

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2300	XLON	26-Oct-22	07:16:46	0XL34000000000089GGKC
1	18.2300	XLON	26-Oct-22	07:16:46	0XL370000000000089GGI6
22	18.2300	XLON	26-Oct-22	07:16:46	0XL340000000000089GGKD
3	18.2300	XLON	26-Oct-22	07:16:46	0XL3A0000000000089GGOV
1	18.2300	XLON	26-Oct-22	07:16:46	0XL370000000000089GGI7
9	18.2300	XLON	26-Oct-22	07:16:46	0XL3A0000000000089GGP0
19	18.2300	XLON	26-Oct-22	07:16:46	0XL3A0000000000089GGP1
2	18.2300	XLON	26-Oct-22	07:16:46	0XL3A0000000000089GGP2
16	18.2300	XLON	26-Oct-22	07:16:46	0XL3A0000000000089GGP3
9	18.2300	XLON	26-Oct-22	07:16:46	0XL310000000000089GGF0
1	18.2300	XLON	26-Oct-22	07:16:46	0XL310000000000089GGF1
1	18.2300	XLON	26-Oct-22	07:16:46	0XL310000000000089GGF2
4	18.2250	XLON	26-Oct-22	07:16:46	0XL310000000000089GGF3
3	18.2250	XLON	26-Oct-22	07:16:46	0XL3A0000000000089GGP4
1	18.2250	XLON	26-Oct-22	07:18:18	0XL310000000000089GGKP
18	18.2400	XLON	26-Oct-22	07:19:19	0XL340000000000089GGSF
1	18.2400	XLON	26-Oct-22	07:19:19	0XL310000000000089GGPU
15	18.2400	XLON	26-Oct-22	07:19:19	0XL3A0000000000089GH1Q
6	18.2700	XLON	26-Oct-22	07:20:40	0XL310000000000089GH0D
3	18.2700	XLON	26-Oct-22	07:20:40	0XL3A0000000000089GH5J
1	18.2700	XLON	26-Oct-22	07:20:40	0XL370000000000089GGV5
9	18.2700	XLON	26-Oct-22	07:20:40	0XL3A0000000000089GH5K
4	18.2700	XLON	26-Oct-22	07:20:40	0XL3A0000000000089GH5L
2	18.2700	XLON	26-Oct-22	07:20:40	0XL3A0000000000089GH5M
5	18.2750	XLON	26-Oct-22	07:20:50	0XL310000000000089GH14
1	18.2750	XLON	26-Oct-22	07:21:06	0XL310000000000089GH1R
12	18.2750	XLON	26-Oct-22	07:21:06	0XL3A0000000000089GH76
1	18.2750	XLON	26-Oct-22	07:21:06	0XL370000000000089GH0A
11	18.2500	XLON	26-Oct-22	07:23:10	0XL3A0000000000089GHCE
1	18.2450	XLON	26-Oct-22	07:23:18	0XL340000000000089GH63
4	18.2450	XLON	26-Oct-22	07:23:18	0XL3A0000000000089GHCO
17	18.2450	XLON	26-Oct-22	07:23:18	0XL3A0000000000089GHCP
2	18.2550	XLON	26-Oct-22	07:24:02	0XL3A0000000000089GHEM
1	18.2750	XLON	26-Oct-22	07:24:38	0XL370000000000089GH9L
1	18.2750	XLON	26-Oct-22	07:24:38	0XL310000000000089GH9B
1	18.2750	XLON	26-Oct-22	07:24:38	0XL310000000000089GHBA
21	18.2750	XLON	26-Oct-22	07:24:38	0XL3A0000000000089GHG6
9	18.2750	XLON	26-Oct-22	07:24:38	0XL3A0000000000089GHG5
17	18.2750	XLON	26-Oct-22	07:24:38	0XL3A0000000000089GHG7
4	18.2750	XLON	26-Oct-22	07:24:38	0XL310000000000089GHBB
4	18.2750	XLON	26-Oct-22	07:24:38	0XL3A0000000000089GHG8
5	18.2750	XLON	26-Oct-22	07:24:38	0XL310000000000089GHBC
3	18.2750	XLON	26-Oct-22	07:24:38	0XL3A0000000000089GHG9
1	18.3250	XLON	26-Oct-22	07:25:37	0XL310000000000089GHEK
3	18.3250	XLON	26-Oct-22	07:26:00	0XL3A0000000000089GHK7
17	18.3200	XLON	26-Oct-22	07:26:01	0XL3A0000000000089GHK9
9	18.3150	XLON	26-Oct-22	07:26:56	0XL310000000000089GHHU
3	18.3150	XLON	26-Oct-22	07:26:56	0XL3A0000000000089GHNO
7	18.3150	XLON	26-Oct-22	07:26:56	0XL310000000000089GHHV
1	18.3150	XLON	26-Oct-22	07:26:56	0XL310000000000089GHIO
1	18.3100	XLON	26-Oct-22	07:26:59	0XL310000000000089GHI3
9	18.3100	XLON	26-Oct-22	07:26:59	0XL3A0000000000089GHN2
4	18.3100	XLON	26-Oct-22	07:26:59	0XL3A0000000000089GHN3
9	18.2950	XLON	26-Oct-22	07:27:15	0XL310000000000089GHJ0
1	18.2950	XLON	26-Oct-22	07:27:15	0XL370000000000089GHFV
4	18.2950	XLON	26-Oct-22	07:28:06	0XL310000000000089GHKI
9	18.3250	XLON	26-Oct-22	07:29:51	0XL3A0000000000089GHTH
1	18.3250	XLON	26-Oct-22	07:29:51	0XL370000000000089GHLO
2	18.3250	XLON	26-Oct-22	07:29:51	0XL3A0000000000089GHTI
4	18.3250	XLON	26-Oct-22	07:29:51	0XL3A0000000000089GHTJ
1	18.3250	XLON	26-Oct-22	07:29:51	0XL310000000000089GHQ8
5	18.3250	XLON	26-Oct-22	07:29:51	0XL310000000000089GHQ7
1	18.3250	XLON	26-Oct-22	07:29:51	0XL310000000000089GHQ9
12	18.3200	XLON	26-Oct-22	07:30:02	0XL3A0000000000089GHUG
3	18.3150	XLON	26-Oct-22	07:30:02	0XL3A0000000000089GHUH
1	18.3100	XLON	26-Oct-22	07:30:42	0XL340000000000089GHP8
9	18.3100	XLON	26-Oct-22	07:30:42	0XL310000000000089GHT6
1	18.3050	XLON	26-Oct-22	07:32:45	0XL310000000000089GI3S
4	18.3050	XLON	26-Oct-22	07:32:45	0XL310000000000089GI3T
12	18.3100	XLON	26-Oct-22	07:34:26	0XL3A0000000000089GIA4
14	18.3100	XLON	26-Oct-22	07:34:26	0XL3A0000000000089GIA5
3	18.3100	XLON	26-Oct-22	07:34:26	0XL3A0000000000089GIA6
1	18.3100	XLON	26-Oct-22	07:34:26	0XL310000000000089GIAM
3	18.3100	XLON	26-Oct-22	07:34:26	0XL3A0000000000089GIA7
1	18.3100	XLON	26-Oct-22	07:35:07	0XL310000000000089GICP
3	18.3050	XLON	26-Oct-22	07:35:34	0XL3A0000000000089GICJ
6	18.3050	XLON	26-Oct-22	07:35:34	0XL310000000000089GIDP
1	18.3150	XLON	26-Oct-22	07:35:43	0XL370000000000089GI4A
5	18.3100	XLON	26-Oct-22	07:36:04	0XL310000000000089GIF6
2	18.3100	XLON	26-Oct-22	07:36:04	0XL3A0000000000089GIEA
3	18.3150	XLON	26-Oct-22	07:36:19	0XL3A0000000000089GIF2
19	18.3200	XLON	26-Oct-22	07:36:37	0XL3A0000000000089GIFU
8	18.3150	XLON	26-Oct-22	07:36:42	0XL3A0000000000089GIGD
6	18.3300	XLON	26-Oct-22	07:37:06	0XL310000000000089GIHU
1	18.3300	XLON	26-Oct-22	07:37:06	0XL370000000000089GI79
1	18.3300	XLON	26-Oct-22	07:37:06	0XL310000000000089GIHV
1	18.3300	XLON	26-Oct-22	07:37:06	0XL310000000000089GIH0
4	18.3300	XLON	26-Oct-22	07:37:29	0XL310000000000089GIU1
2	18.3300	XLON	26-Oct-22	07:37:29	0XL3A0000000000089GIIB
4	18.3300	XLON	26-Oct-22	07:37:29	0XL3A0000000000089GIIC
11	18.3300	XLON	26-Oct-22	07:37:47	0XL3A0000000000089GIJ6
1	18.3150	XLON	26-Oct-22	07:38:24	0XL310000000000089GILC
5	18.3100	XLON	26-Oct-22	07:38:28	0XL310000000000089GILF
2	18.3100	XLON	26-Oct-22	07:38:28	0XL3A0000000000089GIL8
6	18.3000	XLON	26-Oct-22	07:38:35	0XL310000000000089GIM4
1	18.3050	XLON	26-Oct-22	07:39:14	0XL340000000000089GIDN
2	18.3050	XLON	26-Oct-22	07:39:14	0XL3A0000000000089GIMN
1	18.2950	XLON	26-Oct-22	07:39:39	0XL310000000000089GIOF
5	18.3050	XLON	26-Oct-22	07:40:08	0XL310000000000089GIPI
11	18.3050	XLON	26-Oct-22	07:40:09	0XL3A0000000000089GIO8
1	18.3000	XLON	26-Oct-22	07:40:50	0XL310000000000089GIQS
13	18.3000	XLON	26-Oct-22	07:40:50	0XL3A0000000000089GIPA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3000	XLON	26-Oct-22	07:40:53	0XL37000000000089GIFG
4	18.3100	XLON	26-Oct-22	07:41:21	0XL3A000000000089GIQF
3	18.3050	XLON	26-Oct-22	07:41:34	0XL3A000000000089GIQS
4	18.3050	XLON	26-Oct-22	07:43:09	0XL31000000000089GIVO
8	18.3100	XLON	26-Oct-22	07:44:04	0XL31000000000089GJ1J
1	18.3100	XLON	26-Oct-22	07:44:04	0XL31000000000089GJ1K
13	18.3100	XLON	26-Oct-22	07:44:04	0XL3A000000000089GIVB
3	18.3100	XLON	26-Oct-22	07:44:04	0XL3A000000000089GIVC
1	18.3100	XLON	26-Oct-22	07:44:04	0XL37000000000089GILJ
4	18.3050	XLON	26-Oct-22	07:44:19	0XL3A000000000089GJ07
1	18.3050	XLON	26-Oct-22	07:44:19	0XL31000000000089GJ2E
12	18.3050	XLON	26-Oct-22	07:44:53	0XL3A000000000089GJ1L
1	18.2950	XLON	26-Oct-22	07:46:04	0XL31000000000089GJ68
3	18.2950	XLON	26-Oct-22	07:46:04	0XL31000000000089GJ69
20	18.2900	XLON	26-Oct-22	07:46:07	0XL3A000000000089GJ4M
5	18.2900	XLON	26-Oct-22	07:46:07	0XL31000000000089GJ6E
2	18.2850	XLON	26-Oct-22	07:46:13	0XL3A000000000089GJ51
11	18.2850	XLON	26-Oct-22	07:46:13	0XL3A000000000089GJ52
1	18.3050	XLON	26-Oct-22	07:49:26	0XL31000000000089GJD7
3	18.3050	XLON	26-Oct-22	07:49:26	0XL3A000000000089GJBU
8	18.3050	XLON	26-Oct-22	07:49:26	0XL31000000000089GJD8
4	18.3050	XLON	26-Oct-22	07:49:26	0XL3A000000000089GJBV
5	18.3050	XLON	26-Oct-22	07:49:26	0XL31000000000089GJD9
1	18.3000	XLON	26-Oct-22	07:49:36	0XL31000000000089GJDR
8	18.3000	XLON	26-Oct-22	07:49:36	0XL3A000000000089GJCE
10	18.3000	XLON	26-Oct-22	07:49:54	0XL3A000000000089GJD1
3	18.3000	XLON	26-Oct-22	07:49:54	0XL3A000000000089GJD2
1	18.3000	XLON	26-Oct-22	07:49:54	0XL37000000000089GIVE
1	18.2950	XLON	26-Oct-22	07:50:07	0XL34000000000089GJ8V
1	18.2950	XLON	26-Oct-22	07:50:07	0XL37000000000089GJ09
21	18.2900	XLON	26-Oct-22	07:50:30	0XL3A000000000089GJEO
6	18.2900	XLON	26-Oct-22	07:50:49	0XL31000000000089GJHA
7	18.2900	XLON	26-Oct-22	07:50:49	0XL31000000000089GJHB
13	18.2900	XLON	26-Oct-22	07:50:49	0XL3A000000000089GJFH
5	18.2900	XLON	26-Oct-22	07:50:49	0XL3A000000000089GJFG
1	18.3050	XLON	26-Oct-22	07:52:19	0XL31000000000089GJL2
10	18.3050	XLON	26-Oct-22	07:52:19	0XL3A000000000089GJIN
3	18.3050	XLON	26-Oct-22	07:54:04	0XL3A000000000089GJMH
6	18.3050	XLON	26-Oct-22	07:54:04	0XL31000000000089GJOT
1	18.3050	XLON	26-Oct-22	07:54:04	0XL31000000000089GJOU
1	18.3100	XLON	26-Oct-22	07:54:19	0XL31000000000089GJPS
3	18.3100	XLON	26-Oct-22	07:54:19	0XL3A000000000089GJNK
7	18.3050	XLON	26-Oct-22	07:54:33	0XL31000000000089GJQO
7	18.3050	XLON	26-Oct-22	07:54:45	0XL3A000000000089GJON
4	18.3000	XLON	26-Oct-22	07:54:54	0XL3A000000000089GJP4
13	18.3000	XLON	26-Oct-22	07:55:24	0XL3A000000000089GJQG
1	18.2950	XLON	26-Oct-22	07:55:25	0XL31000000000089GJ5O
1	18.3000	XLON	26-Oct-22	07:57:14	0XL37000000000089GJFJ
5	18.3000	XLON	26-Oct-22	07:57:14	0XL3A000000000089GJTI
7	18.3000	XLON	26-Oct-22	07:57:14	0XL3A000000000089GJTK
1	18.2950	XLON	26-Oct-22	07:57:19	0XL37000000000089GJFM
3	18.2950	XLON	26-Oct-22	07:57:19	0XL3A000000000089GJTN
1	18.2950	XLON	26-Oct-22	07:57:19	0XL31000000000089GK0Q
6	18.2950	XLON	26-Oct-22	07:57:19	0XL31000000000089GK0R
3	18.2950	XLON	26-Oct-22	07:57:19	0XL3A000000000089GJTO
6	18.2950	XLON	26-Oct-22	07:57:19	0XL31000000000089GK0S
1	18.3000	XLON	26-Oct-22	07:58:17	0XL31000000000089GK31
1	18.3000	XLON	26-Oct-22	07:58:17	0XL34000000000089GJRK
13	18.2900	XLON	26-Oct-22	07:58:54	0XL3A000000000089GK17
7	18.2900	XLON	26-Oct-22	07:58:54	0XL3A000000000089GK18
24	18.2900	XLON	26-Oct-22	07:58:54	0XL3A000000000089GK19
9	18.2900	XLON	26-Oct-22	07:58:54	0XL31000000000089GK4G
1	18.2900	XLON	26-Oct-22	07:58:54	0XL31000000000089GK4H
8	18.2950	XLON	26-Oct-22	07:59:04	0XL3A000000000089GK1M
1	18.2950	XLON	26-Oct-22	07:59:04	0XL31000000000089GK55
6	18.2900	XLON	26-Oct-22	07:59:12	0XL31000000000089GK58
2	18.2900	XLON	26-Oct-22	07:59:12	0XL3A000000000089GK1T
4	18.2850	XLON	26-Oct-22	07:59:16	0XL3A000000000089GK24
19	18.2850	XLON	26-Oct-22	07:59:16	0XL3A000000000089GK25
2	18.2850	XLON	26-Oct-22	07:59:16	0XL3A000000000089GK26
8	18.2800	XLON	26-Oct-22	07:59:19	0XL31000000000089GK5H
1	18.2750	XLON	26-Oct-22	08:02:49	0XL37000000000089GJSH
16	18.2750	XLON	26-Oct-22	08:02:49	0XL3A000000000089GK9P
3	18.2750	XLON	26-Oct-22	08:02:49	0XL3A000000000089GK9Q
3	18.2950	XLON	26-Oct-22	08:03:35	0XL3A000000000089GKBJ
1	18.2950	XLON	26-Oct-22	08:03:35	0XL37000000000089GJU8
7	18.2950	XLON	26-Oct-22	08:03:35	0XL31000000000089GKDI
1	18.2950	XLON	26-Oct-22	08:03:35	0XL31000000000089GKDJ
7	18.2950	XLON	26-Oct-22	08:03:35	0XL31000000000089GKDK
7	18.2950	XLON	26-Oct-22	08:04:04	0XL3A000000000089GKDA
1	18.2950	XLON	26-Oct-22	08:05:04	0XL31000000000089GKGI
1	18.3050	XLON	26-Oct-22	08:05:49	0XL31000000000089GKJE
6	18.3150	XLON	26-Oct-22	08:06:09	0XL31000000000089GKK4
12	18.3150	XLON	26-Oct-22	08:06:09	0XL3A000000000089GKJR
4	18.3100	XLON	26-Oct-22	08:06:19	0XL31000000000089GKKK
3	18.3050	XLON	26-Oct-22	08:06:24	0XL3A000000000089GKL2
10	18.3050	XLON	26-Oct-22	08:06:24	0XL3A000000000089GKL3
2	18.3050	XLON	26-Oct-22	08:06:24	0XL31000000000089GKKQ
5	18.3050	XLON	26-Oct-22	08:06:24	0XL3A000000000089GKL4
1	18.3200	XLON	26-Oct-22	08:07:23	0XL34000000000089GKGF
11	18.3150	XLON	26-Oct-22	08:07:49	0XL3A000000000089GKOS
2	18.3150	XLON	26-Oct-22	08:07:49	0XL3A000000000089GKOT
2	18.3250	XLON	26-Oct-22	08:08:13	0XL3A000000000089GKPN
7	18.3250	XLON	26-Oct-22	08:08:15	0XL31000000000089GKOM
1	18.3250	XLON	26-Oct-22	08:08:34	0XL31000000000089GKPT
7	18.3250	XLON	26-Oct-22	08:08:34	0XL31000000000089GKPU
1	18.3250	XLON	26-Oct-22	08:08:34	0XL31000000000089GKPV
8	18.3350	XLON	26-Oct-22	08:09:04	0XL3A000000000089GKRS
3	18.3350	XLON	26-Oct-22	08:09:10	0XL3A000000000089GKS9
2	18.3350	XLON	26-Oct-22	08:10:09	0XL3A000000000089GKUE
1	18.3350	XLON	26-Oct-22	08:10:30	0XL31000000000089GKU5
1	18.3300	XLON	26-Oct-22	08:10:34	0XL37000000000089GKGS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3300	XLON	26-Oct-22	08:10:52	OXL3A000000000089GKVG
1	18.3300	XLON	26-Oct-22	08:10:52	OXL37000000000089GKHI
6	18.3300	XLON	26-Oct-22	08:10:52	OXL31000000000089GKUP
11	18.3300	XLON	26-Oct-22	08:10:52	OXL3A000000000089GKVH
3	18.3300	XLON	26-Oct-22	08:10:52	OXL3A000000000089GKVI
9	18.3250	XLON	26-Oct-22	08:10:58	OXL3A000000000089GKVN
1	18.3200	XLON	26-Oct-22	08:11:49	OXL31000000000089GLOE
13	18.3200	XLON	26-Oct-22	08:11:49	OXL3A000000000089GL15
4	18.3200	XLON	26-Oct-22	08:11:49	OXL31000000000089GL0F
1	18.3150	XLON	26-Oct-22	08:13:34	OXL31000000000089GL3T
1	18.3150	XLON	26-Oct-22	08:13:49	OXL31000000000089GL4I
2	18.3150	XLON	26-Oct-22	08:13:59	OXL3A000000000089GL6M
6	18.3150	XLON	26-Oct-22	08:13:59	OXL31000000000089GL51
4	18.3150	XLON	26-Oct-22	08:15:18	OXL31000000000089GL7N
3	18.3150	XLON	26-Oct-22	08:15:38	OXL3A000000000089GL9V
1	18.3150	XLON	26-Oct-22	08:15:38	OXL31000000000089GL8E
12	18.3100	XLON	26-Oct-22	08:16:04	OXL3A000000000089GLAM
3	18.3100	XLON	26-Oct-22	08:16:04	OXL3A000000000089GLAN
7	18.3050	XLON	26-Oct-22	08:16:09	OXL31000000000089GL9M
11	18.3050	XLON	26-Oct-22	08:16:09	OXL3A000000000089GLB5
1	18.3050	XLON	26-Oct-22	08:16:09	OXL31000000000089GL9N
2	18.2950	XLON	26-Oct-22	08:16:12	OXL3A000000000089GLBF
1	18.2950	XLON	26-Oct-22	08:16:12	OXL37000000000089GKVC
6	18.2950	XLON	26-Oct-22	08:16:43	OXL31000000000089GLAP
1	18.2950	XLON	26-Oct-22	08:16:43	OXL34000000000089GL4N
19	18.2900	XLON	26-Oct-22	08:16:49	OXL3A000000000089GLD4
3	18.2900	XLON	26-Oct-22	08:16:49	OXL3A000000000089GLD5
4	18.2900	XLON	26-Oct-22	08:16:49	OXL3A000000000089GLD6
24	18.2850	XLON	26-Oct-22	08:17:19	OXL3A000000000089GLE0
8	18.2900	XLON	26-Oct-22	08:18:04	OXL3A000000000089GLFA
23	18.2900	XLON	26-Oct-22	08:18:04	OXL3A000000000089GLFB
1	18.2850	XLON	26-Oct-22	08:18:11	OXL31000000000089GLDE
1	18.2650	XLON	26-Oct-22	08:18:49	OXL31000000000089GLEI
1	18.2750	XLON	26-Oct-22	08:19:49	OXL37000000000089GL75
6	18.2750	XLON	26-Oct-22	08:19:49	OXL31000000000089GLGU
1	18.2750	XLON	26-Oct-22	08:19:49	OXL31000000000089GLGV
11	18.2750	XLON	26-Oct-22	08:19:49	OXL3A000000000089GLJ4
7	18.2750	XLON	26-Oct-22	08:19:49	OXL31000000000089GLH0
1	18.2750	XLON	26-Oct-22	08:19:49	OXL31000000000089GLH1
11	18.2750	XLON	26-Oct-22	08:19:49	OXL3A000000000089GLJ5
2	18.2700	XLON	26-Oct-22	08:20:02	OXL3A000000000089GLJN
3	18.2750	XLON	26-Oct-22	08:20:32	OXL3A000000000089GLLB
3	18.2700	XLON	26-Oct-22	08:20:47	OXL3A000000000089GLLL
24	18.2700	XLON	26-Oct-22	08:20:47	OXL3A000000000089GLLM
5	18.2750	XLON	26-Oct-22	08:21:47	OXL31000000000089GLMD
3	18.2900	XLON	26-Oct-22	08:23:35	OXL3A000000000089GLT3
1	18.2900	XLON	26-Oct-22	08:23:35	OXL31000000000089GLQD
1	18.2900	XLON	26-Oct-22	08:23:35	OXL37000000000089GLIP
5	18.2850	XLON	26-Oct-22	08:23:42	OXL31000000000089GLQI
6	18.2850	XLON	26-Oct-22	08:23:42	OXL31000000000089GLQJ
1	18.2850	XLON	26-Oct-22	08:23:42	OXL31000000000089GLQK
4	18.2850	XLON	26-Oct-22	08:23:42	OXL3A000000000089GLT8
13	18.2850	XLON	26-Oct-22	08:23:42	OXL3A000000000089GLT9
4	18.2850	XLON	26-Oct-22	08:23:42	OXL3A000000000089GLTA
6	18.2850	XLON	26-Oct-22	08:23:42	OXL3A000000000089GLTB
1	18.2750	XLON	26-Oct-22	08:23:49	OXL31000000000089GLQV
3	18.2750	XLON	26-Oct-22	08:23:49	OXL3A000000000089GLTO
1	18.2950	XLON	26-Oct-22	08:25:33	OXL34000000000089GLR1
1	18.2950	XLON	26-Oct-22	08:25:33	OXL31000000000089GLUF
4	18.2950	XLON	26-Oct-22	08:25:33	OXL31000000000089GLUE
14	18.2900	XLON	26-Oct-22	08:25:36	OXL3A000000000089GM2L
6	18.2900	XLON	26-Oct-22	08:25:36	OXL31000000000089GLUL
3	18.2900	XLON	26-Oct-22	08:25:36	OXL3A000000000089GM2M
8	18.2900	XLON	26-Oct-22	08:25:36	OXL3A000000000089GM2N
3	18.2900	XLON	26-Oct-22	08:25:44	OXL3A000000000089GM3C
12	18.2900	XLON	26-Oct-22	08:25:44	OXL3A000000000089GM3E
1	18.2900	XLON	26-Oct-22	08:25:44	OXL31000000000089GLUR
1	18.2900	XLON	26-Oct-22	08:25:47	OXL37000000000089GLQ4
4	18.2950	XLON	26-Oct-22	08:26:09	OXL3A000000000089GM4E
13	18.2950	XLON	26-Oct-22	08:26:09	OXL3A000000000089GM4F
4	18.3000	XLON	26-Oct-22	08:26:50	OXL31000000000089GM19
10	18.3150	XLON	26-Oct-22	08:28:13	OXL31000000000089GM4B
3	18.3150	XLON	26-Oct-22	08:28:13	OXL3A000000000089GM8K
1	18.3100	XLON	26-Oct-22	08:28:13	OXL31000000000089GM4G
3	18.3100	XLON	26-Oct-22	08:29:19	OXL3A000000000089GMBJ
8	18.3100	XLON	26-Oct-22	08:29:19	OXL31000000000089GM6Q
8	18.3100	XLON	26-Oct-22	08:29:19	OXL3A000000000089GMBK
1	18.3100	XLON	26-Oct-22	08:29:19	OXL31000000000089GM6R
4	18.3100	XLON	26-Oct-22	08:29:19	OXL3A000000000089GMBL
17	18.3150	XLON	26-Oct-22	08:29:55	OXL3A000000000089GMCP
1	18.3150	XLON	26-Oct-22	08:29:55	OXL37000000000089GM4G
2	18.3150	XLON	26-Oct-22	08:29:55	OXL31000000000089GM8L
8	18.3150	XLON	26-Oct-22	08:29:55	OXL31000000000089GM8M
5	18.3150	XLON	26-Oct-22	08:29:55	OXL3A000000000089GMCQ
1	18.3150	XLON	26-Oct-22	08:29:55	OXL37000000000089GM4H
1	18.3150	XLON	26-Oct-22	08:29:55	OXL34000000000089GM43
15	18.3150	XLON	26-Oct-22	08:29:55	OXL3A000000000089GMCR
2	18.3150	XLON	26-Oct-22	08:29:55	OXL31000000000089GM8N
4	18.3150	XLON	26-Oct-22	08:29:55	OXL3A000000000089GMCS
5	18.3150	XLON	26-Oct-22	08:29:55	OXL31000000000089GM8O
4	18.3150	XLON	26-Oct-22	08:30:17	OXL31000000000089GM9D
15	18.3150	XLON	26-Oct-22	08:30:17	OXL3A000000000089GME2
2	18.3100	XLON	26-Oct-22	08:30:29	OXL3A000000000089GMEK
1	18.3100	XLON	26-Oct-22	08:30:34	OXL37000000000089GM5Q
4	18.3100	XLON	26-Oct-22	08:30:34	OXL3A000000000089GMES
6	18.3100	XLON	26-Oct-22	08:30:34	OXL31000000000089GMA0
4	18.3050	XLON	26-Oct-22	08:31:10	OXL31000000000089GMB6
7	18.3050	XLON	26-Oct-22	08:31:10	OXL3A000000000089GMGA
10	18.3050	XLON	26-Oct-22	08:31:10	OXL3A000000000089GMGB
3	18.3050	XLON	26-Oct-22	08:31:10	OXL3A000000000089GMGC
2	18.3050	XLON	26-Oct-22	08:31:10	OXL3A000000000089GMGD
4	18.3050	XLON	26-Oct-22	08:31:10	OXL3A000000000089GMGE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3050	XLON	26-Oct-22	08:31:10	OXL31000000000089GMB7
9	18.3050	XLON	26-Oct-22	08:31:10	OXL31000000000089GMB8
2	18.3050	XLON	26-Oct-22	08:31:10	OXL31000000000089GMB9
3	18.3050	XLON	26-Oct-22	08:31:15	OXL3A000000000089GMGJ
4	18.3050	XLON	26-Oct-22	08:31:15	OXL31000000000089GMBD
13	18.3000	XLON	26-Oct-22	08:31:15	OXL3A000000000089GMGL
19	18.3000	XLON	26-Oct-22	08:31:15	OXL3A000000000089GMGM
5	18.3000	XLON	26-Oct-22	08:31:15	OXL31000000000089GMBE
4	18.2950	XLON	26-Oct-22	08:31:19	OXL31000000000089GMBL
1	18.2950	XLON	26-Oct-22	08:31:34	OXL37000000000089GM7R
30	18.2900	XLON	26-Oct-22	08:31:38	OXL3A000000000089GMHD
1	18.2850	XLON	26-Oct-22	08:32:15	OXL31000000000089GMDJ
6	18.2900	XLON	26-Oct-22	08:33:34	OXL31000000000089MGG
5	18.2900	XLON	26-Oct-22	08:33:34	OXL3A000000000089GMLD
2	18.2900	XLON	26-Oct-22	08:33:34	OXL3A000000000089GMLE
5	18.2900	XLON	26-Oct-22	08:33:34	OXL3A000000000089GMLF
1	18.2900	XLON	26-Oct-22	08:33:49	OXL31000000000089GMHG
1	18.2900	XLON	26-Oct-22	08:33:49	OXL3A000000000089GMLR
13	18.2900	XLON	26-Oct-22	08:33:49	OXL3A000000000089GMLS
1	18.2900	XLON	26-Oct-22	08:33:49	OXL34000000000089GMBD
1	18.2900	XLON	26-Oct-22	08:33:49	OXL37000000000089GMCO
1	18.3000	XLON	26-Oct-22	08:34:19	OXL31000000000089GMJ1
2	18.3000	XLON	26-Oct-22	08:34:19	OXL3A000000000089GMNE
12	18.3000	XLON	26-Oct-22	08:34:19	OXL3A000000000089GMNF
7	18.3000	XLON	26-Oct-22	08:34:19	OXL31000000000089GMJ2
4	18.3000	XLON	26-Oct-22	08:34:19	OXL31000000000089GMJ3
5	18.2950	XLON	26-Oct-22	08:34:26	OXL31000000000089GMJ9
5	18.2950	XLON	26-Oct-22	08:34:26	OXL3A000000000089GMNJ
9	18.2950	XLON	26-Oct-22	08:34:26	OXL3A000000000089GMNK
3	18.2950	XLON	26-Oct-22	08:34:26	OXL3A000000000089GMNL
1	18.2800	XLON	26-Oct-22	08:35:19	OXL31000000000089GML3
1	18.2800	XLON	26-Oct-22	08:35:19	OXL31000000000089GML4
4	18.2800	XLON	26-Oct-22	08:35:19	OXL3A000000000089GMPH
7	18.2800	XLON	26-Oct-22	08:35:37	OXL31000000000089GMLV
4	18.2800	XLON	26-Oct-22	08:35:48	OXL31000000000089GMMT
9	18.2750	XLON	26-Oct-22	08:35:49	OXL3A000000000089GMR1
3	18.2750	XLON	26-Oct-22	08:36:19	OXL3A000000000089GMT5
17	18.2750	XLON	26-Oct-22	08:36:19	OXL3A000000000089GMT6
1	18.2750	XLON	26-Oct-22	08:36:19	OXL31000000000089GMNQ
2	18.2800	XLON	26-Oct-22	08:36:31	OXL3A000000000089GMTU
13	18.2850	XLON	26-Oct-22	08:36:42	OXL3A000000000089GMUC
1	18.2850	XLON	26-Oct-22	08:36:42	OXL37000000000089GMJO
4	18.2850	XLON	26-Oct-22	08:36:42	OXL3A000000000089GMUD
7	18.2800	XLON	26-Oct-22	08:36:49	OXL3A000000000089GMV1
6	18.2800	XLON	26-Oct-22	08:36:49	OXL31000000000089GMPF
8	18.2800	XLON	26-Oct-22	08:36:49	OXL31000000000089GMPG
2	18.2950	XLON	26-Oct-22	08:38:26	OXL3A000000000089GN43
1	18.2950	XLON	26-Oct-22	08:38:26	OXL37000000000089GMO4
1	18.2950	XLON	26-Oct-22	08:38:26	OXL31000000000089GMTF
1	18.2950	XLON	26-Oct-22	08:38:26	OXL31000000000089MTG
1	18.3000	XLON	26-Oct-22	08:39:26	OXL31000000000089GMVU
12	18.3000	XLON	26-Oct-22	08:39:26	OXL3A000000000089GN65
1	18.3000	XLON	26-Oct-22	08:39:50	OXL31000000000089GN10
1	18.2950	XLON	26-Oct-22	08:40:21	OXL34000000000089GMPI
3	18.2950	XLON	26-Oct-22	08:40:21	OXL3A000000000089GN8L
4	18.2950	XLON	26-Oct-22	08:40:21	OXL31000000000089GN1T
7	18.2950	XLON	26-Oct-22	08:40:21	OXL31000000000089GN1U
11	18.2950	XLON	26-Oct-22	08:40:21	OXL3A000000000089GN8M
3	18.2950	XLON	26-Oct-22	08:40:21	OXL3A000000000089GN8N
3	18.2950	XLON	26-Oct-22	08:40:21	OXL3A000000000089GN8O
4	18.2950	XLON	26-Oct-22	08:40:29	OXL3A000000000089GN95
12	18.2950	XLON	26-Oct-22	08:40:29	OXL3A000000000089GN96
4	18.2900	XLON	26-Oct-22	08:40:45	OXL31000000000089GN2M
9	18.2900	XLON	26-Oct-22	08:40:45	OXL31000000000089GN2N
1	18.2900	XLON	26-Oct-22	08:40:45	OXL31000000000089GN2O
2	18.2900	XLON	26-Oct-22	08:41:18	OXL3A000000000089GNBV
10	18.2900	XLON	26-Oct-22	08:41:18	OXL3A000000000089GNCO
15	18.2850	XLON	26-Oct-22	08:41:24	OXL3A000000000089GNC8
6	18.2900	XLON	26-Oct-22	08:42:29	OXL31000000000089GN80
1	18.2900	XLON	26-Oct-22	08:42:37	OXL31000000000089GN88
3	18.2900	XLON	26-Oct-22	08:42:37	OXL3A000000000089GNFT
1	18.2900	XLON	26-Oct-22	08:42:37	OXL31000000000089GN89
