21-Sep-22	14:56:52	OXL24000000000089HL3P
3	18.4900	XLON	21-Sep-22	14:56:52	OXL2A0000000000089HP8F
8	18.4900	XLON	21-Sep-22	14:56:52	OXL2A0000000000089HP8G
5	18.4900	XLON	21-Sep-22	14:56:53	OXL2A0000000000089HP98
16	18.4900	XLON	21-Sep-22	14:56:54	OXL24000000000089HL45
1	18.4900	XLON	21-Sep-22	14:56:54	OXL27000000000089HLJ8
10	18.4900	XLON	21-Sep-22	14:56:54	OXL2A0000000000089HP9D
5	18.4900	XLON	21-Sep-22	14:59:14	OXL2A0000000000089HPOG
1	18.4900	XLON	21-Sep-22	14:59:14	OXL24000000000089HLFU
4	18.4850	XLON	21-Sep-22	14:59:24	OXL21000000000089HKTM
2	18.4850	XLON	21-Sep-22	14:59:24	OXL27000000000089HM0F
54	18.4850	XLON	21-Sep-22	14:59:24	OXL2A0000000000089HPP6
8	18.4850	XLON	21-Sep-22	14:59:24	OXL2A0000000000089HPP7
4	18.4850	XLON	21-Sep-22	14:59:24	OXL2A0000000000089HPP8
11	18.4850	XLON	21-Sep-22	14:59:24	OXL24000000000089HLGA
1	18.4850	XLON	21-Sep-22	14:59:24	OXL24000000000089HLGB
33	18.4850	XLON	21-Sep-22	14:59:24	OXL21000000000089HKTO
4	18.4900	XLON	21-Sep-22	14:59:27	OXL2A0000000000089HPPU
5	18.4900	XLON	21-Sep-22	14:59:27	OXL2A0000000000089HPPV
2	18.4900	XLON	21-Sep-22	14:59:27	OXL24000000000089HLGS
86	18.4900	XLON	21-Sep-22	14:59:27	OXL2A0000000000089HPQ0
3	18.4900	XLON	21-Sep-22	14:59:27	OXL21000000000089HKU8
2	18.4900	XLON	21-Sep-22	14:59:27	OXL27000000000089HM12
30	18.4900	XLON	21-Sep-22	14:59:27	OXL21000000000089HKUD
32	18.4900	XLON	21-Sep-22	14:59:27	OXL24000000000089HLGU
6	18.5000	XLON	21-Sep-22	15:00:32	OXL2A0000000000089HQ6F
2	18.5000	XLON	21-Sep-22	15:00:32	OXL27000000000089HMDI
4	18.5050	XLON	21-Sep-22	15:00:51	OXL2A0000000000089HQ7V
3	18.5050	XLON	21-Sep-22	15:00:54	OXL2A0000000000089HQ85
10	18.5100	XLON	21-Sep-22	15:02:15	OXL2A0000000000089HQF6
78	18.5100	XLON	21-Sep-22	15:02:15	OXL2A0000000000089HQF7
32	18.5100	XLON	21-Sep-22	15:02:15	OXL24000000000089HM5B
1	18.5100	XLON	21-Sep-22	15:02:15	OXL27000000000089HMM1
8	18.5100	XLON	21-Sep-22	15:02:15	OXL21000000000089HLIT
2	18.5100	XLON	21-Sep-22	15:02:15	OXL27000000000089HMM3
2	18.5100	XLON	21-Sep-22	15:02:15	OXL24000000000089HM5D
6	18.5100	XLON	21-Sep-22	15:02:15	OXL2A0000000000089HQF8
6	18.5100	XLON	21-Sep-22	15:02:38	OXL2A0000000000089HQI2
1	18.5100	XLON	21-Sep-22	15:02:38	OXL24000000000089HM88
34	18.5100	XLON	21-Sep-22	15:02:38	OXL24000000000089HM89
2	18.5100	XLON	21-Sep-22	15:02:38	OXL27000000000089HMMOL
4	18.5100	XLON	21-Sep-22	15:02:38	OXL21000000000089HLMK
74	18.5100	XLON	21-Sep-22	15:02:38	OXL2A0000000000089HQI3
