

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2200	XLON	18-Oct-22	07:10:09	0XL3100000000005N3OUN
5	18.2200	XLON	18-Oct-22	07:10:09	0XL3A000000000005N3PFG
8	18.2200	XLON	18-Oct-22	07:10:09	0XL34000000000005N3PBJ
1	18.2200	XLON	18-Oct-22	07:10:09	0XL37000000000005N3PF1
1	18.2200	XLON	18-Oct-22	07:10:09	0XL31000000000005N3OOU
1	18.2200	XLON	18-Oct-22	07:10:09	0XL34000000000005N3PBK
3	18.2200	XLON	18-Oct-22	07:10:09	0XL37000000000005N3PF2
23	18.2200	XLON	18-Oct-22	07:10:09	0XL31000000000005N3OUP
3	18.2200	XLON	18-Oct-22	07:10:09	0XL34000000000005N3PBL
6	18.2200	XLON	18-Oct-22	07:10:09	0XL37000000000005N3PF4
18	18.2200	XLON	18-Oct-22	07:10:09	0XL37000000000005N3PF5
29	18.2200	XLON	18-Oct-22	07:10:09	0XL37000000000005N3PF3
3	18.2200	XLON	18-Oct-22	07:10:09	0XL31000000000005N3OUQ
4	18.2200	XLON	18-Oct-22	07:10:09	0XL31000000000005N3OUR
14	18.2200	XLON	18-Oct-22	07:10:09	0XL3A000000000005N3PFH
1	18.2200	XLON	18-Oct-22	07:10:09	0XL3A000000000005N3PFI
3	18.2200	XLON	18-Oct-22	07:10:09	0XL3A000000000005N3PFJ
1	18.2350	XLON	18-Oct-22	07:10:36	0XL34000000000005N3PDC
1	18.2350	XLON	18-Oct-22	07:10:36	0XL3A000000000005N3PHE
2	18.2450	XLON	18-Oct-22	07:10:53	0XL37000000000005N3PH7
9	18.2450	XLON	18-Oct-22	07:10:53	0XL37000000000005N3PH8
1	18.2400	XLON	18-Oct-22	07:10:53	0XL31000000000005N3P1B
4	18.2450	XLON	18-Oct-22	07:10:59	0XL3A000000000005N3PIG
1	18.2450	XLON	18-Oct-22	07:10:59	0XL37000000000005N3PHF
2	18.2450	XLON	18-Oct-22	07:10:59	0XL3A000000000005N3PIF
20	18.2400	XLON	18-Oct-22	07:11:00	0XL31000000000005N3P1K
23	18.2350	XLON	18-Oct-22	07:11:00	0XL37000000000005N3PHJ
10	18.2350	XLON	18-Oct-22	07:11:00	0XL34000000000005N3PEG
17	18.2350	XLON	18-Oct-22	07:11:00	0XL3A000000000005N3PIK
4	18.2350	XLON	18-Oct-22	07:11:00	0XL31000000000005N3P1O
8	18.2300	XLON	18-Oct-22	07:11:01	0XL31000000000005N3P1R
16	18.2300	XLON	18-Oct-22	07:11:01	0XL37000000000005N3PHK
33	18.2000	XLON	18-Oct-22	07:12:45	0XL3A000000000005N3POE
2	18.1950	XLON	18-Oct-22	07:12:53	0XL31000000000005N3P6Q
3	18.1900	XLON	18-Oct-22	07:13:44	0XL37000000000005N3PQC
12	18.1800	XLON	18-Oct-22	07:14:08	0XL31000000000005N3PA2
1	18.1800	XLON	18-Oct-22	07:14:08	0XL3A000000000005N3PSV
7	18.1800	XLON	18-Oct-22	07:14:08	0XL3A000000000005N3PTO
44	18.1750	XLON	18-Oct-22	07:14:15	0XL37000000000005N3PRP
28	18.1700	XLON	18-Oct-22	07:14:30	0XL31000000000005N3PAO
3	18.2000	XLON	18-Oct-22	07:15:55	0XL3A000000000005N3Q1Q
3	18.2000	XLON	18-Oct-22	07:15:55	0XL34000000000005N3PUF
5	18.2200	XLON	18-Oct-22	07:19:03	0XL37000000000005N3QF2
25	18.2100	XLON	18-Oct-22	07:19:11	0XL37000000000005N3QFH
1	18.2100	XLON	18-Oct-22	07:19:11	0XL34000000000005N3QBJ
4	18.2100	XLON	18-Oct-22	07:19:11	0XL31000000000005N3PN7
14	18.2100	XLON	18-Oct-22	07:19:11	0XL3A000000000005N3QDC
1	18.2100	XLON	18-Oct-22	07:19:11	0XL31000000000005N3PN8
7	18.2100	XLON	18-Oct-22	07:19:11	0XL34000000000005N3QBK
3	18.2250	XLON	18-Oct-22	07:19:27	0XL37000000000005N3QGB
1	18.2350	XLON	18-Oct-22	07:20:07	0XL3A000000000005N3QGA
13	18.2300	XLON	18-Oct-22	07:20:09	0XL31000000000005N3PRC
3	18.2250	XLON	18-Oct-22	07:20:11	0XL31000000000005N3PRK
3	18.2200	XLON	18-Oct-22	07:21:10	0XL31000000000005N3PVO
11	18.2200	XLON	18-Oct-22	07:21:10	0XL34000000000005N3QL2
9	18.2250	XLON	18-Oct-22	07:21:21	0XL37000000000005N3QNF
1	18.2400	XLON	18-Oct-22	07:21:41	0XL34000000000005N3QN1
12	18.2400	XLON	18-Oct-22	07:21:41	0XL3A000000000005N3QNE
14	18.2400	XLON	18-Oct-22	07:21:41	0XL37000000000005N3QOJ
23	18.2400	XLON	18-Oct-22	07:21:41	0XL31000000000005N3QOH
1	18.2300	XLON	18-Oct-22	07:22:47	0XL37000000000005N3QRQ
4	18.2300	XLON	18-Oct-22	07:22:47	0XL3A000000000005N3QOH
38	18.2300	XLON	18-Oct-22	07:22:47	0XL37000000000005N3QRR
3	18.2200	XLON	18-Oct-22	07:22:49	0XL3A000000000005N3QQR
23	18.2600	XLON	18-Oct-22	07:25:00	0XL31000000000005N3Q8M
1	18.2600	XLON	18-Oct-22	07:25:00	0XL31000000000005N3Q8N
3	18.2600	XLON	18-Oct-22	07:25:00	0XL37000000000005N3R21
9	18.2500	XLON	18-Oct-22	07:25:08	0XL31000000000005N3Q9A
5	18.2500	XLON	18-Oct-22	07:25:08	0XL3A000000000005N3R2V
16	18.2500	XLON	18-Oct-22	07:25:08	0XL37000000000005N3R2V
13	18.2500	XLON	18-Oct-22	07:25:08	0XL3A000000000005N3R3O
1	18.2500	XLON	18-Oct-22	07:25:08	0XL3A000000000005N3R31
4	18.2450	XLON	18-Oct-22	07:25:10	0XL31000000000005N3Q9F
1	18.2500	XLON	18-Oct-22	07:25:53	0XL34000000000005N3R4B
2	18.2500	XLON	18-Oct-22	07:25:53	0XL34000000000005N3R4D
3	18.2550	XLON	18-Oct-22	07:26:49	0XL3A000000000005N3R7P
7	18.2550	XLON	18-Oct-22	07:26:49	0XL37000000000005N3R7H
3	18.2550	XLON	18-Oct-22	07:26:49	0XL37000000000005N3R7I
13	18.2550	XLON	18-Oct-22	07:26:49	0XL31000000000005N3QD3
9	18.2550	XLON	18-Oct-22	07:26:49	0XL34000000000005N3R7R
21	18.2650	XLON	18-Oct-22	07:27:30	0XL31000000000005N3QF7
2	18.2650	XLON	18-Oct-22	07:27:30	0XL31000000000005N3QF8
4	18.2650	XLON	18-Oct-22	07:27:30	0XL31000000000005N3QF9
13	18.2650	XLON	18-Oct-22	07:27:30	0XL3A000000000005N3RAF
16	18.2650	XLON	18-Oct-22	07:27:30	0XL37000000000005N3RAA
7	18.2600	XLON	18-Oct-22	07:27:36	0XL3A000000000005N3RB4
1	18.2600	XLON	18-Oct-22	07:27:36	0XL3A000000000005N3RB5
1	18.2700	XLON	18-Oct-22	07:28:29	0XL31000000000005N3QI4
3	18.2700	XLON	18-Oct-22	07:29:58	0XL34000000000005N3RIK
13	18.2700	XLON	18-Oct-22	07:29:58	0XL3A000000000005N3RIJ
3	18.2700	XLON	18-Oct-22	07:29:58	0XL3A000000000005N3RIJ
16	18.2700	XLON	18-Oct-22	07:29:58	0XL37000000000005N3RIJ
2	18.2700	XLON	18-Oct-22	07:29:58	0XL37000000000005N3RIJ
1	18.2700	XLON	18-Oct-22	07:29:58	0XL37000000000005N3RIK
20	18.2700	XLON	18-Oct-22	07:29:58	0XL31000000000005N3QME
4	18.2700	XLON	18-Oct-22	07:29:58	0XL31000000000005N3QMF
2	18.2700	XLON	18-Oct-22	07:29:58	0XL31000000000005N3QMG
10	18.2700	XLON	18-Oct-22	07:30:00	0XL31000000000005N3QMM
1	18.2700	XLON	18-Oct-22	07:30:00	0XL3A000000000005N3RJO
5	18.2850	XLON	18-Oct-22	07:32:19	0XL31000000000005N3QT2
13	18.2850	XLON	18-Oct-22	07:32:19	0XL31000000000005N3QT3
5	18.2850	XLON	18-Oct-22	07:32:19	0XL37000000000005N3RQU
2	18.2850	XLON	18-Oct-22	07:32:33	0XL31000000000005N3QU2
1	18.3050	XLON	18-Oct-22	07:35:13	0XL31000000000005N3R6V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3050	XLON	18-Oct-22	07:35:13	OXL3400000000005N3576
27	18.3050	XLON	18-Oct-22	07:35:13	OXL3700000000005N355D
4	18.3050	XLON	18-Oct-22	07:35:13	OXL3A00000000005N355E
2	18.3050	XLON	18-Oct-22	07:35:13	OXL3700000000005N355E
10	18.3050	XLON	18-Oct-22	07:35:13	OXL3400000000005N3578
6	18.3050	XLON	18-Oct-22	07:35:13	OXL3700000000005N355F
1	18.3050	XLON	18-Oct-22	07:35:13	OXL3A00000000005N355F
2	18.3050	XLON	18-Oct-22	07:35:13	OXL3A00000000005N355G
11	18.3050	XLON	18-Oct-22	07:35:13	OXL3A00000000005N355H
3	18.3150	XLON	18-Oct-22	07:36:22	OXL3A00000000005N359E
1	18.3150	XLON	18-Oct-22	07:36:22	OXL3400000000005N35B5
8	18.3150	XLON	18-Oct-22	07:36:22	OXL3100000000005N3RAJ
1	18.3150	XLON	18-Oct-22	07:36:22	OXL3700000000005N359M
4	18.3150	XLON	18-Oct-22	07:36:22	OXL3100000000005N3RAK
17	18.3050	XLON	18-Oct-22	07:36:22	OXL3A00000000005N359F
4	18.3050	XLON	18-Oct-22	07:36:22	OXL3700000000005N359N
9	18.3050	XLON	18-Oct-22	07:36:22	OXL3700000000005N359O
6	18.3050	XLON	18-Oct-22	07:36:22	OXL3400000000005N35B7
6	18.3050	XLON	18-Oct-22	07:36:22	OXL3A00000000005N359G
1	18.2950	XLON	18-Oct-22	07:36:40	OXL3100000000005N3RBP
3	18.2950	XLON	18-Oct-22	07:36:40	OXL3700000000005N35AI
3	18.2950	XLON	18-Oct-22	07:36:40	OXL3400000000005N35C4
9	18.3000	XLON	18-Oct-22	07:37:18	OXL3700000000005N35C7
12	18.3000	XLON	18-Oct-22	07:37:18	OXL3A00000000005N35CC
6	18.3000	XLON	18-Oct-22	07:37:18	OXL3400000000005N35DP
15	18.3050	XLON	18-Oct-22	07:37:41	OXL3700000000005N35DE
3	18.3050	XLON	18-Oct-22	07:37:41	OXL3100000000005N3RE3
4	18.3050	XLON	18-Oct-22	07:37:41	OXL3A00000000005N35DH
9	18.3100	XLON	18-Oct-22	07:37:41	OXL3100000000005N3RE7
1	18.3250	XLON	18-Oct-22	07:38:33	OXL3A00000000005N35GU
6	18.3150	XLON	18-Oct-22	07:39:46	OXL3A00000000005N35LQ
4	18.3150	XLON	18-Oct-22	07:39:46	OXL3100000000005N3RL6
3	18.3150	XLON	18-Oct-22	07:39:46	OXL3700000000005N35L5
1	18.3150	XLON	18-Oct-22	07:39:46	OXL3400000000005N35M6
6	18.3150	XLON	18-Oct-22	07:39:46	OXL3400000000005N35M5
10	18.3000	XLON	18-Oct-22	07:40:15	OXL3400000000005N35N5
12	18.3000	XLON	18-Oct-22	07:40:15	OXL3A00000000005N35ND
2	18.3000	XLON	18-Oct-22	07:40:15	OXL3A00000000005N35NE
11	18.3000	XLON	18-Oct-22	07:41:12	OXL3100000000005N3RP5
3	18.3050	XLON	18-Oct-22	07:43:04	OXL3A00000000005N3T1C
3	18.3050	XLON	18-Oct-22	07:43:04	OXL3700000000005N35VF
9	18.3050	XLON	18-Oct-22	07:43:04	OXL3700000000005N35VE
1	18.3050	XLON	18-Oct-22	07:43:04	OXL3400000000005N3T0I
11	18.3050	XLON	18-Oct-22	07:43:04	OXL3A00000000005N3T1D
5	18.3050	XLON	18-Oct-22	07:43:04	OXL3A00000000005N3T1E
7	18.3050	XLON	18-Oct-22	07:43:04	OXL3400000000005N3T0J
20	18.3000	XLON	18-Oct-22	07:43:04	OXL3700000000005N35VH
1	18.3050	XLON	18-Oct-22	07:43:04	OXL3A00000000005N3T1F
1	18.3050	XLON	18-Oct-22	07:43:04	OXL3100000000005N3RU7
4	18.3050	XLON	18-Oct-22	07:43:04	OXL3100000000005N3RU8
2	18.2950	XLON	18-Oct-22	07:43:05	OXL3400000000005N3T0O
7	18.2950	XLON	18-Oct-22	07:43:09	OXL3400000000005N3T0U
11	18.2900	XLON	18-Oct-22	07:43:12	OXL3A00000000005N3T1U
48	18.2900	XLON	18-Oct-22	07:43:12	OXL3100000000005N3RUQ
9	18.2900	XLON	18-Oct-22	07:43:12	OXL3100000000005N3RUR
2	18.2900	XLON	18-Oct-22	07:44:04	OXL3100000000005N351A
1	18.2900	XLON	18-Oct-22	07:44:04	OXL3700000000005N3T2N
22	18.2900	XLON	18-Oct-22	07:44:04	OXL3700000000005N3T2O
3	18.2900	XLON	18-Oct-22	07:44:46	OXL3700000000005N3T5F
9	18.2900	XLON	18-Oct-22	07:44:46	OXL3700000000005N3T5G
3	18.2900	XLON	18-Oct-22	07:44:46	OXL3100000000005N354A
1	18.2900	XLON	18-Oct-22	07:44:46	OXL3100000000005N354B
23	18.2900	XLON	18-Oct-22	07:44:46	OXL3100000000005N354C
6	18.2850	XLON	18-Oct-22	07:45:07	OXL3A00000000005N3T8F
13	18.2850	XLON	18-Oct-22	07:45:07	OXL3100000000005N355S
2	18.2800	XLON	18-Oct-22	07:45:39	OXL3A00000000005N3T9S
12	18.2800	XLON	18-Oct-22	07:45:39	OXL3A00000000005N3T9T
9	18.2800	XLON	18-Oct-22	07:45:39	OXL3400000000005N3T9K
1	18.2800	XLON	18-Oct-22	07:45:39	OXL3400000000005N3T9L
1	18.2650	XLON	18-Oct-22	07:45:52	OXL3A00000000005N3TAJ
5	18.2550	XLON	18-Oct-22	07:46:09	OXL3100000000005N3594
3	18.2600	XLON	18-Oct-22	07:46:35	OXL3A00000000005N3TCT
12	18.2600	XLON	18-Oct-22	07:46:35	OXL3A00000000005N3TCU
3	18.2600	XLON	18-Oct-22	07:46:35	OXL3700000000005N3TAS
2	18.2600	XLON	18-Oct-22	07:46:35	OXL3400000000005N3TCT
24	18.2600	XLON	18-Oct-22	07:46:35	OXL3100000000005N35A0
3	18.2600	XLON	18-Oct-22	07:46:35	OXL3100000000005N35A1
12	18.2500	XLON	18-Oct-22	07:46:45	OXL3100000000005N35A5
7	18.2500	XLON	18-Oct-22	07:46:45	OXL3700000000005N3T83
30	18.2500	XLON	18-Oct-22	07:46:45	OXL3700000000005N3T84
15	18.2500	XLON	18-Oct-22	07:46:45	OXL3700000000005N3T85
1	18.2950	XLON	18-Oct-22	07:49:02	OXL3A00000000005N3TIK
1	18.2900	XLON	18-Oct-22	07:49:07	OXL3400000000005N3TIH
1	18.2900	XLON	18-Oct-22	07:49:07	OXL3100000000005N35F8
4	18.2900	XLON	18-Oct-22	07:49:07	OXL3A00000000005N3TIO
5	18.2850	XLON	18-Oct-22	07:49:08	OXL3100000000005N35F9
6	18.2850	XLON	18-Oct-22	07:49:08	OXL3400000000005N3TIJ
11	18.2850	XLON	18-Oct-22	07:49:08	OXL3100000000005N35FA
37	18.2850	XLON	18-Oct-22	07:49:08	OXL3100000000005N35FB
3	18.2850	XLON	18-Oct-22	07:49:08	OXL3400000000005N3TIK
2	18.2850	XLON	18-Oct-22	07:49:08	OXL3A00000000005N3TIQ
4	18.2850	XLON	18-Oct-22	07:49:08	OXL3700000000005N3TGR
22	18.2850	XLON	18-Oct-22	07:49:08	OXL3A00000000005N3TIP
6	18.2850	XLON	18-Oct-22	07:49:08	OXL3700000000005N3TGS
22	18.2850	XLON	18-Oct-22	07:49:08	OXL3700000000005N3TGT
1	18.2850	XLON	18-Oct-22	07:49:08	OXL3700000000005N3TGU
1	18.2800	XLON	18-Oct-22	07:49:24	OXL3400000000005N3TIJ
1	18.2800	XLON	18-Oct-22	07:49:24	OXL3100000000005N35FS
12	18.2800	XLON	18-Oct-22	07:49:24	OXL3400000000005N3TIK
3	18.2900	XLON	18-Oct-22	07:50:19	OXL3100000000005N35I8
3	18.2900	XLON	18-Oct-22	07:50:19	OXL3400000000005N3TMO
1	18.2900	XLON	18-Oct-22	07:50:19	OXL3100000000005N35J9
1	18.2900	XLON	18-Oct-22	07:50:19	OXL3400000000005N3TMP
8	18.2900	XLON	18-Oct-22	07:50:19	OXL3100000000005N35JA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.2900	XLON	18-Oct-22	07:50:19	0XL3100000000005N35JB
6	18.2900	XLON	18-Oct-22	07:50:19	0XL3700000000005N37JV
28	18.2900	XLON	18-Oct-22	07:50:19	0XL3700000000005N3TK0
2	18.2900	XLON	18-Oct-22	07:50:19	0XL3700000000005N3TK1
2	18.2900	XLON	18-Oct-22	07:50:19	0XL3A00000000005N3TMD
15	18.2900	XLON	18-Oct-22	07:50:19	0XL3A00000000005N3TME
1	18.2850	XLON	18-Oct-22	07:50:21	0XL3A00000000005N3TMM
17	18.2850	XLON	18-Oct-22	07:50:21	0XL3A00000000005N3TMI
1	18.2800	XLON	18-Oct-22	07:50:25	0XL3A00000000005N3TMO
7	18.2800	XLON	18-Oct-22	07:50:25	0XL3A00000000005N3TMP
4	18.2800	XLON	18-Oct-22	07:50:25	0XL3A00000000005N3TMO
6	18.2800	XLON	18-Oct-22	07:50:25	0XL3A00000000005N3TN3
21	18.2800	XLON	18-Oct-22	07:50:25	0XL3100000000005N35JL
3	18.2800	XLON	18-Oct-22	07:50:25	0XL3100000000005N35JM
8	18.2800	XLON	18-Oct-22	07:50:25	0XL3100000000005N35JN
2	18.2800	XLON	18-Oct-22	07:50:25	0XL3700000000005N3TKJ
5	18.2800	XLON	18-Oct-22	07:50:25	0XL3700000000005N3TKK
5	18.2800	XLON	18-Oct-22	07:50:26	0XL3700000000005N3TKL
1	18.2800	XLON	18-Oct-22	07:50:26	0XL3700000000005N3TKM
2	18.2800	XLON	18-Oct-22	07:50:26	0XL3A00000000005N3TMR
22	18.2800	XLON	18-Oct-22	07:50:53	0XL3700000000005N3TLD
5	18.2800	XLON	18-Oct-22	07:50:53	0XL3700000000005N3TLE
2	18.2800	XLON	18-Oct-22	07:50:53	0XL3A00000000005N3TNJ
14	18.2800	XLON	18-Oct-22	07:50:53	0XL3400000000005N3TO7
7	18.2800	XLON	18-Oct-22	07:50:53	0XL3100000000005N35L2
5	18.2800	XLON	18-Oct-22	07:50:53	0XL3700000000005N3TLF
21	18.2800	XLON	18-Oct-22	07:50:53	0XL3A00000000005N3TNK
1	18.2800	XLON	18-Oct-22	07:50:53	0XL3400000000005N3TO8
11	18.2800	XLON	18-Oct-22	07:50:53	0XL3A00000000005N3TNL
2	18.2800	XLON	18-Oct-22	07:50:53	0XL3100000000005N35L3
4	18.2800	XLON	18-Oct-22	07:50:53	0XL3400000000005N3TO9
1	18.2800	XLON	18-Oct-22	07:50:53	0XL3700000000005N3TLG
1	18.2800	XLON	18-Oct-22	07:50:53	0XL3A00000000005N3TNM
2	18.2800	XLON	18-Oct-22	07:50:53	0XL3100000000005N35L4
15	18.2800	XLON	18-Oct-22	07:50:53	0XL3100000000005N35L5
44	18.2800	XLON	18-Oct-22	07:50:53	0XL3100000000005N35L6
7	18.3000	XLON	18-Oct-22	07:51:34	0XL3A00000000005N3TQ6
3	18.3000	XLON	18-Oct-22	07:51:34	0XL3A00000000005N3TQ7
25	18.3000	XLON	18-Oct-22	07:51:34	0XL3700000000005N3TNV
18	18.3000	XLON	18-Oct-22	07:51:34	0XL3A00000000005N3TQ8
8	18.3000	XLON	18-Oct-22	07:51:34	0XL3700000000005N3TO0
4	18.3000	XLON	18-Oct-22	07:51:34	0XL3700000000005N3TO1
1	18.3000	XLON	18-Oct-22	07:51:34	0XL3400000000005N3TOP
1	18.3000	XLON	18-Oct-22	07:51:34	0XL3100000000005N35N1
22	18.3000	XLON	18-Oct-22	07:51:34	0XL3100000000005N35NK
6	18.3000	XLON	18-Oct-22	07:51:34	0XL3700000000005N3TO2
2	18.3000	XLON	18-Oct-22	07:51:34	0XL3100000000005N35NL
3	18.3000	XLON	18-Oct-22	07:51:34	0XL3700000000005N3TO3
2	18.3000	XLON	18-Oct-22	07:51:34	0XL3400000000005N3TQ9
16	18.2950	XLON	18-Oct-22	07:52:18	0XL3700000000005N3TQ6
17	18.2950	XLON	18-Oct-22	07:52:18	0XL3400000000005N3TSH
1	18.2950	XLON	18-Oct-22	07:52:18	0XL3400000000005N3TS1
2	18.2950	XLON	18-Oct-22	07:52:18	0XL3400000000005N3TSJ
1	18.2950	XLON	18-Oct-22	07:52:18	0XL3A00000000005N3TS3
7	18.2950	XLON	18-Oct-22	07:52:18	0XL3A00000000005N3TS4
6	18.2950	XLON	18-Oct-22	07:52:18	0XL3100000000005N35PP
1	18.2950	XLON	18-Oct-22	07:52:18	0XL3100000000005N35PQ
4	18.2950	XLON	18-Oct-22	07:52:42	0XL3100000000005N35SQ
7	18.2950	XLON	18-Oct-22	07:52:42	0XL3100000000005N35QL
2	18.2950	XLON	18-Oct-22	07:52:42	0XL3700000000005N3TR5
2	18.2950	XLON	18-Oct-22	07:52:42	0XL3A00000000005N3TTS
13	18.2950	XLON	18-Oct-22	07:52:42	0XL3A00000000005N3TT6
5	18.2950	XLON	18-Oct-22	07:52:42	0XL3700000000005N3TR6
14	18.2950	XLON	18-Oct-22	07:52:42	0XL3100000000005N35QM
5	18.2900	XLON	18-Oct-22	07:53:18	0XL3A00000000005N3TUU
21	18.2900	XLON	18-Oct-22	07:53:18	0XL3700000000005N3T5N
12	18.2900	XLON	18-Oct-22	07:53:18	0XL3400000000005N3TV4
42	18.2900	XLON	18-Oct-22	07:53:18	0XL3100000000005N35S1
24	18.2900	XLON	18-Oct-22	07:53:41	0XL3100000000005N35TL
4	18.2850	XLON	18-Oct-22	07:54:03	0XL3A00000000005N3UOR
6	18.2850	XLON	18-Oct-22	07:54:03	0XL3400000000005N3UOV
3	18.2850	XLON	18-Oct-22	07:54:03	0XL3A00000000005N3UOS
21	18.2850	XLON	18-Oct-22	07:54:03	0XL3A00000000005N3UOT
9	18.2850	XLON	18-Oct-22	07:54:03	0XL3700000000005N3TUL
18	18.2850	XLON	18-Oct-22	07:54:03	0XL3100000000005N35UO
5	18.2850	XLON	18-Oct-22	07:54:03	0XL3100000000005N35UP
1	18.2850	XLON	18-Oct-22	07:54:03	0XL3700000000005N3TUM
5	18.2850	XLON	18-Oct-22	07:54:03	0XL3700000000005N3TUN
41	18.2850	XLON	18-Oct-22	07:54:03	0XL3100000000005N35UQ
23	18.2850	XLON	18-Oct-22	07:54:50	0XL3A00000000005N3U2L
8	18.2850	XLON	18-Oct-22	07:54:50	0XL3A00000000005N3U2M
1	18.2850	XLON	18-Oct-22	07:54:50	0XL3400000000005N3U2B
4	18.2800	XLON	18-Oct-22	07:54:50	0XL3A00000000005N3U2N
8	18.2850	XLON	18-Oct-22	07:54:50	0XL3400000000005N3U2C
3	18.2850	XLON	18-Oct-22	07:54:50	0XL3700000000005N3U0J
9	18.2850	XLON	18-Oct-22	07:54:50	0XL3700000000005N3U0K
11	18.2850	XLON	18-Oct-22	07:54:50	0XL3100000000005N3TOM
6	18.2800	XLON	18-Oct-22	07:54:50	0XL3100000000005N3TON
13	18.2950	XLON	18-Oct-22	07:57:00	0XL3A00000000005N3U8V
6	18.2950	XLON	18-Oct-22	07:57:00	0XL3A00000000005N3U90
1	18.2950	XLON	18-Oct-22	07:57:00	0XL3A00000000005N3U91
10	18.2950	XLON	18-Oct-22	07:57:00	0XL3100000000005N3T7Q
2	18.2950	XLON	18-Oct-22	07:57:00	0XL3A00000000005N3U92
3	18.2950	XLON	18-Oct-22	07:57:00	0XL3700000000005N3U6A
1	18.2950	XLON	18-Oct-22	07:57:00	0XL3100000000005N3T7R
22	18.2950	XLON	18-Oct-22	07:57:00	0XL3700000000005N3U6B
3	18.2950	XLON	18-Oct-22	07:57:00	0XL3100000000005N3T7S
4	18.2950	XLON	18-Oct-22	07:57:00	0XL3100000000005N3T7T
2	18.2950	XLON	18-Oct-22	07:57:00	0XL3400000000005N3U8C
7	18.2950	XLON	18-Oct-22	07:57:00	0XL3400000000005N3U8D
6	18.3100	XLON	18-Oct-22	07:57:13	0XL3400000000005N3U94
16	18.3100	XLON	18-Oct-22	07:57:13	0XL3700000000005N3U6U
3	18.3100	XLON	18-Oct-22	07:57:13	0XL3700000000005N3U6V
1	18.3100	XLON	18-Oct-22	07:57:13	0XL3A00000000005N3U9I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.3100	XLON	18-Oct-22	07:57:13	OXL3A00000000005N3U9J
1	18.3100	XLON	18-Oct-22	07:57:24	OXL3100000000005N3T8T
2	18.3100	XLON	18-Oct-22	07:57:24	OXL3400000000005N3U9L
4	18.3100	XLON	18-Oct-22	07:57:24	OXL3A00000000005N3U9T
10	18.3050	XLON	18-Oct-22	07:57:30	OXL3400000000005N3U9S
10	18.3050	XLON	18-Oct-22	07:57:30	OXL3100000000005N3T91
1	18.3050	XLON	18-Oct-22	07:57:30	OXL3700000000005N3U7H
1	18.3000	XLON	18-Oct-22	07:57:30	OXL3400000000005N3U9T
11	18.3050	XLON	18-Oct-22	07:57:30	OXL3700000000005N3U7I
3	18.3000	XLON	18-Oct-22	07:57:30	OXL3100000000005N3T92
2	18.3000	XLON	18-Oct-22	07:57:30	OXL3A00000000005N3U4A
9	18.3000	XLON	18-Oct-22	07:57:57	OXL3100000000005N3TB0
3	18.3000	XLON	18-Oct-22	07:57:57	OXL3100000000005N3TB1
6	18.3000	XLON	18-Oct-22	07:58:36	OXL3A00000000005N3UDN
3	18.3000	XLON	18-Oct-22	07:59:55	OXL3100000000005N3TGO
8	18.3000	XLON	18-Oct-22	07:59:55	OXL3100000000005N3TGP
11	18.3000	XLON	18-Oct-22	07:59:55	OXL3700000000005N3U7E
14	18.3050	XLON	18-Oct-22	07:59:58	OXL3A00000000005N3UHT
7	18.3050	XLON	18-Oct-22	07:59:58	OXL3400000000005N3UGV
2	18.3050	XLON	18-Oct-22	07:59:58	OXL3A00000000005N3UHV
5	18.3050	XLON	18-Oct-22	07:59:58	OXL3100000000005N3TGV
2	18.3050	XLON	18-Oct-22	07:59:58	OXL3700000000005N3UF0
1	18.3050	XLON	18-Oct-22	07:59:58	OXL3A00000000005N3UHU
1	18.3050	XLON	18-Oct-22	07:59:58	OXL3100000000005N3TH0
2	18.3050	XLON	18-Oct-22	07:59:58	OXL3400000000005N3UJ0
19	18.3050	XLON	18-Oct-22	07:59:58	OXL3700000000005N3UEV
3	18.3050	XLON	18-Oct-22	07:59:58	OXL3400000000005N3UH1
4	18.3150	XLON	18-Oct-22	08:00:52	OXL3100000000005N3TJD
8	18.3150	XLON	18-Oct-22	08:00:52	OXL3400000000005N3UJ5
2	18.3150	XLON	18-Oct-22	08:00:52	OXL3700000000005N3UGR
2	18.3150	XLON	18-Oct-22	08:00:52	OXL3A00000000005N3UK5
24	18.3150	XLON	18-Oct-22	08:00:52	OXL3A00000000005N3UK6
16	18.3200	XLON	18-Oct-22	08:01:38	OXL3700000000005N3UJ0
11	18.3200	XLON	18-Oct-22	08:01:38	OXL3700000000005N3UJ1
1	18.3200	XLON	18-Oct-22	08:01:38	OXL3400000000005N3UKU
11	18.3200	XLON	18-Oct-22	08:01:38	OXL3A00000000005N3ULP
9	18.3200	XLON	18-Oct-22	08:01:38	OXL3A00000000005N3ULQ
1	18.3200	XLON	18-Oct-22	08:01:38	OXL3100000000005N3TL4
8	18.3200	XLON	18-Oct-22	08:01:38	OXL3100000000005N3TL5