3	18.2900	XLON	26-Oct-22	08:42:37	OXL3A000000000089GNFV
1	18.2900	XLON	26-Oct-22	08:42:37	OXL37000000000089GN0D
1	18.2900	XLON	26-Oct-22	08:42:37	OXL37000000000089GN0E
10	18.2850	XLON	26-Oct-22	08:43:49	OXL3A000000000089GNIP
25	18.2850	XLON	26-Oct-22	08:43:49	OXL3A000000000089GNIQ
6	18.2850	XLON	26-Oct-22	08:43:49	OXL31000000000089GNAI
1	18.2800	XLON	26-Oct-22	08:44:48	OXL31000000000089GNCG
11	18.2800	XLON	26-Oct-22	08:44:48	OXL3A000000000089GNLC
7	18.2800	XLON	26-Oct-22	08:44:48	OXL31000000000089GNCH
3	18.2800	XLON	26-Oct-22	08:44:48	OXL3A000000000089GNLD
14	18.2900	XLON	26-Oct-22	08:47:48	OXL3A000000000089GNRV
11	18.2900	XLON	26-Oct-22	08:47:48	OXL3A000000000089GNS0
1	18.2900	XLON	26-Oct-22	08:47:48	OXL31000000000089GNJ1
4	18.2900	XLON	26-Oct-22	08:47:48	OXL3A000000000089GNS1
10	18.2900	XLON	26-Oct-22	08:47:48	OXL31000000000089GNJK
3	18.2850	XLON	26-Oct-22	08:47:49	OXL3A000000000089GNSA
1	18.2850	XLON	26-Oct-22	08:47:49	OXL31000000000089GNJR
2	18.2850	XLON	26-Oct-22	08:47:49	OXL3A000000000089GNSB
19	18.2850	XLON	26-Oct-22	08:47:49	OXL3A000000000089GNSC
1	18.2850	XLON	26-Oct-22	08:47:49	OXL34000000000089GN81
1	18.2950	XLON	26-Oct-22	08:48:53	OXL37000000000089GND4
10	18.3000	XLON	26-Oct-22	08:50:47	OXL31000000000089GNPK
9	18.3000	XLON	26-Oct-22	08:50:47	OXL31000000000089GNPL
2	18.3000	XLON	26-Oct-22	08:50:47	OXL31000000000089GNPN
1	18.3000	XLON	26-Oct-22	08:50:47	OXL31000000000089GNPO
8	18.3000	XLON	26-Oct-22	08:50:47	OXL3A000000000089GO1D
6	18.3000	XLON	26-Oct-22	08:50:47	OXL3A000000000089GO1F
6	18.3000	XLON	26-Oct-22	08:50:47	OXL3A000000000089GO1G
3	18.3000	XLON	26-Oct-22	08:50:47	OXL3A000000000089GO1H
18	18.2950	XLON	26-Oct-22	08:50:49	OXL3A000000000089GO1Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2950	XLON	26-Oct-22	08:50:49	0XL37000000000089GNFV
3	18.2950	XLON	26-Oct-22	08:50:49	0XL3A0000000000089GO1R
16	18.2900	XLON	26-Oct-22	08:51:32	0XL3A0000000000089GO3S
4	18.2950	XLON	26-Oct-22	08:51:51	0XL3A0000000000089GO4C
5	18.2950	XLON	26-Oct-22	08:51:51	0XL310000000000089GNSN
9	18.2950	XLON	26-Oct-22	08:51:53	0XL310000000000089GNSR
1	18.2950	XLON	26-Oct-22	08:51:53	0XL310000000000089GNSS
13	18.2950	XLON	26-Oct-22	08:51:53	0XL3A0000000000089GO4E
1	18.3050	XLON	26-Oct-22	08:53:35	0XL310000000000089GO0J
6	18.3050	XLON	26-Oct-22	08:53:35	0XL310000000000089GO0K
14	18.3050	XLON	26-Oct-22	08:53:35	0XL3A0000000000089GO8D
1	18.3050	XLON	26-Oct-22	08:53:35	0XL370000000000089GNL7
1	18.3050	XLON	26-Oct-22	08:53:35	0XL340000000000089GNIO
11	18.3050	XLON	26-Oct-22	08:53:35	0XL3A0000000000089GO8E
3	18.3050	XLON	26-Oct-22	08:53:35	0XL3A0000000000089GO8F
3	18.3050	XLON	26-Oct-22	08:53:35	0XL3A0000000000089GO8G
6	18.3050	XLON	26-Oct-22	08:53:35	0XL310000000000089GO0L
3	18.3150	XLON	26-Oct-22	08:55:22	0XL3A0000000000089GOCO
5	18.3250	XLON	26-Oct-22	08:56:09	0XL310000000000089GO77
2	18.3250	XLON	26-Oct-22	08:56:09	0XL3A0000000000089GOFQ
1	18.3250	XLON	26-Oct-22	08:56:09	0XL310000000000089GO78
7	18.3250	XLON	26-Oct-22	08:56:09	0XL310000000000089GO79
10	18.3200	XLON	26-Oct-22	08:56:13	0XL3A0000000000089GOG0
3	18.3200	XLON	26-Oct-22	08:56:13	0XL3A0000000000089GOG1
1	18.3200	XLON	26-Oct-22	08:56:13	0XL310000000000089GO7C
2	18.3200	XLON	26-Oct-22	08:56:13	0XL310000000000089GO7D
1	18.3150	XLON	26-Oct-22	08:56:29	0XL370000000000089GNSO
2	18.3200	XLON	26-Oct-22	08:56:50	0XL3A0000000000089GOHJ
7	18.3200	XLON	26-Oct-22	08:56:50	0XL310000000000089GO98
6	18.3200	XLON	26-Oct-22	08:56:50	0XL310000000000089GO99
1	18.3150	XLON	26-Oct-22	08:57:49	0XL370000000000089GNU3
3	18.3150	XLON	26-Oct-22	08:57:49	0XL3A0000000000089GOJC
1	18.3150	XLON	26-Oct-22	08:57:49	0XL310000000000089GOBJ
14	18.3150	XLON	26-Oct-22	08:57:49	0XL3A0000000000089GOJD
9	18.3150	XLON	26-Oct-22	08:57:49	0XL3A0000000000089GOJE
3	18.3150	XLON	26-Oct-22	08:57:49	0XL3A0000000000089GOJF
3	18.3600	XLON	26-Oct-22	09:00:44	0XL3A0000000000089GOQC
3	18.3600	XLON	26-Oct-22	09:00:44	0XL3A0000000000089GOQE
3	18.3600	XLON	26-Oct-22	09:00:44	0XL3A0000000000089GOQD
1	18.3600	XLON	26-Oct-22	09:00:44	0XL340000000000089GNVV
9	18.3600	XLON	26-Oct-22	09:00:44	0XL310000000000089GOHM
2	18.3600	XLON	26-Oct-22	09:00:44	0XL310000000000089GOHN
13	18.3550	XLON	26-Oct-22	09:01:03	0XL3A0000000000089GOR1
11	18.3550	XLON	26-Oct-22	09:01:03	0XL310000000000089GOIB
2	18.3550	XLON	26-Oct-22	09:01:03	0XL310000000000089GOIC
1	18.3500	XLON	26-Oct-22	09:01:11	0XL310000000000089GOII
3	18.3500	XLON	26-Oct-22	09:01:11	0XL3A0000000000089GOR8
5	18.3450	XLON	26-Oct-22	09:01:14	0XL310000000000089GOIP
1	18.3450	XLON	26-Oct-22	09:01:14	0XL370000000000089GO4R
4	18.3400	XLON	26-Oct-22	09:01:31	0XL3A0000000000089GORT
8	18.3400	XLON	26-Oct-22	09:01:31	0XL3A0000000000089GORU
3	18.3400	XLON	26-Oct-22	09:02:02	0XL3A0000000000089GOSV
6	18.3400	XLON	26-Oct-22	09:02:02	0XL310000000000089GOK4
1	18.3300	XLON	26-Oct-22	09:02:20	0XL310000000000089GOKL
14	18.3300	XLON	26-Oct-22	09:02:20	0XL3A0000000000089GOTE
1	18.3300	XLON	26-Oct-22	09:02:20	0XL370000000000089GO7B
3	18.3200	XLON	26-Oct-22	09:02:57	0XL3A0000000000089GOUT
1	18.3200	XLON	26-Oct-22	09:02:57	0XL310000000000089GOLU
9	18.3200	XLON	26-Oct-22	09:02:57	0XL310000000000089GOLT
8	18.3200	XLON	26-Oct-22	09:03:21	0XL3A0000000000089GOVU
2	18.3100	XLON	26-Oct-22	09:03:53	0XL3A0000000000089GPOH
17	18.3000	XLON	26-Oct-22	09:04:37	0XL3A0000000000089GP2H
1	18.3000	XLON	26-Oct-22	09:04:37	0XL310000000000089GQPI
6	18.2950	XLON	26-Oct-22	09:05:00	0XL310000000000089GQO2
8	18.3050	XLON	26-Oct-22	09:07:05	0XL310000000000089GQUP
2	18.3050	XLON	26-Oct-22	09:07:05	0XL3A0000000000089GP8A
4	18.3050	XLON	26-Oct-22	09:07:05	0XL310000000000089GOUQ
1	18.3050	XLON	26-Oct-22	09:07:05	0XL310000000000089GOUR
1	18.3050	XLON	26-Oct-22	09:07:05	0XL310000000000089GOUS
4	18.3050	XLON	26-Oct-22	09:07:05	0XL3A0000000000089GP8B
2	18.3050	XLON	26-Oct-22	09:07:05	0XL3A0000000000089GP8C
9	18.3050	XLON	26-Oct-22	09:07:05	0XL3A0000000000089GP8D
1	18.3050	XLON	26-Oct-22	09:07:05	0XL340000000000089GOBE
3	18.3000	XLON	26-Oct-22	09:07:29	0XL3A0000000000089GP9K
8	18.3000	XLON	26-Oct-22	09:07:29	0XL3A0000000000089GP9L
1	18.3050	XLON	26-Oct-22	09:07:57	0XL370000000000089GOJC
5	18.3050	XLON	26-Oct-22	09:07:57	0XL310000000000089GPOJ
1	18.3050	XLON	26-Oct-22	09:07:57	0XL310000000000089GPOK
3	18.3050	XLON	26-Oct-22	09:07:57	0XL3A0000000000089GPAG
1	18.3000	XLON	26-Oct-22	09:09:33	0XL310000000000089GP37
5	18.3000	XLON	26-Oct-22	09:09:33	0XL310000000000089GP38
18	18.3000	XLON	26-Oct-22	09:09:33	0XL3A0000000000089GPDG
3	18.3000	XLON	26-Oct-22	09:09:33	0XL3A0000000000089GPDH
1	18.3000	XLON	26-Oct-22	09:09:33	0XL370000000000089GOM8
3	18.2950	XLON	26-Oct-22	09:09:45	0XL3A0000000000089GPE7
7	18.2950	XLON	26-Oct-22	09:09:45	0XL3A0000000000089GPE8
1	18.2950	XLON	26-Oct-22	09:09:45	0XL310000000000089GP3L
6	18.2950	XLON	26-Oct-22	09:09:45	0XL310000000000089GP3M
2	18.2900	XLON	26-Oct-22	09:11:13	0XL3A0000000000089GPHB
5	18.2900	XLON	26-Oct-22	09:11:13	0XL3A0000000000089GPHC
74	18.2900	XLON	26-Oct-22	09:11:13	0XL3A0000000000089GPHD
9	18.2900	XLON	26-Oct-22	09:11:13	0XL3A0000000000089GPHE
1	18.2900	XLON	26-Oct-22	09:11:13	0XL310000000000089GP7R
4	18.2900	XLON	26-Oct-22	09:11:13	0XL310000000000089GP7S
9	18.2900	XLON	26-Oct-22	09:11:13	0XL310000000000089GP7T
1	18.2900	XLON	26-Oct-22	09:11:13	0XL310000000000089GP7U
10	18.2800	XLON	26-Oct-22	09:12:10	0XL3A0000000000089GPK0
25	18.2750	XLON	26-Oct-22	09:12:16	0XL3A0000000000089GPKK
16	18.2700	XLON	26-Oct-22	09:12:35	0XL3A0000000000089GPLJ
1	18.2750	XLON	26-Oct-22	09:12:49	0XL340000000000089GOOL
24	18.2750	XLON	26-Oct-22	09:12:49	0XL3A0000000000089GPMA
6	18.2750	XLON	26-Oct-22	09:12:49	0XL310000000000089GPCP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2750	XLON	26-Oct-22	09:12:49	0XL31000000000089GPCQ
4	18.2850	XLON	26-Oct-22	09:13:22	0XL3A0000000000089GPO6
12	18.2850	XLON	26-Oct-22	09:13:22	0XL3A0000000000089GPO7
1	18.2850	XLON	26-Oct-22	09:13:22	0XL310000000000089GPEF
2	18.2850	XLON	26-Oct-22	09:13:22	0XL3A0000000000089GPO8
7	18.2850	XLON	26-Oct-22	09:13:22	0XL310000000000089GPEG
11	18.2850	XLON	26-Oct-22	09:13:22	0XL3A0000000000089GPO9
1	18.2850	XLON	26-Oct-22	09:13:22	0XL370000000000089GP12
2	18.2850	XLON	26-Oct-22	09:13:22	0XL3A0000000000089GPOA
1	18.2750	XLON	26-Oct-22	09:13:48	0XL310000000000089GPFM
1	18.2650	XLON	26-Oct-22	09:15:22	0XL310000000000089GPKF
1	18.2650	XLON	26-Oct-22	09:15:22	0XL370000000000089GP6M
2	18.2650	XLON	26-Oct-22	09:15:22	0XL3A0000000000089GPT4
3	18.2650	XLON	26-Oct-22	09:15:22	0XL3A0000000000089GPT5
4	18.2650	XLON	26-Oct-22	09:15:22	0XL3A0000000000089GPT6
11	18.2750	XLON	26-Oct-22	09:16:25	0XL3A0000000000089GPVU
16	18.2700	XLON	26-Oct-22	09:16:46	0XL3A0000000000089GQ0E
9	18.2700	XLON	26-Oct-22	09:16:46	0XL3A0000000000089GQ0F
10	18.2700	XLON	26-Oct-22	09:16:46	0XL310000000000089GPNO
1	18.2700	XLON	26-Oct-22	09:16:46	0XL310000000000089GPNP
4	18.2700	XLON	26-Oct-22	09:16:46	0XL310000000000089GPNQ
3	18.2700	XLON	26-Oct-22	09:17:05	0XL3A0000000000089GQ18
6	18.2700	XLON	26-Oct-22	09:17:05	0XL310000000000089GPOU
1	18.2750	XLON	26-Oct-22	09:18:04	0XL310000000000089GPS7
7	18.2750	XLON	26-Oct-22	09:18:04	0XL310000000000089GPS8
1	18.2750	XLON	26-Oct-22	09:18:04	0XL370000000000089GPC9
13	18.2700	XLON	26-Oct-22	09:18:49	0XL3A0000000000089GQ4I
6	18.2700	XLON	26-Oct-22	09:18:49	0XL310000000000089GPU1
1	18.2700	XLON	26-Oct-22	09:18:49	0XL340000000000089GP7R
17	18.2700	XLON	26-Oct-22	09:18:49	0XL3A0000000000089GQ4J
3	18.2700	XLON	26-Oct-22	09:18:49	0XL3A0000000000089GQ4K
1	18.2700	XLON	26-Oct-22	09:18:49	0XL310000000000089GPU2
1	18.2700	XLON	26-Oct-22	09:18:49	0XL310000000000089GPU3
2	18.2700	XLON	26-Oct-22	09:18:49	0XL3A0000000000089GQ4L
4	18.2700	XLON	26-Oct-22	09:18:49	0XL3A0000000000089GQ4M
21	18.2700	XLON	26-Oct-22	09:18:49	0XL3A0000000000089GQ4N
6	18.2650	XLON	26-Oct-22	09:19:02	0XL310000000000089GPUO
7	18.2700	XLON	26-Oct-22	09:20:22	0XL310000000000089GQ2M
5	18.2700	XLON	26-Oct-22	09:20:22	0XL3A0000000000089GQ7N
6	18.2700	XLON	26-Oct-22	09:20:22	0XL310000000000089GQ2N
10	18.2700	XLON	26-Oct-22	09:20:22	0XL3A0000000000089GQ7O
3	18.2650	XLON	26-Oct-22	09:20:41	0XL3A0000000000089GQ93
1	18.2650	XLON	26-Oct-22	09:20:41	0XL310000000000089GQ39
1	18.2650	XLON	26-Oct-22	09:20:41	0XL310000000000089GQ3A
2	18.2600	XLON	26-Oct-22	09:22:08	0XL3A0000000000089GQC7
1	18.2500	XLON	26-Oct-22	09:22:19	0XL310000000000089GQ7S
11	18.2450	XLON	26-Oct-22	09:22:21	0XL3A0000000000089GQD8
679	18.2400	XLON	26-Oct-22	09:22:21	0XL340000000000089GPGR
9	18.2400	XLON	26-Oct-22	09:22:29	0XL310000000000089GQ8R
1	18.2400	XLON	26-Oct-22	09:22:29	0XL370000000000089GPM5
31	18.2400	XLON	26-Oct-22	09:22:29	0XL340000000000089GPH8
1	18.2400	XLON	26-Oct-22	09:22:29	0XL370000000000089GPM6
22	18.2350	XLON	26-Oct-22	09:22:35	0XL3A0000000000089GQDV
1	18.2500	XLON	26-Oct-22	09:23:28	0XL310000000000089GQBJ
1	18.2500	XLON	26-Oct-22	09:23:28	0XL310000000000089GQBK
4	18.2500	XLON	26-Oct-22	09:23:28	0XL3A0000000000089GQFN
15	18.2500	XLON	26-Oct-22	09:23:28	0XL3A0000000000089GQFO
2	18.2500	XLON	26-Oct-22	09:23:28	0XL3A0000000000089GQFP
2	18.2500	XLON	26-Oct-22	09:23:28	0XL3A0000000000089GQFQ
7	18.2500	XLON	26-Oct-22	09:23:28	0XL310000000000089GQBL
8	18.2500	XLON	26-Oct-22	09:23:28	0XL3A0000000000089GQFR
1	18.2450	XLON	26-Oct-22	09:24:42	0XL340000000000089GPLH
8	18.2450	XLON	26-Oct-22	09:24:42	0XL310000000000089GQEE
1	18.2450	XLON	26-Oct-22	09:24:42	0XL310000000000089GQEF
1	18.2500	XLON	26-Oct-22	09:27:00	0XL310000000000089GQIJ
1	18.2500	XLON	26-Oct-22	09:27:00	0XL310000000000089GQIK
9	18.2500	XLON	26-Oct-22	09:27:00	0XL310000000000089GQIL
6	18.2500	XLON	26-Oct-22	09:27:00	0XL310000000000089GQIM
4	18.2500	XLON	26-Oct-22	09:27:00	0XL3A0000000000089GQMU
2	18.2500	XLON	26-Oct-22	09:27:00	0XL3A0000000000089GQMT
17	18.2500	XLON	26-Oct-22	09:27:00	0XL3A0000000000089GQMV
13	18.2500	XLON	26-Oct-22	09:27:00	0XL3A0000000000089GQN0
3	18.2500	XLON	26-Oct-22	09:27:00	0XL3A0000000000089GQN1
9	18.2500	XLON	26-Oct-22	09:27:00	0XL3A0000000000089GQN2
35	18.2400	XLON	26-Oct-22	09:27:12	0XL340000000000089GPQ7
7	18.2400	XLON	26-Oct-22	09:27:12	0XL310000000000089GQJ3
1	18.2400	XLON	26-Oct-22	09:27:12	0XL370000000000089GPUO
3	18.2400	XLON	26-Oct-22	09:27:12	0XL3A0000000000089GQNH
8	18.2400	XLON	26-Oct-22	09:27:12	0XL3A0000000000089GQNI
3	18.2400	XLON	26-Oct-22	09:27:12	0XL3A0000000000089GQNJ
5	18.2600	XLON	26-Oct-22	09:29:42	0XL310000000000089GQPN
14	18.2600	XLON	26-Oct-22	09:29:42	0XL3A0000000000089GQTO
2	18.2800	XLON	26-Oct-22	09:31:25	0XL310000000000089GQTS
1	18.2800	XLON	26-Oct-22	09:31:25	0XL310000000000089GQTT
1	18.2800	XLON	26-Oct-22	09:31:25	0XL370000000000089GQ6L
8	18.2800	XLON	26-Oct-22	09:31:25	0XL310000000000089GQTU
1	18.2800	XLON	26-Oct-22	09:31:25	0XL340000000000089GQ4A
7	18.2800	XLON	26-Oct-22	09:31:25	0XL3A0000000000089GR0I
4	18.2800	XLON	26-Oct-22	09:31:25	0XL3A0000000000089GR0J
4	18.2850	XLON	26-Oct-22	09:33:00	0XL3A0000000000089GR54
3	18.2850	XLON	26-Oct-22	09:33:00	0XL3A0000000000089GR55
3	18.2850	XLON	26-Oct-22	09:33:00	0XL3A0000000000089GR56
1	18.2850	XLON	26-Oct-22	09:33:00	0XL370000000000089GQAA
17	18.2850	XLON	26-Oct-22	09:33:00	0XL3A0000000000089GR57
9	18.2850	XLON	26-Oct-22	09:33:00	0XL3A0000000000089GR58
1	18.2850	XLON	26-Oct-22	09:33:00	0XL310000000000089GR28
5	18.2850	XLON	26-Oct-22	09:33:00	0XL310000000000089GR29
27	18.2800	XLON	26-Oct-22	09:33:00	0XL3A0000000000089GR59
6	18.2800	XLON	26-Oct-22	09:33:00	0XL310000000000089GR2B
1	18.2800	XLON	26-Oct-22	09:33:00	0XL310000000000089GR2C
7	18.2750	XLON	26-Oct-22	09:33:02	0XL310000000000089GR2R
15	18.2700	XLON	26-Oct-22	09:33:02	0XL3A0000000000089GR5K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2700	XLON	26-Oct-22	09:33:02	OXL31000000000089GR2S
5	18.2700	XLON	26-Oct-22	09:33:02	OXL3A00000000000089GR5L
6	18.2650	XLON	26-Oct-22	09:33:06	OXL3100000000000089GR35
1	18.2750	XLON	26-Oct-22	09:34:43	OXL3100000000000089GR6D
1	18.2750	XLON	26-Oct-22	09:34:43	OXL3100000000000089GR6E
11	18.2750	XLON	26-Oct-22	09:34:43	OXL3A00000000000089GR91
13	18.2750	XLON	26-Oct-22	09:34:43	OXL3A00000000000089GR90
4	18.2750	XLON	26-Oct-22	09:34:43	OXL3A00000000000089GR92
5	18.2750	XLON	26-Oct-22	09:34:43	OXL3100000000000089GR6F
1	18.3000	XLON	26-Oct-22	09:38:06	OXL3700000000000089GQP8
1	18.3000	XLON	26-Oct-22	09:38:06	OXL3700000000000089GQP9
1	18.3000	XLON	26-Oct-22	09:38:06	OXL3100000000000089GRHO
11	18.3000	XLON	26-Oct-22	09:38:06	OXL3A00000000000089GRID
9	18.3000	XLON	26-Oct-22	09:38:06	OXL3A00000000000089GRIE
4	18.3000	XLON	26-Oct-22	09:38:06	OXL3100000000000089GRHP
7	18.3000	XLON	26-Oct-22	09:38:06	OXL3A00000000000089GRIF
1	18.3000	XLON	26-Oct-22	09:38:06	OXL3100000000000089GRHQ
1	18.3000	XLON	26-Oct-22	09:38:06	OXL3400000000000089GQMG
4	18.3000	XLON	26-Oct-22	09:38:06	OXL3A00000000000089GRIH
7	18.3000	XLON	26-Oct-22	09:38:06	OXL3100000000000089GRHR
2	18.3000	XLON	26-Oct-22	09:38:06	OXL3A00000000000089GRHI
5	18.2900	XLON	26-Oct-22	09:38:44	OXL3100000000000089GRIV
2	18.2900	XLON	26-Oct-22	09:38:44	OXL3100000000000089GRJO
2	18.2900	XLON	26-Oct-22	09:38:44	OXL3A00000000000089GRJR
9	18.2900	XLON	26-Oct-22	09:38:44	OXL3100000000000089GRJ1
1	18.2900	XLON	26-Oct-22	09:38:44	OXL3100000000000089GRJ2
18	18.2900	XLON	26-Oct-22	09:38:44	OXL3A00000000000089GRJS
9	18.2900	XLON	26-Oct-22	09:38:44	OXL3A00000000000089GRJT
6	18.2900	XLON	26-Oct-22	09:38:44	OXL3A00000000000089GRJU
9	18.2850	XLON	26-Oct-22	09:40:01	OXL3100000000000089GRLD
4	18.2850	XLON	26-Oct-22	09:40:01	OXL3A00000000000089GRMB
13	18.2850	XLON	26-Oct-22	09:40:35	OXL3A00000000000089GRNU
5	18.2850	XLON	26-Oct-22	09:40:35	OXL3100000000000089GRNB
15	18.2850	XLON	26-Oct-22	09:40:35	OXL3A00000000000089GRNV
3	18.2850	XLON	26-Oct-22	09:40:35	OXL3A00000000000089GROO
1	18.2850	XLON	26-Oct-22	09:40:35	OXL3100000000000089GRNC
1	18.2800	XLON	26-Oct-22	09:40:35	OXL3700000000000089GQTA
7	18.2850	XLON	26-Oct-22	09:40:35	OXL3A00000000000089GRO1
1	18.2800	XLON	26-Oct-22	09:40:35	OXL3100000000000089GRND
6	18.2800	XLON	26-Oct-22	09:40:35	OXL3100000000000089GRNE
18	18.2800	XLON	26-Oct-22	09:40:35	OXL3A00000000000089GRO2
2	18.2800	XLON	26-Oct-22	09:40:35	OXL3A00000000000089GRO3
1	18.2800	XLON	26-Oct-22	09:40:43	OXL3100000000000089GRNI
1	18.2800	XLON	26-Oct-22	09:40:43	OXL3700000000000089GQTG
12	18.2800	XLON	26-Oct-22	09:40:43	OXL3A00000000000089GROD
2	18.2800	XLON	26-Oct-22	09:40:43	OXL3A00000000000089GROE
6	18.2800	XLON	26-Oct-22	09:40:43	OXL3A00000000000089GROF
1	18.2850	XLON	26-Oct-22	09:41:55	OXL3400000000000089GQSQ
13	18.2850	XLON	26-Oct-22	09:41:55	OXL3A00000000000089GRQS
3	18.2850	XLON	26-Oct-22	09:41:55	OXL3A00000000000089GRQT
7	18.2850	XLON	26-Oct-22	09:41:55	OXL3A00000000000089GRQU
5	18.2850	XLON	26-Oct-22	09:41:55	OXL3100000000000089GRPQ
29	18.2850	XLON	26-Oct-22	09:43:18	OXL3A00000000000089GRU9
2	18.2900	XLON	26-Oct-22	09:47:02	OXL3A00000000000089GS7A
4	18.2900	XLON	26-Oct-22	09:47:02	OXL3A00000000000089GS7B
1	18.2900	XLON	26-Oct-22	09:47:02	OXL3100000000000089GS5L
3	18.2900	XLON	26-Oct-22	09:47:02	OXL3A00000000000089GS7C
14	18.2900	XLON	26-Oct-22	09:47:02	OXL3A00000000000089GS7D
2	18.2900	XLON	26-Oct-22	09:47:02	OXL3100000000000089GS5M
11	18.2900	XLON	26-Oct-22	09:47:02	OXL3100000000000089GS5N
1	18.2900	XLON	26-Oct-22	09:47:02	OXL3700000000000089GRAB
12	18.3000	XLON	26-Oct-22	09:49:24	OXL3100000000000089GSBR
15	18.3000	XLON	26-Oct-22	09:49:24	OXL3A00000000000089GSDE
1	18.3000	XLON	26-Oct-22	09:49:24	OXL3400000000000089GRB7
1	18.3000	XLON	26-Oct-22	09:49:24	OXL3100000000000089GSBS
1	18.3000	XLON	26-Oct-22	09:49:24	OXL3700000000000089GRFH
1	18.3000	XLON	26-Oct-22	09:49:24	OXL3700000000000089GRFI
8	18.3000	XLON	26-Oct-22	09:49:24	OXL3100000000000089GSBU
1	18.3000	XLON	26-Oct-22	09:49:24	OXL3100000000000089GSBT
20	18.3000	XLON	26-Oct-22	09:49:24	OXL3A00000000000089GSDG
3	18.3000	XLON	26-Oct-22	09:49:24	OXL3A00000000000089GSDH
1	18.2950	XLON	26-Oct-22	09:49:30	OXL3100000000000089GSC2
1	18.2950	XLON	26-Oct-22	09:49:30	OXL3100000000000089GSC3
7	18.2950	XLON	26-Oct-22	09:49:30	OXL3100000000000089GSC4
2	18.2950	XLON	26-Oct-22	09:49:30	OXL3A00000000000089GSE2
3	18.2950	XLON	26-Oct-22	09:49:30	OXL3A00000000000089GSE3
2	18.2950	XLON	26-Oct-22	09:49:30	OXL3A00000000000089GSE4
1	18.2900	XLON	26-Oct-22	09:49:32	OXL3100000000000089GSC8
4	18.2900	XLON	26-Oct-22	09:49:32	OXL3A00000000000089GSE5
6	18.2900	XLON	26-Oct-22	09:49:32	OXL3100000000000089GSC9
20	18.2850	XLON	26-Oct-22	09:49:33	OXL3A00000000000089GSEC
11	18.2850	XLON	26-Oct-22	09:49:33	OXL3A00000000000089GSED
5	18.2850	XLON	26-Oct-22	09:49:33	OXL3100000000000089GSCL
1	18.3050	XLON	26-Oct-22	09:53:09	OXL3100000000000089GSM
20	18.3050	XLON	26-Oct-22	09:53:09	OXL3A00000000000089GSQS
3	18.3050	XLON	26-Oct-22	09:53:09	OXL3A00000000000089GSQT
1	18.3050	XLON	26-Oct-22	09:53:09	OXL3700000000000089GROJ
19	18.3100	XLON	26-Oct-22	09:54:21	OXL3A00000000000089GSUS
1	18.3100	XLON	26-Oct-22	09:54:21	OXL3100000000000089GSPQ
8	18.3100	XLON	26-Oct-22	09:54:22	OXL3A00000000000089GSVB
2	18.3100	XLON	26-Oct-22	09:54:22	OXL3A00000000000089GSVC
14	18.3100	XLON	26-Oct-22	09:54:22	OXL3100000000000089GSQ1
1	18.3050	XLON	26-Oct-22	09:54:22	OXL3100000000000089GSQ2
1	18.3200	XLON	26-Oct-22	09:54:48	OXL3100000000000089GSS3
11	18.3150	XLON	26-Oct-22	09:54:53	OXL3A00000000000089GTOR
4	18.3150	XLON	26-Oct-22	09:54:53	OXL3A00000000000089GTOS
2	18.3150	XLON	26-Oct-22	09:54:53	OXL3A00000000000089GTOT
1	18.3150	XLON	26-Oct-22	09:54:53	OXL3400000000000089GRSJ
1	18.3150	XLON	26-Oct-22	09:54:53	OXL3100000000000089GSS4
12	18.3150	XLON	26-Oct-22	09:54:53	OXL3100000000000089GSS5
7	18.3150	XLON	26-Oct-22	09:54:53	OXL3100000000000089GSS6
13	18.3100	XLON	26-Oct-22	09:54:56	OXL3A00000000000089GT12

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3100	XLON	26-Oct-22	09:54:56	0XL3A0000000000089GT13
3	18.3100	XLON	26-Oct-22	09:54:56	0XL3A0000000000089GT14
3	18.3100	XLON	26-Oct-22	09:54:56	0XL3A0000000000089GT15
1	18.3100	XLON	26-Oct-22	09:54:56	0XL370000000000089GRU0
1	18.3100	XLON	26-Oct-22	09:54:56	0XL310000000000089GSSF
7	18.3100	XLON	26-Oct-22	09:54:56	0XL310000000000089GSSG
1	18.3100	XLON	26-Oct-22	09:54:56	0XL310000000000089GSSH
9	18.3100	XLON	26-Oct-22	09:54:56	0XL310000000000089GSSI
11	18.3050	XLON	26-Oct-22	09:55:33	0XL3A0000000000089GT2Q
1	18.3050	XLON	26-Oct-22	09:55:33	0XL370000000000089GRVG
2	18.3300	XLON	26-Oct-22	09:56:48	0XL310000000000089GT0C
1	18.3300	XLON	26-Oct-22	09:56:48	0XL310000000000089GT0D
7	18.3300	XLON	26-Oct-22	09:56:48	0XL310000000000089GT0E
2	18.3300	XLON	26-Oct-22	09:56:48	0XL3A0000000000089GT5K
13	18.3300	XLON	26-Oct-22	09:56:48	0XL3A0000000000089GT5L
8	18.3300	XLON	26-Oct-22	09:56:48	0XL310000000000089GT0F
4	18.3300	XLON	26-Oct-22	09:56:48	0XL3A0000000000089GT5N
5	18.3300	XLON	26-Oct-22	09:58:06	0XL310000000000089GT39
4	18.3300	XLON	26-Oct-22	09:58:06	0XL3A0000000000089GT8F
1	18.3300	XLON	26-Oct-22	09:58:06	0XL340000000000089GS46
1	18.3300	XLON	26-Oct-22	09:58:06	0XL310000000000089GT3A
6	18.3300	XLON	26-Oct-22	09:58:06	0XL310000000000089GT3B
9	18.3250	XLON	26-Oct-22	09:58:07	0XL3A0000000000089GT8L
11	18.3250	XLON	26-Oct-22	09:58:07	0XL3A0000000000089GT8M
2	18.3250	XLON	26-Oct-22	09:58:07	0XL3A0000000000089GT8N
6	18.3250	XLON	26-Oct-22	09:58:07	0XL3A0000000000089GT8O
8	18.3250	XLON	26-Oct-22	09:58:07	0XL310000000000089GT3H
2	18.3250	XLON	26-Oct-22	09:58:07	0XL310000000000089GT3I
7	18.3200	XLON	26-Oct-22	09:59:24	0XL3A0000000000089GTBP
1	18.3200	XLON	26-Oct-22	09:59:24	0XL310000000000089GT63
1	18.3200	XLON	26-Oct-22	09:59:24	0XL310000000000089GT64
5	18.3200	XLON	26-Oct-22	09:59:24	0XL310000000000089GT65
3	18.3200	XLON	26-Oct-22	09:59:24	0XL3A0000000000089GTBQ
3	18.3200	XLON	26-Oct-22	09:59:24	0XL3A0000000000089GTBR
7	18.3150	XLON	26-Oct-22	09:59:24	0XL310000000000089GT69
1	18.3150	XLON	26-Oct-22	10:00:19	0XL310000000000089GT85
1	18.3150	XLON	26-Oct-22	10:00:19	0XL370000000000089GS7G