50	18.5100	XLON	21-Sep-22	15:02:39	OXL2A0000000000089HQI5
6	18.5050	XLON	21-Sep-22	15:03:02	OXL2A0000000000089HQBK
1	18.5050	XLON	21-Sep-22	15:03:02	OXL27000000000089HMMR1
5	18.5050	XLON	21-Sep-22	15:03:39	OXL2A0000000000089HQNU
72	18.5000	XLON	21-Sep-22	15:03:51	OXL2A0000000000089HQP8
7	18.5000	XLON	21-Sep-22	15:03:51	OXL2A0000000000089HQP7
5	18.5000	XLON	21-Sep-22	15:03:51	OXL2A0000000000089HQP9
4	18.5000	XLON	21-Sep-22	15:03:51	OXL27000000000089HMMV8
4	18.5000	XLON	21-Sep-22	15:03:51	OXL21000000000089HLTF
23	18.5000	XLON	21-Sep-22	15:03:51	OXL24000000000089HMF5
2	18.5000	XLON	21-Sep-22	15:03:51	OXL24000000000089HMF6
2	18.5050	XLON	21-Sep-22	15:04:46	OXL24000000000089HMK7
4	18.5050	XLON	21-Sep-22	15:04:46	OXL2A0000000000089HQV2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5050	XLON	21-Sep-22	15:04:46	OXL21000000000089HM2M
22	18.5050	XLON	21-Sep-22	15:04:46	OXL24000000000089HMK8
24	18.5050	XLON	21-Sep-22	15:04:46	OXL2A0000000000089HQV4
2	18.5050	XLON	21-Sep-22	15:04:46	OXL270000000000089HN46
3	18.5050	XLON	21-Sep-22	15:05:42	OXL2A0000000000089HR52
21	18.5050	XLON	21-Sep-22	15:05:42	OXL240000000000089HMPH
16	18.5050	XLON	21-Sep-22	15:05:42	OXL2A0000000000089HR53
28	18.5050	XLON	21-Sep-22	15:05:42	OXL2A0000000000089HR54
1	18.5050	XLON	21-Sep-22	15:05:42	OXL270000000000089HN9M
2	18.5050	XLON	21-Sep-22	15:05:42	OXL270000000000089HN9N
4	18.5050	XLON	21-Sep-22	15:05:42	OXL210000000000089HM96
31	18.5050	XLON	21-Sep-22	15:05:44	OXL2A0000000000089HR56
16	18.5050	XLON	21-Sep-22	15:05:44	OXL240000000000089HMPM
1	18.5050	XLON	21-Sep-22	15:05:44	OXL240000000000089HMPN
52	18.5050	XLON	21-Sep-22	15:07:42	OXL2A0000000000089HRDD
1	18.5050	XLON	21-Sep-22	15:07:42	OXL270000000000089HNHC
26	18.5050	XLON	21-Sep-22	15:07:42	OXL240000000000089HN2L
8	18.5050	XLON	21-Sep-22	15:07:42	OXL2A0000000000089HRDE
1	18.5050	XLON	21-Sep-22	15:07:42	OXL240000000000089HN2M
4	18.5050	XLON	21-Sep-22	15:07:42	OXL270000000000089HNHD
5	18.5000	XLON	21-Sep-22	15:07:49	OXL210000000000089HMHJ
1	18.5000	XLON	21-Sep-22	15:07:49	OXL240000000000089HN40
9	18.5000	XLON	21-Sep-22	15:07:49	OXL2A0000000000089HREO
1	18.5000	XLON	21-Sep-22	15:08:42	OXL240000000000089HN89
5	18.5000	XLON	21-Sep-22	15:08:42	OXL210000000000089HMLS
6	18.5000	XLON	21-Sep-22	15:08:43	OXL210000000000089HMM5
11	18.5000	XLON	21-Sep-22	15:11:00	OXL2A0000000000089HS08
66	18.5000	XLON	21-Sep-22	15:11:00	OXL2A0000000000089HS09
3	18.5000	XLON	21-Sep-22	15:11:00	OXL210000000000089HMT0