5	18.3200	XLON	18-Oct-22	08:02:22	OXL3100000000005N3TN8
13	18.3200	XLON	18-Oct-22	08:02:22	OXL3100000000005N3TN9
1	18.3200	XLON	18-Oct-22	08:02:22	OXL3A00000000005N3UNP
7	18.3200	XLON	18-Oct-22	08:02:43	OXL3700000000005N3UL4
6	18.3200	XLON	18-Oct-22	08:02:43	OXL3A00000000005N3UJ0
11	18.3200	XLON	18-Oct-22	08:02:43	OXL3A00000000005N3UJ0
2	18.3200	XLON	18-Oct-22	08:02:43	OXL3400000000005N3UN9
15	18.3200	XLON	18-Oct-22	08:02:43	OXL3100000000005N3TO1
10	18.3200	XLON	18-Oct-22	08:02:43	OXL3400000000005N3UNA
3	18.3350	XLON	18-Oct-22	08:06:22	OXL3100000000005N3U2A
9	18.3350	XLON	18-Oct-22	08:06:22	OXL3A00000000005N3V3I
2	18.3350	XLON	18-Oct-22	08:06:22	OXL3400000000005N3V08
14	18.3350	XLON	18-Oct-22	08:06:22	OXL3A00000000005N3V3J
2	18.3350	XLON	18-Oct-22	08:06:22	OXL3400000000005N3V09
2	18.3350	XLON	18-Oct-22	08:06:22	OXL3100000000005N3U2B
15	18.3350	XLON	18-Oct-22	08:06:22	OXL3100000000005N3U2C
4	18.3350	XLON	18-Oct-22	08:06:22	OXL3A00000000005N3V3K
12	18.3350	XLON	18-Oct-22	08:06:22	OXL3400000000005N3V0A
3	18.3350	XLON	18-Oct-22	08:06:22	OXL3100000000005N3U2D
1	18.3350	XLON	18-Oct-22	08:06:22	OXL3A00000000005N3V3L
4	18.3350	XLON	18-Oct-22	08:06:22	OXL3700000000005N3UVA
17	18.3350	XLON	18-Oct-22	08:06:22	OXL3700000000005N3UVB
1	18.3350	XLON	18-Oct-22	08:06:22	OXL3700000000005N3UVC
12	18.3350	XLON	18-Oct-22	08:06:22	OXL3700000000005N3UVD
2	18.3350	XLON	18-Oct-22	08:06:33	OXL3A00000000005N3V4C
18	18.3350	XLON	18-Oct-22	08:06:33	OXL3A00000000005N3V4D
1	18.3350	XLON	18-Oct-22	08:06:33	OXL3A00000000005N3V4E
4	18.3350	XLON	18-Oct-22	08:06:33	OXL3700000000005N3V04
3	18.3350	XLON	18-Oct-22	08:06:33	OXL3100000000005N3U2U
5	18.3350	XLON	18-Oct-22	08:06:33	OXL3100000000005N3U2V
28	18.3350	XLON	18-Oct-22	08:06:33	OXL3700000000005N3V05
8	18.3350	XLON	18-Oct-22	08:06:33	OXL3400000000005N3V1Z
1	18.3300	XLON	18-Oct-22	08:06:59	OXL3400000000005N3V1U
2	18.3300	XLON	18-Oct-22	08:06:59	OXL3A00000000005N3V65
2	18.3300	XLON	18-Oct-22	08:06:59	OXL3700000000005N3V0S
4	18.3300	XLON	18-Oct-22	08:06:59	OXL3A00000000005N3V66
2	18.3300	XLON	18-Oct-22	08:07:03	OXL3700000000005N3V16
9	18.3300	XLON	18-Oct-22	08:07:03	OXL3700000000005N3V17
8	18.3300	XLON	18-Oct-22	08:07:03	OXL3100000000005N3U4C
5	18.3250	XLON	18-Oct-22	08:07:29	OXL3A00000000005N3V8M
14	18.3250	XLON	18-Oct-22	08:07:29	OXL3A00000000005N3V8N
7	18.3250	XLON	18-Oct-22	08:07:29	OXL3400000000005N3V3E
2	18.3250	XLON	18-Oct-22	08:07:29	OXL3400000000005N3V3F
3	18.3250	XLON	18-Oct-22	08:07:29	OXL3100000000005N3U5O
2	18.3300	XLON	18-Oct-22	08:08:37	OXL3700000000005N3V5D
1	18.3250	XLON	18-Oct-22	08:08:37	OXL3700000000005N3V5E
12	18.3250	XLON	18-Oct-22	08:08:37	OXL3100000000005N3U91
3	18.3250	XLON	18-Oct-22	08:08:37	OXL3100000000005N3U92
1	18.3250	XLON	18-Oct-22	08:08:37	OXL3100000000005N3U94
7	18.3300	XLON	18-Oct-22	08:08:37	OXL3A00000000005N3VCA
12	18.3300	XLON	18-Oct-22	08:08:37	OXL3A00000000005N3VCB
3	18.3250	XLON	18-Oct-22	08:08:37	OXL3A00000000005N3VCC
11	18.3250	XLON	18-Oct-22	08:08:37	OXL3400000000005N3V6D
1	18.3300	XLON	18-Oct-22	08:08:37	OXL3400000000005N3V6F
3	18.3200	XLON	18-Oct-22	08:08:38	OXL3700000000005N3V5J
27	18.3200	XLON	18-Oct-22	08:08:38	OXL3700000000005N3V5K
3	18.3200	XLON	18-Oct-22	08:08:43	OXL3700000000005N3V5Q
6	18.3050	XLON	18-Oct-22	08:08:50	OXL3400000000005N3V6T
6	18.3050	XLON	18-Oct-22	08:08:50	OXL3700000000005N3V69
3	18.3100	XLON	18-Oct-22	08:08:55	OXL3100000000005N3U45
8	18.3100	XLON	18-Oct-22	08:08:58	OXL3100000000005N3U4D
3	18.3100	XLON	18-Oct-22	08:08:58	OXL3A00000000005N3VDF
2	18.3100	XLON	18-Oct-22	08:08:58	OXL3400000000005N3V7D
1	18.3100	XLON	18-Oct-22	08:08:58	OXL3A00000000005N3VDG
13	18.3100	XLON	18-Oct-22	08:08:58	OXL3A00000000005N3VDI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3100	XLON	18-Oct-22	08:09:13	OXL3700000000005N3V7U
7	18.3100	XLON	18-Oct-22	08:09:13	OXL3400000000005N3V8D
6	18.3000	XLON	18-Oct-22	08:09:15	OXL3700000000005N3V7V
1	18.3000	XLON	18-Oct-22	08:09:15	OXL3400000000005N3V8E
1	18.3000	XLON	18-Oct-22	08:09:15	OXL3100000000005N3UBA
88	18.2900	XLON	18-Oct-22	08:09:23	OXL3100000000005N3UBK
14	18.2900	XLON	18-Oct-22	08:09:23	OXL3100000000005N3UBL
3	18.2900	XLON	18-Oct-22	08:09:23	OXL3100000000005N3UBM
5	18.2900	XLON	18-Oct-22	08:09:23	OXL3A00000000005N3VF0
11	18.2700	XLON	18-Oct-22	08:09:40	OXL3A00000000005N3VFK
3	18.2700	XLON	18-Oct-22	08:09:40	OXL3700000000005N3V8K
11	18.2650	XLON	18-Oct-22	08:10:02	OXL3400000000005N3VA2
8	18.2700	XLON	18-Oct-22	08:10:15	OXL3700000000005N3VA8
5	18.2700	XLON	18-Oct-22	08:10:15	OXL3100000000005N3UE0
7	18.3100	XLON	18-Oct-22	08:11:47	OXL3400000000005N3VFK
7	18.3100	XLON	18-Oct-22	08:11:47	OXL3A00000000005N3VL5
17	18.3100	XLON	18-Oct-22	08:11:47	OXL3700000000005N3VE8
13	18.3100	XLON	18-Oct-22	08:11:47	OXL3100000000005N3UHE
1	18.3100	XLON	18-Oct-22	08:11:47	OXL3100000000005N3UHF
1	18.3100	XLON	18-Oct-22	08:12:18	OXL3700000000005N3VFK
3	18.3050	XLON	18-Oct-22	08:12:18	OXL3700000000005N3VFR
1	18.3050	XLON	18-Oct-22	08:12:18	OXL3A00000000005N3VNO
4	18.3050	XLON	18-Oct-22	08:12:18	OXL3A00000000005N3VNI
3	18.3050	XLON	18-Oct-22	08:12:18	OXL3100000000005N3UIR
21	18.3050	XLON	18-Oct-22	08:12:18	OXL3A00000000005N3VN2
3	18.3050	XLON	18-Oct-22	08:12:18	OXL3400000000005N3VHC
1	18.3050	XLON	18-Oct-22	08:12:18	OXL3400000000005N3VHD
2	18.3550	XLON	18-Oct-22	08:15:00	OXL3A00000000005N3VUM
6	18.3550	XLON	18-Oct-22	08:15:00	OXL3400000000005N3VOH
11	18.3550	XLON	18-Oct-22	08:15:00	OXL3100000000005N3UP9
2	18.3550	XLON	18-Oct-22	08:15:00	OXL3400000000005N3VOI
2	18.3550	XLON	18-Oct-22	08:15:00	OXL3100000000005N3UPA
3	18.3550	XLON	18-Oct-22	08:15:00	OXL3400000000005N3VOJ
8	18.3900	XLON	18-Oct-22	08:15:38	OXL3400000000005N3VQ7
7	18.3900	XLON	18-Oct-22	08:15:38	OXL3700000000005N3VOT
1	18.3900	XLON	18-Oct-22	08:15:38	OXL3A00000000005N400I
2	18.3900	XLON	18-Oct-22	08:15:38	OXL3A00000000005N400J
7	18.3900	XLON	18-Oct-22	08:15:38	OXL3100000000005N3JUR
3	18.3850	XLON	18-Oct-22	08:15:38	OXL3700000000005N3VOU
7	18.3850	XLON	18-Oct-22	08:15:38	OXL3A00000000005N400K
1	18.3850	XLON	18-Oct-22	08:15:38	OXL3400000000005N3VQ9
2	18.3850	XLON	18-Oct-22	08:15:47	OXL3700000000005N3VPP
5	18.3850	XLON	18-Oct-22	08:15:47	OXL3700000000005N3VPQ
6	18.3850	XLON	18-Oct-22	08:15:47	OXL3400000000005N3VQJ
13	18.3850	XLON	18-Oct-22	08:15:47	OXL3100000000005N3URM
2	18.3850	XLON	18-Oct-22	08:15:47	OXL3100000000005N3URN
5	18.3850	XLON	18-Oct-22	08:15:47	OXL3A00000000005N4012
3	18.3850	XLON	18-Oct-22	08:15:47	OXL3100000000005N3URO
4	18.3850	XLON	18-Oct-22	08:15:47	OXL3A00000000005N4013
4	18.3750	XLON	18-Oct-22	08:15:58	OXL3A00000000005N401P
20	18.3750	XLON	18-Oct-22	08:15:58	OXL3A00000000005N401Q
6	18.3750	XLON	18-Oct-22	08:15:58	OXL3700000000005N3VQB
5	18.3750	XLON	18-Oct-22	08:15:58	OXL3100000000005N3US1
2	18.3750	XLON	18-Oct-22	08:15:58	OXL3700000000005N3VCQ
10	18.3750	XLON	18-Oct-22	08:15:58	OXL3100000000005N3US2
8	18.3750	XLON	18-Oct-22	08:15:58	OXL3400000000005N3VR9
4	18.3650	XLON	18-Oct-22	08:15:59	OXL3A00000000005N401T
13	18.3650	XLON	18-Oct-22	08:15:59	OXL3A00000000005N401U
1	18.3700	XLON	18-Oct-22	08:15:59	OXL3A00000000005N401V
2	18.3700	XLON	18-Oct-22	08:15:59	OXL3400000000005N3VRA
2	18.3650	XLON	18-Oct-22	08:15:59	OXL3700000000005N3VQK
12	18.3650	XLON	18-Oct-22	08:15:59	OXL3700000000005N3VQL
3	18.3550	XLON	18-Oct-22	08:17:12	OXL3700000000005N3VUJ
1	18.3550	XLON	18-Oct-22	08:17:12	OXL3400000000005N3VUN
9	18.3550	XLON	18-Oct-22	08:17:12	OXL3100000000005N3UVI
10	18.3550	XLON	18-Oct-22	08:17:12	OXL3400000000005N3VUO
4	18.3550	XLON	18-Oct-22	08:17:12	OXL3100000000005N3UVJ
1	18.3550	XLON	18-Oct-22	08:17:12	OXL3100000000005N3UVK
2	18.3550	XLON	18-Oct-22	08:17:12	OXL3A00000000005N4057
23	18.3550	XLON	18-Oct-22	08:17:12	OXL3A00000000005N4058
12	18.3600	XLON	18-Oct-22	08:17:56	OXL3A00000000005N406Q
1	18.3600	XLON	18-Oct-22	08:17:56	OXL3100000000005N3V1C
3	18.3600	XLON	18-Oct-22	08:17:56	OXL3400000000005N4009
1	18.3550	XLON	18-Oct-22	08:17:56	OXL3A00000000005N406R
4	18.3550	XLON	18-Oct-22	08:17:56	OXL3A00000000005N406S
4	18.3550	XLON	18-Oct-22	08:17:56	OXL3A00000000005N406T
11	18.3550	XLON	18-Oct-22	08:17:56	OXL3400000000005N400B
1	18.3550	XLON	18-Oct-22	08:17:56	OXL3400000000005N400C
3	18.3550	XLON	18-Oct-22	08:17:56	OXL3100000000005N3V1E
6	18.3550	XLON	18-Oct-22	08:17:56	OXL3100000000005N3V1F
11	18.3550	XLON	18-Oct-22	08:17:56	OXL3100000000005N3V1G
1	18.3550	XLON	18-Oct-22	08:17:56	OXL3700000000005N400M
7	18.3550	XLON	18-Oct-22	08:17:56	OXL3700000000005N400N
2	18.3550	XLON	18-Oct-22	08:17:56	OXL3700000000005N400O
1	18.3600	XLON	18-Oct-22	08:18:27	OXL3100000000005N3V37
13	18.3600	XLON	18-Oct-22	08:18:27	OXL3A00000000005N408C
22	18.3600	XLON	18-Oct-22	08:18:46	OXL3A00000000005N4092
2	18.3800	XLON	18-Oct-22	08:19:31	OXL3A00000000005N40B4
8	18.3800	XLON	18-Oct-22	08:19:31	OXL3A00000000005N40B5
16	18.3800	XLON	18-Oct-22	08:19:31	OXL3A00000000005N40B6
4	18.3800	XLON	18-Oct-22	08:19:32	OXL3A00000000005N40B7
3	18.3800	XLON	18-Oct-22	08:20:06	OXL3400000000005N406C
8	18.3800	XLON	18-Oct-22	08:20:06	OXL3400000000005N406D
2	18.3800	XLON	18-Oct-22	08:20:06	OXL3400000000005N406F
1	18.3800	XLON	18-Oct-22	08:20:06	OXL3A00000000005N40CQ
4	18.3800	XLON	18-Oct-22	08:20:06	OXL3A00000000005N40CR
6	18.3800	XLON	18-Oct-22	08:20:06	OXL3A00000000005N40CS
3	18.3800	XLON	18-Oct-22	08:20:06	OXL3700000000005N4067
8	18.3800	XLON	18-Oct-22	08:20:06	OXL3700000000005N406A
1	18.3800	XLON	18-Oct-22	08:20:06	OXL3100000000005N3V71
4	18.3800	XLON	18-Oct-22	08:20:06	OXL3100000000005N3V72
3	18.3800	XLON	18-Oct-22	08:20:06	OXL3100000000005N3V73
12	18.3800	XLON	18-Oct-22	08:20:06	OXL3100000000005N3V74
1	18.3750	XLON	18-Oct-22	08:20:32	OXL3400000000005N407G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3750	XLON	18-Oct-22	08:20:32	OXL3400000000005N407H
3	18.3750	XLON	18-Oct-22	08:20:32	OXL3A00000000005N40EF
6	18.3750	XLON	18-Oct-22	08:20:32	OXL3A00000000005N40EG
1	18.3750	XLON	18-Oct-22	08:20:32	OXL3A00000000005N40EH
1	18.3750	XLON	18-Oct-22	08:20:32	OXL3700000000005N407D
4	18.3750	XLON	18-Oct-22	08:20:32	OXL3700000000005N407E
5	18.3750	XLON	18-Oct-22	08:20:32	OXL3700000000005N407G
10	18.3700	XLON	18-Oct-22	08:20:58	OXL3100000000005N3V99
21	18.3700	XLON	18-Oct-22	08:20:58	OXL3A00000000005N40G1
5	18.3700	XLON	18-Oct-22	08:20:58	OXL3100000000005N3V9B
6	18.3800	XLON	18-Oct-22	08:21:07	OXL3700000000005N409D
4	18.3800	XLON	18-Oct-22	08:21:07	OXL3700000000005N409E
6	18.3800	XLON	18-Oct-22	08:21:07	OXL3100000000005N3V9V
3	18.3800	XLON	18-Oct-22	08:21:07	OXL3100000000005N3VA0
17	18.3800	XLON	18-Oct-22	08:21:07	OXL3100000000005N3VA1
1	18.3800	XLON	18-Oct-22	08:21:07	OXL3100000000005N3VA2
7	18.3800	XLON	18-Oct-22	08:21:07	OXL3400000000005N409K
2	18.3800	XLON	18-Oct-22	08:21:07	OXL3400000000005N409L
12	18.3800	XLON	18-Oct-22	08:21:10	OXL3400000000005N40A0
1	18.3800	XLON	18-Oct-22	08:21:10	OXL3400000000005N40A1
2	18.3800	XLON	18-Oct-22	08:21:10	OXL3700000000005N409P
10	18.3800	XLON	18-Oct-22	08:21:10	OXL3100000000005N3VA9
6	18.3800	XLON	18-Oct-22	08:21:10	OXL3700000000005N409Q
5	18.3800	XLON	18-Oct-22	08:21:10	OXL3A00000000005N40GS
10	18.3800	XLON	18-Oct-22	08:21:13	OXL3700000000005N40A7
2	18.3800	XLON	18-Oct-22	08:21:13	OXL3700000000005N40A8
4	18.3800	XLON	18-Oct-22	08:21:13	OXL3100000000005N3VAI
13	18.3800	XLON	18-Oct-22	08:21:13	OXL3100000000005N3VAJ
2	18.3800	XLON	18-Oct-22	08:21:13	OXL3A00000000005N40H5
10	18.3800	XLON	18-Oct-22	08:22:02	OXL3400000000005N40CB
3	18.3800	XLON	18-Oct-22	08:22:02	OXL3700000000005N40B9
1	18.3850	XLON	18-Oct-22	08:22:49	OXL3700000000005N40DB
3	18.3850	XLON	18-Oct-22	08:22:49	OXL3400000000005N40F0
4	18.3850	XLON	18-Oct-22	08:22:49	OXL3100000000005N3VE3
2	18.3950	XLON	18-Oct-22	08:23:36	OXL3A00000000005N40NJ
2	18.3950	XLON	18-Oct-22	08:23:36	OXL3A00000000005N40NK
5	18.3950	XLON	18-Oct-22	08:23:36	OXL3700000000005N40FR
3	18.3950	XLON	18-Oct-22	08:23:36	OXL3100000000005N3VG7
13	18.3950	XLON	18-Oct-22	08:23:36	OXL3100000000005N3VG8
14	18.3950	XLON	18-Oct-22	08:23:40	OXL3100000000005N3VGB
2	18.3950	XLON	18-Oct-22	08:23:40	OXL3400000000005N40HG
5	18.3950	XLON	18-Oct-22	08:23:40	OXL3A00000000005N40NR
7	18.3950	XLON	18-Oct-22	08:23:40	OXL3400000000005N40HH
4	18.3950	XLON	18-Oct-22	08:23:40	OXL3A00000000005N40NS
2	18.3950	XLON	18-Oct-22	08:23:40	OXL3700000000005N40G0
6	18.3950	XLON	18-Oct-22	08:23:40	OXL3700000000005N40G1
5	18.3950	XLON	18-Oct-22	08:23:40	OXL3100000000005N3VGC
2	18.3950	XLON	18-Oct-22	08:23:40	OXL3100000000005N3VGD
2	18.4000	XLON	18-Oct-22	08:24:59	OXL3A00000000005N40RC
3	18.4000	XLON	18-Oct-22	08:24:59	OXL3100000000005N3VI2
11	18.4000	XLON	18-Oct-22	08:24:59	OXL3100000000005N3VI3
1	18.4000	XLON	18-Oct-22	08:24:59	OXL3A00000000005N40RE
8	18.3950	XLON	18-Oct-22	08:24:59	OXL3A00000000005N40RF
2	18.3950	XLON	18-Oct-22	08:24:59	OXL3700000000005N40J7
3	18.4000	XLON	18-Oct-22	08:24:59	OXL3400000000005N40KO
8	18.3950	XLON	18-Oct-22	08:24:59	OXL3700000000005N40I8
1	18.4000	XLON	18-Oct-22	08:24:59	OXL3400000000005N40KP
9	18.3950	XLON	18-Oct-22	08:24:59	OXL3400000000005N40KR
5	18.3900	XLON	18-Oct-22	08:24:59	OXL3A00000000005N40RH
1	18.3900	XLON	18-Oct-22	08:25:01	OXL3100000000005N3VJ8
9	18.3900	XLON	18-Oct-22	08:25:01	OXL3400000000005N40L1
8	18.3900	XLON	18-Oct-22	08:25:01	OXL3700000000005N40JF
1	18.3900	XLON	18-Oct-22	08:25:08	OXL3700000000005N40K4
5	18.3900	XLON	18-Oct-22	08:25:08	OXL3100000000005N3VJG
2	18.3900	XLON	18-Oct-22	08:25:40	OXL3A00000000005N40TP
8	18.3900	XLON	18-Oct-22	08:25:40	OXL3100000000005N3VL2
3	18.3900	XLON	18-Oct-22	08:25:40	OXL3700000000005N40LK
2	18.3850	XLON	18-Oct-22	08:26:07	OXL3700000000005N40NO
4	18.3850	XLON	18-Oct-22	08:26:07	OXL3A00000000005N4108
5	18.3850	XLON	18-Oct-22	08:26:07	OXL3700000000005N40N1
8	18.3850	XLON	18-Oct-22	08:26:07	OXL3400000000005N40P2
1	18.3850	XLON	18-Oct-22	08:26:07	OXL3400000000005N40P3
1	18.3850	XLON	18-Oct-22	08:28:01	OXL3A00000000005N415Q
2	18.3850	XLON	18-Oct-22	08:28:01	OXL3A00000000005N415R
3	18.3900	XLON	18-Oct-22	08:28:01	OXL3700000000005N40RT
7	18.3900	XLON	18-Oct-22	08:28:01	OXL3400000000005N40TJ
7	18.3850	XLON	18-Oct-22	08:28:01	OXL3A00000000005N415S
12	18.3800	XLON	18-Oct-22	08:28:01	OXL3A00000000005N415T
6	18.3850	XLON	18-Oct-22	08:28:01	OXL3700000000005N40S2
2	18.3800	XLON	18-Oct-22	08:28:01	OXL3700000000005N40S3
3	18.3850	XLON	18-Oct-22	08:28:01	OXL3100000000005N3VRN
15	18.3850	XLON	18-Oct-22	08:28:01	OXL3100000000005N3VRO
1	18.3850	XLON	18-Oct-22	08:28:01	OXL3100000000005N3VRP
3	18.3850	XLON	18-Oct-22	08:28:01	OXL3100000000005N3VRQ
14	18.3700	XLON	18-Oct-22	08:28:01	OXL3A00000000005N415V
13	18.3900	XLON	18-Oct-22	08:29:34	OXL3100000000005N3VVV
3	18.3850	XLON	18-Oct-22	08:29:34	OXL3A00000000005N4191
3	18.3850	XLON	18-Oct-22	08:29:34	OXL3400000000005N411G
5	18.3900	XLON	18-Oct-22	08:29:34	OXL3700000000005N40VM
6	18.3900	XLON	18-Oct-22	08:29:34	OXL3400000000005N411J
2	18.3850	XLON	18-Oct-22	08:29:34	OXL3700000000005N40VN
3	18.3900	XLON	18-Oct-22	08:29:34	OXL3100000000005N4001
1	18.3850	XLON	18-Oct-22	08:29:34	OXL3400000000005N411K
5	18.3800	XLON	18-Oct-22	08:29:35	OXL3A00000000005N4195
13	18.3800	XLON	18-Oct-22	08:29:35	OXL3A00000000005N4196
4	18.3800	XLON	18-Oct-22	08:29:35	OXL3700000000005N40VP
7	18.3800	XLON	18-Oct-22	08:30:47	OXL3400000000005N414I
2	18.3800	XLON	18-Oct-22	08:30:47	OXL3A00000000005N41CI
3	18.3800	XLON	18-Oct-22	08:30:47	OXL3700000000005N4132
6	18.3800	XLON	18-Oct-22	08:30:47	OXL3700000000005N4131
11	18.3800	XLON	18-Oct-22	08:30:47	OXL3100000000005N4035
1	18.3850	XLON	18-Oct-22	08:31:17	OXL3400000000005N4161
6	18.3850	XLON	18-Oct-22	08:31:17	OXL3100000000005N4063
6	18.3850	XLON	18-Oct-22	08:31:17	OXL3A00000000005N41EK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3850	XLON	18-Oct-22	08:31:17	0XL3A000000000005N41EL
1	18.3850	XLON	18-Oct-22	08:31:17	0XL31000000000005N4064
17	18.3750	XLON	18-Oct-22	08:31:46	0XL3A0000000000005N41FE
7	18.3650	XLON	18-Oct-22	08:32:20	0XL34000000000005N418G
14	18.3650	XLON	18-Oct-22	08:32:20	0XL3A0000000000005N41H5
3	18.3650	XLON	18-Oct-22	08:32:20	0XL3A0000000000005N41H6
3	18.3650	XLON	18-Oct-22	08:32:20	0XL37000000000005N416T
3	18.3650	XLON	18-Oct-22	08:32:20	0XL34000000000005N418H
5	18.3650	XLON	18-Oct-22	08:32:20	0XL37000000000005N416U
1	18.3650	XLON	18-Oct-22	08:32:20	0XL34000000000005N418I
1	18.3600	XLON	18-Oct-22	08:32:44	0XL37000000000005N418B
2	18.3550	XLON	18-Oct-22	08:32:54	0XL31000000000005N40A7
3	18.3550	XLON	18-Oct-22	08:32:54	0XL31000000000005N40A8
4	18.3650	XLON	18-Oct-22	08:36:32	0XL31000000000005N41UJ
4	18.3650	XLON	18-Oct-22	08:36:32	0XL3A0000000000005N41S1
6	18.3650	XLON	18-Oct-22	08:36:32	0XL34000000000005N41F
2	18.3650	XLON	18-Oct-22	08:36:32	0XL31000000000005N40JC
6	18.3650	XLON	18-Oct-22	08:36:32	0XL37000000000005N41LL
6	18.3650	XLON	18-Oct-22	08:36:32	0XL31000000000005N40JD
13	18.3650	XLON	18-Oct-22	08:36:32	0XL31000000000005N40JE
14	18.3600	XLON	18-Oct-22	08:36:34	0XL31000000000005N40JI
8	18.3600	XLON	18-Oct-22	08:36:34	0XL37000000000005N41IO
1	18.3600	XLON	18-Oct-22	08:36:34	0XL34000000000005N41IL
1	18.3600	XLON	18-Oct-22	08:36:34	0XL3A000000000005N41S4
3	18.3600	XLON	18-Oct-22	08:36:34	0XL3A000000000005N41S5
14	18.3600	XLON	18-Oct-22	08:36:34	0XL3A000000000005N41S6
6	18.3600	XLON	18-Oct-22	08:36:34	0XL3A000000000005N41S7
13	18.3500	XLON	18-Oct-22	08:36:42	0XL3A000000000005N41TA
7	18.3500	XLON	18-Oct-22	08:36:42	0XL34000000000005N41J9
21	18.3650	XLON	18-Oct-22	08:37:26	0XL3A000000000005N41VT
5	18.3650	XLON	18-Oct-22	08:37:26	0XL3A000000000005N41VU
1	18.3650	XLON	18-Oct-22	08:37:26	0XL3A000000000005N41VU
4	18.3650	XLON	18-Oct-22	08:37:26	0XL37000000000005N41F
6	18.3650	XLON	18-Oct-22	08:37:26	0XL34000000000005N41L6
7	18.3650	XLON	18-Oct-22	08:37:26	0XL37000000000005N41L6
3	18.3650	XLON	18-Oct-22	08:37:26	0XL34000000000005N41L7
5	18.3650	XLON	18-Oct-22	08:37:26	0XL31000000000005N40ME
3	18.3650	XLON	18-Oct-22	08:37:26	0XL31000000000005N40MF
11	18.3650	XLON	18-Oct-22	08:37:26	0XL31000000000005N40MG
8	18.3600	XLON	18-Oct-22	08:38:40	0XL34000000000005N41O9
7	18.3600	XLON	18-Oct-22	08:39:34	0XL3A000000000005N425G
1	18.3600	XLON	18-Oct-22	08:39:34	0XL37000000000005N41Q4
15	18.3600	XLON	18-Oct-22	08:39:34	0XL3A000000000005N425H
8	18.3600	XLON	18-Oct-22	08:39:34	0XL37000000000005N41Q5
11	18.3600	XLON	18-Oct-22	08:39:34	0XL34000000000005N41Q4
2	18.3600	XLON	18-Oct-22	08:39:34	0XL37000000000005N41Q6
15	18.3600	XLON	18-Oct-22	08:39:34	0XL31000000000005N40RK
4	18.3600	XLON	18-Oct-22	08:39:34	0XL31000000000005N40RL
3	18.3600	XLON	18-Oct-22	08:40:53	0XL37000000000005N41T6
1	18.3550	XLON	18-Oct-22	08:41:13	0XL31000000000005N40UT
2	18.3550	XLON	18-Oct-22	08:41:13	0XL3A000000000005N428P
1	18.3550	XLON	18-Oct-22	08:41:13	0XL34000000000005N41TN
2	18.3550	XLON	18-Oct-22	08:41:13	0XL34000000000005N41TO
1	18.3500	XLON	18-Oct-22	08:41:31	0XL31000000000005N4101
4	18.3500	XLON	18-Oct-22	08:41:31	0XL3A000000000005N429T
16	18.3500	XLON	18-Oct-22	08:41:31	0XL3A000000000005N429V
1	18.3500	XLON	18-Oct-22	08:41:31	0XL34000000000005N41UH
5	18.3500	XLON	18-Oct-22	08:42:10	0XL31000000000005N411D
1	18.3500	XLON	18-Oct-22	08:42:10	0XL34000000000005N4205
3	18.3600	XLON	18-Oct-22	08:42:58	0XL3A000000000005N42EV
6	18.3600	XLON	18-Oct-22	08:42:58	0XL3A000000000005N42F0
1	18.3600	XLON	18-Oct-22	08:42:58	0XL3A000000000005N42F1
10	18.3600	XLON	18-Oct-22	08:42:58	0XL34000000000005N42Z3
15	18.3600	XLON	18-Oct-22	08:42:58	0XL31000000000005N4142
9	18.3600	XLON	18-Oct-22	08:42:58	0XL37000000000005N422K
2	18.3550	XLON	18-Oct-22	08:43:03	0XL37000000000005N422T
14	18.3550	XLON	18-Oct-22	08:43:03	0XL3A000000000005N42FB
3	18.3550	XLON	18-Oct-22	08:43:03	0XL31000000000005N414G
9	18.3550	XLON	18-Oct-22	08:43:45	0XL34000000000005N4249
1	18.3550	XLON	18-Oct-22	08:43:45	0XL34000000000005N424A
5	18.3550	XLON	18-Oct-22	08:43:59	0XL3A000000000005N42HF
8	18.3550	XLON	18-Oct-22	08:43:59	0XL37000000000005N424R
12	18.3550	XLON	18-Oct-22	08:44:11	0XL31000000000005N416E
2	18.3550	XLON	18-Oct-22	08:44:11	0XL3A000000000005N42I9
2	18.3500	XLON	18-Oct-22	08:45:01	0XL37000000000005N426P
12	18.3500	XLON	18-Oct-22	08:45:01	0XL3A000000000005N42K4
1	18.3500	XLON	18-Oct-22	08:45:01	0XL31000000000005N4170
2	18.3500	XLON	18-Oct-22	08:45:01	0XL34000000000005N426R
4	18.3500	XLON	18-Oct-22	08:45:01	0XL31000000000005N417P
3	18.3500	XLON	18-Oct-22	08:45:07	0XL37000000000005N4276