12	18.3100	XLON	26-Oct-22	10:00:28	0XL3A0000000000089GTEA
5	18.3100	XLON	26-Oct-22	10:00:28	0XL3A0000000000089GTEB
12	18.3050	XLON	26-Oct-22	10:00:46	0XL3A0000000000089GTF7
3	18.3050	XLON	26-Oct-22	10:00:46	0XL3A0000000000089GTF8
8	18.3050	XLON	26-Oct-22	10:00:46	0XL310000000000089GTAB
5	18.3050	XLON	26-Oct-22	10:00:46	0XL310000000000089GTAC
1	18.3050	XLON	26-Oct-22	10:00:46	0XL310000000000089GTAD
1	18.3050	XLON	26-Oct-22	10:01:03	0XL310000000000089GTAR
1	18.3100	XLON	26-Oct-22	10:02:29	0XL370000000000089GSCN
7	18.3100	XLON	26-Oct-22	10:02:29	0XL3A0000000000089GTJP
11	18.3100	XLON	26-Oct-22	10:02:29	0XL310000000000089GTES
6	18.3100	XLON	26-Oct-22	10:02:29	0XL310000000000089GTET
1	18.3100	XLON	26-Oct-22	10:02:29	0XL310000000000089GTEU
3	18.3100	XLON	26-Oct-22	10:02:29	0XL3A0000000000089GTJQ
2	18.3100	XLON	26-Oct-22	10:02:29	0XL3A0000000000089GTJR
1	18.3100	XLON	26-Oct-22	10:03:54	0XL340000000000089GSFO
10	18.3100	XLON	26-Oct-22	10:03:54	0XL3A0000000000089GTN7
13	18.3100	XLON	26-Oct-22	10:03:54	0XL3A0000000000089GTNA
5	18.3100	XLON	26-Oct-22	10:03:54	0XL3A0000000000089GTN9
1	18.3100	XLON	26-Oct-22	10:03:54	0XL310000000000089GTIA
1	18.3100	XLON	26-Oct-22	10:03:54	0XL310000000000089GTIB
7	18.3100	XLON	26-Oct-22	10:03:54	0XL310000000000089GTID
9	18.3100	XLON	26-Oct-22	10:03:54	0XL310000000000089GTIC
1	18.3100	XLON	26-Oct-22	10:03:54	0XL370000000000089GSG3
12	18.3000	XLON	26-Oct-22	10:04:33	0XL3A0000000000089GTOS
13	18.2950	XLON	26-Oct-22	10:04:36	0XL3A0000000000089GTP3
2	18.2950	XLON	26-Oct-22	10:04:36	0XL3A0000000000089GTP4
2	18.2950	XLON	26-Oct-22	10:04:36	0XL3A0000000000089GTP5
147	18.2900	XLON	26-Oct-22	10:04:36	0XL3A0000000000089GTP6
5	18.3000	XLON	26-Oct-22	10:07:17	0XL3A0000000000089GTVJ
1	18.3000	XLON	26-Oct-22	10:07:17	0XL310000000000089GTQF
9	18.3000	XLON	26-Oct-22	10:07:17	0XL310000000000089GTQG
1	18.3000	XLON	26-Oct-22	10:07:17	0XL370000000000089GSN9
1	18.3000	XLON	26-Oct-22	10:07:17	0XL310000000000089GTQH
7	18.3000	XLON	26-Oct-22	10:07:17	0XL310000000000089GTQI
3	18.3000	XLON	26-Oct-22	10:07:17	0XL3A0000000000089GTVL
11	18.3000	XLON	26-Oct-22	10:07:17	0XL3A0000000000089GTVN
10	18.3000	XLON	26-Oct-22	10:07:17	0XL3A0000000000089GTVO
1	18.3000	XLON	26-Oct-22	10:07:17	0XL370000000000089GSNA
3	18.3000	XLON	26-Oct-22	10:07:17	0XL3A0000000000089GTVP
4	18.2950	XLON	26-Oct-22	10:07:17	0XL3A0000000000089GTVQ
1	18.2900	XLON	26-Oct-22	10:07:36	0XL340000000000089GSN8
6	18.3050	XLON	26-Oct-22	10:09:12	0XL310000000000089GTUE
2	18.3050	XLON	26-Oct-22	10:09:12	0XL310000000000089GTUF
4	18.3050	XLON	26-Oct-22	10:09:12	0XL310000000000089GTUG
11	18.3050	XLON	26-Oct-22	10:09:12	0XL3A0000000000089GU4N
1	18.3050	XLON	26-Oct-22	10:09:12	0XL310000000000089GTUH
2	18.3050	XLON	26-Oct-22	10:09:12	0XL3A0000000000089GU4P
5	18.3050	XLON	26-Oct-22	10:09:12	0XL3A0000000000089GU4O
11	18.3050	XLON	26-Oct-22	10:09:12	0XL3A0000000000089GU4Q
2	18.3000	XLON	26-Oct-22	10:09:50	0XL310000000000089GTVI
7	18.3000	XLON	26-Oct-22	10:09:50	0XL3A0000000000089GU5F
6	18.3000	XLON	26-Oct-22	10:09:50	0XL310000000000089GTVJ
4	18.3000	XLON	26-Oct-22	10:09:50	0XL310000000000089GTVK
1	18.2900	XLON	26-Oct-22	10:10:01	0XL310000000000089GU0D
9	18.2850	XLON	26-Oct-22	10:10:01	0XL310000000000089GU0C
17	18.2850	XLON	26-Oct-22	10:10:01	0XL3A0000000000089GU6H
6	18.2850	XLON	26-Oct-22	10:10:01	0XL310000000000089GU0E
31	18.2800	XLON	26-Oct-22	10:10:07	0XL3A0000000000089GU6K
1	18.2800	XLON	26-Oct-22	10:11:36	0XL310000000000089GU42
7	18.2800	XLON	26-Oct-22	10:11:36	0XL310000000000089GU43
7	18.2800	XLON	26-Oct-22	10:11:36	0XL3A0000000000089GU9K
2	18.2800	XLON	26-Oct-22	10:11:36	0XL3A0000000000089GU9L
10	18.2800	XLON	26-Oct-22	10:11:36	0XL3A0000000000089GU9M
1	18.2800	XLON	26-Oct-22	10:11:36	0XL310000000000089GU44

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2800	XLON	26-Oct-22	10:11:36	OXL31000000000089GU45
1	18.2800	XLON	26-Oct-22	10:11:36	OXL370000000000089GSV0
3	18.2750	XLON	26-Oct-22	10:11:37	OXL3A0000000000089GUA5
2	18.2750	XLON	26-Oct-22	10:11:37	OXL3A0000000000089GUA6
14	18.2750	XLON	26-Oct-22	10:11:37	OXL3A0000000000089GUA7
23	18.2650	XLON	26-Oct-22	10:11:46	OXL3A0000000000089GUAS
15	18.2750	XLON	26-Oct-22	10:12:10	OXL3A0000000000089GUCB
13	18.2750	XLON	26-Oct-22	10:12:10	OXL3A0000000000089GUCC
11	18.2900	XLON	26-Oct-22	10:14:58	OXL310000000000089GUC0
6	18.2900	XLON	26-Oct-22	10:14:58	OXL310000000000089GUC1
23	18.2900	XLON	26-Oct-22	10:14:58	OXL3A0000000000089GUHU
21	18.2900	XLON	26-Oct-22	10:14:58	OXL3A0000000000089GUHV
3	18.2900	XLON	26-Oct-22	10:14:58	OXL3A0000000000089GUI0
13	18.2900	XLON	26-Oct-22	10:14:58	OXL3A0000000000089GUI1
3	18.2900	XLON	26-Oct-22	10:14:58	OXL3A0000000000089GUI2
2	18.2900	XLON	26-Oct-22	10:14:58	OXL3A0000000000089GUI3
1	18.2900	XLON	26-Oct-22	10:14:58	OXL370000000000089GT5C
1	18.2900	XLON	26-Oct-22	10:14:58	OXL340000000000089GT5G
1	18.2900	XLON	26-Oct-22	10:14:58	OXL310000000000089GUC2
2	18.2900	XLON	26-Oct-22	10:14:58	OXL310000000000089GUC3
7	18.3000	XLON	26-Oct-22	10:15:38	OXL310000000000089GUDE
1	18.3000	XLON	26-Oct-22	10:15:38	OXL370000000000089GT72
1	18.3000	XLON	26-Oct-22	10:15:38	OXL310000000000089GUDG
6	18.3000	XLON	26-Oct-22	10:15:38	OXL310000000000089GUDF
12	18.3000	XLON	26-Oct-22	10:15:38	OXL3A0000000000089GUJR
1	18.3000	XLON	26-Oct-22	10:15:38	OXL310000000000089GUDH
2	18.3000	XLON	26-Oct-22	10:15:38	OXL3A0000000000089GUIS
2	18.3000	XLON	26-Oct-22	10:15:38	OXL3A0000000000089GUIT
3	18.3000	XLON	26-Oct-22	10:15:38	OXL3A0000000000089GUJU
5	18.2950	XLON	26-Oct-22	10:15:54	OXL3A0000000000089GUKP
1	18.2950	XLON	26-Oct-22	10:17:01	OXL310000000000089GUGB
7	18.2950	XLON	26-Oct-22	10:17:01	OXL310000000000089GUGC
4	18.2950	XLON	26-Oct-22	10:17:01	OXL310000000000089GUGD
2	18.2950	XLON	26-Oct-22	10:17:01	OXL3A0000000000089GUMQ
1	18.2950	XLON	26-Oct-22	10:17:01	OXL310000000000089GUGE
3	18.2950	XLON	26-Oct-22	10:17:01	OXL3A0000000000089GUMR
3	18.2950	XLON	26-Oct-22	10:17:01	OXL3A0000000000089GUMS
14	18.2950	XLON	26-Oct-22	10:17:01	OXL3A0000000000089GUMT
8	18.2900	XLON	26-Oct-22	10:17:23	OXL3A0000000000089GUNP
1	18.2850	XLON	26-Oct-22	10:17:49	OXL370000000000089GTBI
1	18.2850	XLON	26-Oct-22	10:17:49	OXL310000000000089GUIF
15	18.2850	XLON	26-Oct-22	10:17:49	OXL3A0000000000089GUPE
6	18.2850	XLON	26-Oct-22	10:17:49	OXL310000000000089GUG
2	18.2850	XLON	26-Oct-22	10:17:49	OXL3A0000000000089GUPF
9	18.2850	XLON	26-Oct-22	10:17:49	OXL3A0000000000089GUPG
5	18.2850	XLON	26-Oct-22	10:17:49	OXL3A0000000000089GUPH
1	18.2900	XLON	26-Oct-22	10:18:34	OXL340000000000089GTCV
7	18.2900	XLON	26-Oct-22	10:18:34	OXL310000000000089GUIS
21	18.2900	XLON	26-Oct-22	10:18:34	OXL3A0000000000089GUQO
3	18.2900	XLON	26-Oct-22	10:18:34	OXL3A0000000000089GUPQ
12	18.2900	XLON	26-Oct-22	10:18:34	OXL3A0000000000089GUQQ
1	18.2850	XLON	26-Oct-22	10:18:40	OXL310000000000089GUKK
11	18.2850	XLON	26-Oct-22	10:20:00	OXL3A0000000000089GUTH
3	18.2800	XLON	26-Oct-22	10:20:04	OXL3A0000000000089GUTP
23	18.2800	XLON	26-Oct-22	10:20:04	OXL3A0000000000089GUTQ
1	18.2800	XLON	26-Oct-22	10:20:04	OXL370000000000089GTG2
4	18.2800	XLON	26-Oct-22	10:20:04	OXL3A0000000000089GUTR
13	18.2800	XLON	26-Oct-22	10:20:04	OXL3A0000000000089GUTS
5	18.2800	XLON	26-Oct-22	10:20:04	OXL310000000000089GUNM
1	18.2800	XLON	26-Oct-22	10:20:04	OXL310000000000089GUNN
5	18.2800	XLON	26-Oct-22	10:20:04	OXL310000000000089GUNO
2	18.2850	XLON	26-Oct-22	10:23:36	OXL3A0000000000089GV5I
11	18.2850	XLON	26-Oct-22	10:23:36	OXL310000000000089GUUS
2	18.2850	XLON	26-Oct-22	10:23:36	OXL310000000000089GUUT
24	18.2850	XLON	26-Oct-22	10:23:36	OXL3A0000000000089GV5J
4	18.2850	XLON	26-Oct-22	10:23:36	OXL3A0000000000089GV5K
1	18.2900	XLON	26-Oct-22	10:24:55	OXL340000000000089GTO5
5	18.2900	XLON	26-Oct-22	10:24:55	OXL310000000000089GV13
2	18.2900	XLON	26-Oct-22	10:24:55	OXL3A0000000000089GV8N
2	18.2900	XLON	26-Oct-22	10:24:55	OXL310000000000089GV14
1	18.2900	XLON	26-Oct-22	10:24:55	OXL370000000000089GTNE
15	18.2900	XLON	26-Oct-22	10:24:55	OXL3A0000000000089GV8O
2	18.2900	XLON	26-Oct-22	10:24:55	OXL3A0000000000089GV8P
15	18.2950	XLON	26-Oct-22	10:24:57	OXL3A0000000000089GV9I
11	18.2950	XLON	26-Oct-22	10:24:57	OXL310000000000089GV15
3	18.3050	XLON	26-Oct-22	10:25:55	OXL3A0000000000089GVCO
5	18.3050	XLON	26-Oct-22	10:25:55	OXL310000000000089GV4I
5	18.3050	XLON	26-Oct-22	10:25:55	OXL310000000000089GV4J
2	18.3050	XLON	26-Oct-22	10:25:55	OXL3A0000000000089GVCP
17	18.3050	XLON	26-Oct-22	10:25:55	OXL3A0000000000089GVCCQ
11	18.3000	XLON	26-Oct-22	10:26:19	OXL3A0000000000089GVDC
6	18.3000	XLON	26-Oct-22	10:26:19	OXL3A0000000000089GVDD
1	18.3000	XLON	26-Oct-22	10:26:19	OXL370000000000089GTRD
1	18.3000	XLON	26-Oct-22	10:26:19	OXL370000000000089GTRE
2	18.3000	XLON	26-Oct-22	10:26:19	OXL310000000000089GV53
1	18.3000	XLON	26-Oct-22	10:26:19	OXL310000000000089GV54
1	18.3000	XLON	26-Oct-22	10:28:01	OXL310000000000089GV7D
2	18.2950	XLON	26-Oct-22	10:29:02	OXL3A0000000000089GVK2
12	18.2950	XLON	26-Oct-22	10:29:02	OXL3A0000000000089GVK3
6	18.2950	XLON	26-Oct-22	10:29:02	OXL310000000000089GVA0
1	18.2950	XLON	26-Oct-22	10:29:02	OXL370000000000089GU0F
5	18.2950	XLON	26-Oct-22	10:29:02	OXL3A0000000000089GVK4
4	18.2950	XLON	26-Oct-22	10:29:02	OXL310000000000089GVA2
1	18.2950	XLON	26-Oct-22	10:29:02	OXL310000000000089GVA1
11	18.2950	XLON	26-Oct-22	10:29:02	OXL3A0000000000089GVK6
2	18.2950	XLON	26-Oct-22	10:29:02	OXL3A0000000000089GVK7
1	18.2900	XLON	26-Oct-22	10:31:01	OXL370000000000089GU6I
4	18.2900	XLON	26-Oct-22	10:31:01	OXL310000000000089GVE7
1	18.2900	XLON	26-Oct-22	10:31:01	OXL310000000000089GVE8
1	18.2900	XLON	26-Oct-22	10:31:01	OXL310000000000089GVE9
2	18.2900	XLON	26-Oct-22	10:31:01	OXL3A0000000000089GVQ4
7	18.2900	XLON	26-Oct-22	10:31:01	OXL310000000000089GVEA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	18.2900	XLON	26-Oct-22	10:31:01	OXL3A000000000089GVQ6
4	18.2900	XLON	26-Oct-22	10:31:01	OXL3A000000000089GVQ7
11	18.2900	XLON	26-Oct-22	10:31:01	OXL3A000000000089GVQ8
2	18.2900	XLON	26-Oct-22	10:31:01	OXL3A000000000089GVQ9
1	18.2900	XLON	26-Oct-22	10:31:01	OXL34000000000089GU60
6	18.3100	XLON	26-Oct-22	10:33:11	OXL3A000000000089GVV6
3	18.3100	XLON	26-Oct-22	10:33:11	OXL3A000000000089GVV7
1	18.3100	XLON	26-Oct-22	10:33:11	OXL31000000000089GVIB
7	18.3100	XLON	26-Oct-22	10:33:11	OXL31000000000089GVIC
19	18.3050	XLON	26-Oct-22	10:33:12	OXL3A000000000089GVVB
15	18.3050	XLON	26-Oct-22	10:33:12	OXL3A000000000089GVVC
2	18.3050	XLON	26-Oct-22	10:33:12	OXL3A000000000089GVVD
6	18.3050	XLON	26-Oct-22	10:33:12	OXL31000000000089GVII
4	18.3050	XLON	26-Oct-22	10:33:12	OXL31000000000089GVIJ
2	18.3050	XLON	26-Oct-22	10:33:12	OXL3A000000000089GVVE
1	18.3000	XLON	26-Oct-22	10:34:58	OXL37000000000089GUDL
1	18.3000	XLON	26-Oct-22	10:34:58	OXL37000000000089GUDM
1	18.3000	XLON	26-Oct-22	10:34:58	OXL31000000000089GVL5
19	18.3000	XLON	26-Oct-22	10:34:58	OXL3A000000000089H039
6	18.3000	XLON	26-Oct-22	10:34:58	OXL31000000000089GVL6
3	18.3000	XLON	26-Oct-22	10:34:58	OXL3A000000000089H03A
2	18.3000	XLON	26-Oct-22	10:34:58	OXL3A000000000089H03B
15	18.3000	XLON	26-Oct-22	10:34:58	OXL3A000000000089H03C
4	18.3000	XLON	26-Oct-22	10:37:17	OXL31000000000089GVP2
13	18.3000	XLON	26-Oct-22	10:37:17	OXL3A000000000089H070
5	18.3000	XLON	26-Oct-22	10:37:17	OXL31000000000089GVP3
1	18.3000	XLON	26-Oct-22	10:37:17	OXL34000000000089GUHF
3	18.3000	XLON	26-Oct-22	10:37:17	OXL3A000000000089H07P
10	18.3000	XLON	26-Oct-22	10:37:17	OXL3A000000000089H07R
8	18.3000	XLON	26-Oct-22	10:37:17	OXL3A000000000089H07S
10	18.2950	XLON	26-Oct-22	10:37:52	OXL31000000000089GVQF
1	18.2950	XLON	26-Oct-22	10:37:52	OXL31000000000089GVQG
3	18.2950	XLON	26-Oct-22	10:37:52	OXL3A000000000089H09C
2	18.2950	XLON	26-Oct-22	10:37:52	OXL31000000000089GVQH
2	18.2950	XLON	26-Oct-22	10:37:52	OXL3A000000000089H09D
5	18.2950	XLON	26-Oct-22	10:37:52	OXL31000000000089GVQI
1	18.2900	XLON	26-Oct-22	10:39:46	OXL37000000000089GUMH
1	18.2900	XLON	26-Oct-22	10:39:46	OXL37000000000089GUMI
2	18.2900	XLON	26-Oct-22	10:39:46	OXL3A000000000089H0DC
15	18.2900	XLON	26-Oct-22	10:39:46	OXL3A000000000089H0DD
2	18.2900	XLON	26-Oct-22	10:39:46	OXL3A000000000089H0DE
45	18.2900	XLON	26-Oct-22	10:39:46	OXL3A000000000089H0DF
10	18.2900	XLON	26-Oct-22	10:39:46	OXL3A000000000089H0DG
3	18.2900	XLON	26-Oct-22	10:39:46	OXL3A000000000089H0DH
1	18.2900	XLON	26-Oct-22	10:39:46	OXL31000000000089GVTN
11	18.2900	XLON	26-Oct-22	10:39:46	OXL31000000000089GVTO
1	18.2900	XLON	26-Oct-22	10:39:46	OXL31000000000089GVTP
9	18.2900	XLON	26-Oct-22	10:39:46	OXL31000000000089GVTP
2	18.2950	XLON	26-Oct-22	10:40:44	OXL3A000000000089H0FF
9	18.2950	XLON	26-Oct-22	10:40:44	OXL3A000000000089H0FG
8	18.2950	XLON	26-Oct-22	10:40:44	OXL31000000000089GVVL
2	18.2950	XLON	26-Oct-22	10:40:44	OXL3A000000000089H0FI
5	18.2950	XLON	26-Oct-22	10:40:44	OXL3A000000000089H0FJ
1	18.2950	XLON	26-Oct-22	10:40:44	OXL31000000000089GVVM
12	18.2950	XLON	26-Oct-22	10:40:44	OXL3A000000000089H0FK
6	18.2950	XLON	26-Oct-22	10:40:44	OXL31000000000089GVVO
1	18.3050	XLON	26-Oct-22	10:44:23	OXL34000000000089GUTS
3	18.3050	XLON	26-Oct-22	10:44:23	OXL3A000000000089H0RP
4	18.3050	XLON	26-Oct-22	10:44:23	OXL3A000000000089H0RO
11	18.3050	XLON	26-Oct-22	10:44:23	OXL3A000000000089H0RN
1	18.3050	XLON	26-Oct-22	10:44:23	OXL37000000000089GV00
2	18.3050	XLON	26-Oct-22	10:44:23	OXL31000000000089H086
5	18.3050	XLON	26-Oct-22	10:44:23	OXL31000000000089H087
15	18.3050	XLON	26-Oct-22	10:44:23	OXL3A000000000089H0RQ
6	18.3050	XLON	26-Oct-22	10:45:45	OXL31000000000089H0BV
24	18.3050	XLON	26-Oct-22	10:45:45	OXL3A000000000089H109
15	18.3050	XLON	26-Oct-22	10:45:45	OXL3A000000000089H10A
3	18.3050	XLON	26-Oct-22	10:45:45	OXL3A000000000089H10B
5	18.3000	XLON	26-Oct-22	10:45:46	OXL31000000000089H0C0
2	18.3000	XLON	26-Oct-22	10:45:46	OXL31000000000089H0C1
2	18.3000	XLON	26-Oct-22	10:45:46	OXL3A000000000089H10C
1	18.3000	XLON	26-Oct-22	10:45:46	OXL37000000000089GV4F
2	18.3000	XLON	26-Oct-22	10:45:54	OXL3A000000000089H10N
4	18.3000	XLON	26-Oct-22	10:45:54	OXL31000000000089H0C6
1	18.3000	XLON	26-Oct-22	10:45:54	OXL37000000000089GV4M
2	18.3000	XLON	26-Oct-22	10:45:54	OXL31000000000089H0C7
1	18.3000	XLON	26-Oct-22	10:46:21	OXL31000000000089H0DJ
1	18.3000	XLON	26-Oct-22	10:46:21	OXL37000000000089GV5I
4	18.3050	XLON	26-Oct-22	10:46:23	OXL3A000000000089H13G
4	18.3050	XLON	26-Oct-22	10:46:23	OXL3A000000000089H13H
1	18.3050	XLON	26-Oct-22	10:46:23	OXL31000000000089H0DM
2	18.3050	XLON	26-Oct-22	10:46:23	OXL3A000000000089H13I
7	18.3050	XLON	26-Oct-22	10:46:23	OXL31000000000089H0DN
9	18.3050	XLON	26-Oct-22	10:46:23	OXL3A000000000089H13J
4	18.3050	XLON	26-Oct-22	10:46:23	OXL31000000000089H0DO
2	18.3150	XLON	26-Oct-22	10:48:26	OXL3A000000000089H18I
5	18.3150	XLON	26-Oct-22	10:48:26	OXL31000000000089H0H6
9	18.3150	XLON	26-Oct-22	10:48:26	OXL31000000000089H0H7
3	18.3150	XLON	26-Oct-22	10:48:26	OXL3A000000000089H18J
1	18.3150	XLON	26-Oct-22	10:48:26	OXL31000000000089H0H8
3	18.3150	XLON	26-Oct-22	10:48:26	OXL3A000000000089H18K
1	18.3150	XLON	26-Oct-22	10:48:26	OXL31000000000089H0H9
2	18.3150	XLON	26-Oct-22	10:50:17	OXL3A000000000089H1F0
5	18.3150	XLON	26-Oct-22	10:50:17	OXL3A000000000089H1F1
3	18.3150	XLON	26-Oct-22	10:50:17	OXL3A000000000089H1F2
5	18.3150	XLON	26-Oct-22	10:50:17	OXL31000000000089H0LD
8	18.3150	XLON	26-Oct-22	10:50:17	OXL31000000000089H0LE
2	18.3150	XLON	26-Oct-22	10:50:17	OXL31000000000089H0LF
1	18.3100	XLON	26-Oct-22	10:51:30	OXL31000000000089H0O1
9	18.3100	XLON	26-Oct-22	10:51:30	OXL3A000000000089H1HG
1	18.3100	XLON	26-Oct-22	10:51:30	OXL37000000000089GVEQ
1	18.3100	XLON	26-Oct-22	10:51:30	OXL37000000000089GVER

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.3100	XLON	26-Oct-22	10:51:30	0XL3A000000000089H1HI
1	18.3100	XLON	26-Oct-22	10:51:30	0XL34000000000089GVCE
3	18.3100	XLON	26-Oct-22	10:52:40	0XL3A000000000089H1K6
13	18.3100	XLON	26-Oct-22	10:52:40	0XL3A000000000089H1K7
2	18.3050	XLON	26-Oct-22	10:53:22	0XL3A000000000089H1LH
4	18.3050	XLON	26-Oct-22	10:53:22	0XL31000000000089HORE
6	18.3050	XLON	26-Oct-22	10:53:22	0XL31000000000089H0RD
1	18.3050	XLON	26-Oct-22	10:53:22	0XL31000000000089H0RF
1	18.3050	XLON	26-Oct-22	10:53:22	0XL31000000000089H0RG
4	18.3050	XLON	26-Oct-22	10:53:22	0XL3A000000000089H1LI
12	18.3050	XLON	26-Oct-22	10:53:22	0XL3A000000000089H1LJ
2	18.3400	XLON	26-Oct-22	10:59:05	0XL37000000000089GVU9
1	18.3400	XLON	26-Oct-22	10:59:05	0XL37000000000089GVUA
10	18.3400	XLON	26-Oct-22	10:59:05	0XL31000000000089H16L
18	18.3400	XLON	26-Oct-22	10:59:05	0XL31000000000089H16M
3	18.3400	XLON	26-Oct-22	10:59:05	0XL31000000000089H16N
2	18.3400	XLON	26-Oct-22	10:59:05	0XL31000000000089H16O
2	18.3400	XLON	26-Oct-22	10:59:05	0XL3A000000000089H22O
6	18.3400	XLON	26-Oct-22	10:59:05	0XL3A000000000089H22P
27	18.3400	XLON	26-Oct-22	10:59:05	0XL3A000000000089H22Q
5	18.3400	XLON	26-Oct-22	10:59:05	0XL3A000000000089H22R
1	18.3400	XLON	26-Oct-22	10:59:05	0XL34000000000089GVPB
1	18.3350	XLON	26-Oct-22	10:59:39	0XL37000000000089GVV8
1	18.3350	XLON	26-Oct-22	10:59:39	0XL34000000000089GVQ1
1	18.3350	XLON	26-Oct-22	10:59:39	0XL31000000000089H17P
8	18.3300	XLON	26-Oct-22	11:00:03	0XL31000000000089H18Q
2	18.3300	XLON	26-Oct-22	11:00:03	0XL31000000000089H18R
11	18.3300	XLON	26-Oct-22	11:00:03	0XL31000000000089H18S
20	18.3300	XLON	26-Oct-22	11:00:03	0XL3A000000000089H24Q
22	18.3300	XLON	26-Oct-22	11:00:03	0XL3A000000000089H24N
4	18.3300	XLON	26-Oct-22	11:00:03	0XL3A000000000089H24O
3	18.3300	XLON	26-Oct-22	11:00:03	0XL3A000000000089H24P
7	18.3300	XLON	26-Oct-22	11:00:03	0XL3A000000000089H24R
3	18.3200	XLON	26-Oct-22	11:02:20	0XL3A000000000089H299
8	18.3200	XLON	26-Oct-22	11:02:20	0XL3A000000000089H298
3	18.3200	XLON	26-Oct-22	11:02:20	0XL3A000000000089H29A
5	18.3200	XLON	26-Oct-22	11:02:20	0XL31000000000089H1DI
1	18.3200	XLON	26-Oct-22	11:02:20	0XL37000000000089H04N
1	18.3200	XLON	26-Oct-22	11:02:20	0XL31000000000089H1DJ
3	18.3200	XLON	26-Oct-22	11:02:20	0XL3A000000000089H29C
1	18.3350	XLON	26-Oct-22	11:03:11	0XL37000000000089H07D
2	18.3300	XLON	26-Oct-22	11:03:45	0XL31000000000089H1HJ
8	18.3300	XLON	26-Oct-22	11:03:45	0XL31000000000089H1HI
11	18.3300	XLON	26-Oct-22	11:03:45	0XL31000000000089H1HK
1	18.3300	XLON	26-Oct-22	11:03:45	0XL31000000000089H1HL
4	18.3300	XLON	26-Oct-22	11:03:45	0XL3A000000000089H2E7
33	18.3300	XLON	26-Oct-22	11:03:45	0XL3A000000000089H2E9
5	18.3300	XLON	26-Oct-22	11:03:45	0XL3A000000000089H2EA
2	18.3300	XLON	26-Oct-22	11:03:45	0XL3A000000000089H2EB
15	18.3300	XLON	26-Oct-22	11:03:45	0XL3A000000000089H2EC
4	18.3300	XLON	26-Oct-22	11:04:24	0XL31000000000089H1IV
7	18.3300	XLON	26-Oct-22	11:04:24	0XL31000000000089H1JO
1	18.3300	XLON	26-Oct-22	11:04:24	0XL37000000000089H0A8
1	18.3300	XLON	26-Oct-22	11:04:24	0XL31000000000089H1J1
1	18.3300	XLON	26-Oct-22	11:04:24	0XL34000000000089H04P
24	18.3300	XLON	26-Oct-22	11:04:24	0XL3A000000000089H2FP
8	18.3300	XLON	26-Oct-22	11:04:24	0XL3A000000000089H2FQ
2	18.3300	XLON	26-Oct-22	11:04:24	0XL3A000000000089H2FR
6	18.3300	XLON	26-Oct-22	11:04:24	0XL3A000000000089H2FS
2	18.3300	XLON	26-Oct-22	11:04:24	0XL3A000000000089H2FT
10	18.3250	XLON	26-Oct-22	11:04:58	0XL31000000000089H1KU
1	18.3250	XLON	26-Oct-22	11:04:58	0XL31000000000089H1KV
18	18.3250	XLON	26-Oct-22	11:04:58	0XL3A000000000089H2HP
6	18.3250	XLON	26-Oct-22	11:04:58	0XL31000000000089H1L1
3	18.3250	XLON	26-Oct-22	11:04:58	0XL3A000000000089H2HO
2	18.3250	XLON	26-Oct-22	11:04:58	0XL31000000000089H1LO
13	18.3250	XLON	26-Oct-22	11:04:58	0XL3A000000000089H2HQ
3	18.3250	XLON	26-Oct-22	11:04:58	0XL3A000000000089H2HR
2	18.3200	XLON	26-Oct-22	11:05:31	0XL3A000000000089H2JE
2	18.3150	XLON	26-Oct-22	11:07:22	0XL31000000000089H1QJ
1	18.3150	XLON	26-Oct-22	11:07:22	0XL37000000000089H0FP
10	18.3150	XLON	26-Oct-22	11:07:22	0XL31000000000089H1QK
9	18.3150	XLON	26-Oct-22	11:07:22	0XL31000000000089H1QL
5	18.3150	XLON	26-Oct-22	11:07:22	0XL3A000000000089H2NM
4	18.3150	XLON	26-Oct-22	11:07:22	0XL3A000000000089H2NN
1	18.3150	XLON	26-Oct-22	11:07:22	0XL31000000000089H1QM
3	18.3150	XLON	26-Oct-22	11:07:22	0XL3A000000000089H2NO
19	18.3150	XLON	26-Oct-22	11:07:22	0XL3A000000000089H2NQ
17	18.3150	XLON	26-Oct-22	11:07:22	0XL3A000000000089H2NP
1	18.3100	XLON	26-Oct-22	11:07:30	0XL3A000000000089H2O3
1	18.3100	XLON	26-Oct-22	11:07:30	0XL31000000000089H1QQ
6	18.3100	XLON	26-Oct-22	11:07:30	0XL31000000000089H1QR
2	18.3100	XLON	26-Oct-22	11:07:30	0XL3A000000000089H2O4
1	18.3100	XLON	26-Oct-22	11:07:30	0XL37000000000089H0G4
15	18.3100	XLON	26-Oct-22	11:07:30	0XL3A000000000089H2O5
4	18.3100	XLON	26-Oct-22	11:07:30	0XL31000000000089H1QS
10	18.3100	XLON	26-Oct-22	11:07:30	0XL3A000000000089H2O6
1	18.3050	XLON	26-Oct-22	11:07:33	0XL31000000000089H1QV
6	18.3050	XLON	26-Oct-22	11:07:33	0XL3A000000000089H2O9
7	18.3150	XLON	26-Oct-22	11:08:40	0XL3A000000000089H2QB
8	18.3150	XLON	26-Oct-22	11:08:40	0XL31000000000089H1TA
2	18.3150	XLON	26-Oct-22	11:08:40	0XL3A000000000089H2QC
1	18.3150	XLON	26-Oct-22	11:08:40	0XL31000000000089H1TB
4	18.3150	XLON	26-Oct-22	11:08:40	0XL31000000000089H1TC
5	18.3100	XLON	26-Oct-22	11:08:51	0XL31000000000089H1U3
2	18.3100	XLON	26-Oct-22	11:08:51	0XL31000000000089H1U4
6	18.3100	XLON	26-Oct-22	11:08:51	0XL31000000000089H1U5
1	18.3100	XLON	26-Oct-22	11:08:51	0XL34000000000089H0CO
5	18.3100	XLON	26-Oct-22	11:08:51	0XL3A000000000089H2RE
3	18.3100	XLON	26-Oct-22	11:08:51	0XL3A000000000089H2RG
21	18.3100	XLON	26-Oct-22	11:08:51	0XL3A000000000089H2RF
3	18.3050	XLON	26-Oct-22	11:09:06	0XL3A000000000089H2SQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3050	XLON	26-Oct-22	11:09:06	OXL31000000000089H1V0
1	18.3050	XLON	26-Oct-22	11:09:06	OXL31000000000089H1V1
3	18.3100	XLON	26-Oct-22	11:09:39	OXL3A000000000089H2TM
10	18.3100	XLON	26-Oct-22	11:09:39	OXL3A000000000089H2TN
2	18.3100	XLON	26-Oct-22	11:09:39	OXL3A000000000089H2TO
9	18.3100	XLON	26-Oct-22	11:09:39	OXL31000000000089H1VV