1	18.5000	XLON	21-Sep-22	15:11:00	OXL270000000000089HO06
33	18.5000	XLON	21-Sep-22	15:11:00	OXL240000000000089HNI7
3	18.5000	XLON	21-Sep-22	15:11:00	OXL240000000000089HNI8
85	18.4950	XLON	21-Sep-22	15:12:22	OXL2A0000000000089HSEJ
28	18.4950	XLON	21-Sep-22	15:12:22	OXL240000000000089HNPN
32	18.4950	XLON	21-Sep-22	15:12:22	OXL2A0000000000089HSEK
6	18.4950	XLON	21-Sep-22	15:12:22	OXL2A0000000000089HSEL
1	18.4950	XLON	21-Sep-22	15:12:22	OXL240000000000089HNPR
5	18.4950	XLON	21-Sep-22	15:12:22	OXL270000000000089HO71
5	18.4950	XLON	21-Sep-22	15:12:22	OXL210000000000089HN5L
3	18.4900	XLON	21-Sep-22	15:12:23	OXL210000000000089HN5N
28	18.4900	XLON	21-Sep-22	15:12:23	OXL210000000000089HN5P
2	18.4900	XLON	21-Sep-22	15:12:23	OXL270000000000089HO73
13	18.4900	XLON	21-Sep-22	15:12:23	OXL2A0000000000089HSEM
11	18.4900	XLON	21-Sep-22	15:12:23	OXL2A0000000000089HSEN
37	18.4900	XLON	21-Sep-22	15:12:23	OXL240000000000089HNPT
234	18.4900	XLON	21-Sep-22	15:12:28	OXL210000000000089HN69
17	18.4900	XLON	21-Sep-22	15:12:28	OXL2A0000000000089HSEV
4	18.4900	XLON	21-Sep-22	15:12:28	OXL2A0000000000089HSF0
235	18.4900	XLON	21-Sep-22	15:12:32	OXL210000000000089HN6T
7	18.4900	XLON	21-Sep-22	15:12:32	OXL2A0000000000089HSF9
3	18.4900	XLON	21-Sep-22	15:12:32	OXL2A0000000000089HSFA
5	18.4900	XLON	21-Sep-22	15:12:32	OXL210000000000089HN6V
3	18.4900	XLON	21-Sep-22	15:12:32	OXL270000000000089HO7P
2	18.4900	XLON	21-Sep-22	15:13:08	OXL270000000000089HOAP
4	18.4900	XLON	21-Sep-22	15:13:08	OXL2A0000000000089HSJB
126	18.4850	XLON	21-Sep-22	15:13:08	OXL2A0000000000089HSJC
5	18.4850	XLON	21-Sep-22	15:13:08	OXL2A0000000000089HSJD
2	18.4900	XLON	21-Sep-22	15:13:08	OXL210000000000089HNAE
26	18.4850	XLON	21-Sep-22	15:13:08	OXL210000000000089HNAI
2	18.4850	XLON	21-Sep-22	15:13:08	OXL240000000000089HNNU6
44	18.4850	XLON	21-Sep-22	15:13:08	OXL240000000000089HNNU7
5	18.4800	XLON	21-Sep-22	15:13:08	OXL210000000000089HNAK
14	18.4800	XLON	21-Sep-22	15:13:08	OXL2A0000000000089HSJE
3	18.4800	XLON	21-Sep-22	15:13:08	OXL270000000000089HOAV
1	18.4750	XLON	21-Sep-22	15:13:08	OXL240000000000089HNUB
34	18.4750	XLON	21-Sep-22	15:13:08	OXL2A0000000000089HSJI
2	18.4800	XLON	21-Sep-22	15:13:24	OXL240000000000089HNVS
9	18.4800	XLON	21-Sep-22	15:13:24	OXL2A0000000000089HSLM
2	18.4800	XLON	21-Sep-22	15:13:24	OXL210000000000089HNCA
1	18.4800	XLON	21-Sep-22	15:15:30	OXL240000000000089HOB5
5	18.4800	XLON	21-Sep-22	15:15:30	OXL2A0000000000089HT2B
37	18.4800	XLON	21-Sep-22	15:15:30	OXL2A0000000000089HT2C