1	18.3500	XLON	18-Oct-22	08:45:07	0XL3A000000000005N42KM
3	18.3500	XLON	18-Oct-22	08:45:07	0XL3A000000000005N42KN
3	18.3500	XLON	18-Oct-22	08:45:07	0XL31000000000005N4184
1	18.3500	XLON	18-Oct-22	08:45:20	0XL34000000000005N4282
2	18.3500	XLON	18-Oct-22	08:45:20	0XL34000000000005N4283
8	18.3500	XLON	18-Oct-22	08:45:20	0XL34000000000005N4284
14	18.3500	XLON	18-Oct-22	08:45:20	0XL3A000000000005N42L3
5	18.3500	XLON	18-Oct-22	08:45:20	0XL3A000000000005N42L4
10	18.3500	XLON	18-Oct-22	08:45:20	0XL31000000000005N418J
1	18.3500	XLON	18-Oct-22	08:45:20	0XL31000000000005N418K
2	18.3500	XLON	18-Oct-22	08:45:20	0XL37000000000005N427P
8	18.3500	XLON	18-Oct-22	08:45:20	0XL37000000000005N427Q
4	18.3450	XLON	18-Oct-22	08:45:22	0XL31000000000005N418O
9	18.3350	XLON	18-Oct-22	08:46:11	0XL31000000000005N41AE
7	18.3300	XLON	18-Oct-22	08:46:36	0XL34000000000005N42B2
1	18.3300	XLON	18-Oct-22	08:46:36	0XL37000000000005N42AM
3	18.3300	XLON	18-Oct-22	08:46:36	0XL37000000000005N42AN
7	18.3300	XLON	18-Oct-22	08:46:36	0XL3A000000000005N42O8
18	18.3300	XLON	18-Oct-22	08:46:36	0XL3A000000000005N42O9
1	18.3300	XLON	18-Oct-22	08:46:42	0XL34000000000005N42B5
2	18.3300	XLON	18-Oct-22	08:46:42	0XL3A000000000005N42OC
3	18.3500	XLON	18-Oct-22	08:46:48	0XL34000000000005N42B9
1	18.3500	XLON	18-Oct-22	08:46:56	0XL31000000000005N41BI
8	18.3500	XLON	18-Oct-22	08:46:56	0XL37000000000005N42B6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3500	XLON	18-Oct-22	08:49:23	0XL3700000000005N42GQ
2	18.3450	XLON	18-Oct-22	08:49:23	0XL3700000000005N42GR
6	18.3450	XLON	18-Oct-22	08:49:23	0XL3400000000005N42HE
16	18.3450	XLON	18-Oct-22	08:49:23	0XL3A00000000005N430R
3	18.3450	XLON	18-Oct-22	08:49:23	0XL3100000000005N41H5
1	18.3450	XLON	18-Oct-22	08:49:23	0XL3400000000005N42HF
1	18.3450	XLON	18-Oct-22	08:49:23	0XL3A00000000005N430S
7	18.3450	XLON	18-Oct-22	08:49:23	0XL3100000000005N41H6
11	18.3450	XLON	18-Oct-22	08:49:23	0XL3100000000005N41H7
2	18.3450	XLON	18-Oct-22	08:49:23	0XL3A00000000005N430T
4	18.3450	XLON	18-Oct-22	08:49:23	0XL3A00000000005N430U
6	18.3700	XLON	18-Oct-22	08:52:18	0XL3400000000005N42O8
1	18.3700	XLON	18-Oct-22	08:52:18	0XL3400000000005N42O9
3	18.3700	XLON	18-Oct-22	08:52:18	0XL3400000000005N42OA
11	18.3700	XLON	18-Oct-22	08:52:18	0XL3100000000005N41NQ
6	18.3700	XLON	18-Oct-22	08:52:18	0XL3100000000005N41NR
10	18.3700	XLON	18-Oct-22	08:52:18	0XL3700000000005N42NV
8	18.3700	XLON	18-Oct-22	08:52:18	0XL3A00000000005N438D
4	18.3700	XLON	18-Oct-22	08:52:18	0XL3A00000000005N438E
1	18.3700	XLON	18-Oct-22	08:52:18	0XL3100000000005N41NT
1	18.3700	XLON	18-Oct-22	08:52:18	0XL3A00000000005N438F
12	18.3700	XLON	18-Oct-22	08:52:18	0XL3A00000000005N438G
2	18.3700	XLON	18-Oct-22	08:52:18	0XL3700000000005N42OO
8	18.3650	XLON	18-Oct-22	08:52:19	0XL3400000000005N42OD
4	18.3650	XLON	18-Oct-22	08:53:10	0XL3100000000005N41PQ
7	18.3650	XLON	18-Oct-22	08:53:10	0XL3A00000000005N43AK
3	18.3650	XLON	18-Oct-22	08:53:10	0XL3A00000000005N43AL
7	18.3650	XLON	18-Oct-22	08:53:10	0XL3700000000005N42QB
1	18.3650	XLON	18-Oct-22	08:53:10	0XL3400000000005N42QP
1	18.3650	XLON	18-Oct-22	08:53:10	0XL3100000000005N41PR
1	18.3650	XLON	18-Oct-22	08:53:12	0XL3700000000005N42QF
20	18.3600	XLON	18-Oct-22	08:53:54	0XL3A00000000005N43C9
2	18.3600	XLON	18-Oct-22	08:53:54	0XL3700000000005N42RM
7	18.3600	XLON	18-Oct-22	08:53:54	0XL3400000000005N42S9
8	18.3600	XLON	18-Oct-22	08:53:54	0XL3100000000005N41RE
2	18.3600	XLON	18-Oct-22	08:53:54	0XL3100000000005N41RF
12	18.3550	XLON	18-Oct-22	08:53:59	0XL3A00000000005N43CN
2	18.3550	XLON	18-Oct-22	08:53:59	0XL3700000000005N42RP
17	18.3550	XLON	18-Oct-22	08:53:59	0XL3100000000005N41RI
8	18.3500	XLON	18-Oct-22	08:54:21	0XL3400000000005N42T9
3	18.3450	XLON	18-Oct-22	08:54:25	0XL3700000000005N42S5
5	18.3500	XLON	18-Oct-22	08:54:49	0XL3100000000005N41T4
13	18.3500	XLON	18-Oct-22	08:55:27	0XL3100000000005N41UV
1	18.3500	XLON	18-Oct-22	08:55:27	0XL3100000000005N41V0
10	18.3500	XLON	18-Oct-22	08:55:27	0XL3400000000005N42VU
1	18.3500	XLON	18-Oct-22	08:55:27	0XL3400000000005N42VW
4	18.3500	XLON	18-Oct-22	08:55:31	0XL3A00000000005N43GA
20	18.3500	XLON	18-Oct-22	08:55:31	0XL3A00000000005N43GB
3	18.3450	XLON	18-Oct-22	08:56:18	0XL3A00000000005N43I7
2	18.3450	XLON	18-Oct-22	08:56:18	0XL3700000000005N430K
6	18.3450	XLON	18-Oct-22	08:56:18	0XL3700000000005N430L
2	18.3450	XLON	18-Oct-22	08:56:18	0XL3400000000005N432B
1	18.3450	XLON	18-Oct-22	08:56:18	0XL3A00000000005N43I8
2	18.3500	XLON	18-Oct-22	08:57:51	0XL3100000000005N42S5
3	18.3450	XLON	18-Oct-22	08:57:51	0XL3700000000005N436J
6	18.3450	XLON	18-Oct-22	08:57:51	0XL3700000000005N436K
7	18.3450	XLON	18-Oct-22	08:57:51	0XL3400000000005N436D
1	18.3450	XLON	18-Oct-22	08:57:51	0XL3400000000005N436E
6	18.3450	XLON	18-Oct-22	08:57:51	0XL3A00000000005N43ME
3	18.3450	XLON	18-Oct-22	08:57:51	0XL3A00000000005N43MF
17	18.3400	XLON	18-Oct-22	08:57:51	0XL3700000000005N436R
2	18.3450	XLON	18-Oct-22	08:57:51	0XL3700000000005N436S
13	18.3450	XLON	18-Oct-22	08:57:51	0XL3100000000005N425N
3	18.3450	XLON	18-Oct-22	08:57:51	0XL3100000000005N425M
3	18.3400	XLON	18-Oct-22	08:58:21	0XL3700000000005N439E
7	18.3400	XLON	18-Oct-22	08:58:21	0XL3400000000005N439M
19	18.3400	XLON	18-Oct-22	08:58:21	0XL3700000000005N439F
1	18.3400	XLON	18-Oct-22	08:58:21	0XL3100000000005N428R
5	18.3400	XLON	18-Oct-22	08:58:21	0XL3700000000005N439G
4	18.3400	XLON	18-Oct-22	08:58:21	0XL3100000000005N428S
14	18.3400	XLON	18-Oct-22	08:58:21	0XL3A00000000005N43PR
3	18.3350	XLON	18-Oct-22	08:58:48	0XL3400000000005N43AQ
13	18.3350	XLON	18-Oct-22	08:59:17	0XL3100000000005N42AU
13	18.3350	XLON	18-Oct-22	08:59:17	0XL3A00000000005N43RP
7	18.3350	XLON	18-Oct-22	08:59:17	0XL3A00000000005N43RQ
18	18.3300	XLON	18-Oct-22	08:59:58	0XL3700000000005N43EO
1	18.3300	XLON	18-Oct-22	08:59:58	0XL3400000000005N43DT
7	18.3300	XLON	18-Oct-22	08:59:59	0XL3400000000005N43E2
2	18.3300	XLON	18-Oct-22	08:59:59	0XL3A00000000005N43TP
1	18.3300	XLON	18-Oct-22	08:59:59	0XL3A00000000005N43TQ
9	18.3300	XLON	18-Oct-22	08:59:59	0XL3700000000005N43EQ
5	18.3200	XLON	18-Oct-22	09:00:04	0XL3100000000005N42D1
3	18.3200	XLON	18-Oct-22	09:00:04	0XL3700000000005N43F7
1	18.3250	XLON	18-Oct-22	09:00:45	0XL3700000000005N43G5
15	18.3300	XLON	18-Oct-22	09:01:12	0XL3700000000005N43I4
1	18.3300	XLON	18-Oct-22	09:01:12	0XL3100000000005N42F6
12	18.3300	XLON	18-Oct-22	09:01:12	0XL3A00000000005N440D
11	18.3300	XLON	18-Oct-22	09:01:29	0XL3100000000005N42F5
6	18.3300	XLON	18-Oct-22	09:01:29	0XL3A00000000005N440V
7	18.3300	XLON	18-Oct-22	09:01:29	0XL3400000000005N43GV
1	18.3300	XLON	18-Oct-22	09:01:29	0XL3400000000005N43HO
3	18.3250	XLON	18-Oct-22	09:01:49	0XL3A00000000005N44I1U
2	18.3250	XLON	18-Oct-22	09:01:49	0XL3100000000005N42GM
2	18.3250	XLON	18-Oct-22	09:01:49	0XL3700000000005N43JF
8	18.3250	XLON	18-Oct-22	09:01:49	0XL3700000000005N43JG
3	18.3250	XLON	18-Oct-22	09:02:09	0XL3100000000005N42HU
2	18.3250	XLON	18-Oct-22	09:02:09	0XL3400000000005N43JJ
16	18.3300	XLON	18-Oct-22	09:02:13	0XL3A00000000005N4439
9	18.3050	XLON	18-Oct-22	09:02:29	0XL3400000000005N43KU
14	18.3050	XLON	18-Oct-22	09:02:29	0XL3700000000005N43M2
1	18.3000	XLON	18-Oct-22	09:02:43	0XL3100000000005N42K6
10	18.3000	XLON	18-Oct-22	09:02:43	0XL3100000000005N42K7
2	18.3000	XLON	18-Oct-22	09:02:43	0XL3700000000005N43MV
5	18.2950	XLON	18-Oct-22	09:03:38	0XL3100000000005N42MK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2950	XLON	18-Oct-22	09:03:38	0XL3A000000000005N447Q
1	18.2950	XLON	18-Oct-22	09:03:38	0XL34000000000005N43NL
2	18.3200	XLON	18-Oct-22	09:04:08	0XL37000000000005N435K
3	18.3200	XLON	18-Oct-22	09:04:08	0XL3A000000000005N449U
1	18.3200	XLON	18-Oct-22	09:04:08	0XL3A000000000005N449V
13	18.3200	XLON	18-Oct-22	09:04:08	0XL3A000000000005N44A0
6	18.3200	XLON	18-Oct-22	09:04:08	0XL37000000000005N435L
8	18.3200	XLON	18-Oct-22	09:05:03	0XL31000000000005N42QP
7	18.3200	XLON	18-Oct-22	09:05:03	0XL34000000000005N4353
4	18.3150	XLON	18-Oct-22	09:05:59	0XL3A000000000005N44F8
17	18.3150	XLON	18-Oct-22	09:05:59	0XL37000000000005N441K
2	18.3100	XLON	18-Oct-22	09:05:59	0XL34000000000005N431F
5	18.3100	XLON	18-Oct-22	09:05:59	0XL31000000000005N42TD
1	18.3100	XLON	18-Oct-22	09:05:59	0XL34000000000005N43UG
1	18.3100	XLON	18-Oct-22	09:05:59	0XL31000000000005N42TE
9	18.3100	XLON	18-Oct-22	09:05:59	0XL31000000000005N42FT
2	18.3100	XLON	18-Oct-22	09:05:59	0XL37000000000005N441L
9	18.3100	XLON	18-Oct-22	09:05:59	0XL37000000000005N441M
13	18.3100	XLON	18-Oct-22	09:05:59	0XL3A000000000005N44F9
3	18.3100	XLON	18-Oct-22	09:05:59	0XL3A000000000005N44FA
9	18.3100	XLON	18-Oct-22	09:06:45	0XL34000000000005N43VK
2	18.3100	XLON	18-Oct-22	09:06:45	0XL37000000000005N442V
13	18.3100	XLON	18-Oct-22	09:06:45	0XL3A000000000005N44GG
17	18.3050	XLON	18-Oct-22	09:07:09	0XL37000000000005N443P
3	18.3050	XLON	18-Oct-22	09:07:09	0XL31000000000005N42V5
9	18.3050	XLON	18-Oct-22	09:07:09	0XL31000000000005N42VT
3	18.3000	XLON	18-Oct-22	09:07:25	0XL37000000000005N444N
1	18.3000	XLON	18-Oct-22	09:07:25	0XL34000000000005N441I
3	18.3000	XLON	18-Oct-22	09:07:25	0XL3A000000000005N44IL
1	18.3000	XLON	18-Oct-22	09:07:25	0XL3A000000000005N44IM
8	18.3000	XLON	18-Oct-22	09:07:25	0XL37000000000005N444O
5	18.3000	XLON	18-Oct-22	09:07:48	0XL31000000000005N431A
1	18.3050	XLON	18-Oct-22	09:08:05	0XL31000000000005N431V
14	18.3050	XLON	18-Oct-22	09:08:05	0XL3A000000000005N44KA
7	18.3050	XLON	18-Oct-22	09:08:05	0XL3A000000000005N44KB
8	18.3050	XLON	18-Oct-22	09:08:05	0XL34000000000005N442N
2	18.3050	XLON	18-Oct-22	09:08:05	0XL34000000000005N442O
15	18.3000	XLON	18-Oct-22	09:08:32	0XL31000000000005N4337
1	18.3000	XLON	18-Oct-22	09:08:42	0XL37000000000005N447T
3	18.3000	XLON	18-Oct-22	09:08:43	0XL37000000000005N4482
8	18.3000	XLON	18-Oct-22	09:08:49	0XL34000000000005N445U
1	18.3000	XLON	18-Oct-22	09:09:04	0XL34000000000005N446J
6	18.3000	XLON	18-Oct-22	09:09:04	0XL3A000000000005N44N2
6	18.3000	XLON	18-Oct-22	09:09:04	0XL37000000000005N449F
11	18.3000	XLON	18-Oct-22	09:09:04	0XL3A000000000005N44N3
2	18.3000	XLON	18-Oct-22	09:09:04	0XL3A000000000005N44N4
3	18.2950	XLON	18-Oct-22	09:09:07	0XL31000000000005N434M
26	18.3000	XLON	18-Oct-22	09:09:26	0XL37000000000005N449T
1	18.3000	XLON	18-Oct-22	09:09:26	0XL31000000000005N434V
3	18.3000	XLON	18-Oct-22	09:09:26	0XL34000000000005N4474
2	18.3100	XLON	18-Oct-22	09:10:12	0XL37000000000005N44CG
7	18.3100	XLON	18-Oct-22	09:10:12	0XL34000000000005N448V
6	18.3100	XLON	18-Oct-22	09:10:12	0XL37000000000005N44CH
11	18.3100	XLON	18-Oct-22	09:10:12	0XL31000000000005N4379
3	18.3100	XLON	18-Oct-22	09:10:12	0XL31000000000005N437A
2	18.3100	XLON	18-Oct-22	09:10:12	0XL3A000000000005N44PN
1	18.3100	XLON	18-Oct-22	09:10:12	0XL3A000000000005N44PO
14	18.3100	XLON	18-Oct-22	09:10:12	0XL3A000000000005N44PP
5	18.3200	XLON	18-Oct-22	09:12:18	0XL31000000000005N43BU
3	18.3200	XLON	18-Oct-22	09:12:18	0XL31000000000005N43BV
8	18.3200	XLON	18-Oct-22	09:12:18	0XL31000000000005N43CO
5	18.3200	XLON	18-Oct-22	09:12:18	0XL37000000000005N44HA
15	18.3200	XLON	18-Oct-22	09:12:18	0XL3A000000000005N450H
3	18.3200	XLON	18-Oct-22	09:12:18	0XL3A000000000005N450I
8	18.3200	XLON	18-Oct-22	09:12:18	0XL34000000000005N44DJ
3	18.3200	XLON	18-Oct-22	09:12:18	0XL31000000000005N43C1
1	18.3200	XLON	18-Oct-22	09:12:18	0XL31000000000005N43C2
1	18.3150	XLON	18-Oct-22	09:13:11	0XL34000000000005N44FU
7	18.3150	XLON	18-Oct-22	09:13:11	0XL3A000000000005N452S
3	18.3150	XLON	18-Oct-22	09:13:11	0XL37000000000005N44J7
3	18.3150	XLON	18-Oct-22	09:14:16	0XL34000000000005N44IC
5	18.3150	XLON	18-Oct-22	09:14:16	0XL3A000000000005N455G
12	18.3150	XLON	18-Oct-22	09:14:16	0XL3A000000000005N455H
10	18.3200	XLON	18-Oct-22	09:16:36	0XL31000000000005N43MB
19	18.3200	XLON	18-Oct-22	09:16:36	0XL3A000000000005N45BF
1	18.3200	XLON	18-Oct-22	09:16:36	0XL3A000000000005N45BG
6	18.3200	XLON	18-Oct-22	09:16:36	0XL3A000000000005N45BH
4	18.3200	XLON	18-Oct-22	09:16:36	0XL3A000000000005N45BI
7	18.3200	XLON	18-Oct-22	09:16:36	0XL31000000000005N43MC
1	18.3200	XLON	18-Oct-22	09:16:36	0XL31000000000005N43MD
1	18.3200	XLON	18-Oct-22	09:16:36	0XL37000000000005N44S2
5	18.3200	XLON	18-Oct-22	09:16:36	0XL37000000000005N44S3
31	18.3200	XLON	18-Oct-22	09:16:36	0XL37000000000005N44S4
2	18.3200	XLON	18-Oct-22	09:16:36	0XL37000000000005N44S5
2	18.3200	XLON	18-Oct-22	09:16:36	0XL34000000000005N44O8
7	18.3200	XLON	18-Oct-22	09:16:36	0XL34000000000005N44O9
12	18.3250	XLON	18-Oct-22	09:16:38	0XL34000000000005N44OJ
10	18.3250	XLON	18-Oct-22	09:16:38	0XL37000000000005N44SE
2	18.3200	XLON	18-Oct-22	09:17:16	0XL37000000000005N44TI
16	18.3200	XLON	18-Oct-22	09:17:16	0XL31000000000005N43NP
4	18.3200	XLON	18-Oct-22	09:17:27	0XL37000000000005N44U2
17	18.3300	XLON	18-Oct-22	09:19:11	0XL37000000000005N452L
2	18.3300	XLON	18-Oct-22	09:19:11	0XL34000000000005N44UJ
15	18.3300	XLON	18-Oct-22	09:19:11	0XL31000000000005N43S0
1	18.3300	XLON	18-Oct-22	09:19:11	0XL3A000000000005N45IG
1	18.3300	XLON	18-Oct-22	09:19:11	0XL31000000000005N43S1
8	18.3300	XLON	18-Oct-22	09:19:11	0XL37000000000005N452M
2	18.3300	XLON	18-Oct-22	09:19:11	0XL37000000000005N452O
4	18.3300	XLON	18-Oct-22	09:19:11	0XL37000000000005N452P
6	18.3300	XLON	18-Oct-22	09:19:11	0XL31000000000005N43S3
3	18.3300	XLON	18-Oct-22	09:20:09	0XL37000000000005N4556
5	18.3300	XLON	18-Oct-22	09:20:09	0XL31000000000005N43U1
14	18.3300	XLON	18-Oct-22	09:20:09	0XL31000000000005N43U0
1	18.3300	XLON	18-Oct-22	09:20:19	0XL31000000000005N43UD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3300	XLON	18-Oct-22	09:20:19	OXL37000000000005N455J
1	18.3250	XLON	18-Oct-22	09:20:42	OXL34000000000005N451M
12	18.3250	XLON	18-Oct-22	09:20:42	OXL34000000000005N451N
2	18.3250	XLON	18-Oct-22	09:20:42	OXL31000000000005N43UU
8	18.3250	XLON	18-Oct-22	09:20:42	OXL3A000000000005N45LM
3	18.3250	XLON	18-Oct-22	09:20:42	OXL3A000000000005N45LN
23	18.3250	XLON	18-Oct-22	09:20:42	OXL3A000000000005N45LO
1	18.3200	XLON	18-Oct-22	09:20:45	OXL34000000000005N4522
16	18.3200	XLON	18-Oct-22	09:20:45	OXL3A000000000005N45M9
5	18.3200	XLON	18-Oct-22	09:20:45	OXL3A000000000005N45MA
3	18.3200	XLON	18-Oct-22	09:20:45	OXL3A000000000005N45MB
8	18.3200	XLON	18-Oct-22	09:20:45	OXL34000000000005N4523
27	18.3200	XLON	18-Oct-22	09:21:27	OXL37000000000005N458B
6	18.3300	XLON	18-Oct-22	09:25:00	OXL37000000000005N45EA
1	18.3300	XLON	18-Oct-22	09:25:00	OXL3A000000000005N45V2
2	18.3300	XLON	18-Oct-22	09:25:00	OXL3A000000000005N45V3
5	18.3300	XLON	18-Oct-22	09:25:00	OXL3A000000000005N45V4
3	18.3300	XLON	18-Oct-22	09:25:00	OXL31000000000005N4475
2	18.3300	XLON	18-Oct-22	09:25:00	OXL34000000000005N45BI
1	18.3300	XLON	18-Oct-22	09:25:00	OXL31000000000005N4476
2	18.3300	XLON	18-Oct-22	09:25:00	OXL37000000000005N45EB
3	18.3250	XLON	18-Oct-22	09:25:04	OXL34000000000005N45B0
25	18.3250	XLON	18-Oct-22	09:25:04	OXL3A000000000005N45VG
1	18.3250	XLON	18-Oct-22	09:25:04	OXL37000000000005N45EK
8	18.3250	XLON	18-Oct-22	09:25:04	OXL34000000000005N45BP
5	18.3250	XLON	18-Oct-22	09:25:04	OXL31000000000005N447D
19	18.3250	XLON	18-Oct-22	09:25:04	OXL31000000000005N447E
1	18.3250	XLON	18-Oct-22	09:25:59	OXL31000000000005N448P
27	18.3250	XLON	18-Oct-22	09:26:23	OXL37000000000005N45HM
1	18.3250	XLON	18-Oct-22	09:26:23	OXL3A000000000005N461R
12	18.3250	XLON	18-Oct-22	09:26:23	OXL31000000000005N449J
1	18.3250	XLON	18-Oct-22	09:26:23	OXL34000000000005N45EE
4	18.3200	XLON	18-Oct-22	09:26:27	OXL34000000000005N45EI
5	18.3200	XLON	18-Oct-22	09:26:27	OXL31000000000005N449P
3	18.3200	XLON	18-Oct-22	09:26:27	OXL34000000000005N45EJ
2	18.3200	XLON	18-Oct-22	09:26:27	OXL3A000000000005N461V
7	18.3200	XLON	18-Oct-22	09:26:27	OXL3A000000000005N4620
3	18.3200	XLON	18-Oct-22	09:26:27	OXL34000000000005N45EK
2	18.3200	XLON	18-Oct-22	09:26:27	OXL37000000000005N45HQ
25	18.3200	XLON	18-Oct-22	09:26:27	OXL3A000000000005N4622
9	18.3200	XLON	18-Oct-22	09:26:27	OXL37000000000005N45HR
1	18.3200	XLON	18-Oct-22	09:26:27	OXL37000000000005N45HS
5	18.3150	XLON	18-Oct-22	09:26:32	OXL3A000000000005N462J
7	18.3150	XLON	18-Oct-22	09:26:32	OXL37000000000005N45I5
2	18.3150	XLON	18-Oct-22	09:26:32	OXL37000000000005N45I6
3	18.3150	XLON	18-Oct-22	09:27:03	OXL37000000000005N45JC
3	18.3150	XLON	18-Oct-22	09:27:03	OXL31000000000005N44AU
12	18.3150	XLON	18-Oct-22	09:27:22	OXL31000000000005N44B0
9	18.3300	XLON	18-Oct-22	09:30:57	OXL31000000000005N44J0
3	18.3300	XLON	18-Oct-22	09:30:57	OXL34000000000005N45NV
11	18.3300	XLON	18-Oct-22	09:30:57	OXL34000000000005N45O1
4	18.3300	XLON	18-Oct-22	09:30:57	OXL3A000000000005N46BC
17	18.3300	XLON	18-Oct-22	09:30:57	OXL3A000000000005N46BB
2	18.3300	XLON	18-Oct-22	09:30:57	OXL3A000000000005N46BD
1	18.3300	XLON	18-Oct-22	09:30:57	OXL3A000000000005N46BF
1	18.3300	XLON	18-Oct-22	09:30:57	OXL37000000000005N45RK
16	18.3300	XLON	18-Oct-22	09:30:57	OXL37000000000005N45RL
7	18.3300	XLON	18-Oct-22	09:30:57	OXL37000000000005N45RM
2	18.3300	XLON	18-Oct-22	09:30:57	OXL37000000000005N45RN
15	18.3300	XLON	18-Oct-22	09:30:57	OXL31000000000005N44JP
13	18.3300	XLON	18-Oct-22	09:30:57	OXL3A000000000005N46BI
2	18.3350	XLON	18-Oct-22	09:31:59	OXL34000000000005N45Q4
2	18.3350	XLON	18-Oct-22	09:31:59	OXL31000000000005N44LQ
4	18.3350	XLON	18-Oct-22	09:31:59	OXL31000000000005N44LR
12	18.3350	XLON	18-Oct-22	09:31:59	OXL31000000000005N44LS
1	18.3350	XLON	18-Oct-22	09:31:59	OXL3A000000000005N46DL
1	18.3350	XLON	18-Oct-22	09:31:59	OXL31000000000005N44LV
4	18.3300	XLON	18-Oct-22	09:32:42	OXL31000000000005N44ND
3	18.3250	XLON	18-Oct-22	09:32:42	OXL31000000000005N44NE
12	18.3300	XLON	18-Oct-22	09:32:42	OXL34000000000005N45RQ
3	18.3300	XLON	18-Oct-22	09:32:42	OXL3A000000000005N46F8
1	18.3300	XLON	18-Oct-22	09:32:42	OXL34000000000005N45RS
1	18.3250	XLON	18-Oct-22	09:32:42	OXL34000000000005N45RT
17	18.3300	XLON	18-Oct-22	09:32:42	OXL3A000000000005N46F9
5	18.3300	XLON	18-Oct-22	09:32:42	OXL3A000000000005N46FA
5	18.3300	XLON	18-Oct-22	09:32:42	OXL37000000000005N45V6
2	18.3300	XLON	18-Oct-22	09:32:42	OXL37000000000005N45V8
20	18.3300	XLON	18-Oct-22	09:32:42	OXL37000000000005N45V7
7	18.3200	XLON	18-Oct-22	09:32:48	OXL34000000000005N45SD
8	18.3200	XLON	18-Oct-22	09:32:48	OXL37000000000005N45VQ
2	18.3200	XLON	18-Oct-22	09:32:48	OXL3A000000000005N46G1
3	18.3200	XLON	18-Oct-22	09:32:48	OXL3A000000000005N46G2
1	18.3200	XLON	18-Oct-22	09:32:49	OXL34000000000005N45SE
3	18.3200	XLON	18-Oct-22	09:32:49	OXL3A000000000005N46G4
18	18.3200	XLON	18-Oct-22	09:32:49	OXL3A000000000005N46G5
3	18.3200	XLON	18-Oct-22	09:32:49	OXL37000000000005N45VR
3	18.3200	XLON	18-Oct-22	09:32:49	OXL31000000000005N44O3
1	18.3200	XLON	18-Oct-22	09:33:05	OXL34000000000005N45TC
5	18.3200	XLON	18-Oct-22	09:33:05	OXL37000000000005N460D
2	18.3200	XLON	18-Oct-22	09:33:05	OXL3A000000000005N46GT
8	18.3200	XLON	18-Oct-22	09:33:05	OXL3A000000000005N46GU
2	18.3150	XLON	18-Oct-22	09:33:09	OXL37000000000005N46G0
3	18.3150	XLON	18-Oct-22	09:33:09	OXL31000000000005N44OU
6	18.3150	XLON	18-Oct-22	09:33:09	OXL37000000000005N460H
7	18.3150	XLON	18-Oct-22	09:33:09	OXL34000000000005N45TF
8	18.3100	XLON	18-Oct-22	09:33:41	OXL34000000000005N45UA
7	18.3100	XLON	18-Oct-22	09:33:41	OXL31000000000005N44Q3
2	18.3100	XLON	18-Oct-22	09:33:41	OXL37000000000005N46I1
3	18.3100	XLON	18-Oct-22	09:33:41	OXL3A000000000005N46IB
2	18.3200	XLON	18-Oct-22	09:35:02	OXL37000000000005N464P
26	18.3200	XLON	18-Oct-22	09:35:02	OXL37000000000005N464Q
9	18.3200	XLON	18-Oct-22	09:35:02	OXL37000000000005N464R
1	18.3200	XLON	18-Oct-22	09:35:02	OXL31000000000005N44SK
4	18.3200	XLON	18-Oct-22	09:35:02	OXL3A000000000005N46LH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3200	XLON	18-Oct-22	09:35:02	0XL3100000000005N44SL
19	18.3200	XLON	18-Oct-22	09:35:02	0XL3A00000000005N46L1
2	18.3200	XLON	18-Oct-22	09:35:02	0XL3100000000005N445M
8	18.3200	XLON	18-Oct-22	09:35:02	0XL3400000000005N461B
4	18.3200	XLON	18-Oct-22	09:35:02	0XL3A00000000005N46LJ
2	18.3200	XLON	18-Oct-22	09:35:02	0XL3400000000005N461C
7	18.3200	XLON	18-Oct-22	09:35:02	0XL3100000000005N445N
9	18.3200	XLON	18-Oct-22	09:35:02	0XL3400000000005N461E
1	18.3200	XLON	18-Oct-22	09:35:08	0XL3A00000000005N46M4
4	18.3200	XLON	18-Oct-22	09:35:08	0XL3700000000005N4658
2	18.3200	XLON	18-Oct-22	09:35:08	0XL3A00000000005N46M5
3	18.3350	XLON	18-Oct-22	09:37:00	0XL3A00000000005N46RN
8	18.3300	XLON	18-Oct-22	09:37:00	0XL3A00000000005N46RP