8	18.3150	XLON	26-Oct-22	11:11:11	OXL31000000000089H23U
10	18.3150	XLON	26-Oct-22	11:11:11	OXL31000000000089H23V
2	18.3150	XLON	26-Oct-22	11:11:11	OXL31000000000089H241
1	18.3150	XLON	26-Oct-22	11:11:11	OXL31000000000089H240
1	18.3150	XLON	26-Oct-22	11:11:11	OXL37000000000089H0NV
1	18.3150	XLON	26-Oct-22	11:11:11	OXL37000000000089H0O0
10	18.3150	XLON	26-Oct-22	11:11:11	OXL3A000000000089H325
21	18.3150	XLON	26-Oct-22	11:11:11	OXL3A000000000089H324
3	18.3150	XLON	26-Oct-22	11:11:11	OXL3A000000000089H326
5	18.3150	XLON	26-Oct-22	11:11:11	OXL3A000000000089H327
2	18.3150	XLON	26-Oct-22	11:11:11	OXL3A000000000089H328
4	18.3200	XLON	26-Oct-22	11:13:09	OXL3A000000000089H369
8	18.3200	XLON	26-Oct-22	11:13:09	OXL3A000000000089H36A
1	18.3200	XLON	26-Oct-22	11:13:09	OXL31000000000089H27A
12	18.3200	XLON	26-Oct-22	11:13:09	OXL3A000000000089H36B
1	18.3200	XLON	26-Oct-22	11:13:09	OXL34000000000089H0L7
11	18.3350	XLON	26-Oct-22	11:21:09	OXL31000000000089H2P5
1	18.3350	XLON	26-Oct-22	11:21:09	OXL31000000000089H2P6
1	18.3350	XLON	26-Oct-22	11:21:09	OXL31000000000089H2P7
2	18.3350	XLON	26-Oct-22	11:21:09	OXL3A000000000089H3PJ
1	18.3350	XLON	26-Oct-22	11:21:09	OXL37000000000089H1EL
2	18.3350	XLON	26-Oct-22	11:21:09	OXL37000000000089H1EM
1	18.3350	XLON	26-Oct-22	11:21:09	OXL34000000000089H14U
12	18.3350	XLON	26-Oct-22	11:21:09	OXL3A000000000089H3PK
7	18.3350	XLON	26-Oct-22	11:21:09	OXL3A000000000089H3PL
4	18.3350	XLON	26-Oct-22	11:21:09	OXL3A000000000089H3PM
2	18.3400	XLON	26-Oct-22	11:22:27	OXL31000000000089H2ST
1	18.3400	XLON	26-Oct-22	11:22:27	OXL31000000000089H2SU
1	18.3400	XLON	26-Oct-22	11:22:27	OXL37000000000089H1HC
1	18.3450	XLON	26-Oct-22	11:23:56	OXL34000000000089H1B1
1	18.3450	XLON	26-Oct-22	11:23:56	OXL37000000000089H1KV
29	18.3450	XLON	26-Oct-22	11:23:56	OXL3A000000000089H40P
9	18.3450	XLON	26-Oct-22	11:23:56	OXL3A000000000089H40Q
1	18.3450	XLON	26-Oct-22	11:23:56	OXL31000000000089H30Q
3	18.3450	XLON	26-Oct-22	11:23:56	OXL3A000000000089H40R
1	18.3650	XLON	26-Oct-22	11:26:00	OXL31000000000089H35B
7	18.3650	XLON	26-Oct-22	11:26:00	OXL3A000000000089H45P
28	18.3650	XLON	26-Oct-22	11:26:00	OXL31000000000089H35C
23	18.3650	XLON	26-Oct-22	11:26:00	OXL31000000000089H35D
7	18.3650	XLON	26-Oct-22	11:26:00	OXL3A000000000089H45Q
21	18.3650	XLON	26-Oct-22	11:26:00	OXL3A000000000089H45R
4	18.3650	XLON	26-Oct-22	11:26:00	OXL3A000000000089H45S
1	18.3650	XLON	26-Oct-22	11:26:00	OXL37000000000089H1R1
3	18.3650	XLON	26-Oct-22	11:26:00	OXL31000000000089H35E
3	18.3600	XLON	26-Oct-22	11:26:00	OXL3A000000000089H46M
3	18.3550	XLON	26-Oct-22	11:26:00	OXL31000000000089H367
17	18.3550	XLON	26-Oct-22	11:26:00	OXL3A000000000089H46V
26	18.3550	XLON	26-Oct-22	11:26:00	OXL31000000000089H368
7	18.3550	XLON	26-Oct-22	11:26:00	OXL3A000000000089H470
20	18.3550	XLON	26-Oct-22	11:26:00	OXL31000000000089H369
4	18.3550	XLON	26-Oct-22	11:26:00	OXL3A000000000089H471
1	18.3550	XLON	26-Oct-22	11:26:00	OXL31000000000089H36A
6	18.3550	XLON	26-Oct-22	11:26:00	OXL3A000000000089H472
1	18.3550	XLON	26-Oct-22	11:26:00	OXL37000000000089H1S0
3	18.3450	XLON	26-Oct-22	11:26:01	OXL3A000000000089H47L
18	18.3450	XLON	26-Oct-22	11:26:01	OXL3A000000000089H47M
5	18.3450	XLON	26-Oct-22	11:26:01	OXL3A000000000089H47N
1	18.3650	XLON	26-Oct-22	11:26:12	OXL37000000000089H1VN
7	18.3650	XLON	26-Oct-22	11:26:12	OXL31000000000089H39Q
1	18.3650	XLON	26-Oct-22	11:26:12	OXL31000000000089H39R
1	18.3650	XLON	26-Oct-22	11:26:12	OXL31000000000089H39S
2	18.3650	XLON	26-Oct-22	11:26:12	OXL3A000000000089H4AD
9	18.3650	XLON	26-Oct-22	11:26:12	OXL3A000000000089H4AE
1	18.3650	XLON	26-Oct-22	11:26:12	OXL34000000000089H1JG
2	18.3600	XLON	26-Oct-22	11:26:26	OXL3A000000000089H4B1
6	18.3600	XLON	26-Oct-22	11:26:26	OXL31000000000089H3AB
2	18.3600	XLON	26-Oct-22	11:26:26	OXL3A000000000089H4B2
5	18.3600	XLON	26-Oct-22	11:26:26	OXL31000000000089H3AD
2	18.3600	XLON	26-Oct-22	11:26:26	OXL31000000000089H3AC
1	18.3600	XLON	26-Oct-22	11:26:26	OXL31000000000089H3AE
7	18.3550	XLON	26-Oct-22	11:26:43	OXL31000000000089H3B3
1	18.3550	XLON	26-Oct-22	11:26:43	OXL37000000000089H212
4	18.3550	XLON	26-Oct-22	11:26:43	OXL3A000000000089H4BL
6	18.3550	XLON	26-Oct-22	11:26:43	OXL31000000000089H3B4
1	18.3550	XLON	26-Oct-22	11:26:43	OXL31000000000089H3B5
3	18.3600	XLON	26-Oct-22	11:28:05	OXL3A000000000089H4DO
1	18.3600	XLON	26-Oct-22	11:28:05	OXL37000000000089H23E
9	18.3600	XLON	26-Oct-22	11:28:05	OXL31000000000089H3D8
6	18.3600	XLON	26-Oct-22	11:28:05	OXL31000000000089H3D9
8	18.3650	XLON	26-Oct-22	11:30:23	OXL31000000000089H3I6
6	18.3650	XLON	26-Oct-22	11:30:23	OXL3A000000000089H4IS
1	18.3600	XLON	26-Oct-22	11:30:24	OXL37000000000089H27R
13	18.3600	XLON	26-Oct-22	11:30:24	OXL3A000000000089H4IT
1	18.3600	XLON	26-Oct-22	11:30:24	OXL34000000000089H1QU
3	18.3600	XLON	26-Oct-22	11:30:24	OXL3A000000000089H4IU
2	18.3600	XLON	26-Oct-22	11:30:24	OXL31000000000089H3I8
4	18.3600	XLON	26-Oct-22	11:30:24	OXL31000000000089H3I9
1	18.3600	XLON	26-Oct-22	11:30:24	OXL31000000000089H3IA
2	18.3600	XLON	26-Oct-22	11:30:24	OXL3A000000000089H4IV
3	18.3550	XLON	26-Oct-22	11:30:59	OXL3A000000000089H4KD
1	18.3550	XLON	26-Oct-22	11:30:59	OXL37000000000089H28N
2	18.3550	XLON	26-Oct-22	11:30:59	OXL3A000000000089H4KE
12	18.3550	XLON	26-Oct-22	11:30:59	OXL3A000000000089H4KF
1	18.3550	XLON	26-Oct-22	11:30:59	OXL31000000000089H3JO
10	18.3550	XLON	26-Oct-22	11:30:59	OXL31000000000089H3JP
5	18.3550	XLON	26-Oct-22	11:30:59	OXL31000000000089H3JQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3550	XLON	26-Oct-22	11:30:59	OXL31000000000089H3JR
2	18.3550	XLON	26-Oct-22	11:31:44	OXL31000000000089H3LT
9	18.3550	XLON	26-Oct-22	11:31:44	OXL3A000000000089H4MP
8	18.3550	XLON	26-Oct-22	11:33:06	OXL3A000000000089H4PP
7	18.3550	XLON	26-Oct-22	11:33:06	OXL31000000000089H3OR
2	18.3550	XLON	26-Oct-22	11:33:06	OXL31000000000089H3OS
1	18.3550	XLON	26-Oct-22	11:33:06	OXL31000000000089H3OT
2	18.3700	XLON	26-Oct-22	11:35:59	OXL31000000000089H404
15	18.3700	XLON	26-Oct-22	11:35:59	OXL31000000000089H405
2	18.3700	XLON	26-Oct-22	11:35:59	OXL31000000000089H406
2	18.3700	XLON	26-Oct-22	11:35:59	OXL37000000000089H2JC
10	18.3700	XLON	26-Oct-22	11:35:59	OXL31000000000089H407
1	18.3700	XLON	26-Oct-22	11:35:59	OXL37000000000089H2JD
1	18.3700	XLON	26-Oct-22	11:35:59	OXL34000000000089H25E
13	18.3700	XLON	26-Oct-22	11:35:59	OXL3A000000000089H512
3	18.3700	XLON	26-Oct-22	11:35:59	OXL3A000000000089H513
8	18.3700	XLON	26-Oct-22	11:35:59	OXL3A000000000089H514
3	18.3700	XLON	26-Oct-22	11:35:59	OXL3A000000000089H515
14	18.3600	XLON	26-Oct-22	11:36:16	OXL31000000000089H40U
1	18.3550	XLON	26-Oct-22	11:37:48	OXL31000000000089H44A
1	18.3550	XLON	26-Oct-22	11:37:48	OXL34000000000089H29A
1	18.3550	XLON	26-Oct-22	11:37:48	OXL37000000000089H2NL
1	18.3550	XLON	26-Oct-22	11:37:48	OXL37000000000089H2NM
12	18.3500	XLON	26-Oct-22	11:38:35	OXL31000000000089H46A
7	18.3500	XLON	26-Oct-22	11:38:35	OXL31000000000089H46B
2	18.3500	XLON	26-Oct-22	11:38:35	OXL31000000000089H46C
2	18.3500	XLON	26-Oct-22	11:38:35	OXL3A000000000089H56V
1	18.3500	XLON	26-Oct-22	11:38:35	OXL31000000000089H46D
8	18.3500	XLON	26-Oct-22	11:38:35	OXL3A000000000089H570
4	18.3500	XLON	26-Oct-22	11:38:35	OXL3A000000000089H571
15	18.3500	XLON	26-Oct-22	11:38:35	OXL3A000000000089H572
3	18.3450	XLON	26-Oct-22	11:39:49	OXL3A000000000089H59N
2	18.3450	XLON	26-Oct-22	11:39:49	OXL3A000000000089H59O
14	18.3450	XLON	26-Oct-22	11:39:49	OXL3A000000000089H59P
7	18.3450	XLON	26-Oct-22	11:39:49	OXL3A000000000089H59Q
10	18.3450	XLON	26-Oct-22	11:39:49	OXL31000000000089H48L
2	18.3450	XLON	26-Oct-22	11:39:49	OXL31000000000089H48M
1	18.3450	XLON	26-Oct-22	11:39:49	OXL37000000000089H2RU
8	18.3400	XLON	26-Oct-22	11:40:03	OXL31000000000089H49R
2	18.3400	XLON	26-Oct-22	11:40:03	OXL31000000000089H49S
6	18.3400	XLON	26-Oct-22	11:40:03	OXL31000000000089H49T
5	18.3400	XLON	26-Oct-22	11:40:03	OXL3A000000000089H5AV
4	18.3400	XLON	26-Oct-22	11:40:03	OXL3A000000000089H5B0
10	18.3400	XLON	26-Oct-22	11:40:03	OXL3A000000000089H5B1
1	18.3550	XLON	26-Oct-22	11:43:33	OXL31000000000089H4I9
15	18.3550	XLON	26-Oct-22	11:43:33	OXL3A000000000089H5JK
1	18.3550	XLON	26-Oct-22	11:43:33	OXL37000000000089H33V
1	18.3550	XLON	26-Oct-22	11:43:33	OXL34000000000089H2LM
1	18.3500	XLON	26-Oct-22	11:44:15	OXL31000000000089H4KC
8	18.3500	XLON	26-Oct-22	11:44:15	OXL31000000000089H4KD
6	18.3500	XLON	26-Oct-22	11:44:15	OXL31000000000089H4KE
6	18.3500	XLON	26-Oct-22	11:44:15	OXL3A000000000089H5N0
2	18.3500	XLON	26-Oct-22	11:44:15	OXL3A000000000089H5N1
1	18.3500	XLON	26-Oct-22	11:44:15	OXL37000000000089H35P
3	18.3500	XLON	26-Oct-22	11:44:15	OXL3A000000000089H5N2
13	18.3450	XLON	26-Oct-22	11:45:20	OXL3A000000000089H5PP
2	18.3450	XLON	26-Oct-22	11:45:20	OXL3A000000000089H5PQ
2	18.3450	XLON	26-Oct-22	11:45:20	OXL3A000000000089H5PR
1	18.3450	XLON	26-Oct-22	11:45:20	OXL31000000000089H4N4
8	18.3450	XLON	26-Oct-22	11:45:20	OXL3A000000000089H5PS
1	18.3450	XLON	26-Oct-22	11:45:20	OXL31000000000089H4N5
6	18.3450	XLON	26-Oct-22	11:45:20	OXL31000000000089H4N6
13	18.3450	XLON	26-Oct-22	11:45:20	OXL31000000000089H4N7
1	18.3400	XLON	26-Oct-22	11:46:32	OXL37000000000089H3BD
1	18.3400	XLON	26-Oct-22	11:46:32	OXL31000000000089H4RE
2	18.3400	XLON	26-Oct-22	11:46:32	OXL31000000000089H4RF
2	18.3350	XLON	26-Oct-22	11:50:31	OXL31000000000089H52V
1	18.3350	XLON	26-Oct-22	11:50:31	OXL31000000000089H530
10	18.3350	XLON	26-Oct-22	11:50:31	OXL31000000000089H531
16	18.3350	XLON	26-Oct-22	11:50:31	OXL31000000000089H532
1	18.3350	XLON	26-Oct-22	11:50:31	OXL37000000000089H3IA
1	18.3350	XLON	26-Oct-22	11:50:31	OXL37000000000089H3IB
6	18.3350	XLON	26-Oct-22	11:50:31	OXL3A000000000089H69K
13	18.3350	XLON	26-Oct-22	11:50:31	OXL3A000000000089H69L
4	18.3350	XLON	26-Oct-22	11:50:31	OXL3A000000000089H69M
1	18.3350	XLON	26-Oct-22	11:50:31	OXL34000000000089H337
4	18.3350	XLON	26-Oct-22	11:50:31	OXL3A000000000089H69N
20	18.3300	XLON	26-Oct-22	11:51:13	OXL3A000000000089H6C1
203	18.3300	XLON	26-Oct-22	11:51:13	OXL3A000000000089H6C2
3	18.3300	XLON	26-Oct-22	11:51:13	OXL3A000000000089H6C3
3	18.3300	XLON	26-Oct-22	11:51:13	OXL3A000000000089H6C4
14	18.3300	XLON	26-Oct-22	11:51:13	OXL31000000000089H553
1	18.3300	XLON	26-Oct-22	11:51:13	OXL31000000000089H554
1	18.3300	XLON	26-Oct-22	11:51:13	OXL31000000000089H555
9	18.3250	XLON	26-Oct-22	11:51:33	OXL31000000000089H56A
6	18.3250	XLON	26-Oct-22	11:51:33	OXL31000000000089H56B
1	18.3250	XLON	26-Oct-22	11:51:33	OXL31000000000089H56C
1	18.3250	XLON	26-Oct-22	11:51:33	OXL31000000000089H56D
5	18.3250	XLON	26-Oct-22	11:51:33	OXL3A000000000089H6DQ
11	18.3250	XLON	26-Oct-22	11:51:33	OXL3A000000000089H6DR
43	18.3250	XLON	26-Oct-22	11:51:33	OXL3A000000000089H6DS
3	18.3300	XLON	26-Oct-22	11:52:51	OXL3A000000000089H6HL
11	18.3350	XLON	26-Oct-22	11:53:35	OXL31000000000089H5BL
19	18.3350	XLON	26-Oct-22	11:53:35	OXL3A000000000089H6JG
1	18.3350	XLON	26-Oct-22	11:54:13	OXL37000000000089H3RS
1	18.3350	XLON	26-Oct-22	11:54:13	OXL37000000000089H3RT
1	18.3350	XLON	26-Oct-22	11:54:13	OXL34000000000089H3AP
1	18.3350	XLON	26-Oct-22	11:54:13	OXL31000000000089H5CS
6	18.3350	XLON	26-Oct-22	11:54:13	OXL31000000000089H5CT
1	18.3350	XLON	26-Oct-22	11:54:13	OXL31000000000089H5CU
6	18.3350	XLON	26-Oct-22	11:54:13	OXL31000000000089H5CV
12	18.3350	XLON	26-Oct-22	11:54:13	OXL3A000000000089H6LF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3350	XLON	26-Oct-22	11:54:13	0XL3A000000000089H6LE
5	18.3350	XLON	26-Oct-22	11:54:26	0XL31000000000089H5DB
11	18.3350	XLON	26-Oct-22	11:54:26	0XL3A000000000089H6M1
11	18.3350	XLON	26-Oct-22	11:54:26	0XL31000000000089H5DA
1	18.3350	XLON	26-Oct-22	11:54:26	0XL31000000000089H5D9
1	18.3350	XLON	26-Oct-22	11:55:30	0XL37000000000089H3TK
8	18.3350	XLON	26-Oct-22	11:55:30	0XL31000000000089H5EU
13	18.3350	XLON	26-Oct-22	11:55:30	0XL3A000000000089H6PH
6	18.3350	XLON	26-Oct-22	11:55:30	0XL31000000000089H5EV
1	18.3350	XLON	26-Oct-22	11:55:30	0XL31000000000089H5F0
7	18.3400	XLON	26-Oct-22	11:56:53	0XL31000000000089H5I4
6	18.3400	XLON	26-Oct-22	11:56:53	0XL3A000000000089H6TV
6	18.3400	XLON	26-Oct-22	11:56:53	0XL31000000000089H5I5
1	18.3400	XLON	26-Oct-22	11:56:53	0XL37000000000089H41K
2	18.3400	XLON	26-Oct-22	11:56:53	0XL31000000000089H5I7
2	18.3400	XLON	26-Oct-22	11:56:53	0XL31000000000089H5I6
14	18.3400	XLON	26-Oct-22	11:56:53	0XL3A000000000089H6U1
12	18.3400	XLON	26-Oct-22	11:56:53	0XL3A000000000089H6U0
2	18.3400	XLON	26-Oct-22	11:56:53	0XL3A000000000089H6U2
1	18.3400	XLON	26-Oct-22	11:56:53	0XL34000000000089H3G1
8	18.3400	XLON	26-Oct-22	11:58:25	0XL3A000000000089H72P
1	18.3400	XLON	26-Oct-22	11:58:25	0XL37000000000089H45H
9	18.3400	XLON	26-Oct-22	11:58:25	0XL3A000000000089H72Q
5	18.3400	XLON	26-Oct-22	11:58:25	0XL3A000000000089H72R
3	18.3400	XLON	26-Oct-22	11:58:25	0XL3A000000000089H72S
1	18.3400	XLON	26-Oct-22	11:58:25	0XL31000000000089H5LE
5	18.3400	XLON	26-Oct-22	11:58:25	0XL31000000000089H5LF
16	18.3450	XLON	26-Oct-22	12:00:10	0XL3A000000000089H777
8	18.3450	XLON	26-Oct-22	12:00:10	0XL31000000000089H5PE
1	18.3450	XLON	26-Oct-22	12:00:10	0XL3A000000000089H778
1	18.3550	XLON	26-Oct-22	12:01:48	0XL37000000000089H4EV
1	18.3550	XLON	26-Oct-22	12:01:48	0XL34000000000089H3RU
1	18.3550	XLON	26-Oct-22	12:01:48	0XL31000000000089H5SR
16	18.3550	XLON	26-Oct-22	12:01:48	0XL31000000000089H5SS
4	18.3550	XLON	26-Oct-22	12:01:48	0XL31000000000089H5ST
9	18.3550	XLON	26-Oct-22	12:01:48	0XL3A000000000089H7CC
3	18.3550	XLON	26-Oct-22	12:01:48	0XL3A000000000089H7CD
5	18.3550	XLON	26-Oct-22	12:01:48	0XL3A000000000089H7CE
1	18.3500	XLON	26-Oct-22	12:01:50	0XL37000000000089H4F1
2	18.3500	XLON	26-Oct-22	12:01:50	0XL31000000000089H5T1
15	18.3500	XLON	26-Oct-22	12:01:50	0XL3A000000000089H7C1
4	18.3500	XLON	26-Oct-22	12:03:49	0XL31000000000089H61L
3	18.3450	XLON	26-Oct-22	12:03:49	0XL3A000000000089H7H6
1	18.3450	XLON	26-Oct-22	12:04:25	0XL37000000000089H4KP
8	18.3450	XLON	26-Oct-22	12:04:25	0XL3A000000000089H7IE
10	18.3450	XLON	26-Oct-22	12:04:25	0XL3A000000000089H7IF
2	18.3450	XLON	26-Oct-22	12:04:25	0XL31000000000089H62V
4	18.3450	XLON	26-Oct-22	12:04:25	0XL3A000000000089H7IG
6	18.3450	XLON	26-Oct-22	12:04:25	0XL31000000000089H630
13	18.3450	XLON	26-Oct-22	12:04:25	0XL31000000000089H631
2	18.3450	XLON	26-Oct-22	12:04:25	0XL3A000000000089H7IH
1	18.3450	XLON	26-Oct-22	12:04:25	0XL31000000000089H632
1	18.3450	XLON	26-Oct-22	12:05:06	0XL37000000000089H4MD
8	18.3450	XLON	26-Oct-22	12:05:06	0XL31000000000089H654
9	18.3450	XLON	26-Oct-22	12:05:06	0XL3A000000000089H7KL
2	18.3450	XLON	26-Oct-22	12:05:06	0XL3A000000000089H7KM
1	18.3450	XLON	26-Oct-22	12:05:06	0XL34000000000089H42R
13	18.3450	XLON	26-Oct-22	12:05:42	0XL3A000000000089H7M7
2	18.3450	XLON	26-Oct-22	12:05:42	0XL3A000000000089H7M8
3	18.3400	XLON	26-Oct-22	12:06:02	0XL3A000000000089H7NV
1	18.3400	XLON	26-Oct-22	12:06:02	0XL37000000000089H4PD
12	18.3400	XLON	26-Oct-22	12:06:02	0XL31000000000089H67R
1	18.3400	XLON	26-Oct-22	12:06:02	0XL31000000000089H67S
6	18.3400	XLON	26-Oct-22	12:06:02	0XL3A000000000089H700
5	18.3400	XLON	26-Oct-22	12:06:02	0XL31000000000089H67T
3	18.3400	XLON	26-Oct-22	12:06:04	0XL31000000000089H681
1	18.3400	XLON	26-Oct-22	12:06:04	0XL31000000000089H682
2	18.3400	XLON	26-Oct-22	12:07:26	0XL31000000000089H6AT
1	18.3400	XLON	26-Oct-22	12:07:26	0XL31000000000089H6AU
6	18.3350	XLON	26-Oct-22	12:07:26	0XL31000000000089H6AV
3	18.3400	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QB
1	18.3300	XLON	26-Oct-22	12:07:26	0XL31000000000089H6B0
7	18.3400	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QC
6	18.3300	XLON	26-Oct-22	12:07:26	0XL31000000000089H6B2
1	18.3250	XLON	26-Oct-22	12:07:26	0XL31000000000089H6B1
2	18.3400	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QD
8	18.3300	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QE
7	18.3400	XLON	26-Oct-22	12:07:26	0XL31000000000089H6B3
1	18.3350	XLON	26-Oct-22	12:07:26	0XL31000000000089H6B4
1	18.3200	XLON	26-Oct-22	12:07:26	0XL31000000000089H6B5
38	18.3300	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QF
2	18.3300	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QG
6	18.3200	XLON	26-Oct-22	12:07:26	0XL31000000000089H6B6
39	18.3200	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QH
9	18.3400	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QI
5	18.3250	XLON	26-Oct-22	12:07:26	0XL31000000000089H6B7
4	18.3300	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QJ
47	18.3250	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QK
3	18.3250	XLON	26-Oct-22	12:07:26	0XL3A000000000089H7QL
36	18.3300	XLON	26-Oct-22	12:09:30	0XL3A000000000089H80P
1	18.3300	XLON	26-Oct-22	12:09:30	0XL31000000000089H6FI
8	18.3300	XLON	26-Oct-22	12:09:30	0XL31000000000089H6FH
1	18.3300	XLON	26-Oct-22	12:09:30	0XL31000000000089H6FJ
3	18.3300	XLON	26-Oct-22	12:09:30	0XL3A000000000089H80Q
1	18.3300	XLON	26-Oct-22	12:09:30	0XL37000000000089H50P
10	18.3300	XLON	26-Oct-22	12:09:30	0XL3A000000000089H80R
7	18.3300	XLON	26-Oct-22	12:09:30	0XL31000000000089H6FK
1	18.3300	XLON	26-Oct-22	12:09:30	0XL37000000000089H50Q
3	18.3300	XLON	26-Oct-22	12:09:30	0XL3A000000000089H80S
2	18.3300	XLON	26-Oct-22	12:09:30	0XL3A000000000089H80T
1	18.3300	XLON	26-Oct-22	12:09:30	0XL34000000000089H4D2
2	18.3250	XLON	26-Oct-22	12:09:53	0XL3A000000000089H81V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	18.3250	XLON	26-Oct-22	12:09:53	0XL3A000000000089H820
1	18.3250	XLON	26-Oct-22	12:09:53	0XL31000000000089H6GF
4	18.3250	XLON	26-Oct-22	12:09:53	0XL31000000000089H6GG
2	18.3200	XLON	26-Oct-22	12:09:54	0XL31000000000089H6GJ
7	18.3200	XLON	26-Oct-22	12:09:54	0XL31000000000089H6GK
9	18.3200	XLON	26-Oct-22	12:09:54	0XL3A0000000000089H821
3	18.3200	XLON	26-Oct-22	12:09:54	0XL3A0000000000089H822
4	18.3200	XLON	26-Oct-22	12:09:54	0XL3A0000000000089H823
2	18.3150	XLON	26-Oct-22	12:12:43	0XL3A0000000000089H89V
36	18.3150	XLON	26-Oct-22	12:12:43	0XL3A0000000000089H89U
1	18.3150	XLON	26-Oct-22	12:12:43	0XL37000000000089H59F
1	18.3150	XLON	26-Oct-22	12:12:43	0XL31000000000089H6NM
8	18.3150	XLON	26-Oct-22	12:12:43	0XL31000000000089H6NN
7	18.3150	XLON	26-Oct-22	12:12:43	0XL31000000000089H6NO
3	18.3150	XLON	26-Oct-22	12:12:43	0XL3A0000000000089H8A0
1	18.3150	XLON	26-Oct-22	12:12:43	0XL31000000000089H6NP
9	18.3150	XLON	26-Oct-22	12:12:43	0XL3A0000000000089H8A1
1	18.3150	XLON	26-Oct-22	12:12:43	0XL37000000000089H59G
3	18.3150	XLON	26-Oct-22	12:12:43	0XL3A0000000000089H8A2
1	18.3200	XLON	26-Oct-22	12:15:05	0XL31000000000089H6T4
4	18.3200	XLON	26-Oct-22	12:15:05	0XL31000000000089H6T5
9	18.3200	XLON	26-Oct-22	12:15:05	0XL31000000000089H6T6
12	18.3200	XLON	26-Oct-22	12:15:05	0XL3A0000000000089H8FG
11	18.3200	XLON	26-Oct-22	12:15:05	0XL3A0000000000089H8FH
1	18.3200	XLON	26-Oct-22	12:15:05	0XL31000000000089H6T7
6	18.3200	XLON	26-Oct-22	12:15:05	0XL3A0000000000089H8FI
4	18.3200	XLON	26-Oct-22	12:15:05	0XL3A0000000000089H8FJ
3	18.3200	XLON	26-Oct-22	12:15:05	0XL3A0000000000089H8FK
1	18.3200	XLON	26-Oct-22	12:15:05	0XL34000000000089H4QA
2	18.3200	XLON	26-Oct-22	12:16:13	0XL3A0000000000089H8I3
1	18.3200	XLON	26-Oct-22	12:16:13	0XL31000000000089H70H
4	18.3200	XLON	26-Oct-22	12:16:13	0XL31000000000089H70I
10	18.3200	XLON	26-Oct-22	12:16:13	0XL31000000000089H70J
1	18.3200	XLON	26-Oct-22	12:16:13	0XL37000000000089H5GK
3	18.3200	XLON	26-Oct-22	12:16:13	0XL3A0000000000089H8I4
12	18.3200	XLON	26-Oct-22	12:16:13	0XL3A0000000000089H8I5
3	18.3200	XLON	26-Oct-22	12:16:13	0XL3A0000000000089H8I7
14	18.3200	XLON	26-Oct-22	12:16:13	0XL3A0000000000089H8I6
1	18.3150	XLON	26-Oct-22	12:17:36	0XL31000000000089H732
1	18.3150	XLON	26-Oct-22	12:17:36	0XL37000000000089H5JJ
5	18.3100	XLON	26-Oct-22	12:19:16	0XL3A0000000000089H8OL
1	18.3100	XLON	26-Oct-22	12:19:16	0XL31000000000089H76B
12	18.3100	XLON	26-Oct-22	12:19:16	0XL31000000000089H76C
7	18.3100	XLON	26-Oct-22	12:19:16	0XL31000000000089H76D
1	18.3100	XLON	26-Oct-22	12:19:16	0XL31000000000089H76E
13	18.3100	XLON	26-Oct-22	12:19:16	0XL3A0000000000089H8OM
2	18.3100	XLON	26-Oct-22	12:19:16	0XL3A0000000000089H8ON
3	18.3100	XLON	26-Oct-22	12:19:16	0XL3A0000000000089H8OP
8	18.3100	XLON	26-Oct-22	12:19:16	0XL3A0000000000089H8OO
1	18.3100	XLON	26-Oct-22	12:19:16	0XL34000000000089H539
3	18.3150	XLON	26-Oct-22	12:20:54	0XL3A0000000000089H8TD
1	18.3150	XLON	26-Oct-22	12:20:54	0XL31000000000089H7AT
13	18.3150	XLON	26-Oct-22	12:20:54	0XL31000000000089H7AS
2	18.3150	XLON	26-Oct-22	12:20:54	0XL31000000000089H7AU
4	18.3150	XLON	26-Oct-22	12:20:54	0XL3A0000000000089H8TE
1	18.3150	XLON	26-Oct-22	12:20:54	0XL37000000000089H5QL
1	18.3150	XLON	26-Oct-22	12:20:54	0XL37000000000089H5QM
19	18.3150	XLON	26-Oct-22	12:20:54	0XL3A0000000000089H8TF
4	18.3150	XLON	26-Oct-22	12:20:54	0XL3A0000000000089H8TG
16	18.3150	XLON	26-Oct-22	12:20:54	0XL3A0000000000089H8TH
5	18.3150	XLON	26-Oct-22	12:20:54	0XL31000000000089H7AV
16	18.3100	XLON	26-Oct-22	12:21:12	0XL3A0000000000089H8VC
1	18.3100	XLON	26-Oct-22	12:21:12	0XL31000000000089H7C6
8	18.3100	XLON	26-Oct-22	12:21:12	0XL31000000000089H7C7
3	18.3100	XLON	26-Oct-22	12:21:12	0XL3A0000000000089H8VD
8	18.3100	XLON	26-Oct-22	12:21:12	0XL3A0000000000089H8VE
1	18.3100	XLON	26-Oct-22	12:21:12	0XL31000000000089H7C8
4	18.3100	XLON	26-Oct-22	12:21:12	0XL31000000000089H7C9
16	18.3000	XLON	26-Oct-22	12:21:32	0XL3A0000000000089H918
3	18.3000	XLON	26-Oct-22	12:21:32	0XL3A0000000000089H919
12	18.3000	XLON	26-Oct-22	12:21:32	0XL3A0000000000089H91A
8	18.3000	XLON	26-Oct-22	12:21:32	0XL31000000000089H7EF
2	18.3000	XLON	26-Oct-22	12:21:32	0XL31000000000089H7EE
9	18.3000	XLON	26-Oct-22	12:21:32	0XL31000000000089H7EG
1	18.3050	XLON	26-Oct-22	12:23:15	0XL31000000000089H7IV
7	18.3050	XLON	26-Oct-22	12:23:15	0XL31000000000089H7J0
1	18.3050	XLON	26-Oct-22	12:23:15	0XL31000000000089H7J1
10	18.3050	XLON	26-Oct-22	12:23:15	0XL31000000000089H7J2