3	18.4800	XLON	21-Sep-22	15:15:30	OXL210000000000089HNNQ
14	18.4850	XLON	21-Sep-22	15:18:17	OXL2A0000000000089HTJ7
54	18.4850	XLON	21-Sep-22	15:18:17	OXL210000000000089HO74
10	18.4850	XLON	21-Sep-22	15:19:00	OXL2A0000000000089HTMJ
10	18.4850	XLON	21-Sep-22	15:19:00	OXL2A0000000000089HTMK
2	18.4850	XLON	21-Sep-22	15:19:00	OXL270000000000089HP9E
1	18.4850	XLON	21-Sep-22	15:19:00	OXL240000000000089HOTC
50	18.4850	XLON	21-Sep-22	15:19:00	OXL210000000000089HOA4
2	18.4850	XLON	21-Sep-22	15:19:00	OXL240000000000089HOTE
5	18.4850	XLON	21-Sep-22	15:19:00	OXL270000000000089HP9G
6	18.5000	XLON	21-Sep-22	15:19:16	OXL2A0000000000089HTNN
63	18.5000	XLON	21-Sep-22	15:19:19	OXL240000000000089HOUK
2	18.5000	XLON	21-Sep-22	15:19:19	OXL240000000000089HOUL
9	18.5000	XLON	21-Sep-22	15:19:19	OXL210000000000089HOBS
100	18.5000	XLON	21-Sep-22	15:19:19	OXL2A0000000000089HTO0
7	18.5000	XLON	21-Sep-22	15:19:19	OXL2A0000000000089HTO1
11	18.5000	XLON	21-Sep-22	15:19:19	OXL2A0000000000089HTO2
1	18.5000	XLON	21-Sep-22	15:19:19	OXL270000000000089HPAI
5	18.5000	XLON	21-Sep-22	15:19:19	OXL270000000000089HPAJ
26	18.4950	XLON	21-Sep-22	15:19:31	OXL240000000000089HOVV
3	18.4950	XLON	21-Sep-22	15:20:09	OXL2A0000000000089HTU5
8	18.4950	XLON	21-Sep-22	15:20:09	OXL2A0000000000089HTU6
2	18.4950	XLON	21-Sep-22	15:20:09	OXL240000000000089HP4Q
28	18.4950	XLON	21-Sep-22	15:20:09	OXL240000000000089HP4R
5	18.4950	XLON	21-Sep-22	15:20:09	OXL210000000000089HOH7
3	18.4950	XLON	21-Sep-22	15:20:09	OXL270000000000089HPG0



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	18.4900	XLON	21-Sep-22	15:20:14	OXL2A000000000089HTUK
6	18.4900	XLON	21-Sep-22	15:20:14	OXL21000000000089HOI9
22	18.4900	XLON	21-Sep-22	15:20:14	OXL24000000000089HP5A
4	18.4900	XLON	21-Sep-22	15:20:39	OXL21000000000089HOLT
56	18.4900	XLON	21-Sep-22	15:21:03	OXL2A000000000089HU3I
15	18.4900	XLON	21-Sep-22	15:21:03	OXL24000000000089HP9E
4	18.4900	XLON	21-Sep-22	15:21:03	OXL21000000000089HOOC
19	18.4850	XLON	21-Sep-22	15:21:06	OXL2A000000000089HU3S
7	18.4850	XLON	21-Sep-22	15:21:06	OXL2A000000000089HU3T
3	18.4850	XLON	21-Sep-22	15:21:06	OXL24000000000089HP9R
4	18.4850	XLON	21-Sep-22	15:21:06	OXL27000000000089HPL6
40	18.4850	XLON	21-Sep-22	15:21:06	OXL21000000000089HOOV
55	18.5050	XLON	21-Sep-22	15:24:05	OXL24000000000089HPPH
133	18.5050	XLON	21-Sep-22	15:24:05	OXL2A000000000089HUM4
11	18.5050	XLON	21-Sep-22	15:24:05	OXL2A000000000089HUM3