25	18.3300	XLON	18-Oct-22	09:37:00	0XL3A00000000005N46RQ
7	18.3350	XLON	18-Oct-22	09:37:00	0XL3700000000005N469F
4	18.3350	XLON	18-Oct-22	09:37:00	0XL3700000000005N469G
31	18.3300	XLON	18-Oct-22	09:37:00	0XL3700000000005N469H
1	18.3300	XLON	18-Oct-22	09:37:00	0XL3700000000005N469J
1	18.3350	XLON	18-Oct-22	09:37:00	0XL3100000000005N4510
3	18.3350	XLON	18-Oct-22	09:37:00	0XL3100000000005N4511
9	18.3300	XLON	18-Oct-22	09:37:00	0XL3100000000005N4512
2	18.3350	XLON	18-Oct-22	09:37:00	0XL3400000000005N465K
11	18.3350	XLON	18-Oct-22	09:37:00	0XL3400000000005N465J
2	18.3350	XLON	18-Oct-22	09:37:00	0XL3400000000005N465L
11	18.3300	XLON	18-Oct-22	09:37:22	0XL3A00000000005N465S
6	18.3300	XLON	18-Oct-22	09:37:22	0XL3400000000005N466E
5	18.3300	XLON	18-Oct-22	09:37:22	0XL3A00000000005N466T
24	18.3300	XLON	18-Oct-22	09:37:22	0XL3700000000005N46AK
6	18.3300	XLON	18-Oct-22	09:37:22	0XL3700000000005N46AL
3	18.3300	XLON	18-Oct-22	09:37:48	0XL3A00000000005N46TE
6	18.3250	XLON	18-Oct-22	09:38:39	0XL3100000000005N453I
15	18.3250	XLON	18-Oct-22	09:38:39	0XL3100000000005N453K
2	18.3250	XLON	18-Oct-22	09:38:39	0XL3100000000005N453L
11	18.3250	XLON	18-Oct-22	09:38:39	0XL3400000000005N468K
3	18.3250	XLON	18-Oct-22	09:38:39	0XL3400000000005N468L
1	18.3250	XLON	18-Oct-22	09:38:39	0XL3400000000005N468M
1	18.3250	XLON	18-Oct-22	09:38:39	0XL3A00000000005N46VF
21	18.3250	XLON	18-Oct-22	09:38:39	0XL3A00000000005N46VG
3	18.3250	XLON	18-Oct-22	09:38:39	0XL3700000000005N46DE
1	18.3250	XLON	18-Oct-22	09:38:39	0XL3100000000005N453M
4	18.3200	XLON	18-Oct-22	09:38:43	0XL3100000000005N453Q
11	18.3200	XLON	18-Oct-22	09:38:43	0XL3100000000005N453R
8	18.3200	XLON	18-Oct-22	09:38:43	0XL3700000000005N46DJ
2	18.3200	XLON	18-Oct-22	09:38:43	0XL3700000000005N46DK
6	18.3150	XLON	18-Oct-22	09:38:58	0XL3A00000000005N4706
2	18.3150	XLON	18-Oct-22	09:39:27	0XL3700000000005N46F6
23	18.3150	XLON	18-Oct-22	09:39:27	0XL3700000000005N46F7
8	18.3100	XLON	18-Oct-22	09:40:44	0XL3700000000005N46HR
3	18.3100	XLON	18-Oct-22	09:40:44	0XL3700000000005N46HS
2	18.3100	XLON	18-Oct-22	09:40:44	0XL3A00000000005N474M
1	18.3100	XLON	18-Oct-22	09:40:44	0XL3A00000000005N474N
16	18.3100	XLON	18-Oct-22	09:40:44	0XL3A00000000005N474O
6	18.3100	XLON	18-Oct-22	09:40:44	0XL3A00000000005N474P
13	18.3100	XLON	18-Oct-22	09:40:44	0XL3100000000005N457K
5	18.3100	XLON	18-Oct-22	09:40:44	0XL3100000000005N457L
3	18.3100	XLON	18-Oct-22	09:40:44	0XL3100000000005N457M
1	18.3100	XLON	18-Oct-22	09:40:44	0XL3100000000005N457N
1	18.3100	XLON	18-Oct-22	09:40:44	0XL3400000000005N46CL
10	18.3100	XLON	18-Oct-22	09:40:44	0XL3400000000005N46CM
26	18.3050	XLON	18-Oct-22	09:41:18	0XL3700000000005N46J1
1	18.3050	XLON	18-Oct-22	09:41:18	0XL3700000000005N46J2
3	18.3050	XLON	18-Oct-22	09:41:18	0XL3A00000000005N4771
3	18.3100	XLON	18-Oct-22	09:43:15	0XL3A00000000005N47AD
14	18.3100	XLON	18-Oct-22	09:43:15	0XL3700000000005N46MJ
18	18.3100	XLON	18-Oct-22	09:43:15	0XL3100000000005N45CQ
6	18.3100	XLON	18-Oct-22	09:43:15	0XL3100000000005N45CR
3	18.3100	XLON	18-Oct-22	09:43:15	0XL3400000000005N46IM
8	18.3150	XLON	18-Oct-22	09:45:05	0XL3400000000005N46M2
2	18.3150	XLON	18-Oct-22	09:45:05	0XL3400000000005N46M3
1	18.3150	XLON	18-Oct-22	09:45:05	0XL3A00000000005N47FQ
1	18.3150	XLON	18-Oct-22	09:45:05	0XL3100000000005N45GK
5	18.3150	XLON	18-Oct-22	09:45:05	0XL3A00000000005N47FR
38	18.3300	XLON	18-Oct-22	09:50:00	0XL3A00000000005N47RL
10	18.3300	XLON	18-Oct-22	09:50:00	0XL3A00000000005N47RM
2	18.3300	XLON	18-Oct-22	09:50:00	0XL3400000000005N46VC
4	18.3300	XLON	18-Oct-22	09:50:00	0XL3100000000005N4559
17	18.3350	XLON	18-Oct-22	09:50:08	0XL3700000000005N476G
2	18.3350	XLON	18-Oct-22	09:50:08	0XL3A00000000005N475S
4	18.3350	XLON	18-Oct-22	09:50:08	0XL3A00000000005N4756
22	18.3350	XLON	18-Oct-22	09:50:08	0XL3A00000000005N4757
6	18.3350	XLON	18-Oct-22	09:50:08	0XL3A00000000005N4758
4	18.3350	XLON	18-Oct-22	09:50:08	0XL3400000000005N46VU
1	18.3350	XLON	18-Oct-22	09:50:08	0XL3400000000005N46VV
34	18.3350	XLON	18-Oct-22	09:50:08	0XL3700000000005N476H
1	18.3350	XLON	18-Oct-22	09:50:08	0XL3700000000005N476I
6	18.3350	XLON	18-Oct-22	09:50:08	0XL3700000000005N476J
19	18.3350	XLON	18-Oct-22	09:50:08	0XL3100000000005N455Q
8	18.3350	XLON	18-Oct-22	09:50:08	0XL3100000000005N455R
11	18.3350	XLON	18-Oct-22	09:50:08	0XL3400000000005N4700
1	18.3350	XLON	18-Oct-22	09:50:08	0XL3100000000005N455S
4	18.3350	XLON	18-Oct-22	09:50:08	0XL3400000000005N4701
1	18.3500	XLON	18-Oct-22	09:52:37	0XL3400000000005N476A
4	18.3450	XLON	18-Oct-22	09:53:37	0XL3100000000005N464F
7	18.3450	XLON	18-Oct-22	09:53:37	0XL3A00000000005N485C
30	18.3450	XLON	18-Oct-22	09:53:37	0XL3A00000000005N485B
7	18.3450	XLON	18-Oct-22	09:53:37	0XL3100000000005N464G
4	18.3450	XLON	18-Oct-22	09:53:37	0XL3A00000000005N485D
1	18.3450	XLON	18-Oct-22	09:53:37	0XL3400000000005N478I
19	18.3450	XLON	18-Oct-22	09:53:37	0XL3400000000005N478J
2	18.3450	XLON	18-Oct-22	09:53:37	0XL3A00000000005N485F
23	18.3450	XLON	18-Oct-22	09:53:37	0XL3100000000005N464I
1	18.3450	XLON	18-Oct-22	09:53:37	0XL3100000000005N464J
4	18.3450	XLON	18-Oct-22	09:53:37	0XL3400000000005N478L
1	18.3450	XLON	18-Oct-22	09:53:37	0XL3700000000005N47ET

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.3450	XLON	18-Oct-22	09:53:37	0XL3700000000005N47EU
7	18.3450	XLON	18-Oct-22	09:53:37	0XL37000000000005N47EV
3	18.3450	XLON	18-Oct-22	09:54:52	0XL3A000000000005N4885
1	18.3450	XLON	18-Oct-22	09:54:52	0XL3A000000000005N488T
7	18.3450	XLON	18-Oct-22	09:54:52	0XL31000000000005N467B
14	18.3450	XLON	18-Oct-22	09:54:52	0XL37000000000005N47GU
9	18.3450	XLON	18-Oct-22	09:54:52	0XL3A000000000005N488U
3	18.3450	XLON	18-Oct-22	09:54:52	0XL31000000000005N467C
6	18.3450	XLON	18-Oct-22	09:54:52	0XL37000000000005N47GV
22	18.3450	XLON	18-Oct-22	09:54:52	0XL3A000000000005N488V
20	18.3450	XLON	18-Oct-22	09:54:52	0XL31000000000005N467D
1	18.3450	XLON	18-Oct-22	09:54:52	0XL31000000000005N467E
20	18.3450	XLON	18-Oct-22	09:54:52	0XL34000000000005N47B0
1	18.3450	XLON	18-Oct-22	09:54:52	0XL34000000000005N47AV
12	18.3500	XLON	18-Oct-22	09:55:31	0XL37000000000005N47IM
5	18.3500	XLON	18-Oct-22	09:55:31	0XL37000000000005N47IN
1	18.3500	XLON	18-Oct-22	09:55:31	0XL37000000000005N47IO
1	18.3500	XLON	18-Oct-22	09:55:31	0XL31000000000005N4692
5	18.3500	XLON	18-Oct-22	09:55:31	0XL31000000000005N4693
23	18.3500	XLON	18-Oct-22	09:55:31	0XL31000000000005N4694
6	18.3500	XLON	18-Oct-22	09:55:31	0XL3A000000000005N48AM
23	18.3500	XLON	18-Oct-22	09:55:31	0XL3A000000000005N48AN
4	18.3500	XLON	18-Oct-22	09:55:31	0XL3A000000000005N48AO
1	18.3500	XLON	18-Oct-22	09:55:31	0XL34000000000005N47CJ
3	18.3500	XLON	18-Oct-22	09:55:31	0XL34000000000005N47CK
13	18.3500	XLON	18-Oct-22	09:55:31	0XL34000000000005N47CL
7	18.3550	XLON	18-Oct-22	09:56:58	0XL37000000000005N47MA
17	18.3550	XLON	18-Oct-22	09:56:58	0XL3A000000000005N48E6
1	18.3550	XLON	18-Oct-22	09:56:58	0XL3A000000000005N48E7
4	18.3550	XLON	18-Oct-22	09:56:58	0XL3A000000000005N48E8
3	18.3550	XLON	18-Oct-22	09:56:58	0XL37000000000005N47M9
1	18.3550	XLON	18-Oct-22	09:56:58	0XL31000000000005N46C5
12	18.3550	XLON	18-Oct-22	09:56:58	0XL31000000000005N46C6
9	18.3550	XLON	18-Oct-22	09:56:58	0XL34000000000005N47G0
1	18.3550	XLON	18-Oct-22	09:56:58	0XL34000000000005N47G1
3	18.3550	XLON	18-Oct-22	09:56:58	0XL34000000000005N47G2
11	18.3550	XLON	18-Oct-22	09:58:05	0XL34000000000005N47IM
6	18.3550	XLON	18-Oct-22	09:58:05	0XL37000000000005N47P5
5	18.3550	XLON	18-Oct-22	09:58:05	0XL37000000000005N47PT
1	18.3550	XLON	18-Oct-22	09:58:05	0XL34000000000005N47IN
1	18.3550	XLON	18-Oct-22	09:58:05	0XL31000000000005N46FQ
18	18.3550	XLON	18-Oct-22	09:58:05	0XL31000000000005N46FR
20	18.3550	XLON	18-Oct-22	09:58:05	0XL3A000000000005N48H9
7	18.3550	XLON	18-Oct-22	09:58:05	0XL3A000000000005N48HA
3	18.3500	XLON	18-Oct-22	09:58:10	0XL31000000000005N46G0
4	18.3550	XLON	18-Oct-22	09:59:00	0XL3A000000000005N48JE
2	18.3550	XLON	18-Oct-22	09:59:00	0XL37000000000005N47RU
18	18.3550	XLON	18-Oct-22	09:59:00	0XL3A000000000005N48JF
7	18.3550	XLON	18-Oct-22	09:59:00	0XL37000000000005N47RV
9	18.3550	XLON	18-Oct-22	09:59:00	0XL31000000000005N46HH
2	18.3550	XLON	18-Oct-22	09:59:00	0XL31000000000005N46HI
3	18.3550	XLON	18-Oct-22	09:59:00	0XL31000000000005N46HJ
4	18.3500	XLON	18-Oct-22	09:59:00	0XL31000000000005N46HK
3	18.3500	XLON	18-Oct-22	09:59:00	0XL3A000000000005N48JG
1	18.3550	XLON	18-Oct-22	09:59:00	0XL34000000000005N47KB
8	18.3550	XLON	18-Oct-22	09:59:00	0XL34000000000005N47KC
3	18.3500	XLON	18-Oct-22	09:59:05	0XL3A000000000005N48JO
6	18.3450	XLON	18-Oct-22	09:59:05	0XL37000000000005N47S7
2	18.3450	XLON	18-Oct-22	09:59:05	0XL3A000000000005N48JP
3	18.3450	XLON	18-Oct-22	09:59:05	0XL37000000000005N47S8
17	18.3450	XLON	18-Oct-22	09:59:05	0XL3A000000000005N48JQ
5	18.3500	XLON	18-Oct-22	09:59:05	0XL31000000000005N46IO
3	18.3450	XLON	18-Oct-22	09:59:05	0XL31000000000005N46I1
4	18.3450	XLON	18-Oct-22	09:59:05	0XL3A000000000005N48JR
11	18.3450	XLON	18-Oct-22	09:59:05	0XL31000000000005N46I2
1	18.3450	XLON	18-Oct-22	09:59:05	0XL34000000000005N47KM
10	18.3450	XLON	18-Oct-22	09:59:05	0XL34000000000005N47KN
9	18.3450	XLON	18-Oct-22	09:59:06	0XL34000000000005N47KQ
14	18.3500	XLON	18-Oct-22	09:59:08	0XL3A000000000005N48JV
9	18.3500	XLON	18-Oct-22	09:59:08	0XL3A000000000005N48KO
9	18.3500	XLON	18-Oct-22	09:59:08	0XL37000000000005N47SA
1	18.3500	XLON	18-Oct-22	09:59:08	0XL37000000000005N47SB
2	18.3500	XLON	18-Oct-22	09:59:08	0XL37000000000005N47SC
1	18.3500	XLON	18-Oct-22	09:59:08	0XL31000000000005N46I9
12	18.3500	XLON	18-Oct-22	09:59:08	0XL31000000000005N46IA
1	18.3500	XLON	18-Oct-22	09:59:08	0XL34000000000005N47L7
4	18.3500	XLON	18-Oct-22	09:59:08	0XL31000000000005N46IB
6	18.3450	XLON	18-Oct-22	09:59:11	0XL31000000000005N46IL
4	18.3450	XLON	18-Oct-22	09:59:11	0XL37000000000005N47SQ
2	18.3450	XLON	18-Oct-22	09:59:11	0XL3A000000000005N48K7
71	18.3400	XLON	18-Oct-22	10:00:00	0XL37000000000005N47V4
3	18.3350	XLON	18-Oct-22	10:00:01	0XL3A000000000005N48ML
23	18.3350	XLON	18-Oct-22	10:00:01	0XL37000000000005N47VB
8	18.3350	XLON	18-Oct-22	10:00:01	0XL37000000000005N47VC
2	18.3300	XLON	18-Oct-22	10:00:07	0XL37000000000005N47VR
1	18.3300	XLON	18-Oct-22	10:00:07	0XL34000000000005N47OA
1	18.3300	XLON	18-Oct-22	10:00:07	0XL3A000000000005N48NL
3	18.3450	XLON	18-Oct-22	10:01:48	0XL37000000000005N483L
3	18.3450	XLON	18-Oct-22	10:01:48	0XL31000000000005N46P5
3	18.3450	XLON	18-Oct-22	10:01:48	0XL34000000000005N47TJ
1	18.3450	XLON	18-Oct-22	10:01:48	0XL34000000000005N47TK
8	18.3450	XLON	18-Oct-22	10:01:48	0XL3A000000000005N48RT
11	18.3450	XLON	18-Oct-22	10:01:48	0XL3A000000000005N48RU
2	18.3450	XLON	18-Oct-22	10:01:48	0XL3A000000000005N48RV
22	18.3450	XLON	18-Oct-22	10:01:49	0XL3A000000000005N48S0
3	18.3450	XLON	18-Oct-22	10:01:54	0XL37000000000005N483V
5	18.3450	XLON	18-Oct-22	10:01:54	0XL31000000000005N46PI
4	18.3450	XLON	18-Oct-22	10:01:54	0XL3A000000000005N48SA
3	18.3500	XLON	18-Oct-22	10:03:00	0XL34000000000005N480E
10	18.3500	XLON	18-Oct-22	10:03:00	0XL34000000000005N480F
1	18.3500	XLON	18-Oct-22	10:03:00	0XL34000000000005N480G
1	18.3500	XLON	18-Oct-22	10:03:00	0XL31000000000005N46RU
14	18.3500	XLON	18-Oct-22	10:03:00	0XL31000000000005N46RV
5	18.3500	XLON	18-Oct-22	10:03:00	0XL31000000000005N46S0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3500	XLON	18-Oct-22	10:03:00	0XL3700000000005N486M
1	18.3500	XLON	18-Oct-22	10:03:00	0XL3A000000000005N488UJ
4	18.3500	XLON	18-Oct-22	10:03:00	0XL3A000000000005N48UUV
3	18.3500	XLON	18-Oct-22	10:03:00	0XL3A000000000005N48V0
16	18.3500	XLON	18-Oct-22	10:03:00	0XL3A000000000005N48V1
7	18.3500	XLON	18-Oct-22	10:04:48	0XL3A000000000005N4942
21	18.3500	XLON	18-Oct-22	10:04:48	0XL3A000000000005N4943
6	18.3500	XLON	18-Oct-22	10:04:48	0XL37000000000005N48BV
2	18.3500	XLON	18-Oct-22	10:04:48	0XL37000000000005N48C0
9	18.3500	XLON	18-Oct-22	10:04:48	0XL31000000000005N470V
7	18.3500	XLON	18-Oct-22	10:04:48	0XL34000000000005N4859
9	18.3600	XLON	18-Oct-22	10:06:13	0XL31000000000005N475E
8	18.3600	XLON	18-Oct-22	10:06:13	0XL37000000000005N48GA
6	18.3600	XLON	18-Oct-22	10:06:13	0XL34000000000005N489Q
6	18.3600	XLON	18-Oct-22	10:06:13	0XL3A000000000005N4991
1	18.3550	XLON	18-Oct-22	10:06:32	0XL37000000000005N48G5
4	18.3550	XLON	18-Oct-22	10:06:32	0XL31000000000005N475P
1	18.3550	XLON	18-Oct-22	10:06:32	0XL3A000000000005N499C
2	18.3550	XLON	18-Oct-22	10:06:32	0XL37000000000005N48GT
6	18.3550	XLON	18-Oct-22	10:06:32	0XL31000000000005N475Q
17	18.3550	XLON	18-Oct-22	10:06:32	0XL3A000000000005N499D
2	18.3550	XLON	18-Oct-22	10:06:32	0XL31000000000005N475R
4	18.3550	XLON	18-Oct-22	10:06:32	0XL3A000000000005N499E
1	18.3550	XLON	18-Oct-22	10:06:32	0XL34000000000005N48A6
2	18.3550	XLON	18-Oct-22	10:06:32	0XL34000000000005N48A7
8	18.3500	XLON	18-Oct-22	10:07:33	0XL37000000000005N48KA
12	18.3500	XLON	18-Oct-22	10:07:33	0XL31000000000005N4787
6	18.3500	XLON	18-Oct-22	10:07:33	0XL34000000000005N48CU
10	18.3500	XLON	18-Oct-22	10:07:33	0XL37000000000005N48KF
3	18.3500	XLON	18-Oct-22	10:07:33	0XL31000000000005N478A
1	18.3500	XLON	18-Oct-22	10:07:33	0XL34000000000005N48D3
14	18.3450	XLON	18-Oct-22	10:07:33	0XL31000000000005N478F
2	18.3450	XLON	18-Oct-22	10:07:33	0XL37000000000005N48KP
1	18.3500	XLON	18-Oct-22	10:07:46	0XL31000000000005N4791
9	18.3500	XLON	18-Oct-22	10:07:46	0XL31000000000005N4792
7	18.3500	XLON	18-Oct-22	10:07:46	0XL34000000000005N48E2
3	18.3500	XLON	18-Oct-22	10:07:46	0XL37000000000005N48LD
2	18.3500	XLON	18-Oct-22	10:07:46	0XL3A000000000005N49DD
5	18.3500	XLON	18-Oct-22	10:07:46	0XL3A000000000005N49DP
3	18.3500	XLON	18-Oct-22	10:07:48	0XL37000000000005N48LI
1	18.3500	XLON	18-Oct-22	10:07:48	0XL3A000000000005N49DV
7	18.3550	XLON	18-Oct-22	10:08:34	0XL37000000000005N48NI
1	18.3550	XLON	18-Oct-22	10:08:34	0XL34000000000005N48G0
6	18.3550	XLON	18-Oct-22	10:08:34	0XL34000000000005N48FV
13	18.3550	XLON	18-Oct-22	10:08:34	0XL3A000000000005N49GD
3	18.3550	XLON	18-Oct-22	10:08:34	0XL3A000000000005N49GE
1	18.3600	XLON	18-Oct-22	10:10:04	0XL31000000000005N47FA
6	18.3600	XLON	18-Oct-22	10:10:04	0XL31000000000005N47FB
13	18.3600	XLON	18-Oct-22	10:10:04	0XL3A000000000005N49L0
3	18.3600	XLON	18-Oct-22	10:10:04	0XL37000000000005N48R1
8	18.3550	XLON	18-Oct-22	10:10:58	0XL34000000000005N48L6
12	18.3550	XLON	18-Oct-22	10:10:58	0XL31000000000005N47H0
2	18.3550	XLON	18-Oct-22	10:10:58	0XL31000000000005N47H1
7	18.3550	XLON	18-Oct-22	10:10:58	0XL3A000000000005N49N8
3	18.3550	XLON	18-Oct-22	10:10:58	0XL34000000000005N48L7
9	18.3550	XLON	18-Oct-22	10:12:00	0XL37000000000005N48U1
3	18.3550	XLON	18-Oct-22	10:12:00	0XL37000000000005N48U2
5	18.3550	XLON	18-Oct-22	10:12:00	0XL31000000000005N47IB
13	18.3550	XLON	18-Oct-22	10:12:00	0XL31000000000005N47IC
1	18.3550	XLON	18-Oct-22	10:12:00	0XL34000000000005N48N4
8	18.3550	XLON	18-Oct-22	10:12:00	0XL34000000000005N48N5
20	18.3550	XLON	18-Oct-22	10:12:00	0XL3A000000000005N49P5
1	18.3550	XLON	18-Oct-22	10:12:00	0XL3A000000000005N49P6
4	18.3550	XLON	18-Oct-22	10:12:00	0XL3A000000000005N49P7
2	18.3550	XLON	18-Oct-22	10:12:00	0XL3A000000000005N49P8
1	18.3500	XLON	18-Oct-22	10:12:13	0XL37000000000005N48UB
7	18.3500	XLON	18-Oct-22	10:12:13	0XL34000000000005N48NJ
15	18.3550	XLON	18-Oct-22	10:13:00	0XL31000000000005N47KU
5	18.3550	XLON	18-Oct-22	10:13:00	0XL37000000000005N4913
3	18.3600	XLON	18-Oct-22	10:13:26	0XL3A000000000005N49TG
1	18.3600	XLON	18-Oct-22	10:13:26	0XL3A000000000005N49TI
3	18.3600	XLON	18-Oct-22	10:13:26	0XL37000000000005N492K
1	18.3600	XLON	18-Oct-22	10:13:26	0XL31000000000005N47M7
3	18.3600	XLON	18-Oct-22	10:13:26	0XL31000000000005N47M8
7	18.3700	XLON	18-Oct-22	10:16:19	0XL37000000000005N49A9
10	18.3800	XLON	18-Oct-22	10:17:24	0XL31000000000005N47VJ
10	18.3800	XLON	18-Oct-22	10:18:10	0XL31000000000005N480R
3	18.3800	XLON	18-Oct-22	10:19:29	0XL37000000000005N49G8
5	18.3800	XLON	18-Oct-22	10:19:29	0XL37000000000005N49G9
12	18.3800	XLON	18-Oct-22	10:19:29	0XL31000000000005N482B
1	18.3800	XLON	18-Oct-22	10:19:29	0XL31000000000005N482D
10	18.3800	XLON	18-Oct-22	10:19:29	0XL31000000000005N482H
6	18.3850	XLON	18-Oct-22	10:21:03	0XL37000000000005N49KT
4	18.3850	XLON	18-Oct-22	10:21:03	0XL37000000000005N49KS
1	18.3850	XLON	18-Oct-22	10:21:03	0XL37000000000005N49KR
2	18.3850	XLON	18-Oct-22	10:21:03	0XL3A000000000005N4A11
4	18.3850	XLON	18-Oct-22	10:21:03	0XL3A000000000005N4A12
10	18.3850	XLON	18-Oct-22	10:21:03	0XL3A000000000005N4A13
2	18.3850	XLON	18-Oct-22	10:21:03	0XL31000000000005N486U
4	18.3850	XLON	18-Oct-22	10:21:03	0XL31000000000005N486V
3	18.3850	XLON	18-Oct-22	10:21:03	0XL34000000000005N49D7
2	18.3850	XLON	18-Oct-22	10:21:03	0XL34000000000005N49D8
21	18.3850	XLON	18-Oct-22	10:21:03	0XL34000000000005N49D9
7	18.3850	XLON	18-Oct-22	10:21:15	0XL37000000000005N49LD
2	18.3850	XLON	18-Oct-22	10:21:15	0XL37000000000005N49LE
8	18.3850	XLON	18-Oct-22	10:21:15	0XL3A000000000005N4A1P
2	18.3850	XLON	18-Oct-22	10:21:15	0XL3A000000000005N4A1Q
12	18.3800	XLON	18-Oct-22	10:21:15	0XL31000000000005N487O
7	18.3800	XLON	18-Oct-22	10:21:15	0XL31000000000005N487P
1	18.3850	XLON	18-Oct-22	10:21:15	0XL34000000000005N49DU
2	18.3850	XLON	18-Oct-22	10:21:15	0XL34000000000005N49DV
10	18.3850	XLON	18-Oct-22	10:21:15	0XL34000000000005N49E0
33	18.3800	XLON	18-Oct-22	10:22:00	0XL3A000000000005N4AKC
2	18.3850	XLON	18-Oct-22	10:22:29	0XL37000000000005N49OH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3850	XLON	18-Oct-22	10:22:29	OXL3400000000005N49FT
5	18.3850	XLON	18-Oct-22	10:22:29	OXL3100000000005N48AE
5	18.3850	XLON	18-Oct-22	10:22:29	OXL3700000000005N49OI
1	18.3850	XLON	18-Oct-22	10:22:29	OXL3100000000005N48AF
2	18.3850	XLON	18-Oct-22	10:22:29	OXL3A00000000005N4ALO
7	18.3850	XLON	18-Oct-22	10:22:29	OXL3A00000000005N4ALQ
2	18.3850	XLON	18-Oct-22	10:22:29	OXL3400000000005N49FU
9	18.3850	XLON	18-Oct-22	10:22:29	OXL3400000000005N49G0
14	18.3850	XLON	18-Oct-22	10:24:33	OXL3100000000005N48EL
7	18.3850	XLON	18-Oct-22	10:24:33	OXL3100000000005N48EM
5	18.3850	XLON	18-Oct-22	10:24:33	OXL3A00000000005N4AQH
2	18.3850	XLON	18-Oct-22	10:24:33	OXL3A00000000005N4AQI
6	18.3850	XLON	18-Oct-22	10:24:33	OXL3700000000005N49TC
3	18.3850	XLON	18-Oct-22	10:24:33	OXL3700000000005N49TD
2	18.3850	XLON	18-Oct-22	10:24:50	OXL3700000000005N49U2
10	18.3850	XLON	18-Oct-22	10:24:50	OXL3700000000005N49U3
5	18.3850	XLON	18-Oct-22	10:24:50	OXL3100000000005N48F7
2	18.3850	XLON	18-Oct-22	10:24:50	OXL3A00000000005N4ARC
8	18.3850	XLON	18-Oct-22	10:24:50	OXL3A00000000005N4ARD
26	18.3800	XLON	18-Oct-22	10:25:07	OXL3A00000000005N4ASQ
6	18.3800	XLON	18-Oct-22	10:25:07	OXL3400000000005N49M7
1	18.3800	XLON	18-Oct-22	10:25:07	OXL3A00000000005N4ASS
1	18.3800	XLON	18-Oct-22	10:25:07	OXL3400000000005N49M8
1	18.3800	XLON	18-Oct-22	10:25:07	OXL3700000000005N49V6
2	18.3800	XLON	18-Oct-22	10:25:07	OXL3100000000005N48G5
1	18.3800	XLON	18-Oct-22	10:25:08	OXL3100000000005N48G6
3	18.3800	XLON	18-Oct-22	10:25:08	OXL3400000000005N49ML
12	18.3800	XLON	18-Oct-22	10:28:23	OXL3100000000005N48NT
1	18.3800	XLON	18-Oct-22	10:28:23	OXL3100000000005N48NU
2	18.3800	XLON	18-Oct-22	10:28:23	OXL3100000000005N48NV
7	18.3800	XLON	18-Oct-22	10:28:23	OXL3700000000005N4A79
11	18.3750	XLON	18-Oct-22	10:29:13	OXL3400000000005N4A0G
12	18.3750	XLON	18-Oct-22	10:29:13	OXL3A00000000005N4B7D
2	18.3750	XLON	18-Oct-22	10:29:13	OXL3A00000000005N4B7J
6	18.3750	XLON	18-Oct-22	10:29:13	OXL3A00000000005N4B7K
34	18.3750	XLON	18-Oct-22	10:29:13	OXL3A00000000005N4B7L
4	18.3750	XLON	18-Oct-22	10:29:13	OXL3100000000005N48P9
11	18.3750	XLON	18-Oct-22	10:29:13	OXL3100000000005N48PA
1	18.3750	XLON	18-Oct-22	10:29:13	OXL3A00000000005N4B7M
1	18.3750	XLON	18-Oct-22	10:29:13	OXL3400000000005N4A0L
3	18.3750	XLON	18-Oct-22	10:29:13	OXL3400000000005N4A0M
6	18.3750	XLON	18-Oct-22	10:29:13	OXL3700000000005N4A9R
4	18.3750	XLON	18-Oct-22	10:29:13	OXL3700000000005N4A9S
4	18.3750	XLON	18-Oct-22	10:29:13	OXL3100000000005N48PB
1	18.3750	XLON	18-Oct-22	10:29:13	OXL3400000000005N4A0O
9	18.3750	XLON	18-Oct-22	10:29:19	OXL3100000000005N48PJ
3	18.3750	XLON	18-Oct-22	10:29:19	OXL3A00000000005N4B7S
9	18.3750	XLON	18-Oct-22	10:29:19	OXL3A00000000005N4B7T
2	18.3750	XLON	18-Oct-22	10:29:19	OXL3700000000005N4A93
4	18.3750	XLON	18-Oct-22	10:29:19	OXL3100000000005N48PK
8	18.3750	XLON	18-Oct-22	10:29:20	OXL3700000000005N4A4A
8	18.3750	XLON	18-Oct-22	10:29:20	OXL3A00000000005N4B7V