1	18.3050	XLON	26-Oct-22	12:23:15	0XL37000000000089H61M
21	18.3050	XLON	26-Oct-22	12:23:15	0XL3A0000000000089H96G
4	18.3050	XLON	26-Oct-22	12:23:15	0XL3A0000000000089H96H
3	18.3050	XLON	26-Oct-22	12:23:15	0XL3A0000000000089H96I
3	18.3050	XLON	26-Oct-22	12:23:15	0XL3A0000000000089H96J
1	18.3050	XLON	26-Oct-22	12:23:15	0XL34000000000089H5EF
14	18.3050	XLON	26-Oct-22	12:23:15	0XL3A0000000000089H96K
1	18.3050	XLON	26-Oct-22	12:26:41	0XL37000000000089H6AH
1	18.3050	XLON	26-Oct-22	12:26:41	0XL31000000000089H7S0
3	18.3050	XLON	26-Oct-22	12:26:41	0XL3A0000000000089H9FT
11	18.3050	XLON	26-Oct-22	12:26:41	0XL3A0000000000089H9FS
23	18.3050	XLON	26-Oct-22	12:26:41	0XL3A0000000000089H9FU
1	18.3000	XLON	26-Oct-22	12:26:45	0XL37000000000089H6AP
3	18.3000	XLON	26-Oct-22	12:26:45	0XL3A0000000000089H9G4
3	18.3000	XLON	26-Oct-22	12:26:45	0XL3A0000000000089H9G5
8	18.3000	XLON	26-Oct-22	12:26:45	0XL31000000000089H7SH
9	18.3000	XLON	26-Oct-22	12:26:45	0XL31000000000089H7SI
1	18.3000	XLON	26-Oct-22	12:26:45	0XL31000000000089H7SJ
10	18.3000	XLON	26-Oct-22	12:26:45	0XL3A0000000000089H9G7
2	18.2950	XLON	26-Oct-22	12:27:03	0XL31000000000089H7TH
3	18.2950	XLON	26-Oct-22	12:27:03	0XL31000000000089H7TI
6	18.2950	XLON	26-Oct-22	12:27:03	0XL31000000000089H7TJ
1	18.2950	XLON	26-Oct-22	12:27:03	0XL31000000000089H7TK
5	18.2950	XLON	26-Oct-22	12:27:03	0XL31000000000089H7TL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2950	XLON	26-Oct-22	12:27:03	OXL37000000000089H6B8
3	18.2950	XLON	26-Oct-22	12:27:03	OXL3A0000000000089H9IH
2	18.2950	XLON	26-Oct-22	12:27:03	OXL3A0000000000089H9II
3	18.2950	XLON	26-Oct-22	12:27:03	OXL3A0000000000089H9IJ
8	18.2950	XLON	26-Oct-22	12:27:03	OXL3A0000000000089H9IL
2	18.2900	XLON	26-Oct-22	12:27:10	OXL310000000000089H7U6
251	18.2900	XLON	26-Oct-22	12:27:10	OXL3A0000000000089H9JK
972	18.2900	XLON	26-Oct-22	12:27:10	OXL3A0000000000089H9JL
3	18.2900	XLON	26-Oct-22	12:27:10	OXL3A0000000000089H9JM
21	18.2900	XLON	26-Oct-22	12:27:10	OXL3A0000000000089H9JN
50	18.2900	XLON	26-Oct-22	12:27:10	OXL3A0000000000089H9JO
5	18.2850	XLON	26-Oct-22	12:29:25	OXL310000000000089H82O
1	18.2850	XLON	26-Oct-22	12:29:25	OXL310000000000089H82P
1	18.2850	XLON	26-Oct-22	12:29:25	OXL340000000000089H5RO
3	18.2850	XLON	26-Oct-22	12:29:25	OXL3A0000000000089H9T9
3	18.2850	XLON	26-Oct-22	12:29:25	OXL3A0000000000089H9TA
76	18.2850	XLON	26-Oct-22	12:29:25	OXL3A0000000000089H9TB
2	18.2850	XLON	26-Oct-22	12:29:25	OXL3A0000000000089H9TC
15	18.2850	XLON	26-Oct-22	12:29:25	OXL3A0000000000089H9TD
1	18.2850	XLON	26-Oct-22	12:29:25	OXL310000000000089H82Q
11	18.2850	XLON	26-Oct-22	12:29:25	OXL310000000000089H82R
2	18.2950	XLON	26-Oct-22	12:32:32	OXL310000000000089H8CO
1	18.2950	XLON	26-Oct-22	12:32:32	OXL340000000000089H66R
4	18.2950	XLON	26-Oct-22	12:32:32	OXL310000000000089H8CP
9	18.2950	XLON	26-Oct-22	12:32:32	OXL310000000000089H8CQ
13	18.2950	XLON	26-Oct-22	12:32:32	OXL3A0000000000089HA8H
12	18.2950	XLON	26-Oct-22	12:32:32	OXL3A0000000000089HA8I
8	18.2950	XLON	26-Oct-22	12:32:32	OXL3A0000000000089HA8J
4	18.2950	XLON	26-Oct-22	12:32:32	OXL3A0000000000089HA8K
2	18.2950	XLON	26-Oct-22	12:32:32	OXL3A0000000000089HA8L
1	18.2950	XLON	26-Oct-22	12:32:32	OXL370000000000089H6PT
1	18.2950	XLON	26-Oct-22	12:32:32	OXL370000000000089H6PU
65	18.2900	XLON	26-Oct-22	12:32:33	OXL3A0000000000089HA8V
1	18.2900	XLON	26-Oct-22	12:32:33	OXL310000000000089H8CU
3	18.2900	XLON	26-Oct-22	12:32:33	OXL3A0000000000089HA9O
1	18.2900	XLON	26-Oct-22	12:32:33	OXL310000000000089H8CV
1	18.2900	XLON	26-Oct-22	12:32:33	OXL370000000000089H6Q4
1	18.2850	XLON	26-Oct-22	12:33:26	OXL310000000000089H8GS
1	18.2850	XLON	26-Oct-22	12:33:26	OXL310000000000089H8GT
13	18.2850	XLON	26-Oct-22	12:33:26	OXL310000000000089H8GU
10	18.2850	XLON	26-Oct-22	12:33:26	OXL310000000000089H8GV
5	18.2850	XLON	26-Oct-22	12:33:26	OXL3A0000000000089HADE
18	18.2850	XLON	26-Oct-22	12:33:26	OXL3A0000000000089HADF
2	18.2850	XLON	26-Oct-22	12:33:26	OXL3A0000000000089HADG
4	18.2850	XLON	26-Oct-22	12:33:26	OXL3A0000000000089HADH
31	18.2850	XLON	26-Oct-22	12:33:26	OXL3A0000000000089HADI
1	18.2850	XLON	26-Oct-22	12:33:26	OXL370000000000089H6UL
1	18.2950	XLON	26-Oct-22	12:35:02	OXL340000000000089H6F3
2	18.2950	XLON	26-Oct-22	12:35:02	OXL310000000000089H8M3
2	18.2950	XLON	26-Oct-22	12:35:02	OXL3A0000000000089HAIF
12	18.2950	XLON	26-Oct-22	12:35:02	OXL3A0000000000089HAIH
3	18.2950	XLON	26-Oct-22	12:35:02	OXL3A0000000000089HAII
9	18.2950	XLON	26-Oct-22	12:35:02	OXL3A0000000000089HAIJ
13	18.2900	XLON	26-Oct-22	12:35:12	OXL310000000000089H8MN
3	18.2900	XLON	26-Oct-22	12:35:12	OXL3A0000000000089HAJ4
1	18.2900	XLON	26-Oct-22	12:35:12	OXL370000000000089H741
1	18.2900	XLON	26-Oct-22	12:35:12	OXL370000000000089H742
2	18.2900	XLON	26-Oct-22	12:35:12	OXL3A0000000000089HAJ5
103	18.2900	XLON	26-Oct-22	12:35:12	OXL3A0000000000089HAJ6
6	18.2900	XLON	26-Oct-22	12:35:12	OXL3A0000000000089HAJ7
13	18.2900	XLON	26-Oct-22	12:35:12	OXL3A0000000000089HAJ8
18	18.2900	XLON	26-Oct-22	12:35:12	OXL3A0000000000089HAJ9
1	18.2900	XLON	26-Oct-22	12:35:12	OXL310000000000089H8MO
7	18.2900	XLON	26-Oct-22	12:35:12	OXL310000000000089H8MP
1	18.2900	XLON	26-Oct-22	12:35:12	OXL310000000000089H8MQ
10	18.2850	XLON	26-Oct-22	12:35:12	OXL310000000000089H8MR
6	18.2850	XLON	26-Oct-22	12:35:25	OXL310000000000089H8NN
13	18.2850	XLON	26-Oct-22	12:35:25	OXL3A0000000000089HAK3
1	18.2850	XLON	26-Oct-22	12:35:25	OXL310000000000089H8NO
6	18.2850	XLON	26-Oct-22	12:35:25	OXL310000000000089H8NP
10	18.2900	XLON	26-Oct-22	12:35:49	OXL310000000000089H8OL
4	18.2900	XLON	26-Oct-22	12:35:49	OXL310000000000089H8OM
8	18.2900	XLON	26-Oct-22	12:35:49	OXL3A0000000000089HAL4
14	18.2900	XLON	26-Oct-22	12:35:49	OXL3A0000000000089HAL5
3	18.2900	XLON	26-Oct-22	12:35:49	OXL3A0000000000089HAL6
1	18.2900	XLON	26-Oct-22	12:35:49	OXL310000000000089H8ON
1	18.2900	XLON	26-Oct-22	12:35:49	OXL310000000000089H8OO
2	18.2900	XLON	26-Oct-22	12:35:49	OXL3A0000000000089HAL7
4	18.2900	XLON	26-Oct-22	12:35:49	OXL3A0000000000089HAL8
65	18.2900	XLON	26-Oct-22	12:35:49	OXL3A0000000000089HAL9
1	18.2850	XLON	26-Oct-22	12:36:14	OXL310000000000089H8RC
7	18.2850	XLON	26-Oct-22	12:36:14	OXL3A0000000000089HANP
5	18.2850	XLON	26-Oct-22	12:36:14	OXL310000000000089H8RD
7	18.2800	XLON	26-Oct-22	12:36:56	OXL310000000000089H8T9
1	18.2800	XLON	26-Oct-22	12:36:56	OXL310000000000089H8TA
1	18.2800	XLON	26-Oct-22	12:36:56	OXL370000000000089H7A5
1	18.2800	XLON	26-Oct-22	12:36:56	OXL370000000000089H7A6
7	18.2800	XLON	26-Oct-22	12:36:56	OXL3A0000000000089HAQ0
14	18.2800	XLON	26-Oct-22	12:36:56	OXL3A0000000000089HAQ1
2	18.2800	XLON	26-Oct-22	12:36:56	OXL3A0000000000089HAQ2
97	18.2800	XLON	26-Oct-22	12:36:56	OXL3A0000000000089HAQ3
3	18.2800	XLON	26-Oct-22	12:37:05	OXL3A0000000000089HAQR
1	18.2800	XLON	26-Oct-22	12:40:04	OXL370000000000089H7I6
13	18.2800	XLON	26-Oct-22	12:40:04	OXL3A0000000000089HB3E
28	18.2800	XLON	26-Oct-22	12:40:04	OXL3A0000000000089HB3F
3	18.2800	XLON	26-Oct-22	12:40:04	OXL3A0000000000089HB3G
1	18.2800	XLON	26-Oct-22	12:40:04	OXL310000000000089H97H
11	18.2800	XLON	26-Oct-22	12:40:04	OXL310000000000089H97I
2	18.2800	XLON	26-Oct-22	12:42:13	OXL3A0000000000089HB9U
16	18.2800	XLON	26-Oct-22	12:42:13	OXL3A0000000000089HB9V
50	18.2800	XLON	26-Oct-22	12:42:13	OXL3A0000000000089HBA0
1	18.2750	XLON	26-Oct-22	12:43:09	OXL340000000000089H74Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2750	XLON	26-Oct-22	12:43:09	0XL37000000000089H7Q5
1	18.2750	XLON	26-Oct-22	12:43:09	0XL370000000000089H7Q6
5	18.2750	XLON	26-Oct-22	12:43:09	0XL3A0000000000089HBBK
3	18.2750	XLON	26-Oct-22	12:43:09	0XL310000000000089H9GM
3	18.2750	XLON	26-Oct-22	12:43:09	0XL3A0000000000089HBBM
1	18.2750	XLON	26-Oct-22	12:43:09	0XL310000000000089H9GL
15	18.2750	XLON	26-Oct-22	12:43:09	0XL3A0000000000089HBBL
6	18.2750	XLON	26-Oct-22	12:43:09	0XL310000000000089H9GN
2	18.2750	XLON	26-Oct-22	12:43:09	0XL3A0000000000089HBBP
11	18.2750	XLON	26-Oct-22	12:43:09	0XL3A0000000000089HBBO
11	18.2750	XLON	26-Oct-22	12:43:09	0XL310000000000089H9GO
18	18.2750	XLON	26-Oct-22	12:43:09	0XL3A0000000000089HBBN
2	18.2750	XLON	26-Oct-22	12:43:44	0XL310000000000089H9I8
8	18.2750	XLON	26-Oct-22	12:43:44	0XL310000000000089H9I9
6	18.2750	XLON	26-Oct-22	12:43:44	0XL310000000000089H9IA
2	18.2750	XLON	26-Oct-22	12:43:44	0XL3A0000000000089HBE7
18	18.2750	XLON	26-Oct-22	12:43:44	0XL3A0000000000089HBE8
1	18.2700	XLON	26-Oct-22	12:43:44	0XL310000000000089H9IE
1	18.2700	XLON	26-Oct-22	12:43:44	0XL340000000000089H76P
1	18.2700	XLON	26-Oct-22	12:43:44	0XL370000000000089H75K
12	18.2700	XLON	26-Oct-22	12:43:44	0XL3A0000000000089HBEC
33	18.2700	XLON	26-Oct-22	12:43:44	0XL3A0000000000089HBED
3	18.2700	XLON	26-Oct-22	12:43:44	0XL3A0000000000089HBEE
7	18.2700	XLON	26-Oct-22	12:43:44	0XL3A0000000000089HBEF
2	18.2700	XLON	26-Oct-22	12:43:44	0XL3A0000000000089HBEG
2	18.2700	XLON	26-Oct-22	12:43:44	0XL3A0000000000089HBEH
10	18.2650	XLON	26-Oct-22	12:43:57	0XL3A0000000000089HBFE
10	18.2650	XLON	26-Oct-22	12:43:57	0XL3A0000000000089HBFF
29	18.2650	XLON	26-Oct-22	12:43:57	0XL3A0000000000089HBFG
5	18.2650	XLON	26-Oct-22	12:43:57	0XL3A0000000000089HBFH
2	18.2650	XLON	26-Oct-22	12:43:57	0XL3A0000000000089HBFI
3	18.2650	XLON	26-Oct-22	12:43:57	0XL3A0000000000089HBFJ
7	18.2650	XLON	26-Oct-22	12:43:57	0XL310000000000089H9JG
1	18.2650	XLON	26-Oct-22	12:43:57	0XL310000000000089H9JH
7	18.2650	XLON	26-Oct-22	12:43:57	0XL310000000000089H9JI
2	18.2650	XLON	26-Oct-22	12:43:57	0XL310000000000089H9JJ
5	18.2550	XLON	26-Oct-22	12:45:03	0XL310000000000089H9NF
1	18.2550	XLON	26-Oct-22	12:45:03	0XL310000000000089H9NG
10	18.2550	XLON	26-Oct-22	12:45:03	0XL3A0000000000089HBJ4
17	18.2550	XLON	26-Oct-22	12:45:03	0XL3A0000000000089HBJ5
2	18.2550	XLON	26-Oct-22	12:45:03	0XL3A0000000000089HBJ6
1	18.2550	XLON	26-Oct-22	12:45:03	0XL310000000000089H9NI
9	18.2550	XLON	26-Oct-22	12:45:03	0XL310000000000089H9NH
8	18.2500	XLON	26-Oct-22	12:45:03	0XL310000000000089H9NJ
9	18.2550	XLON	26-Oct-22	12:45:03	0XL3A0000000000089HBJ7
10	18.2550	XLON	26-Oct-22	12:45:03	0XL3A0000000000089HBJ8
3	18.2500	XLON	26-Oct-22	12:45:03	0XL3A0000000000089HBJ9
7	18.2500	XLON	26-Oct-22	12:45:25	0XL310000000000089H9OL
3	18.2550	XLON	26-Oct-22	12:45:45	0XL3A0000000000089HBLF
1	18.2550	XLON	26-Oct-22	12:45:45	0XL310000000000089H9QI
4	18.2550	XLON	26-Oct-22	12:45:45	0XL310000000000089H9QJ
4	18.2550	XLON	26-Oct-22	12:45:45	0XL3A0000000000089HBLG
6	18.2550	XLON	26-Oct-22	12:45:45	0XL310000000000089H9QK
9	18.2550	XLON	26-Oct-22	12:45:45	0XL3A0000000000089HBLH
17	18.2550	XLON	26-Oct-22	12:45:45	0XL3A0000000000089HBLI
7	18.2550	XLON	26-Oct-22	12:45:45	0XL3A0000000000089HBLJ
1	18.2550	XLON	26-Oct-22	12:46:02	0XL310000000000089H9RG
5	18.2550	XLON	26-Oct-22	12:46:02	0XL310000000000089H9RH
11	18.2550	XLON	26-Oct-22	12:46:02	0XL3A0000000000089HBM
8	18.2550	XLON	26-Oct-22	12:46:02	0XL3A0000000000089HBMO
31	18.2550	XLON	26-Oct-22	12:46:02	0XL3A0000000000089HBMP
7	18.2550	XLON	26-Oct-22	12:46:02	0XL3A0000000000089HBMQ
4	18.2600	XLON	26-Oct-22	12:47:22	0XL3A0000000000089HBR3
10	18.2600	XLON	26-Oct-22	12:47:22	0XL3A0000000000089HBR4
1	18.2600	XLON	26-Oct-22	12:47:22	0XL340000000000089H7K1
1	18.2600	XLON	26-Oct-22	12:47:22	0XL370000000000089H88K
31	18.2600	XLON	26-Oct-22	12:47:22	0XL3A0000000000089HBR6
1	18.2600	XLON	26-Oct-22	12:47:22	0XL370000000000089H88L
3	18.2600	XLON	26-Oct-22	12:47:22	0XL3A0000000000089HBR7
1	18.2600	XLON	26-Oct-22	12:47:22	0XL310000000000089H9VP
1	18.2600	XLON	26-Oct-22	12:47:22	0XL310000000000089H9VQ
11	18.2600	XLON	26-Oct-22	12:47:22	0XL3A0000000000089HBR8
2	18.2600	XLON	26-Oct-22	12:47:22	0XL3A0000000000089HBR9
9	18.2550	XLON	26-Oct-22	12:48:12	0XL310000000000089HA2D
9	18.2550	XLON	26-Oct-22	12:48:12	0XL310000000000089HA2F
1	18.2550	XLON	26-Oct-22	12:48:12	0XL310000000000089HA2E
2	18.2550	XLON	26-Oct-22	12:48:12	0XL3A0000000000089HBT
1	18.2550	XLON	26-Oct-22	12:48:12	0XL310000000000089HA2H
1	18.2550	XLON	26-Oct-22	12:48:12	0XL370000000000089H8B3
13	18.2550	XLON	26-Oct-22	12:48:12	0XL3A0000000000089HBTE
26	18.2550	XLON	26-Oct-22	12:48:12	0XL3A0000000000089HBTG
5	18.2550	XLON	26-Oct-22	12:48:12	0XL3A0000000000089HBT
11	18.2550	XLON	26-Oct-22	12:48:12	0XL3A0000000000089HBTI
13	18.2600	XLON	26-Oct-22	12:50:01	0XL3A0000000000089HC48
14	18.2600	XLON	26-Oct-22	12:50:01	0XL3A0000000000089HC49
4	18.2600	XLON	26-Oct-22	12:50:01	0XL3A0000000000089HC4A
1	18.2600	XLON	26-Oct-22	12:50:01	0XL340000000000089H7S1
4	18.2600	XLON	26-Oct-22	12:50:01	0XL310000000000089HA9Q
6	18.2600	XLON	26-Oct-22	12:50:41	0XL310000000000089HAEJ
8	18.2600	XLON	26-Oct-22	12:51:10	0XL310000000000089HAGJ
3	18.2600	XLON	26-Oct-22	12:51:10	0XL3A0000000000089HC7M
12	18.2600	XLON	26-Oct-22	12:51:10	0XL3A0000000000089HC7N
15	18.2600	XLON	26-Oct-22	12:51:10	0XL3A0000000000089HC7O
6	18.2700	XLON	26-Oct-22	12:52:15	0XL310000000000089HAJU
2	18.2700	XLON	26-Oct-22	12:52:15	0XL370000000000089H8N6
2	18.2700	XLON	26-Oct-22	12:52:15	0XL310000000000089HAJV
1	18.2700	XLON	26-Oct-22	12:52:15	0XL370000000000089H8N5
2	18.2700	XLON	26-Oct-22	12:52:15	0XL310000000000089HAKO
10	18.2700	XLON	26-Oct-22	12:52:15	0XL310000000000089HAK1
57	18.2700	XLON	26-Oct-22	12:52:15	0XL3A0000000000089HCBA
12	18.2700	XLON	26-Oct-22	12:52:15	0XL3A0000000000089HCBB
9	18.2700	XLON	26-Oct-22	12:52:15	0XL3A0000000000089HCBD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2700	XLON	26-Oct-22	12:52:15	0XL3A000000000089HCBE
2	18.2700	XLON	26-Oct-22	12:52:15	0XL3A0000000000089HCBF
4	18.2700	XLON	26-Oct-22	12:52:15	0XL3A0000000000089HCBG
2	18.2700	XLON	26-Oct-22	12:53:38	0XL3A0000000000089HCFB
1	18.2700	XLON	26-Oct-22	12:53:38	0XL310000000000089HAOK
49	18.2700	XLON	26-Oct-22	12:53:38	0XL3A0000000000089HCFC
2	18.2700	XLON	26-Oct-22	12:53:38	0XL3A0000000000089HCFD
2	18.2950	XLON	26-Oct-22	13:01:03	0XL370000000000089H9CC
3	18.2950	XLON	26-Oct-22	13:01:03	0XL310000000000089HBD1
9	18.2950	XLON	26-Oct-22	13:01:03	0XL310000000000089HBD2
1	18.2950	XLON	26-Oct-22	13:01:03	0XL370000000000089H9CD
23	18.2950	XLON	26-Oct-22	13:01:03	0XL310000000000089HBD3
21	18.2950	XLON	26-Oct-22	13:01:03	0XL3A0000000000089HD43
1	18.2950	XLON	26-Oct-22	13:01:03	0XL310000000000089HBD4
4	18.2950	XLON	26-Oct-22	13:01:03	0XL3A0000000000089HD45
4	18.2950	XLON	26-Oct-22	13:01:03	0XL3A0000000000089HD46
2	18.2950	XLON	26-Oct-22	13:01:03	0XL340000000000089H8M8
17	18.2950	XLON	26-Oct-22	13:01:03	0XL3A0000000000089HD47
5	18.2950	XLON	26-Oct-22	13:01:03	0XL3A0000000000089HD48
1	18.2900	XLON	26-Oct-22	13:01:10	0XL370000000000089H9D1
9	18.2900	XLON	26-Oct-22	13:01:10	0XL310000000000089HBDP
1	18.2900	XLON	26-Oct-22	13:01:10	0XL370000000000089H9D2
1	18.3100	XLON	26-Oct-22	13:05:52	0XL370000000000089H9QF
5	18.3100	XLON	26-Oct-22	13:05:52	0XL3A0000000000089HDIA
38	18.3100	XLON	26-Oct-22	13:05:52	0XL3A0000000000089HDIB
5	18.3100	XLON	26-Oct-22	13:05:52	0XL310000000000089HBRU
11	18.3100	XLON	26-Oct-22	13:05:52	0XL3A0000000000089HDIC
10	18.3100	XLON	26-Oct-22	13:05:52	0XL310000000000089HBRV
7	18.3100	XLON	26-Oct-22	13:05:52	0XL3A0000000000089HDID
24	18.3100	XLON	26-Oct-22	13:05:52	0XL310000000000089HBS0
31	18.3100	XLON	26-Oct-22	13:05:52	0XL3A0000000000089HDIE
2	18.3100	XLON	26-Oct-22	13:05:52	0XL310000000000089HBS1
4	18.3200	XLON	26-Oct-22	13:07:05	0XL310000000000089HBVP
15	18.3200	XLON	26-Oct-22	13:07:05	0XL310000000000089HBVR
22	18.3200	XLON	26-Oct-22	13:07:05	0XL310000000000089HBVS
1	18.3200	XLON	26-Oct-22	13:07:05	0XL370000000000089H9TV
2	18.3200	XLON	26-Oct-22	13:07:05	0XL370000000000089H9U0
5	18.3200	XLON	26-Oct-22	13:07:05	0XL3A0000000000089HDLK
25	18.3200	XLON	26-Oct-22	13:07:05	0XL3A0000000000089HDLI
9	18.3200	XLON	26-Oct-22	13:07:05	0XL3A0000000000089HDLM
6	18.3200	XLON	26-Oct-22	13:07:05	0XL3A0000000000089HDLN
2	18.3200	XLON	26-Oct-22	13:07:05	0XL340000000000089H97M
1	18.3200	XLON	26-Oct-22	13:07:05	0XL310000000000089HBVT
30	18.3200	XLON	26-Oct-22	13:07:05	0XL3A0000000000089HDLP
10	18.3200	XLON	26-Oct-22	13:08:24	0XL310000000000089HC3M
2	18.3200	XLON	26-Oct-22	13:08:24	0XL310000000000089HC3N
1	18.3200	XLON	26-Oct-22	13:08:24	0XL310000000000089HC3O
4	18.3200	XLON	26-Oct-22	13:08:24	0XL3A0000000000089HDPS
26	18.3200	XLON	26-Oct-22	13:08:24	0XL3A0000000000089HDPT
17	18.3200	XLON	26-Oct-22	13:08:24	0XL3A0000000000089HDPU
6	18.3200	XLON	26-Oct-22	13:08:24	0XL3A0000000000089HDPV
1	18.3200	XLON	26-Oct-22	13:08:24	0XL370000000000089HA1N
2	18.3250	XLON	26-Oct-22	13:10:14	0XL370000000000089HA7B
11	18.3250	XLON	26-Oct-22	13:10:14	0XL3A0000000000089HDVL
10	18.3250	XLON	26-Oct-22	13:10:14	0XL310000000000089HC9S
23	18.3250	XLON	26-Oct-22	13:10:14	0XL310000000000089HC9U
1	18.3200	XLON	26-Oct-22	13:10:14	0XL340000000000089H9H2
2	18.3250	XLON	26-Oct-22	13:10:14	0XL310000000000089HC9T
4	18.3200	XLON	26-Oct-22	13:10:14	0XL3A0000000000089HDVN
4	18.3200	XLON	26-Oct-22	13:10:14	0XL3A0000000000089HDVO
4	18.3200	XLON	26-Oct-22	13:10:14	0XL310000000000089HC9V
18	18.3200	XLON	26-Oct-22	13:10:14	0XL3A0000000000089HDVP
1	18.3200	XLON	26-Oct-22	13:10:14	0XL310000000000089HCA0
1	18.3200	XLON	26-Oct-22	13:10:14	0XL3A0000000000089HDVQ
3	18.3200	XLON	26-Oct-22	13:10:14	0XL310000000000089HCA1
23	18.3200	XLON	26-Oct-22	13:10:14	0XL3A0000000000089HDVR
1	18.3350	XLON	26-Oct-22	13:16:09	0XL340000000000089H9V3
4	18.3350	XLON	26-Oct-22	13:16:09	0XL310000000000089HCPB
2	18.3350	XLON	26-Oct-22	13:16:09	0XL370000000000089HAM9
2	18.3350	XLON	26-Oct-22	13:16:09	0XL310000000000089HCPC
2	18.3350	XLON	26-Oct-22	13:16:09	0XL370000000000089HAMA
28	18.3350	XLON	26-Oct-22	13:16:09	0XL310000000000089HCPD
16	18.3350	XLON	26-Oct-22	13:16:09	0XL310000000000089HCPE
2	18.3350	XLON	26-Oct-22	13:16:09	0XL3A0000000000089HEGR
32	18.3350	XLON	26-Oct-22	13:16:09	0XL3A0000000000089HEGS
8	18.3350	XLON	26-Oct-22	13:16:09	0XL3A0000000000089HEGT
14	18.3350	XLON	26-Oct-22	13:16:09	0XL3A0000000000089HEGU
5	18.3350	XLON	26-Oct-22	13:16:09	0XL3A0000000000089HEGV
9	18.3350	XLON	26-Oct-22	13:16:30	0XL3A0000000000089HEIB
5	18.3350	XLON	26-Oct-22	13:16:30	0XL3A0000000000089HEIC
23	18.3350	XLON	26-Oct-22	13:16:30	0XL3A0000000000089HEID
5	18.3350	XLON	26-Oct-22	13:16:30	0XL3A0000000000089HEIE
9	18.3350	XLON	26-Oct-22	13:16:30	0XL310000000000089HCQU
1	18.3350	XLON	26-Oct-22	13:16:30	0XL310000000000089HCQV
15	18.3350	XLON	26-Oct-22	13:16:30	0XL310000000000089HCRO
3	18.3350	XLON	26-Oct-22	13:16:30	0XL310000000000089HCR1
27	18.3250	XLON	26-Oct-22	13:16:47	0XL310000000000089HCRC
1	18.3250	XLON	26-Oct-22	13:16:47	0XL370000000000089HAOM
13	18.3250	XLON	26-Oct-22	13:16:47	0XL3A0000000000089HEIV
7	18.3300	XLON	26-Oct-22	13:17:55	0XL3A0000000000089HEML
3	18.3300	XLON	26-Oct-22	13:17:55	0XL3A0000000000089HEMM
5	18.3300	XLON	26-Oct-22	13:17:55	0XL310000000000089HCU9
7	18.3300	XLON	26-Oct-22	13:17:55	0XL310000000000089HCUA
17	18.3300	XLON	26-Oct-22	13:17:55	0XL3A0000000000089HEMN
2	18.3300	XLON	26-Oct-22	13:17:55	0XL310000000000089HCUB
48	18.3300	XLON	26-Oct-22	13:17:55	0XL3A0000000000089HEMO
4	18.3300	XLON	26-Oct-22	13:17:55	0XL3A0000000000089HEMP
1	18.3300	XLON	26-Oct-22	13:17:55	0XL310000000000089HCUC
1	18.3300	XLON	26-Oct-22	13:17:55	0XL340000000000089HA4N
1	18.3400	XLON	26-Oct-22	13:19:19	0XL310000000000089HD1O
4	18.3400	XLON	26-Oct-22	13:19:19	0XL3A0000000000089HEPE
1	18.3400	XLON	26-Oct-22	13:19:19	0XL310000000000089HD1P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3350	XLON	26-Oct-22	13:19:55	OXL31000000000089HD45
5	18.3350	XLON	26-Oct-22	13:19:55	OXL31000000000089HD44
5	18.3350	XLON	26-Oct-22	13:19:55	OXL31000000000089HD46
1	18.3350	XLON	26-Oct-22	13:19:55	OXL31000000000089HD47
1	18.3350	XLON	26-Oct-22	13:19:55	OXL37000000000089HB0M
1	18.3350	XLON	26-Oct-22	13:19:55	OXL37000000000089HBOL
2	18.3350	XLON	26-Oct-22	13:19:55	OXL3A000000000089HERF
15	18.3350	XLON	26-Oct-22	13:19:55	OXL3A000000000089HERG
4	18.3350	XLON	26-Oct-22	13:19:55	OXL3A000000000089HERH
2	18.3350	XLON	26-Oct-22	13:19:55	OXL3A000000000089HERI
5	18.3350	XLON	26-Oct-22	13:20:38	OXL31000000000089HD7U
8	18.3350	XLON	26-Oct-22	13:20:38	OXL31000000000089HD7V
5	18.3350	XLON	26-Oct-22	13:20:38	OXL3A000000000089HEV6
3	18.3350	XLON	26-Oct-22	13:20:38	OXL3A000000000089HEV7
2	18.3350	XLON	26-Oct-22	13:20:38	OXL3A000000000089HEV8
5	18.3300	XLON	26-Oct-22	13:21:48	OXL31000000000089HDB8
1	18.3300	XLON	26-Oct-22	13:21:48	OXL34000000000089HAF9
1	18.3300	XLON	26-Oct-22	13:21:48	OXL31000000000089HDB9
14	18.3300	XLON	26-Oct-22	13:21:48	OXL3A000000000089HF3S
2	18.3300	XLON	26-Oct-22	13:21:48	OXL31000000000089HDBA
4	18.3300	XLON	26-Oct-22	13:21:48	OXL3A000000000089HF3T
2	18.3300	XLON	26-Oct-22	13:21:48	OXL3A000000000089HF3U
1	18.3450	XLON	26-Oct-22	13:28:24	OXL37000000000089HBOJ
1	18.3450	XLON	26-Oct-22	13:28:24	OXL34000000000089HAUT
1	18.3450	XLON	26-Oct-22	13:28:24	OXL37000000000089HBOL
22	18.3450	XLON	26-Oct-22	13:28:24	OXL31000000000089HDUA
16	18.3450	XLON	26-Oct-22	13:29:02	OXL31000000000089HDVQ
2	18.3450	XLON	26-Oct-22	13:29:02	OXL37000000000089HBPM
2	18.3450	XLON	26-Oct-22	13:29:02	OXL37000000000089HBPN
10	18.3450	XLON	26-Oct-22	13:29:56	OXL31000000000089HE3J
14	18.3400	XLON	26-Oct-22	13:30:00	OXL31000000000089HE42
3	18.3400	XLON	26-Oct-22	13:30:00	OXL31000000000089HE43
2	18.3400	XLON	26-Oct-22	13:30:00	OXL31000000000089HE44
1	18.3400	XLON	26-Oct-22	13:30:00	OXL34000000000089HB3I
31	18.3400	XLON	26-Oct-22	13:30:00	OXL3A000000000089HFQK
5	18.3400	XLON	26-Oct-22	13:30:00	OXL3A000000000089HFQL
5	18.3400	XLON	26-Oct-22	13:30:00	OXL3A000000000089HFQM
4	18.3400	XLON	26-Oct-22	13:30:00	OXL3A000000000089HFQN
5	18.3400	XLON	26-Oct-22	13:30:11	OXL3A000000000089HFT5
31	18.3400	XLON	26-Oct-22	13:30:11	OXL3A000000000089HFT6
3	18.3400	XLON	26-Oct-22	13:30:11	OXL31000000000089HE79
2	18.3400	XLON	26-Oct-22	13:30:11	OXL31000000000089HE7A
13	18.3400	XLON	26-Oct-22	13:30:11	OXL31000000000089HE7B
8	18.3450	XLON	26-Oct-22	13:30:25	OXL3A000000000089HFVH