9	18.5050	XLON	21-Sep-22	15:24:05	OXL21000000000089HPA7
2	18.5050	XLON	21-Sep-22	15:24:05	OXL27000000000089HQ48
4	18.5050	XLON	21-Sep-22	15:24:05	OXL27000000000089HQ49
9	18.5050	XLON	21-Sep-22	15:24:11	OXL24000000000089HPQ1
29	18.5050	XLON	21-Sep-22	15:24:12	OXL24000000000089HPQ7
3	18.5050	XLON	21-Sep-22	15:24:12	OXL27000000000089HQ40
56	18.5050	XLON	21-Sep-22	15:24:12	OXL2A000000000089HUN1
6	18.5050	XLON	21-Sep-22	15:24:12	OXL2A000000000089HUN2
6	18.5050	XLON	21-Sep-22	15:24:12	OXL21000000000089HPAM
3	18.5150	XLON	21-Sep-22	15:24:20	OXL21000000000089HPBA
22	18.5150	XLON	21-Sep-22	15:24:20	OXL2A000000000089HUNH
3	18.5150	XLON	21-Sep-22	15:24:20	OXL27000000000089HQ51
5	18.5150	XLON	21-Sep-22	15:24:20	OXL2A000000000089HUNI
5	18.5150	XLON	21-Sep-22	15:24:21	OXL24000000000089HPQS
2	18.5150	XLON	21-Sep-22	15:24:21	OXL27000000000089HQ52
70	18.5150	XLON	21-Sep-22	15:24:21	OXL2A000000000089HUNQ
3	18.5200	XLON	21-Sep-22	15:24:22	OXL21000000000089HPBL
4	18.5200	XLON	21-Sep-22	15:24:22	OXL2A000000000089HUNT
16	18.5200	XLON	21-Sep-22	15:24:22	OXL2A000000000089HUNU
12	18.5300	XLON	21-Sep-22	15:25:00	OXL2A000000000089HUTR
4	18.5300	XLON	21-Sep-22	15:25:00	OXL27000000000089HQAC
3	18.5300	XLON	21-Sep-22	15:25:00	OXL2A000000000089HUTS
44	18.5300	XLON	21-Sep-22	15:25:00	OXL2A000000000089HUTT
3	18.5300	XLON	21-Sep-22	15:25:00	OXL24000000000089HQ1L
2	18.5300	XLON	21-Sep-22	15:25:00	OXL21000000000089HPH2
32	18.5250	XLON	21-Sep-22	15:25:02	OXL24000000000089HQ26
2	18.5250	XLON	21-Sep-22	15:25:03	OXL27000000000089HQB2
7	18.5200	XLON	21-Sep-22	15:25:04	OXL2A000000000089HUUQ
2	18.5200	XLON	21-Sep-22	15:25:04	OXL24000000000089HQ2V
42	18.5200	XLON	21-Sep-22	15:25:04	OXL2A000000000089HUUR
9	18.5200	XLON	21-Sep-22	15:25:04	OXL2A000000000089HUUS
2	18.5200	XLON	21-Sep-22	15:25:04	OXL21000000000089HPI7
35	18.5150	XLON	21-Sep-22	15:25:11	OXL2A000000000089HV1G
4	18.5350	XLON	21-Sep-22	15:25:50	OXL27000000000089HQGG
1	18.5350	XLON	21-Sep-22	15:25:50	OXL27000000000089HQGH
6	18.5350	XLON	21-Sep-22	15:25:50	OXL21000000000089HPOG
13	18.5350	XLON	21-Sep-22	15:25:50	OXL2A000000000089HV5T
3	18.5350	XLON	21-Sep-22	15:25:50	OXL24000000000089HQA4
45	18.5350	XLON	21-Sep-22	15:25:50	OXL24000000000089HQA5
1	18.5350	XLON	21-Sep-22	15:25:51	OXL24000000000089HQA9
24	18.5350	XLON	21-Sep-22	15:25:51	OXL24000000000089HQA8
4	18.5350	XLON	21-Sep-22	15:25:51	OXL21000000000089HPOK
2	18.5350	XLON	21-Sep-22	15:25:52	OXL21000000000089HPOP
8	18.5350	XLON	21-Sep-22	15:25:52	OXL2A000000000089HV66