9	18.3750	XLON	18-Oct-22	10:29:20	OXL3A00000000005N4880
8	18.3700	XLON	18-Oct-22	10:29:54	OXL3400000000005N4A24
1	18.3700	XLON	18-Oct-22	10:29:54	OXL3400000000005N4A25
13	18.3700	XLON	18-Oct-22	10:30:12	OXL3400000000005N4A33
1	18.3700	XLON	18-Oct-22	10:30:12	OXL3700000000005N4AC5
1	18.3700	XLON	18-Oct-22	10:30:12	OXL3100000000005N48RD
1	18.3700	XLON	18-Oct-22	10:30:12	OXL3A00000000005N4BAC
9	18.3700	XLON	18-Oct-22	10:31:00	OXL3400000000005N4A5T
3	18.3700	XLON	18-Oct-22	10:31:00	OXL3100000000005N48U2
3	18.3650	XLON	18-Oct-22	10:31:12	OXL3700000000005N4AF6
5	18.3650	XLON	18-Oct-22	10:31:12	OXL3100000000005N48UH
7	18.3650	XLON	18-Oct-22	10:31:12	OXL3700000000005N4AF7
8	18.3650	XLON	18-Oct-22	10:31:12	OXL3100000000005N48UI
3	18.3650	XLON	18-Oct-22	10:31:12	OXL3A00000000005N4BDO
30	18.3650	XLON	18-Oct-22	10:31:12	OXL3A00000000005N4BDP
1	18.3650	XLON	18-Oct-22	10:31:12	OXL3A00000000005N4BDQ
6	18.3650	XLON	18-Oct-22	10:31:12	OXL3A00000000005N4BDR
1	18.3650	XLON	18-Oct-22	10:31:12	OXL3400000000005N4A6M
2	18.3600	XLON	18-Oct-22	10:31:12	OXL3A00000000005N4BE5
16	18.3600	XLON	18-Oct-22	10:31:12	OXL3400000000005N4A6T
4	18.3600	XLON	18-Oct-22	10:32:55	OXL3A00000000005N4BH9
3	18.3600	XLON	18-Oct-22	10:32:55	OXL3700000000005N4AJD
1	18.3600	XLON	18-Oct-22	10:32:55	OXL3100000000005N4916
3	18.3600	XLON	18-Oct-22	10:32:55	OXL3400000000005N4AAD
14	18.3600	XLON	18-Oct-22	10:32:55	OXL3100000000005N4917
11	18.3600	XLON	18-Oct-22	10:32:55	OXL3400000000005N4AAE
4	18.3650	XLON	18-Oct-22	10:35:50	OXL3A00000000005N4BOT
2	18.3650	XLON	18-Oct-22	10:35:50	OXL3A00000000005N4BOU
20	18.3650	XLON	18-Oct-22	10:35:50	OXL3A00000000005N4BOV
4	18.3650	XLON	18-Oct-22	10:35:50	OXL3A00000000005N4BP0
1	18.3650	XLON	18-Oct-22	10:35:50	OXL3700000000005N4AQM
7	18.3650	XLON	18-Oct-22	10:35:50	OXL3700000000005N4AQN
3	18.3650	XLON	18-Oct-22	10:35:50	OXL3700000000005N4AQO
17	18.3650	XLON	18-Oct-22	10:35:50	OXL3100000000005N497V
3	18.3650	XLON	18-Oct-22	10:35:50	OXL3100000000005N4980
7	18.3650	XLON	18-Oct-22	10:35:50	OXL3400000000005N4AHI
3	18.3650	XLON	18-Oct-22	10:35:50	OXL3100000000005N4981
1	18.3650	XLON	18-Oct-22	10:35:50	OXL3100000000005N4982
1	18.3650	XLON	18-Oct-22	10:35:50	OXL3400000000005N4AHK
15	18.3750	XLON	18-Oct-22	10:36:25	OXL3A00000000005N4BR0
10	18.3750	XLON	18-Oct-22	10:36:25	OXL3700000000005N4AU9
4	18.3750	XLON	18-Oct-22	10:36:25	OXL3A00000000005N4BRQ
3	18.3750	XLON	18-Oct-22	10:36:25	OXL3700000000005N4AJA
1	18.3750	XLON	18-Oct-22	10:36:25	OXL3400000000005N4AKR
3	18.3750	XLON	18-Oct-22	10:36:25	OXL3100000000005N49B1
2	18.3750	XLON	18-Oct-22	10:36:49	OXL3700000000005N4AVT
3	18.3750	XLON	18-Oct-22	10:36:49	OXL3100000000005N49CF
2	18.3750	XLON	18-Oct-22	10:36:49	OXL3400000000005N4AM1
8	18.3750	XLON	18-Oct-22	10:36:49	OXL3400000000005N4AM2
14	18.3750	XLON	18-Oct-22	10:36:49	OXL3A00000000005N4BTG
1	18.3750	XLON	18-Oct-22	10:36:49	OXL3A00000000005N4BTH
8	18.3750	XLON	18-Oct-22	10:36:49	OXL3A00000000005N4BTI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3750	XLON	18-Oct-22	10:36:49	OXL3A000000000005N4BTJ
10	18.3750	XLON	18-Oct-22	10:36:49	OXL31000000000005N49CG
17	18.3650	XLON	18-Oct-22	10:37:06	OXL3A000000000005N4BUN
2	18.3650	XLON	18-Oct-22	10:37:06	OXL37000000000005N4B0I
4	18.3650	XLON	18-Oct-22	10:37:06	OXL31000000000005N49DO
4	18.3650	XLON	18-Oct-22	10:37:30	OXL31000000000005N49E8
3	18.3650	XLON	18-Oct-22	10:37:30	OXL37000000000005N4B16
5	18.3650	XLON	18-Oct-22	10:37:30	OXL37000000000005N4B17
1	18.3600	XLON	18-Oct-22	10:37:58	OXL31000000000005N49F8
1	18.3600	XLON	18-Oct-22	10:37:58	OXL34000000000005N4AP0
4	18.3550	XLON	18-Oct-22	10:38:39	OXL3A000000000005N4C1V
12	18.3550	XLON	18-Oct-22	10:38:39	OXL31000000000005N49GH
2	18.3550	XLON	18-Oct-22	10:38:39	OXL37000000000005N4B3H
3	18.3550	XLON	18-Oct-22	10:38:39	OXL3A000000000005N4C20
3	18.3550	XLON	18-Oct-22	10:38:39	OXL31000000000005N49GI
3	18.3550	XLON	18-Oct-22	10:38:39	OXL31000000000005N49GJ
6	18.3550	XLON	18-Oct-22	10:38:39	OXL34000000000005N4AQB
20	18.3500	XLON	18-Oct-22	10:39:09	OXL3A000000000005N4C2R
8	18.3550	XLON	18-Oct-22	10:39:28	OXL34000000000005N4ARO
1	18.3550	XLON	18-Oct-22	10:39:28	OXL3A000000000005N4C35
3	18.3550	XLON	18-Oct-22	10:39:28	OXL37000000000005N4B54
6	18.3550	XLON	18-Oct-22	10:39:28	OXL37000000000005N4B55
7	18.3550	XLON	18-Oct-22	10:40:25	OXL37000000000005N4B70
5	18.3550	XLON	18-Oct-22	10:40:25	OXL3A000000000005N4C5V
1	18.3550	XLON	18-Oct-22	10:40:25	OXL34000000000005N4AUU
2	18.3550	XLON	18-Oct-22	10:40:25	OXL34000000000005N4AUV
4	18.3550	XLON	18-Oct-22	10:40:25	OXL31000000000005N49K2
2	18.3550	XLON	18-Oct-22	10:40:25	OXL3A000000000005N4C61
1	18.3550	XLON	18-Oct-22	10:40:25	OXL31000000000005N49K3
9	18.3550	XLON	18-Oct-22	10:40:25	OXL31000000000005N49K5
1	18.3500	XLON	18-Oct-22	10:40:41	OXL37000000000005N4B86
20	18.3500	XLON	18-Oct-22	10:40:41	OXL3A000000000005N4C6A
1	18.3500	XLON	18-Oct-22	10:41:20	OXL3A000000000005N4C7M
5	18.3500	XLON	18-Oct-22	10:41:20	OXL3A000000000005N4C7N
3	18.3500	XLON	18-Oct-22	10:41:20	OXL37000000000005N4B9J
4	18.3500	XLON	18-Oct-22	10:41:20	OXL31000000000005N49LB
8	18.3500	XLON	18-Oct-22	10:41:20	OXL31000000000005N49LC
8	18.3500	XLON	18-Oct-22	10:41:20	OXL34000000000005N4B0S
3	18.3550	XLON	18-Oct-22	10:43:19	OXL34000000000005N4B4V
14	18.3550	XLON	18-Oct-22	10:43:19	OXL31000000000005N490V
7	18.3550	XLON	18-Oct-22	10:43:19	OXL3A000000000005N4CBC
4	18.3550	XLON	18-Oct-22	10:43:19	OXL31000000000005N49P0
13	18.3550	XLON	18-Oct-22	10:43:19	OXL3A000000000005N4CBD
9	18.3550	XLON	18-Oct-22	10:43:19	OXL37000000000005N4B8S
1	18.3550	XLON	18-Oct-22	10:43:19	OXL3A000000000005N4CBE
3	18.3550	XLON	18-Oct-22	10:43:19	OXL37000000000005N4BCT
11	18.3550	XLON	18-Oct-22	10:43:19	OXL34000000000005N4B52
1	18.3550	XLON	18-Oct-22	10:43:19	OXL31000000000005N49P3
2	18.3500	XLON	18-Oct-22	10:44:11	OXL31000000000005N49QN
1	18.3500	XLON	18-Oct-22	10:44:11	OXL34000000000005N4B6Q
2	18.3500	XLON	18-Oct-22	10:44:11	OXL3A000000000005N4CDL
1	18.3500	XLON	18-Oct-22	10:44:11	OXL37000000000005N4B8V
8	18.3500	XLON	18-Oct-22	10:44:15	OXL37000000000005N4B82
17	18.3500	XLON	18-Oct-22	10:44:15	OXL3A000000000005N4CDR
4	18.3500	XLON	18-Oct-22	10:44:15	OXL3A000000000005N4CDQ
2	18.3500	XLON	18-Oct-22	10:44:15	OXL37000000000005N4B83
1	18.3500	XLON	18-Oct-22	10:44:15	OXL34000000000005N4B76
12	18.3500	XLON	18-Oct-22	10:44:15	OXL31000000000005N49QS
2	18.3500	XLON	18-Oct-22	10:44:15	OXL31000000000005N49QT
4	18.3500	XLON	18-Oct-22	10:44:15	OXL31000000000005N49QU
6	18.3500	XLON	18-Oct-22	10:44:16	OXL34000000000005N4B7E
466	18.3400	XLON	18-Oct-22	10:44:17	OXL37000000000005N4B85
5	18.3250	XLON	18-Oct-22	10:44:20	OXL3A000000000005N4CE1
2	18.3250	XLON	18-Oct-22	10:44:20	OXL37000000000005N4B8D
1	18.3250	XLON	18-Oct-22	10:44:20	OXL31000000000005N49R4
48	18.3200	XLON	18-Oct-22	10:44:20	OXL37000000000005N4B8E
9	18.3250	XLON	18-Oct-22	10:45:02	OXL34000000000005N4B99
29	18.3250	XLON	18-Oct-22	10:45:02	OXL37000000000005N4B8K
21	18.3450	XLON	18-Oct-22	10:46:08	OXL3A000000000005N4C16
3	18.3450	XLON	18-Oct-22	10:46:08	OXL3A000000000005N4C17
1	18.3450	XLON	18-Oct-22	10:46:08	OXL3A000000000005N4C18
6	18.3450	XLON	18-Oct-22	10:46:08	OXL3A000000000005N4C1A
5	18.3450	XLON	18-Oct-22	10:46:08	OXL31000000000005N49VL
2	18.3450	XLON	18-Oct-22	10:46:08	OXL34000000000005N4BC6
13	18.3450	XLON	18-Oct-22	10:46:08	OXL31000000000005N49VM
1	18.3450	XLON	18-Oct-22	10:46:08	OXL34000000000005N4BC8
3	18.3450	XLON	18-Oct-22	10:46:08	OXL37000000000005N4B9J
8	18.3450	XLON	18-Oct-22	10:46:08	OXL37000000000005N4B9I
2	18.3500	XLON	18-Oct-22	10:47:00	OXL31000000000005N4A1H
2	18.3500	XLON	18-Oct-22	10:47:00	OXL3A000000000005N4CJT
7	18.3500	XLON	18-Oct-22	10:47:00	OXL34000000000005N4BE6
12	18.3500	XLON	18-Oct-22	10:47:00	OXL3A000000000005N4CJU
1	18.3500	XLON	18-Oct-22	10:47:00	OXL31000000000005N4A1I
13	18.3500	XLON	18-Oct-22	10:47:00	OXL31000000000005N4A1J
2	18.3500	XLON	18-Oct-22	10:47:00	OXL37000000000005N4B86
1	18.3550	XLON	18-Oct-22	10:47:34	OXL37000000000005N4BM7
1	18.3550	XLON	18-Oct-22	10:47:34	OXL34000000000005N4BFA
1	18.3500	XLON	18-Oct-22	10:47:53	OXL3A000000000005N4CLA
3	18.3500	XLON	18-Oct-22	10:47:53	OXL31000000000005N4A3R
3	18.3500	XLON	18-Oct-22	10:47:53	OXL34000000000005N4BG8
4	18.3500	XLON	18-Oct-22	10:47:53	OXL3A000000000005N4CLB
7	18.3500	XLON	18-Oct-22	10:47:53	OXL37000000000005N4BN7
3	18.3500	XLON	18-Oct-22	10:47:53	OXL37000000000005N4BN8
8	18.3500	XLON	18-Oct-22	10:47:53	OXL34000000000005N4BG8
21	18.3400	XLON	18-Oct-22	10:48:15	OXL37000000000005N4B0S
11	18.3450	XLON	18-Oct-22	10:48:41	OXL3A000000000005N4CN5
2	18.3450	XLON	18-Oct-22	10:48:41	OXL31000000000005N4A5R
5	18.3450	XLON	18-Oct-22	10:48:41	OXL31000000000005N4A5S
1	18.3450	XLON	18-Oct-22	10:48:49	OXL34000000000005N4BIV
5	18.3500	XLON	18-Oct-22	10:52:32	OXL37000000000005N4C22
2	18.3500	XLON	18-Oct-22	10:52:32	OXL37000000000005N4C23
1	18.3500	XLON	18-Oct-22	10:52:32	OXL37000000000005N4C24
2	18.3500	XLON	18-Oct-22	10:52:32	OXL3A000000000005N4D09
4	18.3500	XLON	18-Oct-22	10:52:32	OXL3A000000000005N4D0A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3500	XLON	18-Oct-22	10:52:32	OXL3A00000000005N4D0B
18	18.3500	XLON	18-Oct-22	10:52:32	OXL3A00000000005N4D0C
3	18.3500	XLON	18-Oct-22	10:52:32	OXL3A00000000005N4D0D
11	18.3500	XLON	18-Oct-22	10:52:32	OXL3100000000005N4AFN
1	18.3500	XLON	18-Oct-22	10:52:32	OXL3100000000005N4AFO
5	18.3500	XLON	18-Oct-22	10:52:32	OXL3100000000005N4AFP
2	18.3500	XLON	18-Oct-22	10:52:32	OXL3100000000005N4AFQ
3	18.3500	XLON	18-Oct-22	10:52:32	OXL3400000000005N4BRJ
1	18.3500	XLON	18-Oct-22	10:52:32	OXL3400000000005N4BRM
9	18.3500	XLON	18-Oct-22	10:52:32	OXL3400000000005N4BRN
9	18.3500	XLON	18-Oct-22	10:54:15	OXL3100000000005N4AIG
2	18.3500	XLON	18-Oct-22	10:54:15	OXL3700000000005N4C5V
5	18.3500	XLON	18-Oct-22	10:54:15	OXL3100000000005N4AJH
3	18.3500	XLON	18-Oct-22	10:54:15	OXL3100000000005N4AJI
1	18.3450	XLON	18-Oct-22	10:54:15	OXL3100000000005N4AJJ
8	18.3500	XLON	18-Oct-22	10:54:15	OXL3A00000000005N4D49
7	18.3450	XLON	18-Oct-22	10:54:15	OXL3700000000005N4C60
1	18.3450	XLON	18-Oct-22	10:54:15	OXL3A00000000005N4D4A
17	18.3450	XLON	18-Oct-22	10:54:15	OXL3A00000000005N4D4B
4	18.3450	XLON	18-Oct-22	10:54:15	OXL3A00000000005N4D4C
1	18.3500	XLON	18-Oct-22	10:54:15	OXL3400000000005N4BVC
6	18.3500	XLON	18-Oct-22	10:54:15	OXL3400000000005N4BVD
8	18.3400	XLON	18-Oct-22	10:54:16	OXL3400000000005N4BVH
26	18.3400	XLON	18-Oct-22	10:54:16	OXL3700000000005N4C64
12	18.3400	XLON	18-Oct-22	10:54:16	OXL3100000000005N4AJM
6	18.3400	XLON	18-Oct-22	10:54:16	OXL3700000000005N4C65
8	18.3400	XLON	18-Oct-22	10:55:00	OXL3100000000005N4AME
14	18.3400	XLON	18-Oct-22	10:55:00	OXL3700000000005N4C7K
6	18.3400	XLON	18-Oct-22	10:55:00	OXL3400000000005N4C0V
1	18.3400	XLON	18-Oct-22	10:55:00	OXL3100000000005N4AMF
7	18.3400	XLON	18-Oct-22	10:55:00	OXL3A00000000005N4D6B
5	18.3400	XLON	18-Oct-22	10:55:44	OXL3100000000005N4ANM
16	18.3400	XLON	18-Oct-22	10:55:44	OXL3700000000005N4C8R
1	18.3400	XLON	18-Oct-22	10:55:44	OXL3400000000005N4C2P
2	18.3400	XLON	18-Oct-22	10:55:44	OXL3700000000005N4C8S
4	18.3400	XLON	18-Oct-22	10:57:00	OXL3A00000000005N4DB2
14	18.3400	XLON	18-Oct-22	10:57:00	OXL3700000000005N4CB0
3	18.3350	XLON	18-Oct-22	10:57:09	OXL3A00000000005N4DCJ
7	18.3350	XLON	18-Oct-22	10:57:09	OXL3400000000005N4C6L
12	18.3350	XLON	18-Oct-22	10:57:09	OXL3100000000005N4ARM
2	18.3350	XLON	18-Oct-22	10:57:09	OXL3400000000005N4C6M
3	18.3350	XLON	18-Oct-22	10:57:09	OXL3700000000005N4CC1
13	18.3350	XLON	18-Oct-22	10:57:09	OXL3A00000000005N4DCK
1	18.3350	XLON	18-Oct-22	10:57:09	OXL3A00000000005N4DCL
8	18.3350	XLON	18-Oct-22	10:57:09	OXL3700000000005N4CC2
1	18.3350	XLON	18-Oct-22	10:57:09	OXL3700000000005N4CC3
2	18.3350	XLON	18-Oct-22	10:57:09	OXL3100000000005N4ARN
1	18.3350	XLON	18-Oct-22	10:57:09	OXL3100000000005N4ARO
3	18.3350	XLON	18-Oct-22	10:58:00	OXL3A00000000005N4DES
14	18.3350	XLON	18-Oct-22	10:58:00	OXL3A00000000005N4DET
9	18.3350	XLON	18-Oct-22	10:58:00	OXL3100000000005N4AT5
4	18.3350	XLON	18-Oct-22	10:58:00	OXL3100000000005N4AT6
10	18.3350	XLON	18-Oct-22	10:58:00	OXL3400000000005N4C88
1	18.3350	XLON	18-Oct-22	10:58:00	OXL3400000000005N4C89
2	18.3350	XLON	18-Oct-22	10:59:18	OXL3700000000005N4CGQ
2	18.3350	XLON	18-Oct-22	10:59:18	OXL3400000000005N4CB4
3	18.3350	XLON	18-Oct-22	10:59:18	OXL3100000000005N4B07
14	18.3350	XLON	18-Oct-22	10:59:18	OXL3100000000005N4B08
19	18.3350	XLON	18-Oct-22	10:59:18	OXL3A00000000005N4DHC
3	18.3350	XLON	18-Oct-22	10:59:18	OXL3A00000000005N4DHD
4	18.3350	XLON	18-Oct-22	10:59:18	OXL3A00000000005N4DHE
30	18.3300	XLON	18-Oct-22	10:59:28	OXL3700000000005N4CH1
8	18.3300	XLON	18-Oct-22	10:59:28	OXL3400000000005N4CBK
1	18.3300	XLON	18-Oct-22	10:59:28	OXL3A00000000005N4DHU
20	18.3300	XLON	18-Oct-22	10:59:28	OXL3A00000000005N4DHW
2	18.3300	XLON	18-Oct-22	10:59:28	OXL3700000000005N4CH2
8	18.3300	XLON	18-Oct-22	10:59:28	OXL3700000000005N4CH3
21	18.3300	XLON	18-Oct-22	10:59:56	OXL3700000000005N4C11
5	18.3300	XLON	18-Oct-22	10:59:56	OXL3100000000005N4B1J
1	18.3300	XLON	18-Oct-22	10:59:56	OXL3A00000000005N4DJ7
2	18.3300	XLON	18-Oct-22	10:59:56	OXL3700000000005N4C12
9	18.3300	XLON	18-Oct-22	10:59:56	OXL3700000000005N4C13
1	18.3300	XLON	18-Oct-22	10:59:56	OXL3400000000005N4CCB
1	18.3300	XLON	18-Oct-22	10:59:56	OXL3100000000005N4B1K
6	18.3350	XLON	18-Oct-22	11:00:12	OXL3700000000005N4C1K
7	18.3350	XLON	18-Oct-22	11:00:12	OXL3A00000000005N4DKF
2	18.3350	XLON	18-Oct-22	11:00:12	OXL3A00000000005N4DKG
1	18.3300	XLON	18-Oct-22	11:00:22	OXL3700000000005N4C1U
1	18.3350	XLON	18-Oct-22	11:00:41	OXL3A00000000005N4DL9
17	18.3450	XLON	18-Oct-22	11:01:58	OXL3100000000005N4B79
14	18.3450	XLON	18-Oct-22	11:01:58	OXL3400000000005N4C14
3	18.3450	XLON	18-Oct-22	11:01:58	OXL3400000000005N4C15
6	18.3450	XLON	18-Oct-22	11:02:30	OXL3100000000005N4B8Q
7	18.3450	XLON	18-Oct-22	11:02:30	OXL3A00000000005N4DQK
3	18.3450	XLON	18-Oct-22	11:02:30	OXL3A00000000005N4DQL
3	18.3450	XLON	18-Oct-22	11:02:30	OXL3700000000005N4CPE
8	18.3450	XLON	18-Oct-22	11:02:30	OXL3700000000005N4CFF
1	18.3450	XLON	18-Oct-22	11:02:30	OXL3100000000005N4B8R
2	18.3450	XLON	18-Oct-22	11:02:30	OXL3100000000005N4B8S
1	18.3450	XLON	18-Oct-22	11:02:30	OXL3400000000005N4CFJ
1	18.3450	XLON	18-Oct-22	11:02:30	OXL3A00000000005N4DQN
1	18.3500	XLON	18-Oct-22	11:03:54	OXL3A00000000005N4DV9
3	18.3500	XLON	18-Oct-22	11:03:54	OXL3100000000005N4BDT
1	18.3500	XLON	18-Oct-22	11:03:54	OXL3100000000005N4BDU
15	18.3500	XLON	18-Oct-22	11:03:54	OXL3A00000000005N4DVA
13	18.3500	XLON	18-Oct-22	11:03:54	OXL3100000000005N4BDV
10	18.3500	XLON	18-Oct-22	11:03:54	OXL3400000000005N4CNF
1	18.3500	XLON	18-Oct-22	11:03:54	OXL3400000000005N4CNG
2	18.3450	XLON	18-Oct-22	11:05:25	OXL3A00000000005N4E5U
6	18.3450	XLON	18-Oct-22	11:05:25	OXL3A00000000005N4E5V
1	18.3450	XLON	18-Oct-22	11:05:25	OXL3A00000000005N4E60
1	18.3450	XLON	18-Oct-22	11:05:25	OXL3700000000005N4D2J
6	18.3450	XLON	18-Oct-22	11:05:25	OXL3700000000005N4D2I
2	18.3450	XLON	18-Oct-22	11:05:25	OXL3700000000005N4D2K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.3450	XLON	18-Oct-22	11:05:25	OXL3400000000005N4CR2
2	18.3450	XLON	18-Oct-22	11:05:25	OXL3400000000005N4CR3
1	18.3450	XLON	18-Oct-22	11:05:25	OXL3400000000005N4CR4
5	18.3450	XLON	18-Oct-22	11:05:25	OXL3100000000005N4B15
2	18.3450	XLON	18-Oct-22	11:05:25	OXL3100000000005N4B16
9	18.3450	XLON	18-Oct-22	11:05:25	OXL3100000000005N4B17
7	18.3550	XLON	18-Oct-22	11:07:00	OXL3A00000000005N4EAN
6	18.3550	XLON	18-Oct-22	11:07:00	OXL3700000000005N4D7B
1	18.3550	XLON	18-Oct-22	11:07:00	OXL3700000000005N4D7D
5	18.3550	XLON	18-Oct-22	11:07:00	OXL3700000000005N4D7C
21	18.3550	XLON	18-Oct-22	11:07:00	OXL3A00000000005N4EAP
4	18.3550	XLON	18-Oct-22	11:07:00	OXL3A00000000005N4EAQ
1	18.3550	XLON	18-Oct-22	11:07:00	OXL3A00000000005N4EAR
5	18.3550	XLON	18-Oct-22	11:07:00	OXL3100000000005N4BNA
11	18.3550	XLON	18-Oct-22	11:07:00	OXL3100000000005N4BNB
1	18.3550	XLON	18-Oct-22	11:07:00	OXL3100000000005N4BNC
3	18.3550	XLON	18-Oct-22	11:07:00	OXL3100000000005N4BND
2	18.3550	XLON	18-Oct-22	11:07:00	OXL3400000000005N4CUT
1	18.3550	XLON	18-Oct-22	11:07:00	OXL3400000000005N4CUU
7	18.3550	XLON	18-Oct-22	11:07:00	OXL3400000000005N4CVO
14	18.3500	XLON	18-Oct-22	11:07:35	OXL3100000000005N4B07
4	18.3500	XLON	18-Oct-22	11:07:35	OXL3A00000000005N4EBV
11	18.3500	XLON	18-Oct-22	11:07:35	OXL3A00000000005N4EC0
3	18.3500	XLON	18-Oct-22	11:07:35	OXL3A00000000005N4EC1
4	18.3500	XLON	18-Oct-22	11:08:24	OXL3100000000005N4BQ7
1	18.3500	XLON	18-Oct-22	11:08:24	OXL3400000000005N4D1J
15	18.3500	XLON	18-Oct-22	11:08:24	OXL3A00000000005N4EEE
1	18.3500	XLON	18-Oct-22	11:08:24	OXL3A00000000005N4EEF
1	18.3450	XLON	18-Oct-22	11:08:31	OXL3100000000005N4BQD
9	18.3450	XLON	18-Oct-22	11:08:31	OXL3400000000005N4D1Q
9	18.3450	XLON	18-Oct-22	11:08:31	OXL3700000000005N4D4C
3	18.3450	XLON	18-Oct-22	11:08:31	OXL3700000000005N4DAD
2	18.3450	XLON	18-Oct-22	11:08:31	OXL3100000000005N4BQE
6	18.3450	XLON	18-Oct-22	11:08:32	OXL3700000000005N4DAI
25	18.3400	XLON	18-Oct-22	11:08:53	OXL3A00000000005N4EFF
5	18.3400	XLON	18-Oct-22	11:08:53	OXL3A00000000005N4EFG
14	18.3400	XLON	18-Oct-22	11:08:53	OXL3700000000005N4DAU
2	18.3350	XLON	18-Oct-22	11:09:03	OXL3400000000005N4D2G
2	18.3350	XLON	18-Oct-22	11:09:03	OXL3700000000005N4DB7
43	18.3300	XLON	18-Oct-22	11:09:03	OXL3700000000005N4DB8
4	18.3250	XLON	18-Oct-22	11:09:03	OXL3700000000005N4DB9
3	18.3400	XLON	18-Oct-22	11:11:12	OXL3400000000005N4D78
3	18.3400	XLON	18-Oct-22	11:11:12	OXL3700000000005N4DGS
12	18.3400	XLON	18-Oct-22	11:11:12	OXL3A00000000005N4EKP
33	18.3350	XLON	18-Oct-22	11:11:12	OXL3700000000005N4DGU
1	18.3350	XLON	18-Oct-22	11:11:12	OXL3400000000005N4D7B
9	18.3350	XLON	18-Oct-22	11:11:12	OXL3700000000005N4DGV
11	18.3350	XLON	18-Oct-22	11:11:12	OXL3400000000005N4D7C
3	18.3350	XLON	18-Oct-22	11:11:12	OXL3100000000005N4C03
1	18.3350	XLON	18-Oct-22	11:11:12	OXL3700000000005N4DHO
1	18.3350	XLON	18-Oct-22	11:11:12	OXL3100000000005N4C04
4	18.3350	XLON	18-Oct-22	11:11:12	OXL3100000000005N4C06
16	18.3350	XLON	18-Oct-22	11:11:12	OXL3100000000005N4C05
4	18.3350	XLON	18-Oct-22	11:11:12	OXL3A00000000005N4EKS
1	18.3350	XLON	18-Oct-22	11:11:12	OXL3A00000000005N4EKT
2	18.3350	XLON	18-Oct-22	11:11:12	OXL3A00000000005N4EKU
3	18.3350	XLON	18-Oct-22	11:11:12	OXL3A00000000005N4EKV
3	18.3450	XLON	18-Oct-22	11:11:25	OXL3100000000005N4C0J
7	18.3450	XLON	18-Oct-22	11:11:25	OXL3A00000000005N4ELM
20	18.3450	XLON	18-Oct-22	11:11:25	OXL3A00000000005N4ELK
9	18.3450	XLON	18-Oct-22	11:11:25	OXL3400000000005N4D83
8	18.3450	XLON	18-Oct-22	11:11:25	OXL3100000000005N4C0K
6	18.3450	XLON	18-Oct-22	11:11:25	OXL3700000000005N4DHM
2	18.3450	XLON	18-Oct-22	11:11:25	OXL3700000000005N4DHN
1	18.3450	XLON	18-Oct-22	11:12:25	OXL3400000000005N4DA5
2	18.3450	XLON	18-Oct-22	11:12:25	OXL3700000000005N4DK2
1	18.3450	XLON	18-Oct-22	11:12:25	OXL3A00000000005N4E0C
2	18.3450	XLON	18-Oct-22	11:14:03	OXL3700000000005N4DND
5	18.3450	XLON	18-Oct-22	11:14:03	OXL3700000000005N4DNE
4	18.3450	XLON	18-Oct-22	11:14:03	OXL3A00000000005N4ES4
6	18.3450	XLON	18-Oct-22	11:14:03	OXL3400000000005N4DCT
13	18.3450	XLON	18-Oct-22	11:14:03	OXL3A00000000005N4ESS
1	18.3450	XLON	18-Oct-22	11:14:03	OXL3400000000005N4DCU
9	18.3450	XLON	18-Oct-22	11:14:03	OXL3100000000005N4C5Q
2	18.3450	XLON	18-Oct-22	11:14:03	OXL3100000000005N4C5R
2	18.3400	XLON	18-Oct-22	11:14:06	OXL3700000000005N4DNN
2	18.3400	XLON	18-Oct-22	11:14:06	OXL3A00000000005N4ESH
8	18.3400	XLON	18-Oct-22	11:14:06	OXL3700000000005N4DNO
17	18.3400	XLON	18-Oct-22	11:14:06	OXL3A00000000005N4ESI
1	18.3400	XLON	18-Oct-22	11:14:06	OXL3100000000005N4C62
5	18.3400	XLON	18-Oct-22	11:14:06	OXL3100000000005N4C61
9	18.3400	XLON	18-Oct-22	11:14:06	OXL3100000000005N4C63
22	18.3350	XLON	18-Oct-22	11:14:18	OXL3700000000005N4DOA
4	18.3400	XLON	18-Oct-22	11:15:04	OXL3700000000005N4DPK
1	18.3400	XLON	18-Oct-22	11:15:04	OXL3100000000005N4C7N
6	18.3400	XLON	18-Oct-22	11:15:04	OXL3A00000000005N4EIJ
2	18.3400	XLON	18-Oct-22	11:15:04	OXL3400000000005N4DF9
1	18.3350	XLON	18-Oct-22	11:15:32	OXL3700000000005N4DQU
8	18.3350	XLON	18-Oct-22	11:15:32	OXL3400000000005N4DGE
16	18.3350	XLON	18-Oct-22	11:15:32	OXL3700000000005N4DQV
3	18.3350	XLON	18-Oct-22	11:15:32	OXL3A00000000005N4EVN
1	18.3350	XLON	18-Oct-22	11:15:32	OXL3A00000000005N4EVO