2	18.3450	XLON	26-Oct-22	13:30:25	OXL31000000000089HE9L
12	18.3450	XLON	26-Oct-22	13:30:25	OXL31000000000089HE9M
8	18.3450	XLON	26-Oct-22	13:30:25	OXL3A000000000089HFVI
1	18.3450	XLON	26-Oct-22	13:30:25	OXL31000000000089HE9N
21	18.3450	XLON	26-Oct-22	13:30:25	OXL3A000000000089HFVJ
10	18.3450	XLON	26-Oct-22	13:30:25	OXL31000000000089HE9O
4	18.3450	XLON	26-Oct-22	13:30:25	OXL3A000000000089HFVK
1	18.3450	XLON	26-Oct-22	13:30:25	OXL37000000000089HC3H
1	18.3450	XLON	26-Oct-22	13:30:25	OXL37000000000089HC3I
4	18.3500	XLON	26-Oct-22	13:30:44	OXL3A000000000089HG1L
11	18.3500	XLON	26-Oct-22	13:30:44	OXL31000000000089HEC5
13	18.3500	XLON	26-Oct-22	13:30:44	OXL31000000000089HEC6
1	18.3500	XLON	26-Oct-22	13:30:44	OXL31000000000089HEC7
7	18.3450	XLON	26-Oct-22	13:30:46	OXL31000000000089HECR
3	18.3450	XLON	26-Oct-22	13:30:46	OXL31000000000089HECS
4	18.3450	XLON	26-Oct-22	13:30:46	OXL3A000000000089HG24
1	18.3450	XLON	26-Oct-22	13:30:46	OXL37000000000089HC6F
14	18.3450	XLON	26-Oct-22	13:30:46	OXL3A000000000089HG26
7	18.3450	XLON	26-Oct-22	13:30:46	OXL3A000000000089HG27
3	18.3450	XLON	26-Oct-22	13:30:46	OXL3A000000000089HG28
6	18.3450	XLON	26-Oct-22	13:30:46	OXL31000000000089HECT
1	18.3450	XLON	26-Oct-22	13:30:46	OXL31000000000089HECU
5	18.3400	XLON	26-Oct-22	13:31:02	OXL31000000000089HEFO
1	18.3400	XLON	26-Oct-22	13:31:02	OXL31000000000089HEFP
1	18.3400	XLON	26-Oct-22	13:31:02	OXL31000000000089HEFQ
2	18.3400	XLON	26-Oct-22	13:31:02	OXL3A000000000089HG4T
12	18.3400	XLON	26-Oct-22	13:31:02	OXL3A000000000089HG4U
4	18.3550	XLON	26-Oct-22	13:31:18	OXL3A000000000089HG84
1	18.3550	XLON	26-Oct-22	13:31:18	OXL37000000000089HCCD
1	18.3550	XLON	26-Oct-22	13:31:18	OXL34000000000089HBEV
7	18.3550	XLON	26-Oct-22	13:31:18	OXL3A000000000089HG85
1	18.3550	XLON	26-Oct-22	13:31:18	OXL31000000000089HEJI
5	18.3550	XLON	26-Oct-22	13:31:18	OXL31000000000089HEJJ
11	18.3550	XLON	26-Oct-22	13:31:18	OXL3A000000000089HG86
1	18.3550	XLON	26-Oct-22	13:31:18	OXL31000000000089HEJK
5	18.3550	XLON	26-Oct-22	13:31:18	OXL31000000000089HEJL
3	18.3550	XLON	26-Oct-22	13:31:18	OXL3A000000000089HG88
2	18.3500	XLON	26-Oct-22	13:31:25	OXL31000000000089HEKD
10	18.3500	XLON	26-Oct-22	13:31:25	OXL3A000000000089HG8P
8	18.3500	XLON	26-Oct-22	13:31:25	OXL31000000000089HEKE
2	18.3500	XLON	26-Oct-22	13:31:25	OXL3A000000000089HG8Q
6	18.3450	XLON	26-Oct-22	13:31:25	OXL3A000000000089HG8R
6	18.3450	XLON	26-Oct-22	13:31:25	OXL31000000000089HEKF
1	18.3450	XLON	26-Oct-22	13:31:25	OXL31000000000089HEKG
3	18.3450	XLON	26-Oct-22	13:31:25	OXL3A000000000089HG8S
2	18.3450	XLON	26-Oct-22	13:31:26	OXL3A000000000089HG8T
5	18.3450	XLON	26-Oct-22	13:31:26	OXL31000000000089HEKI
1	18.3450	XLON	26-Oct-22	13:31:26	OXL31000000000089HEKJ
10	18.3450	XLON	26-Oct-22	13:31:44	OXL31000000000089HEMJ
4	18.3450	XLON	26-Oct-22	13:31:44	OXL3A000000000089HGA7
3	18.3450	XLON	26-Oct-22	13:31:44	OXL3A000000000089HGA8
2	18.3700	XLON	26-Oct-22	13:32:49	OXL3A000000000089HGKR
4	18.3700	XLON	26-Oct-22	13:32:49	OXL3A000000000089HGKS
2	18.3700	XLON	26-Oct-22	13:32:49	OXL3A000000000089HGKT
17	18.3700	XLON	26-Oct-22	13:32:49	OXL3A000000000089HGKU
4	18.3700	XLON	26-Oct-22	13:32:49	OXL31000000000089HEV5
1	18.3700	XLON	26-Oct-22	13:32:49	OXL37000000000089HCOJ
1	18.3700	XLON	26-Oct-22	13:32:49	OXL31000000000089HEV6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3650	XLON	26-Oct-22	13:32:49	OXL31000000000089HEV7
1	18.3650	XLON	26-Oct-22	13:32:49	OXL310000000000089HEV8
1	18.3650	XLON	26-Oct-22	13:32:49	OXL340000000000089HBOQ
1	18.3650	XLON	26-Oct-22	13:32:49	OXL370000000000089HCOK
5	18.3700	XLON	26-Oct-22	13:33:07	OXL3A0000000000089HGMR
1	18.3700	XLON	26-Oct-22	13:33:07	OXL310000000000089HF1G
1	18.3700	XLON	26-Oct-22	13:33:07	OXL310000000000089HF1H
5	18.3700	XLON	26-Oct-22	13:33:07	OXL310000000000089HF1I
2	18.3700	XLON	26-Oct-22	13:33:07	OXL3A0000000000089HGMT
3	18.3700	XLON	26-Oct-22	13:33:07	OXL3A0000000000089HGMU
13	18.3700	XLON	26-Oct-22	13:33:07	OXL3A0000000000089HGMV
14	18.3800	XLON	26-Oct-22	13:34:00	OXL3A0000000000089HGRN
2	18.3800	XLON	26-Oct-22	13:34:00	OXL3A0000000000089HGRO
12	18.3800	XLON	26-Oct-22	13:34:00	OXL310000000000089HF6L
7	18.3800	XLON	26-Oct-22	13:34:00	OXL310000000000089HF6M
4	18.3850	XLON	26-Oct-22	13:34:19	OXL3A0000000000089HGU1
3	18.3850	XLON	26-Oct-22	13:34:19	OXL3A0000000000089HGU2
1	18.3850	XLON	26-Oct-22	13:34:19	OXL370000000000089HD1T
1	18.3850	XLON	26-Oct-22	13:34:19	OXL310000000000089HF8O
1	18.3850	XLON	26-Oct-22	13:34:19	OXL310000000000089HF8P
4	18.3850	XLON	26-Oct-22	13:34:19	OXL310000000000089HF8Q
1	18.3850	XLON	26-Oct-22	13:34:19	OXL340000000000089HC08
2	18.3850	XLON	26-Oct-22	13:34:19	OXL370000000000089HD1U
11	18.3900	XLON	26-Oct-22	13:35:07	OXL310000000000089HFDK
2	18.3900	XLON	26-Oct-22	13:35:07	OXL310000000000089HFDL
7	18.3900	XLON	26-Oct-22	13:35:07	OXL310000000000089HFDM
1	18.3900	XLON	26-Oct-22	13:35:07	OXL310000000000089HFDN
3	18.3900	XLON	26-Oct-22	13:35:07	OXL3A0000000000089HH2Q
7	18.3900	XLON	26-Oct-22	13:35:07	OXL3A0000000000089HH2R
3	18.3900	XLON	26-Oct-22	13:35:07	OXL3A0000000000089HH2S
1	18.3900	XLON	26-Oct-22	13:35:07	OXL370000000000089HD7B
2	18.3850	XLON	26-Oct-22	13:35:28	OXL3A0000000000089HH4V
2	18.3850	XLON	26-Oct-22	13:35:28	OXL310000000000089HFG3
1	18.3850	XLON	26-Oct-22	13:35:28	OXL310000000000089HFG4
1	18.3850	XLON	26-Oct-22	13:35:28	OXL370000000000089HD9F
4	18.3850	XLON	26-Oct-22	13:35:28	OXL3A0000000000089HH5O
3	18.3900	XLON	26-Oct-22	13:35:54	OXL3A0000000000089HH7A
2	18.3900	XLON	26-Oct-22	13:35:54	OXL3A0000000000089HH7B
4	18.3900	XLON	26-Oct-22	13:35:54	OXL3A0000000000089HH7C
2	18.3900	XLON	26-Oct-22	13:35:54	OXL310000000000089HFIT
9	18.3900	XLON	26-Oct-22	13:35:54	OXL310000000000089HFIU
1	18.3900	XLON	26-Oct-22	13:35:54	OXL310000000000089HFIV
7	18.3900	XLON	26-Oct-22	13:35:54	OXL310000000000089HFJ0
1	18.3850	XLON	26-Oct-22	13:36:35	OXL310000000000089HFME
1	18.3850	XLON	26-Oct-22	13:36:35	OXL310000000000089HFMF
1	18.3850	XLON	26-Oct-22	13:36:35	OXL340000000000089HCBU
3	18.3850	XLON	26-Oct-22	13:36:35	OXL3A0000000000089HHAV
2	18.3850	XLON	26-Oct-22	13:36:35	OXL3A0000000000089HHB0
1	18.3850	XLON	26-Oct-22	13:36:35	OXL370000000000089HDFC
1	18.3850	XLON	26-Oct-22	13:36:35	OXL370000000000089HDFE
1	18.3950	XLON	26-Oct-22	13:37:32	OXL310000000000089HFSP
1	18.3950	XLON	26-Oct-22	13:37:32	OXL310000000000089HFSQ
11	18.3950	XLON	26-Oct-22	13:37:32	OXL310000000000089HFSR
5	18.3950	XLON	26-Oct-22	13:37:32	OXL3A0000000000089HHHQ
3	18.3950	XLON	26-Oct-22	13:37:32	OXL3A0000000000089HHHR
4	18.3900	XLON	26-Oct-22	13:37:32	OXL3A0000000000089HHHS
1	18.3950	XLON	26-Oct-22	13:37:32	OXL370000000000089HDKR
1	18.3950	XLON	26-Oct-22	13:37:32	OXL370000000000089HDKS
1	18.3950	XLON	26-Oct-22	13:37:32	OXL340000000000089HCH1
17	18.3950	XLON	26-Oct-22	13:37:32	OXL310000000000089HFSS
1	18.3900	XLON	26-Oct-22	13:37:32	OXL310000000000089HFST
3	18.3900	XLON	26-Oct-22	13:37:32	OXL3A0000000000089HHHT
2	18.3900	XLON	26-Oct-22	13:37:48	OXL3A0000000000089HHJ7
2	18.3900	XLON	26-Oct-22	13:37:48	OXL310000000000089HFV2
1	18.3850	XLON	26-Oct-22	13:38:06	OXL310000000000089HG09
7	18.3850	XLON	26-Oct-22	13:38:06	OXL310000000000089HG0A
4	18.3850	XLON	26-Oct-22	13:38:06	OXL3A0000000000089HHKR
2	18.3850	XLON	26-Oct-22	13:38:06	OXL3A0000000000089HHKS
1	18.3850	XLON	26-Oct-22	13:38:06	OXL310000000000089HG0B
15	18.3850	XLON	26-Oct-22	13:38:06	OXL310000000000089HG0C
4	18.3800	XLON	26-Oct-22	13:38:07	OXL310000000000089HG0G
3	18.3800	XLON	26-Oct-22	13:38:07	OXL3A0000000000089HHL1
2	18.3800	XLON	26-Oct-22	13:38:07	OXL3A0000000000089HHL2
5	18.3800	XLON	26-Oct-22	13:38:07	OXL310000000000089HG0H
4	18.3750	XLON	26-Oct-22	13:38:15	OXL3A0000000000089HHLO
3	18.3750	XLON	26-Oct-22	13:38:15	OXL3A0000000000089HHLP
13	18.3750	XLON	26-Oct-22	13:38:15	OXL3A0000000000089HHLQ
1	18.3750	XLON	26-Oct-22	13:38:15	OXL310000000000089HG19
6	18.3750	XLON	26-Oct-22	13:38:15	OXL310000000000089HG1A
2	18.3750	XLON	26-Oct-22	13:38:15	OXL310000000000089HG1B
2	18.3750	XLON	26-Oct-22	13:38:15	OXL3A0000000000089HHLR
11	18.3750	XLON	26-Oct-22	13:38:19	OXL310000000000089HG1N
1	18.3750	XLON	26-Oct-22	13:38:19	OXL310000000000089HG1O
34	18.3750	XLON	26-Oct-22	13:38:19	OXL3A0000000000089HHM1
2	18.3750	XLON	26-Oct-22	13:38:19	OXL3A0000000000089HHM2
7	18.3700	XLON	26-Oct-22	13:39:15	OXL310000000000089HG64
13	18.3700	XLON	26-Oct-22	13:39:15	OXL3A0000000000089HHQM
5	18.3700	XLON	26-Oct-22	13:39:15	OXL3A0000000000089HHQN
3	18.3700	XLON	26-Oct-22	13:39:15	OXL3A0000000000089HHQO
1	18.3700	XLON	26-Oct-22	13:39:15	OXL310000000000089HG66
8	18.3700	XLON	26-Oct-22	13:39:15	OXL310000000000089HG67
1	18.3700	XLON	26-Oct-22	13:39:15	OXL370000000000089HDTQ
1	18.3700	XLON	26-Oct-22	13:39:15	OXL370000000000089HDTS
1	18.3750	XLON	26-Oct-22	13:40:36	OXL340000000000089HCV7
3	18.3750	XLON	26-Oct-22	13:40:36	OXL3A0000000000089HI2E
2	18.3750	XLON	26-Oct-22	13:40:36	OXL3A0000000000089HI2F
1	18.3750	XLON	26-Oct-22	13:40:36	OXL370000000000089HE5N
1	18.3750	XLON	26-Oct-22	13:40:36	OXL370000000000089HE5O
1	18.3750	XLON	26-Oct-22	13:40:36	OXL310000000000089HGDF
2	18.3750	XLON	26-Oct-22	13:40:36	OXL310000000000089HGDD
6	18.3750	XLON	26-Oct-22	13:40:36	OXL310000000000089HGDH
24	18.3700	XLON	26-Oct-22	13:40:37	OXL3A0000000000089HI2R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3700	XLON	26-Oct-22	13:40:37	OXL3A000000000089HI2S
5	18.3700	XLON	26-Oct-22	13:40:37	OXL31000000000089HIGDM
6	18.3700	XLON	26-Oct-22	13:41:10	OXL3A0000000000089HI6J
22	18.3700	XLON	26-Oct-22	13:41:10	OXL3A0000000000089HI6K
4	18.3750	XLON	26-Oct-22	13:41:57	OXL3A0000000000089HIBN
18	18.3750	XLON	26-Oct-22	13:41:57	OXL3A0000000000089HIBO
5	18.3750	XLON	26-Oct-22	13:41:57	OXL3A0000000000089HIBP
2	18.3750	XLON	26-Oct-22	13:41:57	OXL3A0000000000089HIBQ
2	18.3750	XLON	26-Oct-22	13:41:57	OXL310000000000089HGN2
9	18.3750	XLON	26-Oct-22	13:41:57	OXL310000000000089HGN3
12	18.3750	XLON	26-Oct-22	13:41:57	OXL310000000000089HGN4
1	18.3750	XLON	26-Oct-22	13:41:57	OXL370000000000089HEF8
1	18.3700	XLON	26-Oct-22	13:42:02	OXL340000000000089HD7B
1	18.3700	XLON	26-Oct-22	13:42:02	OXL370000000000089HEFQ
1	18.3700	XLON	26-Oct-22	13:42:02	OXL310000000000089HGNA
1	18.3650	XLON	26-Oct-22	13:42:02	OXL310000000000089HGNB
3	18.3700	XLON	26-Oct-22	13:42:02	OXL3A0000000000089HIC5
3	18.3650	XLON	26-Oct-22	13:42:02	OXL3A0000000000089HIC6
6	18.3650	XLON	26-Oct-22	13:42:02	OXL310000000000089HGNC
1	18.3650	XLON	26-Oct-22	13:42:02	OXL310000000000089HGND
13	18.3650	XLON	26-Oct-22	13:42:02	OXL310000000000089HGNE
3	18.3650	XLON	26-Oct-22	13:42:02	OXL3A0000000000089HIC7
18	18.3700	XLON	26-Oct-22	13:42:02	OXL3A0000000000089HIC8
1	18.3650	XLON	26-Oct-22	13:42:03	OXL310000000000089HGNV
8	18.3600	XLON	26-Oct-22	13:42:08	OXL310000000000089HGOB
2	18.3600	XLON	26-Oct-22	13:42:08	OXL310000000000089HGOC
12	18.3600	XLON	26-Oct-22	13:42:08	OXL310000000000089HGOD
1	18.3600	XLON	26-Oct-22	13:42:08	OXL310000000000089HGOE
27	18.3600	XLON	26-Oct-22	13:42:08	OXL3A0000000000089HIDC
3	18.3600	XLON	26-Oct-22	13:42:08	OXL3A0000000000089HIDD
6	18.3600	XLON	26-Oct-22	13:42:08	OXL3A0000000000089HIDE
4	18.3600	XLON	26-Oct-22	13:42:08	OXL3A0000000000089HIDF
8	18.3500	XLON	26-Oct-22	13:42:46	OXL310000000000089HGRP
1	18.3500	XLON	26-Oct-22	13:42:46	OXL310000000000089HGRQ
5	18.3500	XLON	26-Oct-22	13:42:46	OXL310000000000089HGRR
1	18.3500	XLON	26-Oct-22	13:42:46	OXL370000000000089HEK3
1	18.3500	XLON	26-Oct-22	13:42:46	OXL310000000000089HGRS
8	18.3500	XLON	26-Oct-22	13:42:46	OXL3A0000000000089HIGF
8	18.3500	XLON	26-Oct-22	13:43:28	OXL3A0000000000089HIKL
1	18.3500	XLON	26-Oct-22	13:43:28	OXL310000000000089HGVD
1	18.3500	XLON	26-Oct-22	13:43:28	OXL370000000000089HENT
1	18.3500	XLON	26-Oct-22	13:43:28	OXL310000000000089HGVF
7	18.3500	XLON	26-Oct-22	13:43:28	OXL310000000000089HGVE
1	18.3500	XLON	26-Oct-22	13:43:28	OXL340000000000089HDE8
3	18.3500	XLON	26-Oct-22	13:43:28	OXL3A0000000000089HIKM
2	18.3600	XLON	26-Oct-22	13:44:07	OXL310000000000089HH34
8	18.3600	XLON	26-Oct-22	13:44:07	OXL3A0000000000089HINQ
3	18.3600	XLON	26-Oct-22	13:44:07	OXL3A0000000000089HINS
2	18.3600	XLON	26-Oct-22	13:44:07	OXL3A0000000000089HINT
5	18.3600	XLON	26-Oct-22	13:44:07	OXL3A0000000000089HINU
1	18.3600	XLON	26-Oct-22	13:44:44	OXL310000000000089HH5B
1	18.3600	XLON	26-Oct-22	13:44:49	OXL310000000000089HH5Q
1	18.3600	XLON	26-Oct-22	13:44:49	OXL370000000000089HET5
12	18.3550	XLON	26-Oct-22	13:45:00	OXL3A0000000000089HISK
3	18.3550	XLON	26-Oct-22	13:45:00	OXL3A0000000000089HISL
3	18.3550	XLON	26-Oct-22	13:45:00	OXL3A0000000000089HISM
4	18.3550	XLON	26-Oct-22	13:45:00	OXL3A0000000000089HISN
1	18.3550	XLON	26-Oct-22	13:45:00	OXL370000000000089HEU7
1	18.3550	XLON	26-Oct-22	13:45:00	OXL310000000000089HH6V
8	18.3550	XLON	26-Oct-22	13:45:00	OXL310000000000089HH6U
9	18.3550	XLON	26-Oct-22	13:45:00	OXL310000000000089HH70
1	18.3550	XLON	26-Oct-22	13:45:00	OXL340000000000089HDKP
7	18.3650	XLON	26-Oct-22	13:45:33	OXL3A0000000000089HJOT
2	18.3650	XLON	26-Oct-22	13:45:33	OXL310000000000089HHBD
2	18.3650	XLON	26-Oct-22	13:45:33	OXL3A0000000000089HJOU
9	18.3650	XLON	26-Oct-22	13:45:33	OXL3A0000000000089HJOV
5	18.3650	XLON	26-Oct-22	13:45:49	OXL3A0000000000089HJ2E
4	18.3650	XLON	26-Oct-22	13:45:49	OXL3A0000000000089HJ2F
4	18.3650	XLON	26-Oct-22	13:46:29	OXL3A0000000000089HJ6C
4	18.3650	XLON	26-Oct-22	13:46:29	OXL3A0000000000089HJ6D
7	18.3600	XLON	26-Oct-22	13:46:34	OXL3A0000000000089HJ74
1	18.3600	XLON	26-Oct-22	13:46:34	OXL370000000000089HF7G
7	18.3600	XLON	26-Oct-22	13:46:34	OXL310000000000089HHGF
3	18.3600	XLON	26-Oct-22	13:46:34	OXL3A0000000000089HJ76
1	18.3600	XLON	26-Oct-22	13:46:34	OXL310000000000089HHGG
1	18.3600	XLON	26-Oct-22	13:46:34	OXL370000000000089HF7H
12	18.3600	XLON	26-Oct-22	13:46:34	OXL310000000000089HHGH
2	18.3600	XLON	26-Oct-22	13:46:34	OXL310000000000089HHGI
3	18.3600	XLON	26-Oct-22	13:46:59	OXL3A0000000000089HJAG
11	18.3600	XLON	26-Oct-22	13:46:59	OXL310000000000089HHJL
2	18.3600	XLON	26-Oct-22	13:47:12	OXL310000000000089HHKG
6	18.3600	XLON	26-Oct-22	13:47:12	OXL310000000000089HHKH
1	18.3600	XLON	26-Oct-22	13:47:20	OXL370000000000089HFCB
8	18.3600	XLON	26-Oct-22	13:47:20	OXL310000000000089HHKU
1	18.3600	XLON	26-Oct-22	13:47:20	OXL310000000000089HHKV
1	18.3550	XLON	26-Oct-22	13:47:55	OXL370000000000089HFFO
1	18.3550	XLON	26-Oct-22	13:47:55	OXL340000000000089HE5K
5	18.3550	XLON	26-Oct-22	13:47:55	OXL3A0000000000089HJG6
1	18.3550	XLON	26-Oct-22	13:47:55	OXL310000000000089HHNS
3	18.3550	XLON	26-Oct-22	13:47:55	OXL3A0000000000089HJG7
11	18.3550	XLON	26-Oct-22	13:47:55	OXL310000000000089HHNT
10	18.3550	XLON	26-Oct-22	13:47:55	OXL3A0000000000089HJG8
5	18.3550	XLON	26-Oct-22	13:47:55	OXL3A0000000000089HJG9
10	18.3650	XLON	26-Oct-22	13:49:03	OXL310000000000089HHV2
2	18.3650	XLON	26-Oct-22	13:49:03	OXL370000000000089HFN5
23	18.3650	XLON	26-Oct-22	13:49:03	OXL3A0000000000089HJNC
2	18.3650	XLON	26-Oct-22	13:49:03	OXL310000000000089HHV3
1	18.3650	XLON	26-Oct-22	13:49:03	OXL310000000000089HHV5
5	18.3600	XLON	26-Oct-22	13:49:06	OXL3A0000000000089HJNN
1	18.3600	XLON	26-Oct-22	13:49:06	OXL310000000000089HHVN
1	18.3600	XLON	26-Oct-22	13:49:06	OXL310000000000089HHVP
8	18.3600	XLON	26-Oct-22	13:49:06	OXL310000000000089HHVO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3600	XLON	26-Oct-22	13:49:06	OXL3A000000000089HJNO
1	18.3600	XLON	26-Oct-22	13:49:06	OXL37000000000089HFJN
4	18.3550	XLON	26-Oct-22	13:50:14	OXL3A0000000000089HJTE
4	18.3550	XLON	26-Oct-22	13:50:14	OXL3A0000000000089HJTF
1	18.3550	XLON	26-Oct-22	13:50:14	OXL370000000000089HFTG
1	18.3550	XLON	26-Oct-22	13:50:14	OXL340000000000089HEGU
1	18.3550	XLON	26-Oct-22	13:50:14	OXL370000000000089HFTH
17	18.3550	XLON	26-Oct-22	13:50:14	OXL310000000000089HI59
9	18.3600	XLON	26-Oct-22	13:50:47	OXL3A0000000000089HK15
20	18.3600	XLON	26-Oct-22	13:50:47	OXL310000000000089HI8A
1	18.3600	XLON	26-Oct-22	13:50:47	OXL310000000000089HI8B
2	18.3600	XLON	26-Oct-22	13:50:47	OXL310000000000089HI8C
10	18.3600	XLON	26-Oct-22	13:50:47	OXL310000000000089HI8E
1	18.3600	XLON	26-Oct-22	13:50:47	OXL340000000000089HEK6
2	18.3600	XLON	26-Oct-22	13:50:47	OXL3A0000000000089HK16
33	18.3600	XLON	26-Oct-22	13:50:47	OXL3A0000000000089HK18
7	18.3550	XLON	26-Oct-22	13:51:02	OXL3A0000000000089HK2N
1	18.3550	XLON	26-Oct-22	13:51:02	OXL370000000000089HG1R
1	18.3600	XLON	26-Oct-22	13:51:42	OXL310000000000089HICT
20	18.3600	XLON	26-Oct-22	13:51:42	OXL310000000000089HICU
1	18.3600	XLON	26-Oct-22	13:51:42	OXL310000000000089HICV
9	18.3600	XLON	26-Oct-22	13:51:42	OXL310000000000089HID0
2	18.3600	XLON	26-Oct-22	13:51:42	OXL3A0000000000089HK7B
7	18.3600	XLON	26-Oct-22	13:51:42	OXL3A0000000000089HK7C
20	18.3600	XLON	26-Oct-22	13:51:42	OXL3A0000000000089HK7D
1	18.3600	XLON	26-Oct-22	13:51:42	OXL370000000000089HG5J
4	18.3550	XLON	26-Oct-22	13:51:51	OXL3A0000000000089HK82
2	18.3500	XLON	26-Oct-22	13:51:56	OXL310000000000089HIDT
21	18.3500	XLON	26-Oct-22	13:51:56	OXL310000000000089HIDU
5	18.3500	XLON	26-Oct-22	13:51:56	OXL3A0000000000089HK8G
23	18.3500	XLON	26-Oct-22	13:51:56	OXL3A0000000000089HK8H
2	18.3500	XLON	26-Oct-22	13:51:56	OXL3A0000000000089HK8I
14	18.3500	XLON	26-Oct-22	13:51:56	OXL310000000000089HIDV
2	18.3500	XLON	26-Oct-22	13:51:56	OXL310000000000089HIE0
11	18.3500	XLON	26-Oct-22	13:52:10	OXL310000000000089HIFC
5	18.3500	XLON	26-Oct-22	13:52:10	OXL3A0000000000089HKA1
2	18.3500	XLON	26-Oct-22	13:52:10	OXL310000000000089HIFD
2	18.3500	XLON	26-Oct-22	13:52:10	OXL3A0000000000089HKAJ
1	18.3500	XLON	26-Oct-22	13:52:10	OXL370000000000089HG87
4	18.3450	XLON	26-Oct-22	13:52:30	OXL310000000000089HIHD
2	18.3450	XLON	26-Oct-22	13:52:30	OXL310000000000089HIHE
1	18.3450	XLON	26-Oct-22	13:52:30	OXL340000000000089HESB
8	18.3450	XLON	26-Oct-22	13:52:30	OXL310000000000089HIHF
13	18.3450	XLON	26-Oct-22	13:52:30	OXL3A0000000000089HKCM
4	18.3450	XLON	26-Oct-22	13:52:30	OXL3A0000000000089HKCN
2	18.3400	XLON	26-Oct-22	13:52:34	OXL310000000000089HIH5
4	18.3400	XLON	26-Oct-22	13:52:34	OXL3A0000000000089HKDC
5	18.3400	XLON	26-Oct-22	13:52:34	OXL310000000000089HIH6
4	18.3400	XLON	26-Oct-22	13:52:34	OXL3A0000000000089HKDD
3	18.3400	XLON	26-Oct-22	13:52:34	OXL3A0000000000089HKDE
1	18.3350	XLON	26-Oct-22	13:52:46	OXL310000000000089HIJ4
3	18.3350	XLON	26-Oct-22	13:52:46	OXL3A0000000000089HKE9
9	18.3350	XLON	26-Oct-22	13:52:46	OXL3A0000000000089HKEA
15	18.3350	XLON	26-Oct-22	13:53:05	OXL3A0000000000089HKG5
9	18.3350	XLON	26-Oct-22	13:53:05	OXL310000000000089HIL9
3	18.3350	XLON	26-Oct-22	13:53:05	OXL3A0000000000089HKG6
5	18.3350	XLON	26-Oct-22	13:53:05	OXL310000000000089HILA
1	18.3400	XLON	26-Oct-22	13:53:41	OXL370000000000089HGGM
1	18.3400	XLON	26-Oct-22	13:53:41	OXL310000000000089HIOD
3	18.3400	XLON	26-Oct-22	13:53:41	OXL3A0000000000089HKJE
1	18.3400	XLON	26-Oct-22	13:53:41	OXL310000000000089HIOE
1	18.3400	XLON	26-Oct-22	13:53:41	OXL370000000000089HGGP
7	18.3400	XLON	26-Oct-22	13:53:41	OXL310000000000089HIOF
2	18.3400	XLON	26-Oct-22	13:53:41	OXL3A0000000000089HKJG
9	18.3400	XLON	26-Oct-22	13:53:41	OXL3A0000000000089HKJH
2	18.3400	XLON	26-Oct-22	13:53:41	OXL3A0000000000089HKJI
3	18.3350	XLON	26-Oct-22	13:53:47	OXL3A0000000000089HKK7
1	18.3400	XLON	26-Oct-22	13:54:00	OXL310000000000089HIQ4
4	18.3400	XLON	26-Oct-22	13:54:00	OXL3A0000000000089HKL8
1	18.3400	XLON	26-Oct-22	13:54:00	OXL3A0000000000089HKL9
10	18.3400	XLON	26-Oct-22	13:54:00	OXL3A0000000000089HKL0
2	18.3350	XLON	26-Oct-22	13:54:22	OXL3A0000000000089HKNQ
2	18.3350	XLON	26-Oct-22	13:54:22	OXL3A0000000000089HKNS
5	18.3350	XLON	26-Oct-22	13:54:22	OXL310000000000089HIS6
1	18.3350	XLON	26-Oct-22	13:54:22	OXL310000000000089HIS7
169	18.3300	XLON	26-Oct-22	13:54:38	OXL3A0000000000089HKPB
183	18.3300	XLON	26-Oct-22	13:54:47	OXL3A0000000000089HKPT
2	18.3300	XLON	26-Oct-22	13:54:47	OXL310000000000089HIU9
309	18.3300	XLON	26-Oct-22	13:54:47	OXL3A0000000000089HKPU
7	18.3300	XLON	26-Oct-22	13:54:47	OXL310000000000089HIUA
8	18.3300	XLON	26-Oct-22	13:54:47	OXL310000000000089HIUB
5	18.3300	XLON	26-Oct-22	13:54:47	OXL3A0000000000089HKPV
1	18.3300	XLON	26-Oct-22	13:54:47	OXL340000000000089HF88
2	18.3250	XLON	26-Oct-22	13:54:53	OXL310000000000089HIV0
1	18.3250	XLON	26-Oct-22	13:54:53	OXL370000000000089HGNB
6	18.3250	XLON	26-Oct-22	13:54:53	OXL3A0000000000089HKQ0
46	18.3250	XLON	26-Oct-22	13:54:53	OXL3A0000000000089HKQP
5	18.3250	XLON	26-Oct-22	13:54:53	OXL3A0000000000089HKQQ
25	18.3250	XLON	26-Oct-22	13:54:58	OXL3A0000000000089HKRK
6	18.3450	XLON	26-Oct-22	13:55:44	OXL310000000000089HJ36
4	18.3400	XLON	26-Oct-22	13:55:46	OXL3A0000000000089HLOB
1	18.3400	XLON	26-Oct-22	13:55:46	OXL310000000000089HJ3E
10	18.3400	XLON	26-Oct-22	13:55:46	OXL310000000000089HJ3F
1	18.3400	XLON	26-Oct-22	13:55:46	OXL310000000000089HJ3G
8	18.3400	XLON	26-Oct-22	13:55:46	OXL3A0000000000089HLOD
5	18.3400	XLON	26-Oct-22	13:55:46	OXL3A0000000000089HLOE
3	18.3400	XLON	26-Oct-22	13:55:46	OXL3A0000000000089HLOF
1	18.3400	XLON	26-Oct-22	13:55:46	OXL370000000000089HGS1
1	18.3350	XLON	26-Oct-22	13:56:10	OXL370000000000089HGV6
1	18.3350	XLON	26-Oct-22	13:56:10	OXL310000000000089HJ62
1	18.3350	XLON	26-Oct-22	13:56:10	OXL310000000000089HJ63
6	18.3350	XLON	26-Oct-22	13:56:10	OXL310000000000089HJ64

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3350	XLON	26-Oct-22	13:56:10	OXL3A000000000089HL32
2	18.3350	XLON	26-Oct-22	13:56:10	OXL3A0000000000089HL33
7	18.3350	XLON	26-Oct-22	13:56:10	OXL310000000000089HJ65
5	18.3350	XLON	26-Oct-22	13:56:10	OXL3A0000000000089HL34
1	18.3300	XLON	26-Oct-22	13:56:25	OXL310000000000089HJ76
11	18.3300	XLON	26-Oct-22	13:56:25	OXL3A0000000000089HL44
19	18.3300	XLON	26-Oct-22	13:56:25	OXL3A0000000000089HL45
19	18.3300	XLON	26-Oct-22	13:56:41	OXL3A0000000000089HL4R
1	18.3300	XLON	26-Oct-22	13:56:41	OXL370000000000089HH00
2	18.3300	XLON	26-Oct-22	13:56:41	OXL3A0000000000089HL4T
14	18.3300	XLON	26-Oct-22	13:56:41	OXL3A0000000000089HL4U