20	18.5350	XLON	21-Sep-22	15:25:53	OXL24000000000089HQAJ
2	18.5350	XLON	21-Sep-22	15:25:53	OXL24000000000089HQA1
2	18.5350	XLON	21-Sep-22	15:25:53	OXL21000000000089HPOS
6	18.5350	XLON	21-Sep-22	15:25:54	OXL2A000000000089HV6E
3	18.5300	XLON	21-Sep-22	15:25:58	OXL2A000000000089HV6T
33	18.5300	XLON	21-Sep-22	15:25:58	OXL2A000000000089HV6U
9	18.5400	XLON	21-Sep-22	15:28:39	OXL2A000000000089HVNP
7	18.5400	XLON	21-Sep-22	15:28:40	OXL21000000000089HQ5S
15	18.5400	XLON	21-Sep-22	15:28:40	OXL2A000000000089HVNS
3	18.5400	XLON	21-Sep-22	15:28:40	OXL24000000000089HQTJ
44	18.5400	XLON	21-Sep-22	15:28:40	OXL24000000000089HQTK
31	18.5400	XLON	21-Sep-22	15:28:40	OXL24000000000089HQTV
7	18.5400	XLON	21-Sep-22	15:29:13	OXL2A000000000089HVRM
18	18.5400	XLON	21-Sep-22	15:29:13	OXL24000000000089HR19
5	18.5400	XLON	21-Sep-22	15:29:13	OXL21000000000089HQ99
7	18.5350	XLON	21-Sep-22	15:29:13	OXL2A000000000089HVRO
2	18.5350	XLON	21-Sep-22	15:29:13	OXL27000000000089HR3M
2	18.5350	XLON	21-Sep-22	15:29:13	OXL24000000000089HR1B
2	18.5350	XLON	21-Sep-22	15:29:20	OXL24000000000089HR1S
1	18.5300	XLON	21-Sep-22	15:29:25	OXL24000000000089HR29
48	18.5300	XLON	21-Sep-22	15:29:25	OXL2A000000000089HVT4
26	18.5300	XLON	21-Sep-22	15:29:25	OXL24000000000089HR2A
4	18.5300	XLON	21-Sep-22	15:29:25	OXL2A000000000089HVT5
9	18.5300	XLON	21-Sep-22	15:29:25	OXL2A000000000089HVT6
3	18.5300	XLON	21-Sep-22	15:29:25	OXL27000000000089HR4S
3	18.5300	XLON	21-Sep-22	15:29:25	OXL21000000000089HQBL
133	18.5250	XLON	21-Sep-22	15:29:26	OXL2A000000000089HVTG
2	18.5250	XLON	21-Sep-22	15:29:26	OXL27000000000089HR4U
3	18.5250	XLON	21-Sep-22	15:29:26	OXL21000000000089HQBT
11	18.5250	XLON	21-Sep-22	15:29:26	OXL2A000000000089HVTH
15	18.5250	XLON	21-Sep-22	15:29:26	OXL24000000000089HR2E
3	18.5250	XLON	21-Sep-22	15:29:45	OXL21000000000089HQHM
1	18.5250	XLON	21-Sep-22	15:29:45	OXL27000000000089HRAE
2	18.5200	XLON	21-Sep-22	15:29:45	OXL24000000000089HR74
10	18.5250	XLON	21-Sep-22	15:29:57	OXL21000000000089HQP7
11	18.5250	XLON	21-Sep-22	15:29:57	OXL24000000000089HRCC
5	18.5250	XLON	21-Sep-22	15:29:58	OXL27000000000089HRFK
4	18.5250	XLON	21-Sep-22	15:29:58	OXL24000000000089HRCG
20	18.5250	XLON	21-Sep-22	15:29:58	OXL2A000000000089I093

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.5250	XLON	21-Sep-22	15:29:58	0XL2A000000000089I09H
30	18.5250	XLON	21-Sep-22	15:29:59	0XL24000000000089HRDJ
229	18.5250	XLON	21-Sep-22	15:29:59	0XL2A000000000089I0A6