10	18.3350	XLON	18-Oct-22	11:15:48	OXL3100000000005N4C92
4	18.3350	XLON	18-Oct-22	11:15:48	OXL3100000000005N4C93
3	18.3350	XLON	18-Oct-22	11:15:48	OXL3700000000005N4DRI
24	18.3350	XLON	18-Oct-22	11:15:48	OXL3700000000005N4DRJ
3	18.3350	XLON	18-Oct-22	11:15:48	OXL3100000000005N4C94
1	18.3350	XLON	18-Oct-22	11:15:48	OXL3400000000005N4DGR
10	18.3350	XLON	18-Oct-22	11:15:48	OXL3400000000005N4DGS
2	18.3350	XLON	18-Oct-22	11:15:48	OXL3A00000000005N4F09
15	18.3350	XLON	18-Oct-22	11:15:48	OXL3A00000000005N4F0A
1	18.3350	XLON	18-Oct-22	11:15:48	OXL3A00000000005N4F0B
6	18.3300	XLON	18-Oct-22	11:15:53	OXL3700000000005N4DRS
2	18.3300	XLON	18-Oct-22	11:19:02	OXL3700000000005N4E11

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3300	XLON	18-Oct-22	11:19:02	OXL3100000000005N4CEH
21	18.3250	XLON	18-Oct-22	11:19:02	OXL3700000000005N4E1O
18	18.3350	XLON	18-Oct-22	11:19:41	OXL3A00000000005N4F9J
5	18.3350	XLON	18-Oct-22	11:19:41	OXL3A00000000005N4F9K
2	18.3350	XLON	18-Oct-22	11:19:41	OXL3A00000000005N4F9L
4	18.3350	XLON	18-Oct-22	11:19:41	OXL3100000000005N4CGL
2	18.3350	XLON	18-Oct-22	11:19:41	OXL3100000000005N4CGM
12	18.3350	XLON	18-Oct-22	11:19:41	OXL3100000000005N4CGN
2	18.3350	XLON	18-Oct-22	11:19:41	OXL3700000000005N4E3K
4	18.3350	XLON	18-Oct-22	11:19:41	OXL3100000000005N4CGO
1	18.3350	XLON	18-Oct-22	11:19:41	OXL3700000000005N4E3L
4	18.3350	XLON	18-Oct-22	11:19:41	OXL3400000000005N4DOV
2	18.3350	XLON	18-Oct-22	11:19:41	OXL3400000000005N4DP0
8	18.3350	XLON	18-Oct-22	11:19:41	OXL3400000000005N4DP1
24	18.3400	XLON	18-Oct-22	11:20:24	OXL3700000000005N4E5P
2	18.3400	XLON	18-Oct-22	11:20:24	OXL3A00000000005N4FBQ
9	18.3400	XLON	18-Oct-22	11:20:24	OXL3700000000005N4E5R
8	18.3350	XLON	18-Oct-22	11:20:56	OXL3100000000005N4CK2
7	18.3350	XLON	18-Oct-22	11:20:56	OXL3100000000005N4CK3
2	18.3350	XLON	18-Oct-22	11:20:56	OXL3700000000005N4E6S
7	18.3350	XLON	18-Oct-22	11:20:56	OXL3400000000005N4DT2
1	18.3350	XLON	18-Oct-22	11:20:56	OXL3400000000005N4DT3
26	18.3350	XLON	18-Oct-22	11:20:56	OXL3A00000000005N4FCL
5	18.3350	XLON	18-Oct-22	11:20:56	OXL3A00000000005N4FCK
1	18.3350	XLON	18-Oct-22	11:20:56	OXL3A00000000005N4FCM
2	18.3300	XLON	18-Oct-22	11:21:08	OXL3A00000000005N4FD7
13	18.3300	XLON	18-Oct-22	11:21:08	OXL3A00000000005N4FD8
2	18.3300	XLON	18-Oct-22	11:21:08	OXL3400000000005N4DTQ
22	18.3300	XLON	18-Oct-22	11:21:08	OXL3700000000005N4E77
8	18.3300	XLON	18-Oct-22	11:21:08	OXL3700000000005N4E76
1	18.3300	XLON	18-Oct-22	11:21:08	OXL3700000000005N4E78
4	18.3300	XLON	18-Oct-22	11:21:08	OXL3100000000005N4CKI
1	18.3300	XLON	18-Oct-22	11:21:08	OXL3100000000005N4CKJ
3	18.3300	XLON	18-Oct-22	11:22:11	OXL3100000000005N4CM5
15	18.3300	XLON	18-Oct-22	11:22:11	OXL3100000000005N4CM6
2	18.3300	XLON	18-Oct-22	11:22:11	OXL3A00000000005N4FFE
9	18.3300	XLON	18-Oct-22	11:22:11	OXL3400000000005N4DVV
3	18.3300	XLON	18-Oct-22	11:24:23	OXL3400000000005N4E6M
1	18.3300	XLON	18-Oct-22	11:24:23	OXL3100000000005N4CQV
8	18.3300	XLON	18-Oct-22	11:24:23	OXL3700000000005N4EE0
15	18.3300	XLON	18-Oct-22	11:24:23	OXL3100000000005N4CR0
2	18.3300	XLON	18-Oct-22	11:24:23	OXL3700000000005N4EEQ
28	18.3300	XLON	18-Oct-22	11:24:23	OXL3700000000005N4EEP
9	18.3300	XLON	18-Oct-22	11:24:23	OXL3400000000005N4E6P
2	18.3300	XLON	18-Oct-22	11:25:23	OXL3100000000005N4CSK
1	18.3300	XLON	18-Oct-22	11:25:23	OXL3700000000005N4EGQ
8	18.3300	XLON	18-Oct-22	11:25:23	OXL3700000000005N4EGR
13	18.3350	XLON	18-Oct-22	11:25:46	OXL3100000000005N4CTV
5	18.3350	XLON	18-Oct-22	11:25:46	OXL3100000000005N4CU0
2	18.3350	XLON	18-Oct-22	11:25:46	OXL3A00000000005N4FMU
16	18.3350	XLON	18-Oct-22	11:25:46	OXL3A00000000005N4FMV
9	18.3350	XLON	18-Oct-22	11:25:46	OXL3A00000000005N4FN0
3	18.3350	XLON	18-Oct-22	11:25:46	OXL3700000000005N4EHI
3	18.3350	XLON	18-Oct-22	11:25:46	OXL3A00000000005N4FN1
21	18.3350	XLON	18-Oct-22	11:25:46	OXL3700000000005N4EHJ
8	18.3350	XLON	18-Oct-22	11:25:46	OXL3700000000005N4EHK
2	18.3350	XLON	18-Oct-22	11:25:46	OXL3400000000005N4E9G
7	18.3350	XLON	18-Oct-22	11:25:46	OXL3400000000005N4E9H
1	18.3400	XLON	18-Oct-22	11:27:46	OXL3100000000005N4D30
4	18.3400	XLON	18-Oct-22	11:27:46	OXL3100000000005N4D31
8	18.3350	XLON	18-Oct-22	11:27:46	OXL3100000000005N4D32
3	18.3350	XLON	18-Oct-22	11:27:46	OXL3100000000005N4D33
8	18.3400	XLON	18-Oct-22	11:27:46	OXL3400000000005N4EDS
3	18.3400	XLON	18-Oct-22	11:27:46	OXL3400000000005N4EDR
6	18.3350	XLON	18-Oct-22	11:27:46	OXL3100000000005N4D34
6	18.3350	XLON	18-Oct-22	11:27:46	OXL3400000000005N4EDU
1	18.3350	XLON	18-Oct-22	11:27:46	OXL3400000000005N4EDT
1	18.3400	XLON	18-Oct-22	11:27:46	OXL3700000000005N4EMC
3	18.3350	XLON	18-Oct-22	11:27:46	OXL3700000000005N4EMD
7	18.3400	XLON	18-Oct-22	11:27:46	OXL3A00000000005N4FRA
9	18.3350	XLON	18-Oct-22	11:27:46	OXL3700000000005N4EMF
17	18.3350	XLON	18-Oct-22	11:27:46	OXL3700000000005N4EME
4	18.3350	XLON	18-Oct-22	11:27:46	OXL3A00000000005N4FRB
14	18.3350	XLON	18-Oct-22	11:27:46	OXL3A00000000005N4FRC
2	18.3350	XLON	18-Oct-22	11:27:46	OXL3A00000000005N4FRD
1	18.3350	XLON	18-Oct-22	11:27:46	OXL3A00000000005N4FRE
6	18.3400	XLON	18-Oct-22	11:28:08	OXL3700000000005N4ENP
1	18.3400	XLON	18-Oct-22	11:28:08	OXL3400000000005N4EEL
8	18.3400	XLON	18-Oct-22	11:28:08	OXL3400000000005N4EEM
1	18.3400	XLON	18-Oct-22	11:28:08	OXL3100000000005N4D3D
4	18.3400	XLON	18-Oct-22	11:28:08	OXL3700000000005N4ENQ
10	18.3400	XLON	18-Oct-22	11:28:08	OXL3100000000005N4D3P
4	18.3400	XLON	18-Oct-22	11:28:08	OXL3A00000000005N4FS4
4	18.3400	XLON	18-Oct-22	11:28:08	OXL3A00000000005N4FS5
3	18.3400	XLON	18-Oct-22	11:28:08	OXL3100000000005N4D3Q
1	18.3400	XLON	18-Oct-22	11:28:08	OXL3A00000000005N4FS6
25	18.3400	XLON	18-Oct-22	11:28:08	OXL3700000000005N4ENR
14	18.3400	XLON	18-Oct-22	11:28:08	OXL3A00000000005N4FS7
2	18.3350	XLON	18-Oct-22	11:28:50	OXL3100000000005N4D4N
3	18.3350	XLON	18-Oct-22	11:28:50	OXL3100000000005N4D4O
5	18.3350	XLON	18-Oct-22	11:28:50	OXL3700000000005N4EP4
2	18.3450	XLON	18-Oct-22	11:32:52	OXL3400000000005N4ENR
5	18.3450	XLON	18-Oct-22	11:32:52	OXL3100000000005N4DBV
1	18.3450	XLON	18-Oct-22	11:32:52	OXL3100000000005N4DC0
3	18.3450	XLON	18-Oct-22	11:32:52	OXL3A00000000005N4G5L
8	18.3450	XLON	18-Oct-22	11:32:52	OXL3700000000005N4F1H
8	18.3450	XLON	18-Oct-22	11:32:52	OXL3400000000005N4ENS
5	18.3450	XLON	18-Oct-22	11:32:52	OXL3700000000005N4F1I
12	18.3450	XLON	18-Oct-22	11:32:52	OXL3100000000005N4DC1
19	18.3450	XLON	18-Oct-22	11:32:52	OXL3A00000000005N4G5M
9	18.3450	XLON	18-Oct-22	11:32:52	OXL3A00000000005N4G5N
4	18.3450	XLON	18-Oct-22	11:33:12	OXL3A00000000005N4G6F
20	18.3450	XLON	18-Oct-22	11:33:12	OXL3A00000000005N4G6G
6	18.3450	XLON	18-Oct-22	11:33:12	OXL3A00000000005N4G6H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3450	XLON	18-Oct-22	11:33:12	0XL3700000000005N4F1V
1	18.3450	XLON	18-Oct-22	11:33:12	0XL3100000000005N4DCK
5	18.3450	XLON	18-Oct-22	11:33:12	0XL3100000000005N4DCK
13	18.3450	XLON	18-Oct-22	11:33:12	0XL3100000000005N4DCL
4	18.3450	XLON	18-Oct-22	11:33:12	0XL3700000000005N4F20
1	18.3450	XLON	18-Oct-22	11:33:12	0XL3400000000005N4EOG
10	18.3450	XLON	18-Oct-22	11:33:12	0XL3400000000005N4EOH
2	18.3450	XLON	18-Oct-22	11:33:12	0XL3400000000005N4EOI
1	18.3400	XLON	18-Oct-22	11:34:01	0XL3A00000000005N4G8C
2	18.3400	XLON	18-Oct-22	11:34:01	0XL3100000000005N4DEL
8	18.3400	XLON	18-Oct-22	11:34:01	0XL3700000000005N4F3N
5	18.3400	XLON	18-Oct-22	11:34:01	0XL3100000000005N4DEM
31	18.3400	XLON	18-Oct-22	11:34:01	0XL3700000000005N4F3O
1	18.3400	XLON	18-Oct-22	11:34:01	0XL3400000000005N4EQ7
1	18.3400	XLON	18-Oct-22	11:34:01	0XL3100000000005N4DEN
1	18.3400	XLON	18-Oct-22	11:34:01	0XL3700000000005N4F3Q
3	18.3400	XLON	18-Oct-22	11:34:29	0XL3400000000005N4ES1
22	18.3400	XLON	18-Oct-22	11:34:29	0XL3700000000005N4F6A
24	18.3400	XLON	18-Oct-22	11:35:07	0XL3700000000005N4F7O
9	18.3400	XLON	18-Oct-22	11:35:07	0XL3400000000005N4ET5
7	18.3400	XLON	18-Oct-22	11:35:32	0XL3700000000005N4F8P
4	18.3400	XLON	18-Oct-22	11:35:32	0XL3100000000005N4DJI
16	18.3400	XLON	18-Oct-22	11:35:32	0XL3100000000005N4DJI
11	18.3350	XLON	18-Oct-22	11:35:43	0XL3100000000005N4DK4
2	18.3350	XLON	18-Oct-22	11:35:43	0XL3A00000000005N4GE4
1	18.3350	XLON	18-Oct-22	11:35:43	0XL3A00000000005N4GE5
7	18.3350	XLON	18-Oct-22	11:35:43	0XL3400000000005N4EUR
2	18.3700	XLON	18-Oct-22	11:40:54	0XL3A00000000005N4GP3
54	18.3700	XLON	18-Oct-22	11:40:54	0XL3A00000000005N4GP4
21	18.3700	XLON	18-Oct-22	11:40:54	0XL3400000000005N4FBV
17	18.3700	XLON	18-Oct-22	11:40:54	0XL3A00000000005N4GP5
2	18.3700	XLON	18-Oct-22	11:40:54	0XL3400000000005N4FC0
4	18.3700	XLON	18-Oct-22	11:40:54	0XL3100000000005N4E1Q
7	18.3700	XLON	18-Oct-22	11:40:54	0XL3A00000000005N4GP6
2	18.3700	XLON	18-Oct-22	11:40:54	0XL3400000000005N4FC1
1	18.3700	XLON	18-Oct-22	11:40:54	0XL3100000000005N4E1R
30	18.3700	XLON	18-Oct-22	11:40:54	0XL3100000000005N4E1S
1	18.3700	XLON	18-Oct-22	11:40:54	0XL3700000000005N4FL5
8	18.3700	XLON	18-Oct-22	11:40:54	0XL3700000000005N4FLT
10	18.3700	XLON	18-Oct-22	11:40:54	0XL3700000000005N4FLU
2	18.3700	XLON	18-Oct-22	11:40:57	0XL3100000000005N4E28
2	18.3700	XLON	18-Oct-22	11:40:57	0XL3100000000005N4E29
17	18.3700	XLON	18-Oct-22	11:40:57	0XL3100000000005N4E2A
1	18.3700	XLON	18-Oct-22	11:40:57	0XL3700000000005N4FM9
3	18.3700	XLON	18-Oct-22	11:40:57	0XL3400000000005N4FCJ
14	18.3700	XLON	18-Oct-22	11:40:57	0XL3400000000005N4FCK
6	18.3700	XLON	18-Oct-22	11:40:57	0XL3700000000005N4FMB
6	18.3700	XLON	18-Oct-22	11:40:57	0XL3700000000005N4FMC
1	18.3700	XLON	18-Oct-22	11:40:57	0XL3400000000005N4FCL
2	18.3700	XLON	18-Oct-22	11:40:57	0XL3700000000005N4FMD
10	18.3700	XLON	18-Oct-22	11:40:57	0XL3A00000000005N4GPH
2	18.3700	XLON	18-Oct-22	11:40:57	0XL3A00000000005N4GPI
4	18.3700	XLON	18-Oct-22	11:40:57	0XL3A00000000005N4GPK
34	18.3700	XLON	18-Oct-22	11:40:57	0XL3A00000000005N4GPK
3	18.3700	XLON	18-Oct-22	11:43:30	0XL3700000000005N4FS8
2	18.3700	XLON	18-Oct-22	11:43:30	0XL3100000000005N4E78
14	18.3700	XLON	18-Oct-22	11:43:30	0XL3100000000005N4E79
6	18.3700	XLON	18-Oct-22	11:43:30	0XL3700000000005N4FS9
1	18.3700	XLON	18-Oct-22	11:43:30	0XL3100000000005N4E7A
1	18.3700	XLON	18-Oct-22	11:43:30	0XL3A00000000005N4GVC
3	18.3700	XLON	18-Oct-22	11:43:30	0XL3A00000000005N4GVD
5	18.3700	XLON	18-Oct-22	11:43:30	0XL3A00000000005N4GVE
17	18.3700	XLON	18-Oct-22	11:43:30	0XL3A00000000005N4GVF
8	18.3700	XLON	18-Oct-22	11:43:30	0XL3400000000005N4FK0
1	18.3700	XLON	18-Oct-22	11:43:30	0XL3400000000005N4FJV
7	18.3650	XLON	18-Oct-22	11:44:57	0XL3100000000005N4E9T
3	18.3650	XLON	18-Oct-22	11:44:57	0XL3400000000005N4FMF
1	18.3650	XLON	18-Oct-22	11:44:57	0XL3700000000005N4FV8
20	18.3700	XLON	18-Oct-22	11:48:00	0XL3A00000000005N4H9C
1	18.3700	XLON	18-Oct-22	11:48:00	0XL3A00000000005N4H9D
3	18.3700	XLON	18-Oct-22	11:48:00	0XL3A00000000005N4H9E
6	18.3700	XLON	18-Oct-22	11:48:00	0XL3A00000000005N4H9F
9	18.3700	XLON	18-Oct-22	11:48:00	0XL3100000000005N4EHI
5	18.3700	XLON	18-Oct-22	11:48:00	0XL3700000000005N4G82
2	18.3700	XLON	18-Oct-22	11:48:00	0XL3100000000005N4EHJ
4	18.3700	XLON	18-Oct-22	11:48:00	0XL3700000000005N4G83
10	18.3700	XLON	18-Oct-22	11:48:00	0XL3400000000005N4FTE
3	18.3700	XLON	18-Oct-22	11:48:00	0XL3400000000005N4FTG
1	18.3700	XLON	18-Oct-22	11:48:00	0XL3400000000005N4FTG
5	18.3650	XLON	18-Oct-22	11:48:18	0XL3100000000005N4E14
7	18.3650	XLON	18-Oct-22	11:48:18	0XL3700000000005N4G8N
12	18.3650	XLON	18-Oct-22	11:48:18	0XL3400000000005N4FU8
1	18.3650	XLON	18-Oct-22	11:48:18	0XL3100000000005N4E15
13	18.3650	XLON	18-Oct-22	11:48:18	0XL3100000000005N4E16
5	18.3600	XLON	18-Oct-22	11:48:18	0XL3700000000005N4G8P
7	18.3600	XLON	18-Oct-22	11:48:18	0XL3700000000005N4G8Q
14	18.3600	XLON	18-Oct-22	11:48:18	0XL3400000000005N4FUB
1	18.3600	XLON	18-Oct-22	11:48:18	0XL3400000000005N4FUD
3	18.3600	XLON	18-Oct-22	11:48:18	0XL3100000000005N4E1A
20	18.3600	XLON	18-Oct-22	11:48:18	0XL3100000000005N4E1D
5	18.3600	XLON	18-Oct-22	11:48:18	0XL3A00000000005N4HA9
2	18.3600	XLON	18-Oct-22	11:48:18	0XL3A00000000005N4HAA
40	18.3600	XLON	18-Oct-22	11:48:18	0XL3A00000000005N4HAB
12	18.3600	XLON	18-Oct-22	11:48:18	0XL3A00000000005N4HAC
2	18.3650	XLON	18-Oct-22	11:48:45	0XL3A00000000005N4HB8
1	18.3650	XLON	18-Oct-22	11:48:45	0XL3A00000000005N4HB9
1	18.3650	XLON	18-Oct-22	11:48:45	0XL3700000000005N4GA3
12	18.3650	XLON	18-Oct-22	11:48:45	0XL3A00000000005N4HBA
5	18.3650	XLON	18-Oct-22	11:48:45	0XL3A00000000005N4HBB
2	18.3650	XLON	18-Oct-22	11:48:45	0XL3700000000005N4GA4
1	18.3650	XLON	18-Oct-22	11:48:45	0XL3100000000005N4E1H
2	18.3650	XLON	18-Oct-22	11:48:45	0XL3100000000005N4E1I
6	18.3650	XLON	18-Oct-22	11:48:45	0XL3700000000005N4GA5
13	18.3650	XLON	18-Oct-22	11:48:45	0XL3100000000005N4E1K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3650	XLON	18-Oct-22	11:48:45	0XL3100000000005N4EJJ
1	18.3650	XLON	18-Oct-22	11:48:45	0XL3400000000005N4FVB
8	18.3650	XLON	18-Oct-22	11:48:45	0XL3400000000005N4FVC
4	18.3700	XLON	18-Oct-22	11:49:57	0XL3A00000000005N4HEO
5	18.3700	XLON	18-Oct-22	11:49:57	0XL3700000000005N4GDT
11	18.3700	XLON	18-Oct-22	11:49:57	0XL3400000000005N4G2H
24	18.3650	XLON	18-Oct-22	11:50:03	0XL3A00000000005N4HFA
2	18.3650	XLON	18-Oct-22	11:50:03	0XL3A00000000005N4HFB
4	18.3650	XLON	18-Oct-22	11:50:03	0XL3A00000000005N4HFD
3	18.3650	XLON	18-Oct-22	11:50:03	0XL3700000000005N4GED
2	18.3650	XLON	18-Oct-22	11:50:03	0XL3A00000000005N4HFF
2	18.3650	XLON	18-Oct-22	11:50:03	0XL3400000000005N4G34
3	18.3650	XLON	18-Oct-22	11:50:03	0XL3100000000005N4ENE
13	18.3650	XLON	18-Oct-22	11:50:03	0XL3100000000005N4ENF
4	18.3650	XLON	18-Oct-22	11:50:03	0XL3100000000005N4ENG
5	18.3600	XLON	18-Oct-22	11:50:09	0XL3700000000005N4GEQ
1	18.3600	XLON	18-Oct-22	11:50:09	0XL3400000000005N4G3E
1	18.3600	XLON	18-Oct-22	11:51:02	0XL3A00000000005N4HHD
2	18.3600	XLON	18-Oct-22	11:51:02	0XL3A00000000005N4HHE
5	18.3600	XLON	18-Oct-22	11:51:02	0XL3A00000000005N4HFF
5	18.3600	XLON	18-Oct-22	11:51:02	0XL3700000000005N4GHH
20	18.3600	XLON	18-Oct-22	11:51:11	0XL3A00000000005N4HHR
3	18.3600	XLON	18-Oct-22	11:51:11	0XL3A00000000005N4HHS
20	18.3700	XLON	18-Oct-22	11:54:06	0XL3A00000000005N4HP4
3	18.3700	XLON	18-Oct-22	11:54:06	0XL3A00000000005N4HP5
9	18.3700	XLON	18-Oct-22	11:54:06	0XL3A00000000005N4HP6
14	18.3700	XLON	18-Oct-22	11:54:06	0XL3100000000005N4F1K
3	18.3700	XLON	18-Oct-22	11:54:06	0XL3100000000005N4F1L
7	18.3700	XLON	18-Oct-22	11:54:06	0XL3100000000005N4F1M
2	18.3700	XLON	18-Oct-22	11:54:06	0XL3100000000005N4F1N
10	18.3700	XLON	18-Oct-22	11:54:06	0XL3400000000005N4GBA
9	18.3700	XLON	18-Oct-22	11:54:06	0XL3700000000005N4GPN
3	18.3700	XLON	18-Oct-22	11:54:06	0XL3700000000005N4GPO
2	18.3700	XLON	18-Oct-22	11:54:06	0XL3400000000005N4GBB
1	18.3700	XLON	18-Oct-22	11:54:06	0XL3400000000005N4GBC
15	18.3750	XLON	18-Oct-22	11:54:07	0XL3100000000005N4F1V
8	18.3750	XLON	18-Oct-22	11:54:07	0XL3700000000005N4GQ0
1	18.3750	XLON	18-Oct-22	11:54:07	0XL3700000000005N4GQ1
2	18.3750	XLON	18-Oct-22	11:54:07	0XL3A00000000005N4HPD
3	18.3750	XLON	18-Oct-22	11:54:07	0XL3A00000000005N4HPE
1	18.3750	XLON	18-Oct-22	11:54:07	0XL3400000000005N4GBK
5	18.3700	XLON	18-Oct-22	11:56:54	0XL3700000000005N4H17
18	18.3700	XLON	18-Oct-22	11:56:54	0XL3A00000000005N4I15
6	18.3700	XLON	18-Oct-22	11:56:54	0XL3A00000000005N4I16
8	18.3700	XLON	18-Oct-22	11:56:54	0XL3700000000005N4H18
2	18.3700	XLON	18-Oct-22	11:56:54	0XL3100000000005N4F8D
2	18.3700	XLON	18-Oct-22	11:56:54	0XL3A00000000005N4I17
1	18.3700	XLON	18-Oct-22	11:56:54	0XL3A00000000005N4I18
4	18.3700	XLON	18-Oct-22	11:56:54	0XL3100000000005N4F8E
11	18.3700	XLON	18-Oct-22	11:56:54	0XL3400000000005N4GHM
1	18.3700	XLON	18-Oct-22	11:56:54	0XL3700000000005N4H1A
3	18.3700	XLON	18-Oct-22	11:56:54	0XL3400000000005N4GHN
1	18.3700	XLON	18-Oct-22	11:56:54	0XL3100000000005N4F8F
17	18.3700	XLON	18-Oct-22	11:56:54	0XL3100000000005N4F8G
1	18.3700	XLON	18-Oct-22	11:56:54	0XL3400000000005N4GHP
6	18.3700	XLON	18-Oct-22	11:57:31	0XL3100000000005N4F9J
4	18.3700	XLON	18-Oct-22	11:57:31	0XL3100000000005N4F9K
4	18.3700	XLON	18-Oct-22	11:57:31	0XL3A00000000005N4I2I
2	18.3700	XLON	18-Oct-22	11:57:31	0XL3400000000005N4GI0
6	18.3700	XLON	18-Oct-22	11:57:31	0XL3700000000005N4H2U
12	18.3700	XLON	18-Oct-22	11:57:31	0XL3A00000000005N4I2J
1	18.3700	XLON	18-Oct-22	11:57:31	0XL3400000000005N4GIP
4	18.3700	XLON	18-Oct-22	11:57:31	0XL3A00000000005N4I2K
8	18.3700	XLON	18-Oct-22	11:57:31	0XL3400000000005N4GIQ
1	18.3700	XLON	18-Oct-22	11:57:31	0XL3A00000000005N4I2L
9	18.3700	XLON	18-Oct-22	11:57:31	0XL3100000000005N4F9L
1	18.3850	XLON	18-Oct-22	11:58:55	0XL3A00000000005N4I5C
1	18.3850	XLON	18-Oct-22	11:58:55	0XL3700000000005N4H5Q
3	18.3850	XLON	18-Oct-22	11:58:55	0XL3400000000005N4GLI
1	18.3850	XLON	18-Oct-22	11:58:55	0XL3400000000005N4GLJ
10	18.3850	XLON	18-Oct-22	11:58:55	0XL3400000000005N4GLK
17	18.3850	XLON	18-Oct-22	11:58:55	0XL3100000000005N4FC8
1	18.3850	XLON	18-Oct-22	11:58:55	0XL3400000000005N4GLL
2	18.3850	XLON	18-Oct-22	11:58:55	0XL3100000000005N4FC9
2	18.3850	XLON	18-Oct-22	11:58:55	0XL3100000000005N4FCA
8	18.3850	XLON	18-Oct-22	11:58:55	0XL3100000000005N4FCB
6	18.3800	XLON	18-Oct-22	11:59:00	0XL3400000000005N4GM5
15	18.3800	XLON	18-Oct-22	11:59:00	0XL3A00000000005N4I5V
5	18.3800	XLON	18-Oct-22	11:59:00	0XL3A00000000005N4I60
8	18.3800	XLON	18-Oct-22	11:59:01	0XL3400000000005N4GM6
4	18.3850	XLON	18-Oct-22	11:59:30	0XL3A00000000005N4I6P
6	18.3850	XLON	18-Oct-22	11:59:30	0XL3100000000005N4FE2
6	18.3900	XLON	18-Oct-22	12:00:46	0XL3A00000000005N4I6B
1	18.4000	XLON	18-Oct-22	12:01:38	0XL3700000000005N4HEV
11	18.4000	XLON	18-Oct-22	12:01:38	0XL3100000000005N4FLH
12	18.4000	XLON	18-Oct-22	12:01:47	0XL3100000000005N4FLR
1	18.4100	XLON	18-Oct-22	12:04:02	0XL3A00000000005N4I10
3	18.4100	XLON	18-Oct-22	12:04:02	0XL3A00000000005N4I11
2	18.4100	XLON	18-Oct-22	12:04:17	0XL3A00000000005N4I1K
2	18.4100	XLON	18-Oct-22	12:04:17	0XL3A00000000005N4I1L
2	18.4150	XLON	18-Oct-22	12:05:26	0XL3400000000005N4H6S
7	18.4150	XLON	18-Oct-22	12:05:26	0XL3400000000005N4H6T
9	18.4150	XLON	18-Oct-22	12:05:26	0XL3100000000005N4FT9
2	18.4150	XLON	18-Oct-22	12:05:26	0XL3100000000005N4FTA
4	18.4250	XLON	18-Oct-22	12:06:13	0XL3400000000005N4H8D
2	18.4450	XLON	18-Oct-22	12:09:06	0XL3100000000005N4G4K
3	18.4450	XLON	18-Oct-22	12:09:12	0XL3100000000005N4G4V
1	18.4450	XLON	18-Oct-22	12:09:12	0XL3400000000005N4HE1
3	18.4450	XLON	18-Oct-22	12:09:12	0XL3400000000005N4HE2
2	18.4550	XLON	18-Oct-22	12:09:54	0XL3700000000005N4HVV
20	18.4550	XLON	18-Oct-22	12:09:54	0XL3400000000005N4HFP
29	18.4550	XLON	18-Oct-22	12:09:54	0XL3700000000005N4I00
1	18.4550	XLON	18-Oct-22	12:09:54	0XL3100000000005N4G6J
1	18.4550	XLON	18-Oct-22	12:09:54	0XL3400000000005N4HFQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4550	XLON	18-Oct-22	12:09:54	0XL3100000000005N4G6K
14	18.4550	XLON	18-Oct-22	12:09:54	0XL3A000000000005N4IU1
4	18.4550	XLON	18-Oct-22	12:09:54	0XL3A000000000005N4IU3
1	18.4550	XLON	18-Oct-22	12:09:54	0XL3A000000000005N4IU4
8	18.4550	XLON	18-Oct-22	12:09:57	0XL3700000000005N4IOB
14	18.4550	XLON	18-Oct-22	12:09:57	0XL3100000000005N4G6M
2	18.4550	XLON	18-Oct-22	12:10:00	0XL3100000000005N4G71
2	18.4550	XLON	18-Oct-22	12:10:00	0XL3100000000005N4G72
9	18.4550	XLON	18-Oct-22	12:10:00	0XL3100000000005N4G73
16	18.4550	XLON	18-Oct-22	12:10:00	0XL3400000000005N4HG4
2	18.4550	XLON	18-Oct-22	12:10:00	0XL3400000000005N4HG5
5	18.4550	XLON	18-Oct-22	12:10:00	0XL3700000000005N4IOM
15	18.4550	XLON	18-Oct-22	12:10:00	0XL3700000000005N4I0N
11	18.4550	XLON	18-Oct-22	12:10:00	0XL3A000000000005N4IUL
1	18.4550	XLON	18-Oct-22	12:10:00	0XL3A000000000005N4IUM
2	18.4550	XLON	18-Oct-22	12:10:00	0XL3A000000000005N4IUN
4	18.4500	XLON	18-Oct-22	12:10:10	0XL3A000000000005N4I08
2	18.4500	XLON	18-Oct-22	12:10:10	0XL3A000000000005N4I09
9	18.4500	XLON	18-Oct-22	12:10:10	0XL3700000000005N4I1V
12	18.4500	XLON	18-Oct-22	12:10:10	0XL3700000000005N4I20
1	18.4500	XLON	18-Oct-22	12:10:10	0XL3100000000005N4G80
5	18.4500	XLON	18-Oct-22	12:10:10	0XL3100000000005N4G81
4	18.4500	XLON	18-Oct-22	12:10:16	0XL3100000000005N4G84
5	18.4500	XLON	18-Oct-22	12:10:16	0XL3700000000005N4I26
6	18.4500	XLON	18-Oct-22	12:10:16	0XL3700000000005N4I27
2	18.4500	XLON	18-Oct-22	12:10:16	0XL3A000000000005N4I0C
6	18.4500	XLON	18-Oct-22	12:10:16	0XL3A000000000005N4I0E
2	18.4500	XLON	18-Oct-22	12:10:16	0XL3A000000000005N4I0D
12	18.4500	XLON	18-Oct-22	12:10:16	0XL3400000000005N4HH9
2	18.4450	XLON	18-Oct-22	12:10:23	0XL3100000000005N4G8B