5	18.3300	XLON	26-Oct-22	13:56:41	OXL310000000000089HJ86
1	18.3250	XLON	26-Oct-22	13:56:47	OXL310000000000089HJ8F
19	18.3250	XLON	26-Oct-22	13:56:47	OXL3A0000000000089HL54
1	18.3350	XLON	26-Oct-22	13:57:55	OXL310000000000089HJDB
1	18.3350	XLON	26-Oct-22	13:57:55	OXL340000000000089HFV
1	18.3350	XLON	26-Oct-22	13:57:55	OXL370000000000089HH5V
4	18.3400	XLON	26-Oct-22	13:58:16	OXL310000000000089HJF6
5	18.3400	XLON	26-Oct-22	13:58:16	OXL310000000000089HJF7
2	18.3400	XLON	26-Oct-22	13:58:16	OXL310000000000089HJF8
2	18.3400	XLON	26-Oct-22	13:58:16	OXL3A0000000000089HLC2
2	18.3400	XLON	26-Oct-22	13:58:16	OXL3A0000000000089HLC3
3	18.3400	XLON	26-Oct-22	13:58:16	OXL3A0000000000089HLC4
12	18.3400	XLON	26-Oct-22	13:58:16	OXL3A0000000000089HLC5
1	18.3400	XLON	26-Oct-22	13:58:16	OXL370000000000089HH7L
1	18.3350	XLON	26-Oct-22	13:58:38	OXL310000000000089HJGL
8	18.3350	XLON	26-Oct-22	13:58:38	OXL310000000000089HJGM
2	18.3850	XLON	26-Oct-22	14:00:24	OXL3A0000000000089HLVC
7	18.3800	XLON	26-Oct-22	14:00:24	OXL3A0000000000089HLVE
1	18.3850	XLON	26-Oct-22	14:00:24	OXL370000000000089HHOG
1	18.3800	XLON	26-Oct-22	14:00:24	OXL370000000000089HHOI
4	18.3800	XLON	26-Oct-22	14:00:24	OXL3A0000000000089HLVG
12	18.3800	XLON	26-Oct-22	14:00:24	OXL3A0000000000089HLVF
1	18.3800	XLON	26-Oct-22	14:00:24	OXL340000000000089HG77
1	18.3800	XLON	26-Oct-22	14:00:24	OXL310000000000089HK03
10	18.3800	XLON	26-Oct-22	14:00:24	OXL310000000000089HK04
9	18.3800	XLON	26-Oct-22	14:00:24	OXL310000000000089HK05
2	18.3800	XLON	26-Oct-22	14:00:24	OXL310000000000089HK06
3	18.3700	XLON	26-Oct-22	14:00:25	OXL3A0000000000089HLVJ
7	18.3650	XLON	26-Oct-22	14:00:25	OXL3A0000000000089HLVK
11	18.3650	XLON	26-Oct-22	14:00:25	OXL3A0000000000089HLVL
1	18.3750	XLON	26-Oct-22	14:00:25	OXL310000000000089HK0B
7	18.3750	XLON	26-Oct-22	14:00:25	OXL310000000000089HK0C
7	18.3650	XLON	26-Oct-22	14:00:25	OXL310000000000089HK0D
1	18.3650	XLON	26-Oct-22	14:00:25	OXL310000000000089HK0E
6	18.3650	XLON	26-Oct-22	14:00:25	OXL310000000000089HK0F
7	18.3600	XLON	26-Oct-22	14:00:27	OXL3A0000000000089HLVQ
3	18.3600	XLON	26-Oct-22	14:00:27	OXL3A0000000000089HLVR
1	18.3600	XLON	26-Oct-22	14:00:27	OXL310000000000089HK0H
7	18.3550	XLON	26-Oct-22	14:00:27	OXL310000000000089HK0I
10	18.3550	XLON	26-Oct-22	14:00:27	OXL3A0000000000089HLV5
4	18.3550	XLON	26-Oct-22	14:00:27	OXL3A0000000000089HLVT
4	18.3550	XLON	26-Oct-22	14:00:27	OXL3A0000000000089HLVU
2	18.3850	XLON	26-Oct-22	14:00:53	OXL3A0000000000089HM4A
2	18.3850	XLON	26-Oct-22	14:00:53	OXL3A0000000000089HM4B
5	18.3850	XLON	26-Oct-22	14:00:53	OXL3A0000000000089HM4C
6	18.3900	XLON	26-Oct-22	14:01:31	OXL310000000000089HK8K
2	18.3900	XLON	26-Oct-22	14:01:31	OXL3A0000000000089HM85
1	18.3900	XLON	26-Oct-22	14:01:31	OXL370000000000089HI06
5	18.3900	XLON	26-Oct-22	14:01:31	OXL3A0000000000089HM86
3	18.3900	XLON	26-Oct-22	14:01:31	OXL3A0000000000089HM87
2	18.3850	XLON	26-Oct-22	14:01:55	OXL3A0000000000089HMAJ
1	18.3850	XLON	26-Oct-22	14:01:55	OXL340000000000089HGGL
7	18.3850	XLON	26-Oct-22	14:01:55	OXL310000000000089HKB6
1	18.3850	XLON	26-Oct-22	14:01:55	OXL310000000000089HKB7
2	18.3850	XLON	26-Oct-22	14:02:09	OXL3A0000000000089HMCR
6	18.3800	XLON	26-Oct-22	14:02:10	OXL310000000000089HKDE
1	18.3800	XLON	26-Oct-22	14:02:10	OXL370000000000089HI53
5	18.3800	XLON	26-Oct-22	14:02:10	OXL310000000000089HKDF
1	18.3800	XLON	26-Oct-22	14:02:10	OXL310000000000089HKDG
1	18.3800	XLON	26-Oct-22	14:02:10	OXL310000000000089HKDH
8	18.3800	XLON	26-Oct-22	14:02:10	OXL3A0000000000089HMD1
5	18.3750	XLON	26-Oct-22	14:02:27	OXL3A0000000000089HMF1
1	18.3750	XLON	26-Oct-22	14:02:27	OXL370000000000089HI7P
3	18.3750	XLON	26-Oct-22	14:02:27	OXL3A0000000000089HMFJ
1	18.3950	XLON	26-Oct-22	14:02:50	OXL370000000000089HIA3
1	18.3900	XLON	26-Oct-22	14:02:55	OXL310000000000089HKIK
2	18.3900	XLON	26-Oct-22	14:02:55	OXL310000000000089HKIL
9	18.3900	XLON	26-Oct-22	14:02:55	OXL310000000000089HKIM
1	18.3900	XLON	26-Oct-22	14:02:55	OXL370000000000089HIAC
3	18.3900	XLON	26-Oct-22	14:02:55	OXL3A0000000000089HMI7
4	18.3900	XLON	26-Oct-22	14:02:55	OXL310000000000089HKIP
1	18.3900	XLON	26-Oct-22	14:03:07	OXL340000000000089HGOT
4	18.3900	XLON	26-Oct-22	14:03:07	OXL310000000000089HKIQ
8	18.3900	XLON	26-Oct-22	14:03:07	OXL310000000000089HKJR
1	18.3900	XLON	26-Oct-22	14:03:07	OXL310000000000089HKJS
4	18.3900	XLON	26-Oct-22	14:03:07	OXL3A0000000000089HMJI
2	18.3900	XLON	26-Oct-22	14:03:07	OXL3A0000000000089HMJJ
5	18.3900	XLON	26-Oct-22	14:03:28	OXL310000000000089HKL8
2	18.3900	XLON	26-Oct-22	14:03:28	OXL3A0000000000089HMLN
2	18.3900	XLON	26-Oct-22	14:03:28	OXL3A0000000000089HML0
1	18.3900	XLON	26-Oct-22	14:03:28	OXL310000000000089HKLC
5	18.3900	XLON	26-Oct-22	14:03:28	OXL310000000000089HKLD
1	18.3900	XLON	26-Oct-22	14:03:28	OXL310000000000089HKLE
5	18.3950	XLON	26-Oct-22	14:03:46	OXL310000000000089HKNT
6	18.3950	XLON	26-Oct-22	14:03:46	OXL310000000000089HKNU
1	18.3950	XLON	26-Oct-22	14:03:46	OXL310000000000089HKNV
2	18.3950	XLON	26-Oct-22	14:03:46	OXL3A0000000000089HMNR
3	18.3900	XLON	26-Oct-22	14:03:47	OXL3A0000000000089HMO6
2	18.3900	XLON	26-Oct-22	14:03:47	OXL3A0000000000089HMO7
4	18.3850	XLON	26-Oct-22	14:04:01	OXL3A0000000000089HMPH
1	18.3850	XLON	26-Oct-22	14:04:01	OXL370000000000089HIGQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.3850	XLON	26-Oct-22	14:04:01	OXL31000000000089HKPG
4	18.3850	XLON	26-Oct-22	14:04:01	OXL31000000000089HKPH
1	18.3850	XLON	26-Oct-22	14:04:01	OXL31000000000089HKPI
1	18.3850	XLON	26-Oct-22	14:04:01	OXL31000000000089HKPJ
5	18.4000	XLON	26-Oct-22	14:04:26	OXL3A000000000089HMS8
7	18.4000	XLON	26-Oct-22	14:04:26	OXL31000000000089HKRK
1	18.4000	XLON	26-Oct-22	14:04:26	OXL31000000000089HKRL
2	18.4000	XLON	26-Oct-22	14:04:26	OXL3A000000000089HMSA
2	18.4000	XLON	26-Oct-22	14:04:26	OXL3A000000000089HMS9
1	18.3950	XLON	26-Oct-22	14:04:54	OXL34000000000089HH32
1	18.3950	XLON	26-Oct-22	14:04:54	OXL31000000000089HKTH
3	18.3950	XLON	26-Oct-22	14:04:54	OXL3A000000000089HMUG
1	18.3900	XLON	26-Oct-22	14:04:55	OXL37000000000089HIM6
7	18.3900	XLON	26-Oct-22	14:04:55	OXL31000000000089HKTM
1	18.3900	XLON	26-Oct-22	14:04:55	OXL31000000000089HKTN
7	18.3900	XLON	26-Oct-22	14:04:55	OXL31000000000089HKTO
4	18.3900	XLON	26-Oct-22	14:04:55	OXL3A000000000089HMUN
1	18.3900	XLON	26-Oct-22	14:05:01	OXL37000000000089HIMI
3	18.3850	XLON	26-Oct-22	14:05:08	OXL3A000000000089HN07
2	18.3850	XLON	26-Oct-22	14:05:08	OXL31000000000089HKVK
7	18.3850	XLON	26-Oct-22	14:05:08	OXL31000000000089HKVL
2	18.3950	XLON	26-Oct-22	14:06:38	OXL3A000000000089HN94
1	18.3950	XLON	26-Oct-22	14:06:38	OXL37000000000089HJ11
1	18.3900	XLON	26-Oct-22	14:06:42	OXL37000000000089HJ1Q
3	18.3900	XLON	26-Oct-22	14:06:42	OXL3A000000000089HNA3
5	18.3900	XLON	26-Oct-22	14:06:42	OXL3A000000000089HNA4
1	18.3900	XLON	26-Oct-22	14:06:42	OXL31000000000089HL8H
9	18.3900	XLON	26-Oct-22	14:06:42	OXL31000000000089HL8I
7	18.3900	XLON	26-Oct-22	14:06:42	OXL31000000000089HL8J
1	18.3900	XLON	26-Oct-22	14:06:42	OXL31000000000089HL8K
2	18.3850	XLON	26-Oct-22	14:06:51	OXL31000000000089HL9I
10	18.3850	XLON	26-Oct-22	14:06:51	OXL31000000000089HL9J
2	18.3850	XLON	26-Oct-22	14:06:51	OXL3A000000000089HNB3
3	18.3850	XLON	26-Oct-22	14:06:51	OXL3A000000000089HNB4
2	18.4050	XLON	26-Oct-22	14:07:34	OXL3A000000000089HNGG
2	18.4050	XLON	26-Oct-22	14:07:34	OXL31000000000089HLER
7	18.4050	XLON	26-Oct-22	14:07:34	OXL31000000000089HLES
4	18.4050	XLON	26-Oct-22	14:07:34	OXL3A000000000089HNGH
10	18.4050	XLON	26-Oct-22	14:07:34	OXL31000000000089HLET
1	18.4050	XLON	26-Oct-22	14:07:34	OXL37000000000089HJ83
1	18.4050	XLON	26-Oct-22	14:07:51	OXL34000000000089HHJO
3	18.4050	XLON	26-Oct-22	14:07:51	OXL3A000000000089HNNHQ
4	18.4050	XLON	26-Oct-22	14:07:51	OXL3A000000000089HNNHR
9	18.4050	XLON	26-Oct-22	14:07:51	OXL31000000000089HLG3
2	18.4050	XLON	26-Oct-22	14:07:51	OXL31000000000089HLG4
3	18.4100	XLON	26-Oct-22	14:08:41	OXL3A000000000089HNNL
1	18.4100	XLON	26-Oct-22	14:08:41	OXL31000000000089HLL9
8	18.4100	XLON	26-Oct-22	14:08:41	OXL31000000000089HLLB
1	18.4100	XLON	26-Oct-22	14:08:41	OXL31000000000089HLLC
1	18.4100	XLON	26-Oct-22	14:08:41	OXL37000000000089HJEQ
3	18.4050	XLON	26-Oct-22	14:08:47	OXL3A000000000089HNOB
7	18.4050	XLON	26-Oct-22	14:08:47	OXL3A000000000089HNOC
4	18.4050	XLON	26-Oct-22	14:08:47	OXL31000000000089HLM3
1	18.4050	XLON	26-Oct-22	14:08:47	OXL31000000000089HLM4
4	18.4050	XLON	26-Oct-22	14:09:13	OXL31000000000089HLNT
3	18.4050	XLON	26-Oct-22	14:09:13	OXL3A000000000089HNQC
4	18.4050	XLON	26-Oct-22	14:09:13	OXL3A000000000089HNQD
1	18.4050	XLON	26-Oct-22	14:09:13	OXL31000000000089HLNU
2	18.4050	XLON	26-Oct-22	14:09:13	OXL3A000000000089HNQE
1	18.4050	XLON	26-Oct-22	14:09:13	OXL31000000000089HLNV
1	18.4050	XLON	26-Oct-22	14:09:31	OXL37000000000089HJIO
1	18.4050	XLON	26-Oct-22	14:09:31	OXL37000000000089HJIP
1	18.4050	XLON	26-Oct-22	14:09:31	OXL34000000000089HHRU
6	18.4150	XLON	26-Oct-22	14:10:03	OXL31000000000089HLS9
1	18.4150	XLON	26-Oct-22	14:10:03	OXL31000000000089HLSA
2	18.4150	XLON	26-Oct-22	14:10:03	OXL3A000000000089HNUI
4	18.4150	XLON	26-Oct-22	14:10:03	OXL3A000000000089HNUL
5	18.4100	XLON	26-Oct-22	14:10:04	OXL31000000000089HLSJ
1	18.4100	XLON	26-Oct-22	14:10:11	OXL31000000000089HLT3
6	18.4250	XLON	26-Oct-22	14:10:50	OXL31000000000089HM0G
2	18.4250	XLON	26-Oct-22	14:10:50	OXL3A000000000089HO2R
4	18.4250	XLON	26-Oct-22	14:10:50	OXL3A000000000089HO2S
5	18.4200	XLON	26-Oct-22	14:10:50	OXL31000000000089HM0P
3	18.4200	XLON	26-Oct-22	14:10:50	OXL3A000000000089HO36
1	18.4200	XLON	26-Oct-22	14:10:50	OXL31000000000089HM0Q
1	18.4250	XLON	26-Oct-22	14:11:57	OXL37000000000089HJV5
1	18.4250	XLON	26-Oct-22	14:11:57	OXL37000000000089HJV7
3	18.4250	XLON	26-Oct-22	14:11:57	OXL3A000000000089HO8J
1	18.4200	XLON	26-Oct-22	14:12:02	OXL31000000000089HM6H
6	18.4200	XLON	26-Oct-22	14:12:02	OXL31000000000089HM6I
1	18.4200	XLON	26-Oct-22	14:12:02	OXL31000000000089HM6J
6	18.4200	XLON	26-Oct-22	14:12:02	OXL31000000000089HM6K
5	18.4150	XLON	26-Oct-22	14:12:02	OXL31000000000089HM6O
4	18.4200	XLON	26-Oct-22	14:12:02	OXL3A000000000089HO8R
2	18.4200	XLON	26-Oct-22	14:12:02	OXL3A000000000089HO8S
8	18.4100	XLON	26-Oct-22	14:12:04	OXL31000000000089HM7J
1	18.4100	XLON	26-Oct-22	14:12:13	OXL34000000000089HIA5
1	18.4100	XLON	26-Oct-22	14:12:13	OXL31000000000089HM8I
1	18.4100	XLON	26-Oct-22	14:12:13	OXL31000000000089HM8J
5	18.4100	XLON	26-Oct-22	14:12:13	OXL3A000000000089HOAT
3	18.4100	XLON	26-Oct-22	14:12:13	OXL3A000000000089HOAU
1	18.4200	XLON	26-Oct-22	14:13:28	OXL37000000000089HK7J
1	18.4200	XLON	26-Oct-22	14:13:28	OXL31000000000089HMEI
4	18.4200	XLON	26-Oct-22	14:13:28	OXL3A000000000089HOHQ
1	18.4200	XLON	26-Oct-22	14:14:28	OXL34000000000089HIKK
2	18.4200	XLON	26-Oct-22	14:14:28	OXL31000000000089HMK3
2	18.4200	XLON	26-Oct-22	14:14:28	OXL3A000000000089HO0B
2	18.4200	XLON	26-Oct-22	14:14:28	OXL3A000000000089HO0C
10	18.4200	XLON	26-Oct-22	14:14:28	OXL31000000000089HMK4
6	18.4200	XLON	26-Oct-22	14:14:28	OXL31000000000089HMK5
1	18.4200	XLON	26-Oct-22	14:14:28	OXL31000000000089HMK6
1	18.4200	XLON	26-Oct-22	14:14:28	OXL37000000000089HKDA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4200	XLON	26-Oct-22	14:14:38	OXL31000000000089HMKR
9	18.4200	XLON	26-Oct-22	14:14:38	OXL310000000000089HMKS
2	18.4200	XLON	26-Oct-22	14:14:38	OXL310000000000089HMKT
2	18.4200	XLON	26-Oct-22	14:14:38	OXL3A0000000000089HOP6
1	18.4150	XLON	26-Oct-22	14:14:44	OXL370000000000089HKEC
1	18.4150	XLON	26-Oct-22	14:14:44	OXL310000000000089HML5
1	18.4150	XLON	26-Oct-22	14:14:44	OXL310000000000089HML6
7	18.4150	XLON	26-Oct-22	14:14:44	OXL3A0000000000089HOP1
6	18.4200	XLON	26-Oct-22	14:15:28	OXL310000000000089HMOL
4	18.4200	XLON	26-Oct-22	14:15:28	OXL310000000000089HMOM
1	18.4200	XLON	26-Oct-22	14:15:28	OXL310000000000089HMON
1	18.4200	XLON	26-Oct-22	14:15:28	OXL370000000000089HKI7
1	18.4200	XLON	26-Oct-22	14:15:28	OXL370000000000089HKI8
5	18.4200	XLON	26-Oct-22	14:15:28	OXL3A0000000000089HOTK
3	18.4200	XLON	26-Oct-22	14:15:28	OXL3A0000000000089HOTL
2	18.4200	XLON	26-Oct-22	14:15:28	OXL3A0000000000089HOTM
1	18.4200	XLON	26-Oct-22	14:15:44	OXL310000000000089HMQ4
7	18.4150	XLON	26-Oct-22	14:15:50	OXL310000000000089HMRH
4	18.4150	XLON	26-Oct-22	14:15:50	OXL3A0000000000089HPOH
1	18.4150	XLON	26-Oct-22	14:15:50	OXL310000000000089HMRI
3	18.4150	XLON	26-Oct-22	14:16:08	OXL3A0000000000089HP2O
3	18.4150	XLON	26-Oct-22	14:16:45	OXL3A0000000000089HP59
1	18.4150	XLON	26-Oct-22	14:16:45	OXL370000000000089HKOQ
1	18.4150	XLON	26-Oct-22	14:16:45	OXL340000000000089HIUU
7	18.4150	XLON	26-Oct-22	14:16:45	OXL3A0000000000089HP5A
10	18.4150	XLON	26-Oct-22	14:16:45	OXL310000000000089HMV8
1	18.4150	XLON	26-Oct-22	14:16:45	OXL370000000000089HKOR
11	18.4250	XLON	26-Oct-22	14:17:35	OXL310000000000089HN3B
5	18.4250	XLON	26-Oct-22	14:17:35	OXL3A0000000000089HP96
3	18.4250	XLON	26-Oct-22	14:17:35	OXL3A0000000000089HP97
4	18.4250	XLON	26-Oct-22	14:17:35	OXL3A0000000000089HP98
2	18.4250	XLON	26-Oct-22	14:17:35	OXL310000000000089HN3D
1	18.4250	XLON	26-Oct-22	14:17:35	OXL310000000000089HN3E
3	18.4300	XLON	26-Oct-22	14:18:38	OXL3A0000000000089HPEM
1	18.4300	XLON	26-Oct-22	14:18:38	OXL310000000000089HN8U
1	18.4300	XLON	26-Oct-22	14:18:38	OXL370000000000089HL2O
9	18.4300	XLON	26-Oct-22	14:18:38	OXL310000000000089HN8V
3	18.4350	XLON	26-Oct-22	14:19:10	OXL3A0000000000089HPP7
4	18.4350	XLON	26-Oct-22	14:19:10	OXL3A0000000000089HPP9
1	18.4350	XLON	26-Oct-22	14:19:10	OXL340000000000089HJ98
1	18.4350	XLON	26-Oct-22	14:19:10	OXL370000000000089HL59
2	18.4350	XLON	26-Oct-22	14:19:10	OXL310000000000089HNBR
1	18.4400	XLON	26-Oct-22	14:19:59	OXL310000000000089HNFK
2	18.4400	XLON	26-Oct-22	14:19:59	OXL310000000000089HNFL
1	18.4400	XLON	26-Oct-22	14:19:59	OXL370000000000089HL9K
1	18.4400	XLON	26-Oct-22	14:19:59	OXL370000000000089HL9L
5	18.4400	XLON	26-Oct-22	14:19:59	OXL3A0000000000089HPLK
4	18.4400	XLON	26-Oct-22	14:19:59	OXL3A0000000000089HPLM
10	18.4400	XLON	26-Oct-22	14:19:59	OXL310000000000089HNFM
1	18.4350	XLON	26-Oct-22	14:20:10	OXL310000000000089HNH2
1	18.4400	XLON	26-Oct-22	14:20:51	OXL310000000000089HNKU
4	18.4400	XLON	26-Oct-22	14:20:51	OXL3A0000000000089HPR0
1	18.4400	XLON	26-Oct-22	14:20:51	OXL310000000000089HNKV
4	18.4400	XLON	26-Oct-22	14:20:51	OXL3A0000000000089HPR1
1	18.4400	XLON	26-Oct-22	14:20:51	OXL370000000000089HLE2
1	18.4350	XLON	26-Oct-22	14:21:07	OXL340000000000089HJ19
1	18.4350	XLON	26-Oct-22	14:21:16	OXL310000000000089HNH8
3	18.4300	XLON	26-Oct-22	14:21:21	OXL3A0000000000089HPTN
3	18.4300	XLON	26-Oct-22	14:21:21	OXL3A0000000000089HPTO
2	18.4300	XLON	26-Oct-22	14:21:21	OXL3A0000000000089HPTP
8	18.4300	XLON	26-Oct-22	14:21:21	OXL310000000000089HNNT
4	18.4250	XLON	26-Oct-22	14:22:45	OXL3A0000000000089HQ3M
7	18.4250	XLON	26-Oct-22	14:22:45	OXL310000000000089HNUQ
1	18.4250	XLON	26-Oct-22	14:22:45	OXL310000000000089HNUR
3	18.4200	XLON	26-Oct-22	14:22:45	OXL3A0000000000089HQ3O
1	18.4250	XLON	26-Oct-22	14:22:45	OXL310000000000089HNUS
7	18.4200	XLON	26-Oct-22	14:22:45	OXL310000000000089HNUT
9	18.4200	XLON	26-Oct-22	14:22:45	OXL310000000000089HNUU
1	18.4250	XLON	26-Oct-22	14:22:45	OXL370000000000089HLM5
1	18.4250	XLON	26-Oct-22	14:22:45	OXL370000000000089HLMT
27	18.4200	XLON	26-Oct-22	14:22:57	OXL310000000000089HNVL
1	18.4200	XLON	26-Oct-22	14:23:40	OXL370000000000089HLR5
1	18.4200	XLON	26-Oct-22	14:23:40	OXL370000000000089HLR6
1	18.4200	XLON	26-Oct-22	14:23:40	OXL340000000000089HJTD
18	18.4200	XLON	26-Oct-22	14:23:40	OXL310000000000089HO2K
3	18.4200	XLON	26-Oct-22	14:23:40	OXL3A0000000000089HQ82
1	18.4150	XLON	26-Oct-22	14:23:41	OXL310000000000089HO2S
7	18.4150	XLON	26-Oct-22	14:23:41	OXL310000000000089HO2T
2	18.4150	XLON	26-Oct-22	14:23:41	OXL3A0000000000089HQ8G
1	18.4150	XLON	26-Oct-22	14:23:41	OXL310000000000089HO2U
5	18.4150	XLON	26-Oct-22	14:23:41	OXL3A0000000000089HQ8H
4	18.4150	XLON	26-Oct-22	14:23:41	OXL3A0000000000089HQ8I
25	18.4100	XLON	26-Oct-22	14:23:55	OXL310000000000089HO3S
1	18.4100	XLON	26-Oct-22	14:23:55	OXL310000000000089HO3T
1	18.4100	XLON	26-Oct-22	14:23:55	OXL310000000000089HO3U
5	18.4100	XLON	26-Oct-22	14:23:55	OXL310000000000089HO3V
2	18.4100	XLON	26-Oct-22	14:23:55	OXL3A0000000000089HQ9K
3	18.4100	XLON	26-Oct-22	14:23:55	OXL3A0000000000089HQ9L
6	18.4050	XLON	26-Oct-22	14:23:55	OXL3A0000000000089HQ9M
6	18.4050	XLON	26-Oct-22	14:23:55	OXL310000000000089HO4O
6	18.4050	XLON	26-Oct-22	14:23:55	OXL310000000000089HO41
1	18.4050	XLON	26-Oct-22	14:23:55	OXL310000000000089HO42
3	18.4000	XLON	26-Oct-22	14:24:24	OXL3A0000000000089HQC2
5	18.4000	XLON	26-Oct-22	14:24:24	OXL310000000000089HO6U
1	18.4000	XLON	26-Oct-22	14:24:24	OXL310000000000089HO6V
5	18.4000	XLON	26-Oct-22	14:24:24	OXL3A0000000000089HQC3
3	18.4000	XLON	26-Oct-22	14:24:24	OXL3A0000000000089HQC4
3	18.3950	XLON	26-Oct-22	14:24:25	OXL3A0000000000089HQC6
4	18.3950	XLON	26-Oct-22	14:24:25	OXL3A0000000000089HQC5
2	18.3950	XLON	26-Oct-22	14:24:25	OXL310000000000089HO7O
10	18.3950	XLON	26-Oct-22	14:24:25	OXL310000000000089HO71
1	18.3950	XLON	26-Oct-22	14:24:52	OXL310000000000089HO93

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4000	XLON	26-Oct-22	14:25:55	OXL3A000000000089HQMB
1	18.4000	XLON	26-Oct-22	14:25:55	OXL37000000000089HM80
3	18.4000	XLON	26-Oct-22	14:25:55	OXL3A000000000089HQMC
8	18.4000	XLON	26-Oct-22	14:25:55	OXL31000000000089HOEB
2	18.4000	XLON	26-Oct-22	14:25:55	OXL31000000000089HOED
1	18.4000	XLON	26-Oct-22	14:25:55	OXL31000000000089HOEC
3	18.4000	XLON	26-Oct-22	14:25:55	OXL3A000000000089HQMD
1	18.4000	XLON	26-Oct-22	14:25:55	OXL37000000000089HM81
5	18.4000	XLON	26-Oct-22	14:25:55	OXL31000000000089HOEE
1	18.4000	XLON	26-Oct-22	14:25:55	OXL34000000000089HKA1
1	18.4300	XLON	26-Oct-22	14:29:12	OXL34000000000089HKQK
2	18.4300	XLON	26-Oct-22	14:29:12	OXL3A000000000089HR8V
2	18.4300	XLON	26-Oct-22	14:29:12	OXL31000000000089HOU7
2	18.4300	XLON	26-Oct-22	14:29:12	OXL31000000000089HOU8
1	18.4300	XLON	26-Oct-22	14:29:12	OXL37000000000089HMO8
2	18.4300	XLON	26-Oct-22	14:29:12	OXL37000000000089HMO9
1	18.4400	XLON	26-Oct-22	14:30:36	OXL37000000000089HMOV8
1	18.4400	XLON	26-Oct-22	14:30:36	OXL37000000000089HMOV9
8	18.4400	XLON	26-Oct-22	14:30:36	OXL3A000000000089HRFV
8	18.4400	XLON	26-Oct-22	14:30:36	OXL3A000000000089HRG2
15	18.4400	XLON	26-Oct-22	14:30:36	OXL31000000000089HP4C
2	18.4400	XLON	26-Oct-22	14:30:36	OXL31000000000089HP4E
2	18.4400	XLON	26-Oct-22	14:30:36	OXL31000000000089HP4F
2	18.4350	XLON	26-Oct-22	14:31:57	OXL31000000000089HPC8
1	18.4350	XLON	26-Oct-22	14:31:57	OXL31000000000089HPC9
13	18.4350	XLON	26-Oct-22	14:31:57	OXL31000000000089HPCB
7	18.4350	XLON	26-Oct-22	14:31:57	OXL3A000000000089HRNP
1	18.4350	XLON	26-Oct-22	14:31:57	OXL37000000000089HN5H
1	18.4350	XLON	26-Oct-22	14:31:57	OXL37000000000089HN5I
5	18.4350	XLON	26-Oct-22	14:31:57	OXL3A000000000089HRNR
5	18.4350	XLON	26-Oct-22	14:31:57	OXL3A000000000089HRNS
1	18.4350	XLON	26-Oct-22	14:31:57	OXL34000000000089HL86
1	18.4300	XLON	26-Oct-22	14:32:02	OXL31000000000089HPCV
1	18.4300	XLON	26-Oct-22	14:32:02	OXL31000000000089HPDO
2	18.4300	XLON	26-Oct-22	14:32:02	OXL3A000000000089HROR
1	18.4300	XLON	26-Oct-22	14:32:41	OXL31000000000089HPGH
2	18.4300	XLON	26-Oct-22	14:32:41	OXL3A000000000089HRS1
1	18.4300	XLON	26-Oct-22	14:32:41	OXL37000000000089HNA0
1	18.4300	XLON	26-Oct-22	14:32:41	OXL37000000000089HNA1
15	18.4350	XLON	26-Oct-22	14:33:52	OXL31000000000089HPLP
1	18.4350	XLON	26-Oct-22	14:33:52	OXL34000000000089HLGE
2	18.4350	XLON	26-Oct-22	14:33:52	OXL3A000000000089HS14
12	18.4350	XLON	26-Oct-22	14:33:52	OXL3A000000000089HS15
11	18.4350	XLON	26-Oct-22	14:35:03	OXL31000000000089HPRK
7	18.4350	XLON	26-Oct-22	14:35:03	OXL3A000000000089HS7N
5	18.4350	XLON	26-Oct-22	14:35:04	OXL3A000000000089HS7O
11	18.4350	XLON	26-Oct-22	14:35:31	OXL31000000000089HPTV
6	18.4350	XLON	26-Oct-22	14:35:31	OXL3A000000000089HSA2
7	18.4300	XLON	26-Oct-22	14:36:47	OXL3A000000000089HSG2
2	18.4300	XLON	26-Oct-22	14:36:47	OXL3A000000000089HSG3
1	18.4300	XLON	26-Oct-22	14:36:47	OXL31000000000089HQ43
1	18.4300	XLON	26-Oct-22	14:36:47	OXL34000000000089HLTB
3	18.4300	XLON	26-Oct-22	14:36:47	OXL31000000000089HQ44
1	18.4300	XLON	26-Oct-22	14:36:47	OXL37000000000089HNSR
1	18.4300	XLON	26-Oct-22	14:36:47	OXL37000000000089HNSS
1	18.4450	XLON	26-Oct-22	14:37:27	OXL31000000000089HQ8C
1	18.4400	XLON	26-Oct-22	14:38:04	OXL34000000000089HM37
4	18.4400	XLON	26-Oct-22	14:38:04	OXL3A000000000089HSMU
3	18.4400	XLON	26-Oct-22	14:38:04	OXL31000000000089HQBJ
1	18.4400	XLON	26-Oct-22	14:38:04	OXL37000000000089HO3D
6	18.4400	XLON	26-Oct-22	14:38:04	OXL3A000000000089HSNO
11	18.4400	XLON	26-Oct-22	14:38:04	OXL31000000000089HQBL
10	18.4400	XLON	26-Oct-22	14:38:04	OXL3A000000000089HSN1
2	18.4400	XLON	26-Oct-22	14:38:04	OXL37000000000089HO3H
1	18.4450	XLON	26-Oct-22	14:38:41	OXL31000000000089HQEM
1	18.4450	XLON	26-Oct-22	14:40:15	OXL31000000000089HQLP
3	18.4400	XLON	26-Oct-22	14:41:02	OXL31000000000089HQPF
1	18.4400	XLON	26-Oct-22	14:41:02	OXL34000000000089HMF8
10	18.4400	XLON	26-Oct-22	14:41:02	OXL31000000000089HQPG
6	18.4400	XLON	26-Oct-22	14:41:02	OXL3A000000000089HT3U
4	18.4400	XLON	26-Oct-22	14:41:02	OXL3A000000000089HT3V
7	18.4400	XLON	26-Oct-22	14:41:02	OXL3A000000000089HT40
1	18.4400	XLON	26-Oct-22	14:41:02	OXL37000000000089HOGJ
1	18.4400	XLON	26-Oct-22	14:41:02	OXL37000000000089HOGK
1	18.4350	XLON	26-Oct-22	14:41:04	OXL31000000000089HQP8
11	18.4350	XLON	26-Oct-22	14:44:38	OXL31000000000089HRAS
3	18.4350	XLON	26-Oct-22	14:44:38	OXL31000000000089HRAR
1	18.4350	XLON	26-Oct-22	14:44:38	OXL37000000000089HP1V
1	18.4350	XLON	26-Oct-22	14:44:38	OXL37000000000089HP20
5	18.4350	XLON	26-Oct-22	14:44:38	OXL3A000000000089HTLH
8	18.4350	XLON	26-Oct-22	14:44:38	OXL3A000000000089HTLI
8	18.4350	XLON	26-Oct-22	14:44:38	OXL3A000000000089HTLJ
1	18.4350	XLON	26-Oct-22	14:44:38	OXL34000000000089HMUT
2	18.4350	XLON	26-Oct-22	14:44:38	OXL31000000000089HRAT
4	18.4300	XLON	26-Oct-22	14:44:38	OXL3A000000000089HTLM
12	18.4300	XLON	26-Oct-22	14:44:41	OXL3A000000000089HTLP
5	18.4300	XLON	26-Oct-22	14:44:41	OXL31000000000089HRBI
4	18.4300	XLON	26-Oct-22	14:44:41	OXL3A000000000089HTLQ
1	18.4300	XLON	26-Oct-22	14:44:41	OXL31000000000089HRBJ
2	18.4300	XLON	26-Oct-22	14:44:41	OXL37000000000089HP2B
1	18.4300	XLON	26-Oct-22	14:44:41	OXL37000000000089HP2C
4	18.4300	XLON	26-Oct-22	14:45:10	OXL3A000000000089HTO3
3	18.4300	XLON	26-Oct-22	14:45:10	OXL31000000000089HRDT
1	18.4400	XLON	26-Oct-22	14:46:40	OXL34000000000089HN9H
2	18.4400	XLON	26-Oct-22	14:46:40	OXL31000000000089HRMO
1	18.4400	XLON	26-Oct-22	14:46:40	OXL37000000000089HPD5
2	18.4400	XLON	26-Oct-22	14:47:13	OXL31000000000089HROL
15	18.4350	XLON	26-Oct-22	14:47:25	OXL3A000000000089HU67
2	18.4350	XLON	26-Oct-22	14:47:25	OXL31000000000089HRP7
2	18.4350	XLON	26-Oct-22	14:47:25	OXL3A000000000089HU68
21	18.4350	XLON	26-Oct-22	14:47:25	OXL31000000000089HRP8
9	18.4350	XLON	26-Oct-22	14:47:25	OXL3A000000000089HU69

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4350	XLON	26-Oct-22	14:47:25	OXL37000000000089HPFU
1	18.4450	XLON	26-Oct-22	14:47:52	OXL310000000000089HRTF
2	18.4450	XLON	26-Oct-22	14:47:52	OXL310000000000089HRTG
15	18.4450	XLON	26-Oct-22	14:47:52	OXL310000000000089HRTH
8	18.4450	XLON	26-Oct-22	14:47:52	OXL3A0000000000089HUA9
12	18.4450	XLON	26-Oct-22	14:47:52	OXL3A0000000000089HUA9
1	18.4450	XLON	26-Oct-22	14:47:52	OXL370000000000089HPJ6
4	18.4400	XLON	26-Oct-22	14:48:50	OXL3A0000000000089HUFJ
1	18.4400	XLON	26-Oct-22	14:48:50	OXL310000000000089HS2C
1	18.4400	XLON	26-Oct-22	14:48:50	OXL370000000000089HPOJ
1	18.4400	XLON	26-Oct-22	14:48:51	OXL310000000000089HS2J
3	18.4400	XLON	26-Oct-22	14:48:55	OXL3A0000000000089HUFU
1	18.4400	XLON	26-Oct-22	14:48:55	OXL310000000000089HS33
1	18.4600	XLON	26-Oct-22	14:49:54	OXL310000000000089HS91
16	18.4600	XLON	26-Oct-22	14:49:54	OXL310000000000089HS92
1	18.4600	XLON	26-Oct-22	14:49:54	OXL310000000000089HS93
2	18.4600	XLON	26-Oct-22	14:49:54	OXL3A0000000000089HUM8
1	18.4600	XLON	26-Oct-22	14:49:54	OXL340000000000089HNOS
11	18.4600	XLON	26-Oct-22	14:49:54	OXL3A0000000000089HUM9
7	18.4600	XLON	26-Oct-22	14:49:54	OXL3A0000000000089HUMA
2	18.4600	XLON	26-Oct-22	14:49:54	OXL370000000000089HPVA
1	18.4550	XLON	26-Oct-22	14:49:56	OXL310000000000089HS96
2	18.4550	XLON	26-Oct-22	14:49:56	OXL3A0000000000089HUMC
1	18.4550	XLON	26-Oct-22	14:49:56	OXL370000000000089HPVI
8	18.4550	XLON	26-Oct-22	14:49:56	OXL310000000000089HS97
7	18.4550	XLON	26-Oct-22	14:49:56	OXL3A0000000000089HUMD
1	18.4550	XLON	26-Oct-22	14:49:56	OXL310000000000089HS98
4	18.4550	XLON	26-Oct-22	14:49:56	OXL3A0000000000089HUME
4	18.4500	XLON	26-Oct-22	14:50:03	OXL3A0000000000089HUN8
2	18.4500	XLON	26-Oct-22	14:50:03	OXL310000000000089HS9M
1	18.4450	XLON	26-Oct-22	14:50:38	OXL370000000000089HQ2P
7	18.4450	XLON	26-Oct-22	14:50:38	OXL3A0000000000089HUQS
11	18.4450	XLON	26-Oct-22	14:50:38	OXL3A0000000000089HUQT
14	18.4450	XLON	26-Oct-22	14:50:38	OXL310000000000089HSBS
2	18.4450	XLON	26-Oct-22	14:50:38	OXL310000000000089HSBT
1	18.4450	XLON	26-Oct-22	14:51:04	OXL310000000000089HSGM
1	18.4450	XLON	26-Oct-22	14:51:04	OXL310000000000089HSGN
5	18.4450	XLON	26-Oct-22	14:51:04	OXL310000000000089HSGO
4	18.4450	XLON	26-Oct-22	14:51:04	OXL3A0000000000089HUU5
1	18.4450	XLON	26-Oct-22	14:51:04	OXL370000000000089HQ6L
1	18.4450	XLON	26-Oct-22	14:51:04	OXL370000000000089HQ6M
3	18.4450	XLON	26-Oct-22	14:51:04	OXL3A0000000000089HUU6
3	18.4450	XLON	26-Oct-22	14:51:04	OXL3A0000000000089HUU7
4	18.4500	XLON	26-Oct-22	14:51:23	OXL3A0000000000089HUVJ
2	18.4800	XLON	26-Oct-22	14:56:23	OXL370000000000089HR34
5	18.4850	XLON	26-Oct-22	14:56:38	OXL3A0000000000089HVQ0
1	18.4850	XLON	26-Oct-22	14:56:38	OXL370000000000089HR47
3	18.4850	XLON	26-Oct-22	14:56:38	OXL310000000000089HTD0
1	18.4850	XLON	26-Oct-22	14:56:38	OXL340000000000089HOND
14	18.4850	XLON	26-Oct-22	14:56:38	OXL3A0000000000089HVQ1
2	18.4800	XLON	26-Oct-22	14:57:59	OXL310000000000089HTJT
4	18.4800	XLON	26-Oct-22	14:57:59	OXL3A0000000000089I000
3	18.4800	XLON	26-Oct-22	14:57:59	OXL310000000000089HTJU
2	18.4800	XLON	26-Oct-22	14:57:59	OXL370000000000089HRB0
2	18.4800	XLON	26-Oct-22	14:57:59	OXL340000000000089HOTP
8	18.4800	XLON	26-Oct-22	14:57:59	OXL3A0000000000089I00Q
15	18.4800	XLON	26-Oct-22	14:57:59	OXL3A0000000000089I00R
2	18.4800	XLON	26-Oct-22	14:57:59	OXL370000000000089HRB3
2	18.4850	XLON	26-Oct-22	15:00:03	OXL370000000000089HRMR
16	18.4850	XLON	26-Oct-22	15:00:03	OXL3A0000000000089I0B3
9	18.4850	XLON	26-Oct-22	15:00:03	OXL3A0000000000089I0B4
1	18.4850	XLON	26-Oct-22	15:00:03	OXL310000000000089HTVF
1	18.4850	XLON	26-Oct-22	15:00:03	OXL340000000000089HP60
10	18.4950	XLON	26-Oct-22	15:00:19	OXL3A0000000000089I0D5
1	18.4950	XLON	26-Oct-22	15:00:19	OXL340000000000089HP8E
5	18.4950	XLON	26-Oct-22	15:00:19	OXL3A0000000000089I0D7
12	18.4950	XLON	26-Oct-22	15:00:19	OXL3A0000000000089I0D8
6	18.4950	XLON	26-Oct-22	15:00:19	OXL310000000000089HU18
2	18.4950	XLON	26-Oct-22	15:00:19	OXL370000000000089HROI
4	18.4900	XLON	26-Oct-22	15:00:41	OXL3A0000000000089I0F8
1	18.4900	XLON	26-Oct-22	15:00:41	OXL370000000000089HRQT
2	18.4900	XLON	26-Oct-22	15:00:41	OXL370000000000089HRQS
2	18.4900	XLON	26-Oct-22	15:00:41	OXL310000000000089HU37
3	18.4900	XLON	26-Oct-22	15:00:41	OXL310000000000089HU38
1	18.4900	XLON	26-Oct-22	15:00:43	OXL310000000000089HU39
2	18.4900	XLON	26-Oct-22	15:00:43	OXL3A0000000000089I0FB
2	18.4900	XLON	26-Oct-22	15:00:43	OXL370000000000089HRQU
1	18.4900	XLON	26-Oct-22	15:00:43	OXL310000000000089HU3A
2	18.4900	XLON	26-Oct-22	15:00:59	OXL3A0000000000089I0H7
1	18.4900	XLON	26-Oct-22	15:01:25	OXL370000000000089HRUF
2	18.4900	XLON	26-Oct-22	15:01:25	OXL3A0000000000089I0JU
1	18.4900	XLON	26-Oct-22	15:01:25	OXL310000000000089HU70
2	18.4900	XLON	26-Oct-22	15:01:25	OXL310000000000089HU71
14	18.5050	XLON	26-Oct-22	15:02:21	OXL3A0000000000089I000
1	18.5100	XLON	26-Oct-22	15:02:45	OXL340000000000089HPK1
1	18.5100	XLON	26-Oct-22	15:02:45	OXL370000000000089HS54
2	18.5100	XLON	26-Oct-22	15:02:45	OXL370000000000089HS55
2	18.5100	XLON	26-Oct-22	15:02:45	OXL310000000000089HUCT
1	18.5100	XLON	26-Oct-22	15:02:45	OXL310000000000089HUCU
4	18.5100	XLON	26-Oct-22	15:02:45	OXL3A0000000000089I0P8
11	18.5100	XLON	26-Oct-22	15:02:45	OXL3A0000000000089I0P9
1	18.5200	XLON	26-Oct-22	15:03:11	OXL370000000000089HS73
2	18.5200	XLON	26-Oct-22	15:03:11	OXL3A0000000000089I0RJ
2	18.5200	XLON	26-Oct-22	15:03:11	OXL310000000000089HUF4
1	18.5150	XLON	26-Oct-22	15:03:11	OXL310000000000089HUF5
11	18.5150	XLON	26-Oct-22	15:03:11	OXL3A0000000000089I0RL
1	18.5150	XLON	26-Oct-22	15:03:11	OXL370000000000089HS75
1	18.5150	XLON	26-Oct-22	15:03:14	OXL370000000000089HS71
1	18.5150	XLON	26-Oct-22	15:03:14	OXL310000000000089HUFM
8	18.5150	XLON	26-Oct-22	15:03:14	OXL3A0000000000089I0S0
2	18.5250	XLON	26-Oct-22	15:03:21	OXL3A0000000000089I0T1
1	18.5250	XLON	26-Oct-22	15:03:21	OXL370000000000089HS8A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5250	XLON	26-Oct-22	15:03:21	OXL31000000000089HUGB
4	18.5250	XLON	26-Oct-22	15:03:21	OXL3A0000000000089I0T2
1	18.5250	XLON	26-Oct-22	15:03:21	OXL310000000000089HUGC
2	18.5250	XLON	26-Oct-22	15:03:24	OXL370000000000089HS8F
4	18.5250	XLON	26-Oct-22	15:03:24	OXL3A0000000000089I0TB
2	18.5250	XLON	26-Oct-22	15:03:24	OXL310000000000089HUGQ
2	18.5250	XLON	26-Oct-22	15:03:33	OXL310000000000089HUHD
1	18.5200	XLON	26-Oct-22	15:04:27	OXL370000000000089HSDQ
4	18.5200	XLON	26-Oct-22	15:04:27	OXL3A0000000000089I133
2	18.5200	XLON	26-Oct-22	15:04:27	OXL3A0000000000089I134
1	18.5200	XLON	26-Oct-22	15:04:27	OXL340000000000089HPRO
1	18.5200	XLON	26-Oct-22	15:04:27	OXL310000000000089HUL1
1	18.5200	XLON	26-Oct-22	15:04:27	OXL310000000000089HUL2
1	18.5200	XLON	26-Oct-22	15:05:04	OXL370000000000089HSHA
1	18.5200	XLON	26-Oct-22	15:05:04	OXL370000000000089HSHB
1	18.5200	XLON	26-Oct-22	15:05:04	OXL310000000000089HUPI
2	18.5200	XLON	26-Oct-22	15:05:04	OXL310000000000089HUPJ
4	18.5150	XLON	26-Oct-22	15:05:14	OXL3A0000000000089I19K
3	18.5150	XLON	26-Oct-22	15:05:14	OXL3A0000000000089I19L
1	18.5200	XLON	26-Oct-22	15:05:50	OXL310000000000089HUTB
3	18.5200	XLON	26-Oct-22	15:05:50	OXL3A0000000000089I1D0
5	18.5150	XLON	26-Oct-22	15:05:55	OXL3A0000000000089I1D4
1	18.5150	XLON	26-Oct-22	15:05:55	OXL370000000000089HSL5
1	18.5150	XLON	26-Oct-22	15:05:55	OXL310000000000089HUTJ
4	18.5150	XLON	26-Oct-22	15:05:59	OXL3A0000000000089I1DC
1	18.5100	XLON	26-Oct-22	15:06:02	OXL340000000000089HQ2E
2	18.5100	XLON	26-Oct-22	15:06:02	OXL310000000000089HUUG
4	18.5100	XLON	26-Oct-22	15:06:02	OXL3A0000000000089I1DO
4	18.5200	XLON	26-Oct-22	15:06:20	OXL3A0000000000089I1FU
4	18.5200	XLON	26-Oct-22	15:06:44	OXL3A0000000000089I1HP
1	18.5200	XLON	26-Oct-22	15:06:44	OXL310000000000089HV2M
1	18.5200	XLON	26-Oct-22	15:06:44	OXL370000000000089HSQE
1	18.5150	XLON	26-Oct-22	15:06:50	OXL310000000000089HV2V
2	18.5150	XLON	26-Oct-22	15:06:50	OXL3A0000000000089I1IF
1	18.5150	XLON	26-Oct-22	15:06:50	OXL370000000000089HSQQ
1	18.5100	XLON	26-Oct-22	15:06:50	OXL310000000000089HV30
15	18.5100	XLON	26-Oct-22	15:06:56	OXL3A0000000000089I1IP
2	18.5100	XLON	26-Oct-22	15:06:56	OXL310000000000089HV37
10	18.5100	XLON	26-Oct-22	15:07:06	OXL3A0000000000089I1JG
1	18.5050	XLON	26-Oct-22	15:08:01	OXL310000000000089HV7P
1	18.5050	XLON	26-Oct-22	15:08:01	OXL310000000000089HV7O
6	18.5050	XLON	26-Oct-22	15:08:01	OXL3A0000000000089I1O9
2	18.5050	XLON	26-Oct-22	15:08:01	OXL3A0000000000089I1OB
1	18.5050	XLON	26-Oct-22	15:08:01	OXL370000000000089HT06
17	18.5000	XLON	26-Oct-22	15:08:02	OXL3A0000000000089I1OK
2	18.5050	XLON	26-Oct-22	15:08:57	OXL370000000000089HT4E
1	18.5050	XLON	26-Oct-22	15:08:57	OXL370000000000089HT4F
2	18.5050	XLON	26-Oct-22	15:08:57	OXL310000000000089HVBM
1	18.5050	XLON	26-Oct-22	15:08:57	OXL340000000000089HQG3
2	18.5050	XLON	26-Oct-22	15:08:57	OXL3A0000000000089I1ST
4	18.5050	XLON	26-Oct-22	15:08:57	OXL3A0000000000089I1S5
8	18.5100	XLON	26-Oct-22	15:09:53	OXL3A0000000000089I20U
1	18.5100	XLON	26-Oct-22	15:09:53	OXL370000000000089HT98
1	18.5100	XLON	26-Oct-22	15:09:53	OXL370000000000089HT99
2	18.5050	XLON	26-Oct-22	15:09:53	OXL3A0000000000089I210
4	18.5050	XLON	26-Oct-22	15:09:53	OXL3A0000000000089I211
1	18.5100	XLON	26-Oct-22	15:09:53	OXL310000000000089HVGQ
1	18.5100	XLON	26-Oct-22	15:09:53	OXL310000000000089HVGR
1	18.5000	XLON	26-Oct-22	15:10:06	OXL340000000000089HQLE
1	18.5000	XLON	26-Oct-22	15:10:06	OXL310000000000089HVHV
1	18.5000	XLON	26-Oct-22	15:10:06	OXL370000000000089HTAG
5	18.5000	XLON	26-Oct-22	15:10:06	OXL3A0000000000089I22G
6	18.5050	XLON	26-Oct-22	15:11:06	OXL3A0000000000089I27K
7	18.5050	XLON	26-Oct-22	15:11:06	OXL3A0000000000089I27L
2	18.5050	XLON	26-Oct-22	15:11:06	OXL3A0000000000089I27M
2	18.5050	XLON	26-Oct-22	15:11:06	OXL310000000000089HVMI
1	18.5050	XLON	26-Oct-22	15:11:06	OXL370000000000089HTFF
1	18.5100	XLON	26-Oct-22	15:12:04	OXL310000000000089HVRS
1	18.5100	XLON	26-Oct-22	15:12:04	OXL370000000000089HTKI
4	18.5100	XLON	26-Oct-22	15:12:04	OXL3A0000000000089I2BR
3	18.5100	XLON	26-Oct-22	15:12:04	OXL3A0000000000089I2BQ
2	18.5100	XLON	26-Oct-22	15:12:04	OXL310000000000089HVRT
5	18.5100	XLON	26-Oct-22	15:12:04	OXL3A0000000000089I2BS
1	18.5100	XLON	26-Oct-22	15:13:06	OXL310000000000089I010
1	18.5100	XLON	26-Oct-22	15:13:06	OXL310000000000089I011
1	18.5100	XLON	26-Oct-22	15:13:06	OXL370000000000089HTPF
5	18.5100	XLON	26-Oct-22	15:13:06	OXL3A0000000000089I2GE
1	18.5100	XLON	26-Oct-22	15:13:06	OXL340000000000089HR31
3	18.5100	XLON	26-Oct-22	15:13:06	OXL3A0000000000089I2GF
1	18.5050	XLON	26-Oct-22	15:13:06	OXL370000000000089HTPG
3	18.5050	XLON	26-Oct-22	15:13:09	OXL3A0000000000089I2GO
2	18.5050	XLON	26-Oct-22	15:13:09	OXL3A0000000000089I2GP
4	18.5050	XLON	26-Oct-22	15:13:09	OXL3A0000000000089I2GQ
2	18.5050	XLON	26-Oct-22	15:13:09	OXL310000000000089I01B
1	18.5050	XLON	26-Oct-22	15:13:09	OXL370000000000089HTPQ
1	18.5050	XLON	26-Oct-22	15:13:09	OXL310000000000089I01A
1	18.5050	XLON	26-Oct-22	15:13:57	OXL310000000000089I04O
5	18.5050	XLON	26-Oct-22	15:13:57	OXL3A0000000000089I2KD
1	18.5050	XLON	26-Oct-22	15:13:57	OXL310000000000089I04P
4	18.5050	XLON	26-Oct-22	15:14:02	OXL3A0000000000089I2KV
1	18.5050	XLON	26-Oct-22	15:14:02	OXL310000000000089I04V
1	18.5050	XLON	26-Oct-22	15:15:02	OXL310000000000089I09F
1	18.5050	XLON	26-Oct-22	15:15:02	OXL340000000000089HRBC
6	18.5050	XLON	26-Oct-22	15:15:02	OXL3A0000000000089I2OM
1	18.5050	XLON	26-Oct-22	15:15:02	OXL310000000000089I09G
1	18.5050	XLON	26-Oct-22	15:15:02	OXL370000000000089HU21
1	18.5050	XLON	26-Oct-22	15:15:02	OXL370000000000089HU22
1	18.5100	XLON	26-Oct-22	15:16:50	OXL310000000000089I0J9
2	18.5100	XLON	26-Oct-22	15:16:50	OXL310000000000089I0JA
15	18.5100	XLON	26-Oct-22	15:16:50	OXL3A0000000000089I33H
1	18.5100	XLON	26-Oct-22	15:16:50	OXL370000000000089HUCQ
1	18.5100	XLON	26-Oct-22	15:16:50	OXL340000000000089HRKE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.5050	XLON	26-Oct-22	15:16:50	OXL3A000000000089133J
1	18.5050	XLON	26-Oct-22	15:16:50	OXL3100000000008910JB
6	18.5050	XLON	26-Oct-22	15:16:50	OXL3A0000000000089133K
1	18.5050	XLON	26-Oct-22	15:16:50	OXL370000000000089HUCT
3	18.5050	XLON	26-Oct-22	15:16:58	OXL3A0000000000089134A
1	18.5050	XLON	26-Oct-22	15:16:58	OXL31000000000008910K4
5	18.5050	XLON	26-Oct-22	15:16:58	OXL3A0000000000089134B
1	18.5000	XLON	26-Oct-22	15:17:09	OXL370000000000089HUEO
2	18.5000	XLON	26-Oct-22	15:17:09	OXL3A00000000000891358
4	18.5000	XLON	26-Oct-22	15:17:09	OXL3A00000000000891359
9	18.5000	XLON	26-Oct-22	15:17:09	OXL3A0000000000089135A
5	18.5000	XLON	26-Oct-22	15:17:57	OXL3A0000000000089139Q
1	18.5000	XLON	26-Oct-22	15:17:57	OXL370000000000089HUJD
1	18.5000	XLON	26-Oct-22	15:17:57	OXL370000000000089HUJE
1	18.5000	XLON	26-Oct-22	15:17:57	OXL31000000000008910PO
1	18.5000	XLON	26-Oct-22	15:18:00	OXL370000000000089HUJH
1	18.5000	XLON	26-Oct-22	15:18:00	OXL31000000000008910QO
5	18.5000	XLON	26-Oct-22	15:18:00	OXL3A000000000008913A1
6	18.4950	XLON	26-Oct-22	15:18:05	OXL3A000000000008913AR
3	18.4950	XLON	26-Oct-22	15:18:05	OXL3A000000000008913AS
1	18.4950	XLON	26-Oct-22	15:18:05	OXL31000000000008910QM
1	18.5000	XLON	26-Oct-22	15:19:51	OXL370000000000089HUTU
1	18.5000	XLON	26-Oct-22	15:19:51	OXL370000000000089HUTV
3	18.5000	XLON	26-Oct-22	15:19:51	OXL310000000000089114K
11	18.5000	XLON	26-Oct-22	15:19:51	OXL3A000000000008913K6
3	18.5000	XLON	26-Oct-22	15:19:51	OXL3A000000000008913K7
8	18.5000	XLON	26-Oct-22	15:19:53	OXL3A000000000008913KM
1	18.5000	XLON	26-Oct-22	15:19:53	OXL370000000000089HUUD
3	18.5000	XLON	26-Oct-22	15:19:53	OXL3A000000000008913KN
2	18.5000	XLON	26-Oct-22	15:19:55	OXL3A000000000008913L3
5	18.5000	XLON	26-Oct-22	15:19:55	OXL3A000000000008913L4
1	18.5000	XLON	26-Oct-22	15:19:55	OXL370000000000089HUUN
4	18.5000	XLON	26-Oct-22	15:20:03	OXL3A000000000008913M2
1	18.5000	XLON	26-Oct-22	15:20:03	OXL370000000000089HV0E
2	18.5000	XLON	26-Oct-22	15:20:03	OXL3A000000000008913M3
3	18.5000	XLON	26-Oct-22	15:20:53	OXL3A000000000008913PV
2	18.5000	XLON	26-Oct-22	15:20:53	OXL370000000000089HV4R
5	18.5000	XLON	26-Oct-22	15:20:53	OXL3A000000000008913Q0
2	18.5000	XLON	26-Oct-22	15:20:53	OXL3A000000000008913Q1
2	18.5000	XLON	26-Oct-22	15:20:53	OXL31000000000008911A3
1	18.5000	XLON	26-Oct-22	15:20:53	OXL370000000000089HV4S
1	18.5000	XLON	26-Oct-22	15:20:53	OXL31000000000008911A4
6	18.5000	XLON	26-Oct-22	15:21:03	OXL3A000000000008913R5
2	18.5000	XLON	26-Oct-22	15:21:03	OXL370000000000089HV6G
2	18.5000	XLON	26-Oct-22	15:21:03	OXL3A000000000008913R6
3	18.5000	XLON	26-Oct-22	15:21:03	OXL31000000000008911B0
2	18.5000	XLON	26-Oct-22	15:21:18	OXL31000000000008911CT
1	18.5000	XLON	26-Oct-22	15:21:18	OXL370000000000089HV86
5	18.5000	XLON	26-Oct-22	15:21:18	OXL3A0000000000089135K
4	18.5000	XLON	26-Oct-22	15:21:18	OXL3A0000000000089135L
1	18.4950	XLON	26-Oct-22	15:21:19	OXL340000000000089HSCT
3	18.4950	XLON	26-Oct-22	15:21:19	OXL3A0000000000089135U
1	18.4950	XLON	26-Oct-22	15:21:19	OXL31000000000008911D3
1	18.4950	XLON	26-Oct-22	15:21:19	OXL31000000000008911D4
5	18.5000	XLON	26-Oct-22	15:21:39	OXL3A000000000008913UJ
1	18.5000	XLON	26-Oct-22	15:21:39	OXL31000000000008911EU
1	18.5000	XLON	26-Oct-22	15:22:10	OXL31000000000008911IA
5	18.5000	XLON	26-Oct-22	15:22:10	OXL3A0000000000089141N
1	18.5200	XLON	26-Oct-22	15:22:55	OXL370000000000089HVHR
1	18.5200	XLON	26-Oct-22	15:23:08	OXL31000000000008911NC
2	18.5200	XLON	26-Oct-22	15:23:08	OXL31000000000008911ND
2	18.5200	XLON	26-Oct-22	15:23:08	OXL3A0000000000089147L
8	18.5200	XLON	26-Oct-22	15:23:08	OXL3A0000000000089147M
2	18.5200	XLON	26-Oct-22	15:23:08	OXL340000000000089HSN2
2	18.5200	XLON	26-Oct-22	15:23:08	OXL370000000000089HVJI
2	18.5200	XLON	26-Oct-22	15:23:08	OXL370000000000089HVIK
1	18.5150	XLON	26-Oct-22	15:23:08	OXL370000000000089HVIO
2	18.5150	XLON	26-Oct-22	15:23:08	OXL3A0000000000089147P
1	18.5150	XLON	26-Oct-22	15:23:55	OXL340000000000089HSQT
1	18.5150	XLON	26-Oct-22	15:23:55	OXL370000000000089HVNA
6	18.5100	XLON	26-Oct-22	15:23:59	OXL3A000000000008914C7
2	18.5100	XLON	26-Oct-22	15:23:59	OXL31000000000008911RN
9	18.5100	XLON	26-Oct-22	15:23:59	OXL3A000000000008914C9
3	18.5100	XLON	26-Oct-22	15:23:59	OXL3A000000000008914C8
1	18.5100	XLON	26-Oct-22	15:23:59	OXL31000000000008911RO
11	18.5050	XLON	26-Oct-22	15:24:07	OXL3A000000000008914DL
1	18.5050	XLON	26-Oct-22	15:24:07	OXL31000000000008911SS
3	18.5050	XLON	26-Oct-22	15:24:07	OXL3A000000000008914DN
6	18.5050	XLON	26-Oct-22	15:24:07	OXL3A000000000008914DM
1	18.5050	XLON	26-Oct-22	15:24:07	OXL370000000000089HVOR
2	18.5050	XLON	26-Oct-22	15:24:31	OXL31000000000008911UU
1	18.5050	XLON	26-Oct-22	15:24:31	OXL370000000000089HVQG
6	18.5050	XLON	26-Oct-22	15:24:31	OXL3A000000000008914FA
3	18.5050	XLON	26-Oct-22	15:24:31	OXL3A000000000008914FB
1	18.5050	XLON	26-Oct-22	15:24:47	OXL370000000000089HVS6
1	18.5050	XLON	26-Oct-22	15:24:47	OXL310000000000089120G
1	18.5050	XLON	26-Oct-22	15:24:47	OXL310000000000089120H
6	18.5050	XLON	26-Oct-22	15:24:47	OXL3A000000000008914GV
2	18.5050	XLON	26-Oct-22	15:25:00	OXL310000000000089122K
6	18.5050	XLON	26-Oct-22	15:25:00	OXL3A000000000008914I0
3	18.5050	XLON	26-Oct-22	15:25:00	OXL3A000000000008914HV
1	18.5050	XLON	26-Oct-22	15:25:00	OXL310000000000089122L
3	18.5050	XLON	26-Oct-22	15:25:11	OXL3A000000000008914JM
1	18.5050	XLON	26-Oct-22	15:25:11	OXL340000000000089HT2T
3	18.5050	XLON	26-Oct-22	15:25:11	OXL3A000000000008914JN
1	18.5050	XLON	26-Oct-22	15:25:11	OXL3700000000000891000
4	18.5000	XLON	26-Oct-22	15:26:12	OXL3A000000000008914PS
1	18.5000	XLON	26-Oct-22	15:26:12	OXL31000000000008912A0
1	18.5000	XLON	26-Oct-22	15:26:12	OXL31000000000008912A3
1	18.5000	XLON	26-Oct-22	15:26:12	OXL370000000000089105F
5	18.4950	XLON	26-Oct-22	15:26:13	OXL3A000000000008914Q6
1	18.4950	XLON	26-Oct-22	15:27:00	OXL340000000000089HTBK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4900	XLON	26-Oct-22	15:27:00	OXL3100000000008912E1
1	18.4900	XLON	26-Oct-22	15:27:00	OXL31000000000008912E2
1	18.4900	XLON	26-Oct-22	15:27:00	OXL370000000000089108Q
2	18.4900	XLON	26-Oct-22	15:27:00	OXL370000000000089108R
2	18.4950	XLON	26-Oct-22	15:27:00	OXL3A000000000008914U9
7	18.4900	XLON	26-Oct-22	15:27:00	OXL3A000000000008914UB
5	18.4900	XLON	26-Oct-22	15:27:00	OXL3A000000000008914UD
3	18.4900	XLON	26-Oct-22	15:27:00	OXL3A000000000008914UC
5	18.4900	XLON	26-Oct-22	15:27:00	OXL3A000000000008914UI
2	18.4900	XLON	26-Oct-22	15:27:00	OXL370000000000089108V
7	18.4850	XLON	26-Oct-22	15:27:01	OXL3A000000000008914UO
2	18.4800	XLON	26-Oct-22	15:27:20	OXL31000000000008912F6
1	18.4800	XLON	26-Oct-22	15:27:20	OXL31000000000008912F8
1	18.4800	XLON	26-Oct-22	15:27:20	OXL37000000000008910AB
9	18.4800	XLON	26-Oct-22	15:27:20	OXL3A000000000008914VV
6	18.4800	XLON	26-Oct-22	15:27:20	OXL3A00000000000891500
2	18.4800	XLON	26-Oct-22	15:27:20	OXL3A00000000000891501
1	18.4750	XLON	26-Oct-22	15:27:20	OXL31000000000008912FB
2	18.4750	XLON	26-Oct-22	15:27:23	OXL31000000000008912FO
1	18.4750	XLON	26-Oct-22	15:27:23	OXL31000000000008912FP
4	18.4750	XLON	26-Oct-22	15:27:23	OXL3A0000000000089150G
1	18.4750	XLON	26-Oct-22	15:27:42	OXL31000000000008912GM
3	18.4750	XLON	26-Oct-22	15:27:42	OXL3A0000000000089151H
1	18.4750	XLON	26-Oct-22	15:27:42	OXL31000000000008912GN
1	18.4750	XLON	26-Oct-22	15:27:42	OXL37000000000008910C2
6	18.4900	XLON	26-Oct-22	15:28:18	OXL3A0000000000089155S
2	18.4900	XLON	26-Oct-22	15:29:01	OXL37000000000008910IC
14	18.4900	XLON	26-Oct-22	15:29:01	OXL3A0000000000089159T
5	18.4900	XLON	26-Oct-22	15:29:01	OXL3A0000000000089159U
11	18.4900	XLON	26-Oct-22	15:29:27	OXL3A000000000008915CB
3	18.4900	XLON	26-Oct-22	15:29:27	OXL3A000000000008915CC
10	18.4900	XLON	26-Oct-22	15:29:29	OXL3A000000000008915CH
1	18.4850	XLON	26-Oct-22	15:29:38	OXL37000000000008910PD
2	18.4850	XLON	26-Oct-22	15:29:38	OXL37000000000008910PE
4	18.4850	XLON	26-Oct-22	15:29:38	OXL3A000000000008915FU
2	18.4850	XLON	26-Oct-22	15:29:38	OXL3A000000000008915FV
1	18.4850	XLON	26-Oct-22	15:29:38	OXL340000000000089HTQI
6	18.4850	XLON	26-Oct-22	15:29:38	OXL3A000000000008915G0
1	18.4850	XLON	26-Oct-22	15:29:38	OXL31000000000008912VP
2	18.4850	XLON	26-Oct-22	15:29:38	OXL31000000000008912VQ
1	18.4750	XLON	26-Oct-22	15:29:45	OXL3100000000000891334
10	18.4750	XLON	26-Oct-22	15:29:45	OXL3A000000000008915IO
2	18.4750	XLON	26-Oct-22	15:29:45	OXL3A000000000008915IP
1	18.4750	XLON	26-Oct-22	15:29:45	OXL370000000000089105F
2	18.4750	XLON	26-Oct-22	15:29:45	OXL370000000000089105G
7	18.4750	XLON	26-Oct-22	15:29:54	OXL3A000000000008915KH
7	18.4750	XLON	26-Oct-22	15:29:56	OXL3A000000000008915L2
6	18.4750	XLON	26-Oct-22	15:29:56	OXL310000000000089136S
2	18.4750	XLON	26-Oct-22	15:29:57	OXL310000000000089136V
365	18.4700	XLON	26-Oct-22	15:29:59	OXL310000000000089138Q