1	18.4450	XLON	18-Oct-22	12:10:23	0XL3400000000005N4HDD
7	18.4400	XLON	18-Oct-22	12:10:23	0XL3A000000000005N4I0H
14	18.4400	XLON	18-Oct-22	12:10:23	0XL3400000000005N4HHE
3	18.4400	XLON	18-Oct-22	12:10:23	0XL3A000000000005N4I0I
13	18.4400	XLON	18-Oct-22	12:10:23	0XL3700000000005N4I2F
9	18.4400	XLON	18-Oct-22	12:10:23	0XL3100000000005N4G8C
16	18.4400	XLON	18-Oct-22	12:10:23	0XL3700000000005N4I2G
1	18.4500	XLON	18-Oct-22	12:13:20	0XL3100000000005N4GGF
1	18.4500	XLON	18-Oct-22	12:13:20	0XL3A000000000005N4I96
2	18.4500	XLON	18-Oct-22	12:13:20	0XL3A000000000005N4I97
1	18.4500	XLON	18-Oct-22	12:13:20	0XL3700000000005N4I3C
8	18.4500	XLON	18-Oct-22	12:13:20	0XL3700000000005N4I34
4	18.4500	XLON	18-Oct-22	12:13:20	0XL3700000000005N4I35
3	18.4500	XLON	18-Oct-22	12:13:20	0XL3400000000005N4HPK
1	18.4450	XLON	18-Oct-22	12:13:30	0XL3400000000005N4HQ0
4	18.4450	XLON	18-Oct-22	12:13:30	0XL3100000000005N4GG0
13	18.4450	XLON	18-Oct-22	12:13:30	0XL3400000000005N4HQ1
9	18.4450	XLON	18-Oct-22	12:13:30	0XL3A000000000005N4I9M
7	18.4450	XLON	18-Oct-22	12:13:30	0XL3100000000005N4GGQ
4	18.4450	XLON	18-Oct-22	12:15:02	0XL3100000000005N4GK2
2	18.4450	XLON	18-Oct-22	12:15:02	0XL3700000000005N4IGO
7	18.4450	XLON	18-Oct-22	12:15:02	0XL3700000000005N4IGP
4	18.4450	XLON	18-Oct-22	12:15:02	0XL3A000000000005N4ICP
3	18.4450	XLON	18-Oct-22	12:15:02	0XL3100000000005N4GK3
3	18.4400	XLON	18-Oct-22	12:15:02	0XL3A000000000005N4ICQ
1	18.4400	XLON	18-Oct-22	12:15:02	0XL3A000000000005N4ICR
9	18.4400	XLON	18-Oct-22	12:15:02	0XL3400000000005N4HTG
2	18.4350	XLON	18-Oct-22	12:15:14	0XL3A000000000005N4ID9
1	18.4350	XLON	18-Oct-22	12:15:14	0XL3100000000005N4GKG
2	18.4350	XLON	18-Oct-22	12:15:14	0XL3400000000005N4HTT
2	18.4350	XLON	18-Oct-22	12:15:14	0XL3400000000005N4HTU
8	18.4300	XLON	18-Oct-22	12:15:21	0XL3100000000005N4GKR
2	18.4350	XLON	18-Oct-22	12:17:20	0XL3400000000005N4I2R
1	18.4350	XLON	18-Oct-22	12:17:20	0XL3700000000005N4IM4
4	18.4350	XLON	18-Oct-22	12:17:20	0XL3100000000005N4GPI
8	18.4350	XLON	18-Oct-22	12:17:20	0XL3A000000000005N4IIG
1	18.4350	XLON	18-Oct-22	12:17:20	0XL3A000000000005N4IJI
4	18.4350	XLON	18-Oct-22	12:17:20	0XL3700000000005N4IM6
7	18.4350	XLON	18-Oct-22	12:17:20	0XL3700000000005N4IM5
3	18.4350	XLON	18-Oct-22	12:17:20	0XL3A000000000005N4IJI
6	18.4400	XLON	18-Oct-22	12:17:48	0XL3400000000005N4I4I
3	18.4350	XLON	18-Oct-22	12:18:13	0XL3700000000005N4INH
9	18.4350	XLON	18-Oct-22	12:18:13	0XL3700000000005N4INI
1	18.4350	XLON	18-Oct-22	12:18:13	0XL3100000000005N4GQQ
3	18.4350	XLON	18-Oct-22	12:18:13	0XL3100000000005N4GQR
5	18.4350	XLON	18-Oct-22	12:18:13	0XL3100000000005N4GQS
2	18.4350	XLON	18-Oct-22	12:18:13	0XL3400000000005N4I5A
1	18.4350	XLON	18-Oct-22	12:18:13	0XL3400000000005N4I5B
1	18.4350	XLON	18-Oct-22	12:18:13	0XL3A000000000005N4IKT
4	18.4350	XLON	18-Oct-22	12:18:13	0XL3A000000000005N4IKU
2	18.4350	XLON	18-Oct-22	12:18:13	0XL3A000000000005N4IKV
10	18.4300	XLON	18-Oct-22	12:18:14	0XL3400000000005N4I5F
13	18.4300	XLON	18-Oct-22	12:18:14	0XL3100000000005N4GR0
19	18.4300	XLON	18-Oct-22	12:18:14	0XL3100000000005N4GR1
8	18.4250	XLON	18-Oct-22	12:18:21	0XL3100000000005N4GRD
19	18.4200	XLON	18-Oct-22	12:18:27	0XL3100000000005N4GRH
6	18.4200	XLON	18-Oct-22	12:19:49	0XL3A000000000005N4IOJ
1	18.4200	XLON	18-Oct-22	12:19:49	0XL3A000000000005N4IOE
10	18.4200	XLON	18-Oct-22	12:19:49	0XL3400000000005N4I9B
2	18.4200	XLON	18-Oct-22	12:19:49	0XL3A000000000005N4IOF
2	18.4200	XLON	18-Oct-22	12:19:49	0XL3700000000005N4IQP
1	18.4200	XLON	18-Oct-22	12:19:49	0XL3700000000005N4IQQ
3	18.4200	XLON	18-Oct-22	12:19:49	0XL3100000000005N4GU7
1	18.4200	XLON	18-Oct-22	12:19:49	0XL3400000000005N4I9C
1	18.4200	XLON	18-Oct-22	12:19:49	0XL3100000000005N4GU8
10	18.4250	XLON	18-Oct-22	12:20:27	0XL3400000000005N4IAU
20	18.4250	XLON	18-Oct-22	12:20:27	0XL3100000000005N4GVC
15	18.4250	XLON	18-Oct-22	12:21:30	0XL3100000000005N4H1V
4	18.4300	XLON	18-Oct-22	12:23:29	0XL3100000000005N4H51
4	18.4300	XLON	18-Oct-22	12:23:29	0XL3100000000005N4H52
1	18.4300	XLON	18-Oct-22	12:23:29	0XL3700000000005N4I2B
4	18.4300	XLON	18-Oct-22	12:23:29	0XL3400000000005N4IHB
1	18.4300	XLON	18-Oct-22	12:23:29	0XL3400000000005N4IHC
4	18.4300	XLON	18-Oct-22	12:23:29	0XL3A000000000005N4K04

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4300	XLON	18-Oct-22	12:23:29	OXL3A000000000005N4K06
1	18.4300	XLON	18-Oct-22	12:23:29	OXL3A0000000000005N4K05
8	18.4450	XLON	18-Oct-22	12:28:26	OXL3A0000000000005N4KD4
1	18.4500	XLON	18-Oct-22	12:29:10	OXL3A0000000000005N4KF1
3	18.4500	XLON	18-Oct-22	12:29:10	OXL3A0000000000005N4KF2
5	18.4500	XLON	18-Oct-22	12:29:10	OXL31000000000005N4HGI
1	18.4500	XLON	18-Oct-22	12:29:10	OXL31000000000005N4HGL
2	18.4500	XLON	18-Oct-22	12:29:10	OXL31000000000005N4HGL
7	18.4500	XLON	18-Oct-22	12:29:10	OXL37000000000005N4JFC
13	18.4500	XLON	18-Oct-22	12:29:10	OXL37000000000005N4JFD
1	18.4500	XLON	18-Oct-22	12:29:10	OXL37000000000005N4JFE
1	18.4500	XLON	18-Oct-22	12:29:10	OXL34000000000005N4ISK
13	18.4500	XLON	18-Oct-22	12:29:10	OXL34000000000005N4ISL
2	18.4500	XLON	18-Oct-22	12:29:10	OXL34000000000005N4ISM
1	18.4500	XLON	18-Oct-22	12:29:31	OXL31000000000005N4HHA
6	18.4500	XLON	18-Oct-22	12:29:31	OXL31000000000005N4HHB
4	18.4500	XLON	18-Oct-22	12:29:31	OXL31000000000005N4HHC
1	18.4500	XLON	18-Oct-22	12:29:31	OXL3A000000000005N4KFN
5	18.4500	XLON	18-Oct-22	12:29:31	OXL37000000000005N4JGC
3	18.4500	XLON	18-Oct-22	12:29:31	OXL3A000000000005N4KFO
10	18.4500	XLON	18-Oct-22	12:29:31	OXL37000000000005N4JGD
9	18.4500	XLON	18-Oct-22	12:29:31	OXL34000000000005N4ITI
1	18.4500	XLON	18-Oct-22	12:29:31	OXL34000000000005N4ITJ
3	18.4500	XLON	18-Oct-22	12:29:31	OXL34000000000005N4ITK
5	18.4450	XLON	18-Oct-22	12:29:40	OXL3A000000000005N4KG4
2	18.4600	XLON	18-Oct-22	12:30:20	OXL37000000000005N4J9J
10	18.4600	XLON	18-Oct-22	12:30:20	OXL37000000000005N4J9A
1	18.4600	XLON	18-Oct-22	12:30:20	OXL37000000000005N4J9B
8	18.4600	XLON	18-Oct-22	12:30:20	OXL34000000000005N4IVV
2	18.4600	XLON	18-Oct-22	12:30:20	OXL34000000000005N4J00
2	18.4600	XLON	18-Oct-22	12:30:20	OXL34000000000005N4J01
4	18.4600	XLON	18-Oct-22	12:30:20	OXL31000000000005N4HK4
3	18.4600	XLON	18-Oct-22	12:30:20	OXL31000000000005N4HK5
6	18.4600	XLON	18-Oct-22	12:30:20	OXL3A000000000005N4K15
2	18.4600	XLON	18-Oct-22	12:30:20	OXL31000000000005N4HK6
3	18.4600	XLON	18-Oct-22	12:30:20	OXL3A000000000005N4K16
2	18.4600	XLON	18-Oct-22	12:30:20	OXL3A000000000005N4K17
7	18.4550	XLON	18-Oct-22	12:30:22	OXL37000000000005N4J1N
4	18.4550	XLON	18-Oct-22	12:30:22	OXL31000000000005N4HKD
2	18.4550	XLON	18-Oct-22	12:30:22	OXL3A000000000005N4K1C
3	18.4550	XLON	18-Oct-22	12:30:22	OXL37000000000005N4J1P
1	18.4550	XLON	18-Oct-22	12:30:22	OXL34000000000005N4J06
5	18.4550	XLON	18-Oct-22	12:30:22	OXL3A000000000005N4K1D
9	18.4550	XLON	18-Oct-22	12:30:22	OXL34000000000005N4J07
1	18.4550	XLON	18-Oct-22	12:30:22	OXL3A000000000005N4K1F
1	18.4550	XLON	18-Oct-22	12:31:05	OXL31000000000005N4HM2
4	18.4550	XLON	18-Oct-22	12:31:05	OXL3A000000000005N4K1P
5	18.4550	XLON	18-Oct-22	12:31:05	OXL31000000000005N4HM3
5	18.4550	XLON	18-Oct-22	12:31:05	OXL37000000000005N4JME
6	18.4550	XLON	18-Oct-22	12:31:05	OXL34000000000005N4J1H
2	18.4550	XLON	18-Oct-22	12:31:05	OXL37000000000005N4JMF
1	18.4550	XLON	18-Oct-22	12:31:05	OXL34000000000005N4J1I
1	18.4550	XLON	18-Oct-22	12:31:05	OXL3A000000000005N4KKQ
7	18.4550	XLON	18-Oct-22	12:31:05	OXL3A000000000005N4KKR
3	18.4500	XLON	18-Oct-22	12:31:05	OXL3A000000000005N4KKS
2	18.4500	XLON	18-Oct-22	12:31:05	OXL37000000000005N4JMG
5	18.4500	XLON	18-Oct-22	12:31:05	OXL31000000000005N4HM4
7	18.4500	XLON	18-Oct-22	12:31:07	OXL34000000000005N4J1T
7	18.4500	XLON	18-Oct-22	12:31:07	OXL37000000000005N4JMT
2	18.4500	XLON	18-Oct-22	12:31:07	OXL37000000000005N4JMU
7	18.4500	XLON	18-Oct-22	12:31:07	OXL3A000000000005N4KL6
2	18.4550	XLON	18-Oct-22	12:31:54	OXL37000000000005N4JRB
3	18.4550	XLON	18-Oct-22	12:31:54	OXL3A000000000005N4KP3
1	18.4550	XLON	18-Oct-22	12:31:54	OXL3A000000000005N4KP4
1	18.4550	XLON	18-Oct-22	12:31:54	OXL37000000000005N4JRC
5	18.4550	XLON	18-Oct-22	12:31:54	OXL3A000000000005N4KP5
10	18.4550	XLON	18-Oct-22	12:31:54	OXL37000000000005N4JRD
6	18.4550	XLON	18-Oct-22	12:31:54	OXL34000000000005N4J53
3	18.4550	XLON	18-Oct-22	12:31:54	OXL34000000000005N4J54
1	18.4550	XLON	18-Oct-22	12:31:54	OXL31000000000005N4HPM
1	18.4550	XLON	18-Oct-22	12:31:54	OXL34000000000005N4J55
2	18.4550	XLON	18-Oct-22	12:31:54	OXL31000000000005N4HPN
5	18.4550	XLON	18-Oct-22	12:31:54	OXL31000000000005N4HPO
1	18.4600	XLON	18-Oct-22	12:33:26	OXL31000000000005N4HUQ
5	18.4600	XLON	18-Oct-22	12:33:26	OXL37000000000005N4K0V
1	18.4600	XLON	18-Oct-22	12:33:26	OXL34000000000005N4J9K
7	18.4600	XLON	18-Oct-22	12:33:26	OXL34000000000005N4J9L
2	18.4600	XLON	18-Oct-22	12:33:26	OXL34000000000005N4J9M
1	18.4600	XLON	18-Oct-22	12:33:26	OXL3A000000000005N4KUQ
2	18.4600	XLON	18-Oct-22	12:33:26	OXL37000000000005N4K11
1	18.4600	XLON	18-Oct-22	12:33:26	OXL37000000000005N4K12
2	18.4600	XLON	18-Oct-22	12:33:26	OXL31000000000005N4HUR
4	18.4550	XLON	18-Oct-22	12:34:27	OXL31000000000005N411T
1	18.4550	XLON	18-Oct-22	12:34:27	OXL31000000000005N411U
7	18.4550	XLON	18-Oct-22	12:34:27	OXL3A000000000005N411L
3	18.4550	XLON	18-Oct-22	12:34:27	OXL31000000000005N411V
3	18.4550	XLON	18-Oct-22	12:34:27	OXL3A000000000005N411M
1	18.4550	XLON	18-Oct-22	12:34:27	OXL3A000000000005N411N
1	18.4550	XLON	18-Oct-22	12:34:27	OXL34000000000005N4JCF
6	18.4550	XLON	18-Oct-22	12:34:27	OXL37000000000005N4K3N
12	18.4550	XLON	18-Oct-22	12:34:55	OXL37000000000005N4K4N
3	18.4550	XLON	18-Oct-22	12:34:55	OXL31000000000005N4I2O
3	18.4550	XLON	18-Oct-22	12:34:55	OXL3A000000000005N4L2N
7	18.4550	XLON	18-Oct-22	12:34:55	OXL3A000000000005N4L2M
3	18.4550	XLON	18-Oct-22	12:35:10	OXL34000000000005N4I5E
9	18.4550	XLON	18-Oct-22	12:35:39	OXL37000000000005N4K77
6	18.4550	XLON	18-Oct-22	12:35:39	OXL37000000000005N4K78
2	18.4500	XLON	18-Oct-22	12:35:39	OXL37000000000005N4K79
2	18.4550	XLON	18-Oct-22	12:35:39	OXL31000000000005N4I54
2	18.4550	XLON	18-Oct-22	12:35:39	OXL3A000000000005N4L53
5	18.4550	XLON	18-Oct-22	12:35:39	OXL31000000000005N4I53
1	18.4550	XLON	18-Oct-22	12:35:39	OXL31000000000005N4I55
1	18.4550	XLON	18-Oct-22	12:35:39	OXL34000000000005N4JFK
13	18.4550	XLON	18-Oct-22	12:35:39	OXL34000000000005N4JFL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4550	XLON	18-Oct-22	12:35:39	OXL3A000000000005N4L54
6	18.4550	XLON	18-Oct-22	12:35:39	OXL3A000000000005N4L55
6	18.4500	XLON	18-Oct-22	12:35:39	OXL34000000000005N4JFM
4	18.4500	XLON	18-Oct-22	12:37:29	OXL3A000000000005N4L48
4	18.4500	XLON	18-Oct-22	12:37:29	OXL37000000000005N4KC3
11	18.4500	XLON	18-Oct-22	12:37:29	OXL34000000000005N4JKA
13	18.4500	XLON	18-Oct-22	12:39:52	OXL34000000000005N4JPC
1	18.4500	XLON	18-Oct-22	12:39:52	OXL3A000000000005N4LFL
4	18.4500	XLON	18-Oct-22	12:39:52	OXL37000000000005N4KH0
5	18.4450	XLON	18-Oct-22	12:39:55	OXL31000000000005N4IFE
1	18.4450	XLON	18-Oct-22	12:39:55	OXL31000000000005N4IFF
5	18.4450	XLON	18-Oct-22	12:39:55	OXL3A000000000005N4LFG
2	18.4450	XLON	18-Oct-22	12:39:55	OXL3A000000000005N4LFR
1	18.4450	XLON	18-Oct-22	12:39:55	OXL3A000000000005N4LFS
2	18.4450	XLON	18-Oct-22	12:39:55	OXL34000000000005N4JPF
1	18.4450	XLON	18-Oct-22	12:39:55	OXL37000000000005N4KH5
1	18.4450	XLON	18-Oct-22	12:39:55	OXL34000000000005N4JPH
8	18.4450	XLON	18-Oct-22	12:39:55	OXL37000000000005N4KH6
2	18.4450	XLON	18-Oct-22	12:39:55	OXL31000000000005N4IFH
5	18.4400	XLON	18-Oct-22	12:40:06	OXL37000000000005N4KI1
13	18.4400	XLON	18-Oct-22	12:40:06	OXL34000000000005N4JPU
3	18.4500	XLON	18-Oct-22	12:42:18	OXL31000000000005N4IKS
1	18.4500	XLON	18-Oct-22	12:42:18	OXL3A000000000005N4LLP
1	18.4500	XLON	18-Oct-22	12:42:18	OXL31000000000005N4IKT
6	18.4500	XLON	18-Oct-22	12:42:18	OXL3A000000000005N4LLQ
2	18.4500	XLON	18-Oct-22	12:42:18	OXL3A000000000005N4LLR
5	18.4500	XLON	18-Oct-22	12:42:18	OXL31000000000005N4IKU
11	18.4500	XLON	18-Oct-22	12:42:18	OXL34000000000005N4JUD
3	18.4500	XLON	18-Oct-22	12:42:18	OXL34000000000005N4JUE
2	18.4500	XLON	18-Oct-22	12:42:18	OXL34000000000005N4JUF
3	18.4500	XLON	18-Oct-22	12:42:18	OXL37000000000005N4KON
1	18.4500	XLON	18-Oct-22	12:42:18	OXL37000000000005N4KOO
5	18.4500	XLON	18-Oct-22	12:42:18	OXL37000000000005N4KOP
3	18.4500	XLON	18-Oct-22	12:44:38	OXL3A000000000005N4LRP
9	18.4500	XLON	18-Oct-22	12:44:38	OXL3A000000000005N4LRQ
7	18.4500	XLON	18-Oct-22	12:44:38	OXL34000000000005N4K48
1	18.4500	XLON	18-Oct-22	12:44:38	OXL34000000000005N4K49
3	18.4500	XLON	18-Oct-22	12:44:38	OXL34000000000005N4K4A
2	18.4450	XLON	18-Oct-22	12:44:44	OXL37000000000005N4L4Q
1	18.4450	XLON	18-Oct-22	12:44:44	OXL37000000000005N4L4P
1	18.4450	XLON	18-Oct-22	12:44:44	OXL31000000000005N4IPS
5	18.4450	XLON	18-Oct-22	12:44:44	OXL31000000000005N4IPT
1	18.4450	XLON	18-Oct-22	12:44:44	OXL34000000000005N4K4P
7	18.4450	XLON	18-Oct-22	12:44:44	OXL37000000000005N4L4R
3	18.4450	XLON	18-Oct-22	12:44:44	OXL31000000000005N4IPU
2	18.4450	XLON	18-Oct-22	12:44:44	OXL3A000000000005N4L5S
4	18.4500	XLON	18-Oct-22	12:45:40	OXL37000000000005N4L9I
3	18.4450	XLON	18-Oct-22	12:45:44	OXL31000000000005N4ITI
10	18.4450	XLON	18-Oct-22	12:45:44	OXL37000000000005N4L9R
1	18.4450	XLON	18-Oct-22	12:45:44	OXL31000000000005N4ITJ
2	18.4450	XLON	18-Oct-22	12:45:44	OXL37000000000005N4L9S
9	18.4450	XLON	18-Oct-22	12:45:44	OXL3A000000000005N4M0A
3	18.4450	XLON	18-Oct-22	12:45:44	OXL3A000000000005N4M0B
1	18.4450	XLON	18-Oct-22	12:45:44	OXL3A000000000005N4M0C
5	18.4450	XLON	18-Oct-22	12:45:44	OXL34000000000005N4K8G
3	18.4450	XLON	18-Oct-22	12:45:44	OXL34000000000005N4K8H
1	18.4450	XLON	18-Oct-22	12:45:44	OXL34000000000005N4K8I
1	18.4450	XLON	18-Oct-22	12:45:44	OXL37000000000005N4L9T
7	18.4450	XLON	18-Oct-22	12:45:44	OXL31000000000005N4ITK
2	18.4450	XLON	18-Oct-22	12:45:44	OXL34000000000005N4K8J
9	18.4500	XLON	18-Oct-22	12:46:18	OXL34000000000005N4KA0
3	18.4500	XLON	18-Oct-22	12:46:18	OXL31000000000005N4LIU
3	18.4500	XLON	18-Oct-22	12:46:18	OXL3A000000000005N4M1S
9	18.4500	XLON	18-Oct-22	12:46:31	OXL34000000000005N4KA E
2	18.4500	XLON	18-Oct-22	12:46:31	OXL3A000000000005N4M27
3	18.4450	XLON	18-Oct-22	12:46:31	OXL31000000000005N4IV4
1	18.4450	XLON	18-Oct-22	12:46:31	OXL31000000000005N4IV5
6	18.4450	XLON	18-Oct-22	12:46:31	OXL3A000000000005N4M29
10	18.4450	XLON	18-Oct-22	12:46:31	OXL37000000000005N4LBU
2	18.4450	XLON	18-Oct-22	12:47:13	OXL37000000000005N4LDK
1	18.4450	XLON	18-Oct-22	12:47:13	OXL3A000000000005N4M3F
1	18.4450	XLON	18-Oct-22	12:47:13	OXL34000000000005N4KBT
6	18.4500	XLON	18-Oct-22	12:47:50	OXL34000000000005N4KDF
4	18.4500	XLON	18-Oct-22	12:47:50	OXL37000000000005N4LER
5	18.4500	XLON	18-Oct-22	12:47:50	OXL31000000000005N4I1L
3	18.4500	XLON	18-Oct-22	12:47:50	OXL3A000000000005N4M4U
5	18.4500	XLON	18-Oct-22	12:47:50	OXL31000000000005N4J1M
6	18.4500	XLON	18-Oct-22	12:48:34	OXL34000000000005N4KFN
2	18.4500	XLON	18-Oct-22	12:48:34	OXL3A000000000005N4M6G
6	18.4500	XLON	18-Oct-22	12:48:34	OXL31000000000005N4J2T
2	18.4500	XLON	18-Oct-22	12:48:34	OXL37000000000005N4LGG
2	18.4500	XLON	18-Oct-22	12:50:01	OXL3A000000000005N4MAN
10	18.4500	XLON	18-Oct-22	12:50:01	OXL34000000000005N4KKK
2	18.4500	XLON	18-Oct-22	12:51:56	OXL31000000000005N4JCN
1	18.4500	XLON	18-Oct-22	12:51:56	OXL31000000000005N4JCO
3	18.4500	XLON	18-Oct-22	12:51:56	OXL31000000000005N4JCP
2	18.4500	XLON	18-Oct-22	12:51:56	OXL3A000000000005N4MGB
12	18.4500	XLON	18-Oct-22	12:51:56	OXL34000000000005N4KQ9
2	18.4500	XLON	18-Oct-22	12:51:56	OXL34000000000005N4KQA
1	18.4500	XLON	18-Oct-22	12:51:56	OXL34000000000005N4KQB
15	18.4500	XLON	18-Oct-22	12:51:56	OXL37000000000005N4LUJ
5	18.4500	XLON	18-Oct-22	12:52:41	OXL37000000000005N4M17
7	18.4500	XLON	18-Oct-22	12:52:41	OXL34000000000005N4K5S
10	18.4500	XLON	18-Oct-22	12:52:41	OXL37000000000005N4M18
2	18.4500	XLON	18-Oct-22	12:52:41	OXL3A000000000005N4MJC
7	18.4450	XLON	18-Oct-22	12:53:47	OXL3A000000000005N4MLR
1	18.4450	XLON	18-Oct-22	12:53:47	OXL3A000000000005N4MLS
1	18.4450	XLON	18-Oct-22	12:53:47	OXL34000000000005N4KJK
2	18.4450	XLON	18-Oct-22	12:53:47	OXL34000000000005N4KUL
6	18.4450	XLON	18-Oct-22	12:53:47	OXL37000000000005N4M3F
1	18.4450	XLON	18-Oct-22	12:53:47	OXL37000000000005N4M3G
1	18.4450	XLON	18-Oct-22	12:53:47	OXL31000000000005N4JH8
2	18.4450	XLON	18-Oct-22	12:53:47	OXL37000000000005N4M3H
2	18.4450	XLON	18-Oct-22	12:53:47	OXL31000000000005N4JH9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4450	XLON	18-Oct-22	12:53:47	OXL3100000000005N4JHA
2	18.4450	XLON	18-Oct-22	12:54:15	OXL3100000000005N4JIB
2	18.4450	XLON	18-Oct-22	12:54:15	OXL3100000000005N4J19
4	18.4450	XLON	18-Oct-22	12:54:15	OXL3100000000005N4JIA
3	18.4400	XLON	18-Oct-22	12:54:15	OXL3100000000005N4J1B
7	18.4450	XLON	18-Oct-22	12:54:15	OXL3A00000000005N4MN1
1	18.4450	XLON	18-Oct-22	12:54:15	OXL3A00000000005N4MN2
2	18.4400	XLON	18-Oct-22	12:54:15	OXL3A00000000005N4MN3
2	18.4450	XLON	18-Oct-22	12:54:15	OXL3400000000005N4KVVQ
4	18.4450	XLON	18-Oct-22	12:54:15	OXL3400000000005N4KVR
3	18.4450	XLON	18-Oct-22	12:54:15	OXL3700000000005N4M4Q
2	18.4450	XLON	18-Oct-22	12:54:15	OXL3700000000005N4M4R
8	18.4450	XLON	18-Oct-22	12:54:15	OXL3700000000005N4M4S
6	18.4400	XLON	18-Oct-22	12:54:15	OXL3400000000005N4KVS
2	18.4350	XLON	18-Oct-22	12:54:28	OXL3700000000005N4M5B
10	18.4350	XLON	18-Oct-22	12:54:28	OXL3700000000005N4M5C
8	18.4350	XLON	18-Oct-22	12:54:28	OXL3A00000000005N4MNM
1	18.4350	XLON	18-Oct-22	12:54:28	OXL3A00000000005N4MNN
3	18.4350	XLON	18-Oct-22	12:54:28	OXL3100000000005N4J1O
1	18.4350	XLON	18-Oct-22	12:54:28	OXL3400000000005N4L08
2	18.4350	XLON	18-Oct-22	12:54:28	OXL3100000000005N4J1P
1	18.4450	XLON	18-Oct-22	12:56:10	OXL3100000000005N4J02
7	18.4450	XLON	18-Oct-22	12:56:10	OXL3400000000005N4L4E
3	18.4450	XLON	18-Oct-22	12:56:10	OXL3400000000005N4L4F
5	18.4450	XLON	18-Oct-22	12:56:10	OXL3A00000000005N4MSB
3	18.4450	XLON	18-Oct-22	12:56:10	OXL3100000000005N4J03
1	18.4450	XLON	18-Oct-22	12:56:10	OXL3A00000000005N4MSC
1	18.4450	XLON	18-Oct-22	12:56:10	OXL3400000000005N4L4G
2	18.4450	XLON	18-Oct-22	12:56:10	OXL3A00000000005N4MSD
3	18.4450	XLON	18-Oct-22	12:56:10	OXL3700000000005N4MAA
8	18.4450	XLON	18-Oct-22	12:56:10	OXL3700000000005N4MAB
7	18.4450	XLON	18-Oct-22	12:58:09	OXL3100000000005N4J5E
2	18.4450	XLON	18-Oct-22	12:58:09	OXL3700000000005N4M4FJ
2	18.4450	XLON	18-Oct-22	12:58:09	OXL3100000000005N4J5F
6	18.4450	XLON	18-Oct-22	12:58:09	OXL3700000000005N4M4FK
1	18.4450	XLON	18-Oct-22	12:58:09	OXL3100000000005N4J5G
1	18.4450	XLON	18-Oct-22	12:58:09	OXL3700000000005N4M4FL
2	18.4450	XLON	18-Oct-22	12:58:09	OXL3A00000000005N4N12
1	18.4450	XLON	18-Oct-22	12:58:09	OXL3A00000000005N4N13
5	18.4450	XLON	18-Oct-22	12:58:09	OXL3A00000000005N4N14
8	18.4450	XLON	18-Oct-22	12:58:09	OXL3400000000005N4L8Q
4	18.4450	XLON	18-Oct-22	12:58:31	OXL3100000000005N4J1TJ
2	18.4450	XLON	18-Oct-22	12:58:31	OXL3700000000005N4M4GM
1	18.4450	XLON	18-Oct-22	12:58:31	OXL3400000000005N4L9D
7	18.4450	XLON	18-Oct-22	12:58:31	OXL3700000000005N4M4GQ
7	18.4450	XLON	18-Oct-22	12:58:31	OXL3400000000005N4L9E
1	18.4450	XLON	18-Oct-22	12:58:31	OXL3A00000000005N4N29
2	18.4450	XLON	18-Oct-22	12:58:31	OXL3A00000000005N4N2A
5	18.4450	XLON	18-Oct-22	12:58:31	OXL3A00000000005N4N2B
7	18.4450	XLON	18-Oct-22	12:58:31	OXL3400000000005N4L9N
2	18.4450	XLON	18-Oct-22	12:58:32	OXL3A00000000005N4N2L
4	18.4450	XLON	18-Oct-22	13:00:18	OXL3A00000000005N4N75
2	18.4450	XLON	18-Oct-22	13:00:18	OXL3A00000000005N4N7R
9	18.4450	XLON	18-Oct-22	13:00:18	OXL3400000000005N4LEE
3	18.4450	XLON	18-Oct-22	13:00:18	OXL3700000000005N4MLT
3	18.4450	XLON	18-Oct-22	13:00:36	OXL3100000000005N4K4D
1	18.4450	XLON	18-Oct-22	13:00:36	OXL3700000000005N4MML
3	18.4450	XLON	18-Oct-22	13:00:36	OXL3700000000005N4M4MMN
1	18.4450	XLON	18-Oct-22	13:00:36	OXL3100000000005N4K4E
6	18.4450	XLON	18-Oct-22	13:00:36	OXL3700000000005N4M4MM
1	18.4450	XLON	18-Oct-22	13:00:36	OXL3400000000005N4L4FC
5	18.4450	XLON	18-Oct-22	13:00:36	OXL3100000000005N4K4F
6	18.4450	XLON	18-Oct-22	13:00:36	OXL3400000000005N4L4FD
3	18.4450	XLON	18-Oct-22	13:00:36	OXL3400000000005N4L4FE
3	18.4450	XLON	18-Oct-22	13:00:36	OXL3A00000000005N4N8S
1	18.4450	XLON	18-Oct-22	13:00:36	OXL3A00000000005N4N8T
4	18.4450	XLON	18-Oct-22	13:00:36	OXL3A00000000005N4N8U
4	18.4450	XLON	18-Oct-22	13:01:00	OXL3100000000005N4K5E
2	18.4450	XLON	18-Oct-22	13:01:00	OXL3700000000005N4MNF
8	18.4450	XLON	18-Oct-22	13:01:00	OXL3700000000005N4MNG
1	18.4450	XLON	18-Oct-22	13:01:00	OXL3400000000005N4LGG
9	18.4450	XLON	18-Oct-22	13:01:00	OXL3400000000005N4LGH
1	18.4450	XLON	18-Oct-22	13:01:00	OXL3A00000000005N4N9I
4	18.4450	XLON	18-Oct-22	13:01:00	OXL3A00000000005N4N9K
1	18.4450	XLON	18-Oct-22	13:01:00	OXL3100000000005N4K5F
2	18.4450	XLON	18-Oct-22	13:01:00	OXL3A00000000005N4N9J
7	18.4400	XLON	18-Oct-22	13:03:15	OXL3100000000005N4KA9
2	18.4400	XLON	18-Oct-22	13:03:15	OXL3100000000005N4KAA
1	18.4400	XLON	18-Oct-22	13:03:15	OXL3A00000000005N4NGS
13	18.4400	XLON	18-Oct-22	13:03:15	OXL3400000000005N4LLU
1	18.4400	XLON	18-Oct-22	13:03:15	OXL3400000000005N4LLV
1	18.4400	XLON	18-Oct-22	13:03:15	OXL3100000000005N4K4B
3	18.4400	XLON	18-Oct-22	13:03:15	OXL3400000000005N4LM1
5	18.4400	XLON	18-Oct-22	13:03:15	OXL3700000000005N4MT8
4	18.4400	XLON	18-Oct-22	13:03:15	OXL3700000000005N4MT9
1	18.4400	XLON	18-Oct-22	13:03:15	OXL3700000000005N4MTA
3	18.4500	XLON	18-Oct-22	13:05:07	OXL3700000000005N4N4Q
1	18.4500	XLON	18-Oct-22	13:05:07	OXL3100000000005N4KGM
5	18.4500	XLON	18-Oct-22	13:05:07	OXL3100000000005N4KGN
6	18.4500	XLON	18-Oct-22	13:05:07	OXL3700000000005N4N4R
4	18.4500	XLON	18-Oct-22	13:05:07	OXL3100000000005N4KGO
1	18.4500	XLON	18-Oct-22	13:05:07	OXL3400000000005N4LSO
13	18.4500	XLON	18-Oct-22	13:05:07	OXL3400000000005N4LSP
2	18.4500	XLON	18-Oct-22	13:05:07	OXL3A00000000005N4NMT
3	18.4500	XLON	18-Oct-22	13:05:07	OXL3400000000005N4LSQ
3	18.4500	XLON	18-Oct-22	13:05:07	OXL3A00000000005N4N4MU
7	18.4500	XLON	18-Oct-22	13:05:07	OXL3A00000000005N4N4MV
1	18.4500	XLON	18-Oct-22	13:05:11	OXL3400000000005N4L1T3
4	18.4500	XLON	18-Oct-22	13:05:48	OXL3A00000000005N4N4P8
3	18.4500	XLON	18-Oct-22	13:05:48	OXL3100000000005N4K1O
8	18.4500	XLON	18-Oct-22	13:05:48	OXL3A00000000005N4N4P9
3	18.4500	XLON	18-Oct-22	13:05:48	OXL3700000000005N4N6U
8	18.4500	XLON	18-Oct-22	13:05:48	OXL3400000000005N4LUO
1	18.4500	XLON	18-Oct-22	13:05:48	OXL3700000000005N4N6V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4500	XLON	18-Oct-22	13:05:48	0XL3700000000005N4N70
2	18.4450	XLON	18-Oct-22	13:05:48	0XL3700000000005N4N71
1	18.4450	XLON	18-Oct-22	13:06:09	0XL3100000000005N4KKG
2	18.4450	XLON	18-Oct-22	13:06:09	0XL3100000000005N4KHH
1	18.4450	XLON	18-Oct-22	13:06:09	0XL3A00000000005N4NQG
2	18.4450	XLON	18-Oct-22	13:06:09	0XL3700000000005N4N88
4	18.4450	XLON	18-Oct-22	13:06:11	0XL3700000000005N4N8D
4	18.4400	XLON	18-Oct-22	13:06:23	0XL3A00000000005N4NRJ
5	18.4400	XLON	18-Oct-22	13:06:23	0XL3A00000000005N4NRK
3	18.4400	XLON	18-Oct-22	13:06:23	0XL3100000000005N4KLP
9	18.4400	XLON	18-Oct-22	13:06:23	0XL3400000000005N4MOK
1	18.4400	XLON	18-Oct-22	13:06:23	0XL3400000000005N4MOL
8	18.4400	XLON	18-Oct-22	13:06:23	0XL3700000000005N4N8R
2	18.4400	XLON	18-Oct-22	13:06:23	0XL3700000000005N4N8S
4	18.4350	XLON	18-Oct-22	13:06:29	0XL3A00000000005N4NRT
2	18.4350	XLON	18-Oct-22	13:06:29	0XL3A00000000005N4NRU
9	18.4350	XLON	18-Oct-22	13:06:29	0XL3700000000005N4N98
37	18.4300	XLON	18-Oct-22	13:06:46	0XL3100000000005N4KN2
3	18.4300	XLON	18-Oct-22	13:06:46	0XL3100000000005N4KN3
4	18.4300	XLON	18-Oct-22	13:06:46	0XL3100000000005N4KN4
26	18.4250	XLON	18-Oct-22	13:06:46	0XL3100000000005N4KN5
2	18.4300	XLON	18-Oct-22	13:06:46	0XL3700000000005N4N9R
1	18.4300	XLON	18-Oct-22	13:06:46	0XL3A00000000005N4NSN
9	18.4300	XLON	18-Oct-22	13:06:46	0XL3A00000000005N4NSO
3	18.4300	XLON	18-Oct-22	13:06:46	0XL3A00000000005N4NSP
2	18.4300	XLON	18-Oct-22	13:06:46	0XL3400000000005N4M22
5	18.4450	XLON	18-Oct-22	13:09:19	0XL3700000000005N4NHH
3	18.4450	XLON	18-Oct-22	13:09:19	0XL3100000000005N4KU6
2	18.4450	XLON	18-Oct-22	13:09:19	0XL3400000000005N4MAF
4	18.4450	XLON	18-Oct-22	13:09:49	0XL3A00000000005N4O5J
7	18.4450	XLON	18-Oct-22	13:09:49	0XL3700000000005N4NIS
2	18.4450	XLON	18-Oct-22	13:09:49	0XL3700000000005N4NIT
2	18.4500	XLON	18-Oct-22	13:10:13	0XL3400000000005N4MDB
1	18.4500	XLON	18-Oct-22	13:10:13	0XL3700000000005N4NKR
10	18.4500	XLON	18-Oct-22	13:10:13	0XL3400000000005N4MDC
2	18.4500	XLON	18-Oct-22	13:10:13	0XL3700000000005N4NKS
1	18.4500	XLON	18-Oct-22	13:10:13	0XL3400000000005N4MDD
2	18.4500	XLON	18-Oct-22	13:10:13	0XL3100000000005N4LOF
4	18.4500	XLON	18-Oct-22	13:10:13	0XL3A00000000005N4O6E
2	18.4500	XLON	18-Oct-22	13:10:13	0XL3A00000000005N4O6F
2	18.4500	XLON	18-Oct-22	13:10:13	0XL3A00000000005N4O6G
3	18.4500	XLON	18-Oct-22	13:10:13	0XL3700000000005N4NKU
7	18.4500	XLON	18-Oct-22	13:10:13	0XL3700000000005N4NKT
1	18.4500	XLON	18-Oct-22	13:10:14	0XL3700000000005N4NKV
7	18.4500	XLON	18-Oct-22	13:10:14	0XL3A00000000005N4O6I
5	18.4450	XLON	18-Oct-22	13:10:15	0XL3100000000005N4LOH
3	18.4400	XLON	18-Oct-22	13:10:15	0XL3700000000005N4NL6
6	18.4400	XLON	18-Oct-22	13:10:15	0XL3400000000005N4MDH
4	18.4400	XLON	18-Oct-22	13:10:15	0XL3A00000000005N4O6K
4	18.4400	XLON	18-Oct-22	13:10:15	0XL3100000000005N4LOI
3	18.4350	XLON	18-Oct-22	13:11:45	0XL3A00000000005N4OAK
1	18.4350	XLON	18-Oct-22	13:11:45	0XL3400000000005N4MGN
1	18.4350	XLON	18-Oct-22	13:11:45	0XL3100000000005N4L46
6	18.4350	XLON	18-Oct-22	13:11:45	0XL3A00000000005N4OAL
2	18.4350	XLON	18-Oct-22	13:11:45	0XL3400000000005N4MGO
2	18.4350	XLON	18-Oct-22	13:11:45	0XL3700000000005N4NOD
3	18.4350	XLON	18-Oct-22	13:11:45	0XL3100000000005N4L47
1	18.4350	XLON	18-Oct-22	13:11:45	0XL3A00000000005N4OAM
7	18.4350	XLON	18-Oct-22	13:11:45	0XL3700000000005N4NOE
3	18.4350	XLON	18-Oct-22	13:11:45	0XL3700000000005N4NOF
3	18.4350	XLON	18-Oct-22	13:11:45	0XL3100000000005N4L48
10	18.4300	XLON	18-Oct-22	13:11:49	0XL3400000000005N4MHO
9	18.4250	XLON	18-Oct-22	13:12:10	0XL3400000000005N4MI2
151	18.4250	XLON	18-Oct-22	13:12:10	0XL3100000000005N4L50
1	18.4250	XLON	18-Oct-22	13:12:10	0XL3400000000005N4MI3
3	18.4250	XLON	18-Oct-22	13:12:10	0XL3100000000005N4L5P
40	18.4200	XLON	18-Oct-22	13:12:31	0XL3100000000005N4L6J
39	18.4200	XLON	18-Oct-22	13:12:31	0XL3100000000005N4L6K
2	18.4200	XLON	18-Oct-22	13:12:31	0XL3A00000000005N4OCN
1	18.4200	XLON	18-Oct-22	13:12:31	0XL3A00000000005N4OCO
72	18.4150	XLON	18-Oct-22	13:12:41	0XL3100000000005N4L76
7	18.4100	XLON	18-Oct-22	13:13:23	0XL3700000000005N4NS9
2	18.4100	XLON	18-Oct-22	13:13:23	0XL3700000000005N4NSA
71	18.4100	XLON	18-Oct-22	13:13:23	0XL3100000000005N4L8V
2	18.4100	XLON	18-Oct-22	13:13:23	0XL3400000000005N4MKU
4	18.4100	XLON	18-Oct-22	13:13:23	0XL3A00000000005N4OFA
1	18.4100	XLON	18-Oct-22	13:13:23	0XL3100000000005N4L90
5	18.4100	XLON	18-Oct-22	13:13:23	0XL3100000000005N4L91
7	18.4100	XLON	18-Oct-22	13:13:23	0XL3400000000005N4MKV
2	18.4050	XLON	18-Oct-22	13:13:24	0XL3A00000000005N4OFC
40	18.3950	XLON	18-Oct-22	13:13:27	0XL3100000000005N4L99
1	18.3950	XLON	18-Oct-22	13:13:35	0XL3700000000005N4NSU
17	18.3950	XLON	18-Oct-22	13:13:35	0XL3100000000005N4L9H
1	18.3950	XLON	18-Oct-22	13:13:35	0XL3400000000005N4MLJ
8	18.3900	XLON	18-Oct-22	13:14:02	0XL3700000000005N4NU1
1	18.3900	XLON	18-Oct-22	13:14:02	0XL3A00000000005N4OHB
13	18.3900	XLON	18-Oct-22	13:14:52	0XL3100000000005N4LCN
2	18.3900	XLON	18-Oct-22	13:14:52	0XL3400000000005N4MOD
5	18.3900	XLON	18-Oct-22	13:14:52	0XL3100000000005N4LCO
4	18.3900	XLON	18-Oct-22	13:14:52	0XL3A00000000005N4OJU
3	18.3900	XLON	18-Oct-22	13:14:52	0XL3A00000000005N4OJV
1	18.3900	XLON	18-Oct-22	13:15:01	0XL3100000000005N4LD6
7	18.3900	XLON	18-Oct-22	13:15:19	0XL3A00000000005N4OL5
1	18.3900	XLON	18-Oct-22	13:15:19	0XL3400000000005N4MPM
3	18.3950	XLON	18-Oct-22	13:15:28	0XL3100000000005N4LEV
1	18.3950	XLON	18-Oct-22	13:15:28	0XL3A00000000005N4OLO
2	18.3950	XLON	18-Oct-22	13:15:28	0XL3700000000005N4O24
7	18.3950	XLON	18-Oct-22	13:15:28	0XL3400000000005N4MQJ
4	18.3950	XLON	18-Oct-22	13:15:37	0XL3700000000005N4O2N
3	18.3950	XLON	18-Oct-22	13:15:37	0XL3400000000005N4MR8
5	18.3950	XLON	18-Oct-22	13:15:38	0XL3700000000005N4O2P
8	18.3950	XLON	18-Oct-22	13:15:38	0XL3400000000005N4MR9
2	18.3950	XLON	18-Oct-22	13:16:33	0XL3100000000005N4L14
1	18.3950	XLON	18-Oct-22	13:16:33	0XL3400000000005N4MTS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3950	XLON	18-Oct-22	13:16:33	0XL3400000000005N4MTT
6	18.3950	XLON	18-Oct-22	13:16:33	0XL37000000000005N4O5J
1	18.3950	XLON	18-Oct-22	13:16:33	0XL37000000000005N4O5K
1	18.3950	XLON	18-Oct-22	13:16:48	0XL31000000000005N4LII
3	18.3950	XLON	18-Oct-22	13:16:48	0XL34000000000005N4MU9
4	18.4000	XLON	18-Oct-22	13:17:07	0XL37000000000005N4O87
8	18.4000	XLON	18-Oct-22	13:17:07	0XL31000000000005N4LJV
6	18.4000	XLON	18-Oct-22	13:17:07	0XL31000000000005N4LK0
4	18.4000	XLON	18-Oct-22	13:17:07	0XL3A0000000000005N4O5J
1	18.3950	XLON	18-Oct-22	13:17:11	0XL3A000000000005N4OT6
4	18.3950	XLON	18-Oct-22	13:17:11	0XL3A000000000005N4OT7
12	18.3900	XLON	18-Oct-22	13:17:21	0XL31000000000005N4LL5
3	18.3900	XLON	18-Oct-22	13:18:14	0XL31000000000005N4LO6
1	18.3900	XLON	18-Oct-22	13:18:14	0XL34000000000005N4N3C
3	18.3850	XLON	18-Oct-22	13:18:17	0XL37000000000005N4OC4
7	18.3850	XLON	18-Oct-22	13:18:17	0XL37000000000005N4OC6
5	18.3850	XLON	18-Oct-22	13:18:17	0XL3A000000000005N4POQ
10	18.3850	XLON	18-Oct-22	13:18:17	0XL31000000000005N4LOE
3	18.3850	XLON	18-Oct-22	13:18:17	0XL31000000000005N4LOF
10	18.3850	XLON	18-Oct-22	13:18:17	0XL34000000000005N4N3H
25	18.3800	XLON	18-Oct-22	13:18:17	0XL3A000000000005N4P0R
1	18.3800	XLON	18-Oct-22	13:19:00	0XL31000000000005N4LQ8
57	18.3800	XLON	18-Oct-22	13:19:00	0XL3A000000000005N4P2I
344	18.3800	XLON	18-Oct-22	13:19:00	0XL3A000000000005N4P2J
431	18.3800	XLON	18-Oct-22	13:19:00	0XL3A000000000005N4P2K
3	18.3800	XLON	18-Oct-22	13:19:00	0XL3A000000000005N4P2L
1	18.3800	XLON	18-Oct-22	13:19:00	0XL3A000000000005N4P2M
180	18.3800	XLON	18-Oct-22	13:19:00	0XL3A000000000005N4P2N
179	18.3800	XLON	18-Oct-22	13:19:00	0XL3A000000000005N4P2O
129	18.3800	XLON	18-Oct-22	13:19:00	0XL3A000000000005N4P2P
1	18.3900	XLON	18-Oct-22	13:19:48	0XL3A000000000005N4P5H
11	18.3900	XLON	18-Oct-22	13:19:48	0XL31000000000005N4LT2
2	18.3900	XLON	18-Oct-22	13:19:48	0XL34000000000005N4N8K
1	18.3900	XLON	18-Oct-22	13:19:48	0XL34000000000005N4N8L
3	18.3950	XLON	18-Oct-22	13:20:48	0XL3A000000000005N4P9M
7	18.3950	XLON	18-Oct-22	13:20:48	0XL37000000000005N4QL4
10	18.3950	XLON	18-Oct-22	13:20:48	0XL31000000000005N4M1E
1	18.3950	XLON	18-Oct-22	13:20:48	0XL31000000000005N4M1F
3	18.3900	XLON	18-Oct-22	13:20:51	0XL31000000000005N4M1L
2	18.3900	XLON	18-Oct-22	13:21:36	0XL3A000000000005N4PC8
4	18.3850	XLON	18-Oct-22	13:21:47	0XL31000000000005N4M3M
7	18.3850	XLON	18-Oct-22	13:21:47	0XL34000000000005N4NG2
1	18.3850	XLON	18-Oct-22	13:21:47	0XL37000000000005N4OOD
6	18.3850	XLON	18-Oct-22	13:21:47	0XL37000000000005N4OOF
2	18.3850	XLON	18-Oct-22	13:21:47	0XL37000000000005N4OOE
7	18.3850	XLON	18-Oct-22	13:21:47	0XL3A000000000005N4PCO
1	18.3850	XLON	18-Oct-22	13:21:47	0XL3A000000000005N4PCP
1	18.3850	XLON	18-Oct-22	13:22:05	0XL34000000000005N4NGM
1	18.3900	XLON	18-Oct-22	13:23:36	0XL34000000000005N4NKO
1	18.3900	XLON	18-Oct-22	13:23:36	0XL31000000000005N4M7F
2	18.3900	XLON	18-Oct-22	13:23:36	0XL31000000000005N4M7G
8	18.3900	XLON	18-Oct-22	13:23:36	0XL34000000000005N4NKP
1	18.3900	XLON	18-Oct-22	13:23:36	0XL37000000000005N4OT0
7	18.3900	XLON	18-Oct-22	13:23:36	0XL37000000000005N4OT1
1	18.3900	XLON	18-Oct-22	13:23:36	0XL3A000000000005N4PH5
3	18.3900	XLON	18-Oct-22	13:23:36	0XL3A000000000005N4PH6
2	18.3850	XLON	18-Oct-22	13:23:36	0XL34000000000005N4NKQ
2	18.3850	XLON	18-Oct-22	13:23:36	0XL37000000000005N4OT2
6	18.3850	XLON	18-Oct-22	13:23:36	0XL37000000000005N4OT3
12	18.3850	XLON	18-Oct-22	13:23:36	0XL31000000000005N4M7H
3	18.3850	XLON	18-Oct-22	13:23:36	0XL31000000000005N4M7I
7	18.3850	XLON	18-Oct-22	13:23:36	0XL3A000000000005N4PH7
3	18.3900	XLON	18-Oct-22	13:24:32	0XL3A000000000005N4PIS
1	18.3900	XLON	18-Oct-22	13:24:32	0XL3A000000000005N4PIT
6	18.3900	XLON	18-Oct-22	13:24:32	0XL37000000000005N4OVJ
1	18.3900	XLON	18-Oct-22	13:24:32	0XL31000000000005N4M9J
2	18.3900	XLON	18-Oct-22	13:24:32	0XL31000000000005N4M9K
11	18.3900	XLON	18-Oct-22	13:24:32	0XL34000000000005N4MN3
6	18.3900	XLON	18-Oct-22	13:26:26	0XL31000000000005N4MFL
4	18.3900	XLON	18-Oct-22	13:26:26	0XL37000000000005N4P4V
8	18.3900	XLON	18-Oct-22	13:26:26	0XL37000000000005N4P5O
3	18.3900	XLON	18-Oct-22	13:26:26	0XL3A000000000005N4PP9
7	18.3900	XLON	18-Oct-22	13:26:26	0XL34000000000005N4N7T
5	18.3900	XLON	18-Oct-22	13:27:27	0XL37000000000005N4P7N
1	18.3900	XLON	18-Oct-22	13:27:27	0XL31000000000005N4MI3
7	18.3900	XLON	18-Oct-22	13:27:27	0XL34000000000005N4OQ3
3	18.4050	XLON	18-Oct-22	13:28:02	0XL3A000000000005N4PTT
2	18.4050	XLON	18-Oct-22	13:28:02	0XL3A000000000005N4PTU
8	18.4050	XLON	18-Oct-22	13:28:02	0XL3A000000000005N4PTV
2	18.4050	XLON	18-Oct-22	13:28:02	0XL34000000000005N4O2Q
4	18.4050	XLON	18-Oct-22	13:28:02	0XL31000000000005N4MJO
21	18.4050	XLON	18-Oct-22	13:28:02	0XL31000000000005N4MJP
8	18.4050	XLON	18-Oct-22	13:28:02	0XL34000000000005N4O2R
1	18.4050	XLON	18-Oct-22	13:28:02	0XL34000000000005N4O2S
7	18.4050	XLON	18-Oct-22	13:28:02	0XL31000000000005N4MJQ
4	18.4050	XLON	18-Oct-22	13:28:02	0XL37000000000005N4P9Q
1	18.4050	XLON	18-Oct-22	13:28:02	0XL37000000000005N4P9R
1	18.4150	XLON	18-Oct-22	13:28:56	0XL31000000000005N4MN3
13	18.4150	XLON	18-Oct-22	13:28:56	0XL31000000000005N4MN4
3	18.4150	XLON	18-Oct-22	13:28:56	0XL31000000000005N4MNS
4	18.4150	XLON	18-Oct-22	13:28:56	0XL34000000000005N4O5H
4	18.4150	XLON	18-Oct-22	13:28:56	0XL3A000000000005N4Q1M
6	18.4150	XLON	18-Oct-22	13:28:56	0XL34000000000005N4O5I
1	18.4150	XLON	18-Oct-22	13:28:56	0XL3A000000000005N4Q1N
1	18.4150	XLON	18-Oct-22	13:28:56	0XL37000000000005N4PD6
2	18.4150	XLON	18-Oct-22	13:28:56	0XL34000000000005N4O5J
4	18.4150	XLON	18-Oct-22	13:28:56	0XL37000000000005N4PD7
6	18.4150	XLON	18-Oct-22	13:28:56	0XL37000000000005N4PD8
2	18.4150	XLON	18-Oct-22	13:29:41	0XL31000000000005N4MP6
4	18.4150	XLON	18-Oct-22	13:29:41	0XL31000000000005N4MP7
8	18.4150	XLON	18-Oct-22	13:29:41	0XL31000000000005N4MP8
4	18.4150	XLON	18-Oct-22	13:29:41	0XL3A000000000005N4Q4D
3	18.4150	XLON	18-Oct-22	13:29:41	0XL3A000000000005N4Q4E
3	18.4150	XLON	18-Oct-22	13:29:41	0XL37000000000005N4PFI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4150	XLON	18-Oct-22	13:29:41	0XL3700000000005N4PFJ
1	18.4150	XLON	18-Oct-22	13:29:41	0XL3400000000005N4O86
6	18.4150	XLON	18-Oct-22	13:29:41	0XL3400000000005N4O87
13	18.4050	XLON	18-Oct-22	13:29:41	0XL3400000000005N4O88
10	18.4050	XLON	18-Oct-22	13:29:41	0XL3100000000005N4MP9
3	18.4050	XLON	18-Oct-22	13:29:41	0XL3100000000005N4MPA
4	18.4050	XLON	18-Oct-22	13:29:41	0XL3A00000000005N4Q4H
3	18.4050	XLON	18-Oct-22	13:29:41	0XL3700000000005N4PFN
1	18.4050	XLON	18-Oct-22	13:30:15	0XL3A00000000005N4Q8P
3	18.4050	XLON	18-Oct-22	13:30:15	0XL3100000000005N4MSU
1	18.4050	XLON	18-Oct-22	13:30:15	0XL3100000000005N4MSV
13	18.4050	XLON	18-Oct-22	13:30:15	0XL3100000000005N4MT0
2	18.4050	XLON	18-Oct-22	13:30:15	0XL3A00000000005N4Q8Q
7	18.4050	XLON	18-Oct-22	13:30:15	0XL3400000000005N4OC6
1	18.4050	XLON	18-Oct-22	13:30:15	0XL3400000000005N4OC7
4	18.4050	XLON	18-Oct-22	13:30:15	0XL3700000000005N4PJG
7	18.4050	XLON	18-Oct-22	13:30:15	0XL3700000000005N4PJH
1	18.4050	XLON	18-Oct-22	13:30:15	0XL3700000000005N4PJI
12	18.4000	XLON	18-Oct-22	13:30:51	0XL3100000000005N4N03
5	18.4000	XLON	18-Oct-22	13:30:51	0XL3100000000005N4N04
10	18.4000	XLON	18-Oct-22	13:30:51	0XL3A00000000005N4QCQ
1	18.4000	XLON	18-Oct-22	13:30:51	0XL3100000000005N4N05
3	18.4000	XLON	18-Oct-22	13:30:51	0XL3A00000000005N4QCO
2	18.4000	XLON	18-Oct-22	13:30:51	0XL3100000000005N4N06
1	18.4000	XLON	18-Oct-22	13:30:51	0XL3A00000000005N4QCP
2	18.4000	XLON	18-Oct-22	13:30:51	0XL3400000000005N4OGA
10	18.4000	XLON	18-Oct-22	13:30:51	0XL3400000000005N4OGB
1	18.4000	XLON	18-Oct-22	13:30:51	0XL3400000000005N4OGC
9	18.4000	XLON	18-Oct-22	13:30:51	0XL3700000000005N4PMU
4	18.4000	XLON	18-Oct-22	13:30:51	0XL3700000000005N4PMV
6	18.3950	XLON	18-Oct-22	13:30:52	0XL3700000000005N4PN5
1	18.4000	XLON	18-Oct-22	13:31:38	0XL3100000000005N4N5F
1	18.4000	XLON	18-Oct-22	13:31:38	0XL3700000000005N4PSM
6	18.4000	XLON	18-Oct-22	13:31:38	0XL3100000000005N4N5G
2	18.3950	XLON	18-Oct-22	13:31:38	0XL3700000000005N4PNS
6	18.3950	XLON	18-Oct-22	13:31:38	0XL3700000000005N4PNS
7	18.4000	XLON	18-Oct-22	13:31:38	0XL3400000000005N4QMP
1	18.4000	XLON	18-Oct-22	13:31:38	0XL3400000000005N4QMQ
8	18.3950	XLON	18-Oct-22	13:31:38	0XL3100000000005N4N5H
3	18.3950	XLON	18-Oct-22	13:31:38	0XL3100000000005N4N5I
4	18.3950	XLON	18-Oct-22	13:31:38	0XL3400000000005N4OMR
6	18.3950	XLON	18-Oct-22	13:31:38	0XL3100000000005N4N5J
2	18.4000	XLON	18-Oct-22	13:31:38	0XL3A00000000005N4QJ5
3	18.4000	XLON	18-Oct-22	13:31:38	0XL3A00000000005N4QJ6
7	18.3950	XLON	18-Oct-22	13:31:38	0XL3A00000000005N4QJ7
1	18.3900	XLON	18-Oct-22	13:31:41	0XL3400000000005N4OND
3	18.3900	XLON	18-Oct-22	13:31:41	0XL3A00000000005N4QJK
11	18.3900	XLON	18-Oct-22	13:31:41	0XL3400000000005N4ONE
1	18.3900	XLON	18-Oct-22	13:31:41	0XL3A00000000005N4QJL
7	18.3900	XLON	18-Oct-22	13:31:41	0XL3A00000000005N4QJM
6	18.3900	XLON	18-Oct-22	13:31:41	0XL3100000000005N4N65
13	18.3900	XLON	18-Oct-22	13:31:41	0XL3100000000005N4N66
1	18.3850	XLON	18-Oct-22	13:31:44	0XL3100000000005N4N75
2	18.3850	XLON	18-Oct-22	13:31:44	0XL3400000000005N4OO1
8	18.3850	XLON	18-Oct-22	13:31:44	0XL3400000000005N4OO2
7	18.3850	XLON	18-Oct-22	13:31:44	0XL3A00000000005N4OK7
2	18.3850	XLON	18-Oct-22	13:31:44	0XL3700000000005N4PTS
7	18.3800	XLON	18-Oct-22	13:31:44	0XL3700000000005N4PTT
3	18.3800	XLON	18-Oct-22	13:31:44	0XL3100000000005N4N76
9	18.3800	XLON	18-Oct-22	13:31:44	0XL3100000000005N4N77
1	18.4050	XLON	18-Oct-22	13:32:24	0XL3100000000005N4NBE
2	18.4050	XLON	18-Oct-22	13:32:24	0XL3400000000005N4QOJ
1	18.4050	XLON	18-Oct-22	13:32:24	0XL3700000000005N4Q24
4	18.4000	XLON	18-Oct-22	13:32:25	0XL3700000000005N4Q25
1	18.4000	XLON	18-Oct-22	13:32:25	0XL3A00000000005N4QPA
8	18.4000	XLON	18-Oct-22	13:32:25	0XL3A00000000005N4QPB
2	18.4000	XLON	18-Oct-22	13:32:25	0XL3A00000000005N4QPC
10	18.4000	XLON	18-Oct-22	13:32:33	0XL3400000000005N4OT7
7	18.4000	XLON	18-Oct-22	13:32:33	0XL3A00000000005N4QPS
3	18.4000	XLON	18-Oct-22	13:32:33	0XL3100000000005N4NCO
19	18.4000	XLON	18-Oct-22	13:32:33	0XL3100000000005N4NC1
3	18.4000	XLON	18-Oct-22	13:32:33	0XL3100000000005N4NC2
3	18.4000	XLON	18-Oct-22	13:32:33	0XL3A00000000005N4QPU
1	18.4000	XLON	18-Oct-22	13:32:33	0XL3400000000005N4OT8
9	18.4000	XLON	18-Oct-22	13:32:33	0XL3700000000005N4Q2J
2	18.4000	XLON	18-Oct-22	13:32:33	0XL3700000000005N4Q2L
9	18.3900	XLON	18-Oct-22	13:32:42	0XL3400000000005N4OUD
2	18.3900	XLON	18-Oct-22	13:32:42	0XL3700000000005N4Q3D
3	18.3900	XLON	18-Oct-22	13:32:42	0XL3100000000005N4NCS
11	18.3900	XLON	18-Oct-22	13:32:42	0XL3100000000005N4NCT
1	18.3900	XLON	18-Oct-22	13:32:42	0XL3400000000005N4OUE
1	18.3900	XLON	18-Oct-22	13:32:42	0XL3A00000000005N4QQT
3	18.3950	XLON	18-Oct-22	13:33:26	0XL3100000000005N4NGA
11	18.3950	XLON	18-Oct-22	13:33:26	0XL3100000000005N4NGB
9	18.3950	XLON	18-Oct-22	13:33:26	0XL3700000000005N4Q6D
5	18.3950	XLON	18-Oct-22	13:33:26	0XL3A00000000005N4QU9
2	18.3950	XLON	18-Oct-22	13:33:26	0XL3A00000000005N4QUA
8	18.3950	XLON	18-Oct-22	13:33:26	0XL3400000000005N4P3D
1	18.3950	XLON	18-Oct-22	13:33:26	0XL3A00000000005N4QUB
1	18.3950	XLON	18-Oct-22	13:33:26	0XL3400000000005N4P3F
4	18.3900	XLON	18-Oct-22	13:33:31	0XL3100000000005N4NGT
8	18.3900	XLON	18-Oct-22	13:33:31	0XL3100000000005N4NGU
1	18.3900	XLON	18-Oct-22	13:33:31	0XL3100000000005N4NGV
8	18.3900	XLON	18-Oct-22	13:33:31	0XL3700000000005N4Q6T
1	18.3900	XLON	18-Oct-22	13:33:31	0XL3700000000005N4Q6U
2	18.3900	XLON	18-Oct-22	13:33:31	0XL3700000000005N4Q6V
3	18.3900	XLON	18-Oct-22	13:33:31	0XL3400000000005N4P48
4	18.3900	XLON	18-Oct-22	13:33:53	0XL3100000000005N4N18
3	18.3900	XLON	18-Oct-22	13:33:53	0XL3100000000005N4N19
1	18.3900	XLON	18-Oct-22	13:33:53	0XL3100000000005N4N1A
5	18.3900	XLON	18-Oct-22	13:33:53	0XL3A00000000005N4R0I
6	18.3900	XLON	18-Oct-22	13:33:53	0XL3400000000005N4P5M
1	18.3900	XLON	18-Oct-22	13:33:53	0XL3A00000000005N4R0J
3	18.3900	XLON	18-Oct-22	13:33:53	0XL3A00000000005N4R0K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3950	XLON	18-Oct-22	13:34:12	0XL3700000000005N4QA2
11	18.3950	XLON	18-Oct-22	13:34:12	0XL3100000000005N4NJV
7	18.3950	XLON	18-Oct-22	13:34:12	0XL3700000000005N4QA3
11	18.3950	XLON	18-Oct-22	13:34:12	0XL3400000000005N4P7T
1	18.3900	XLON	18-Oct-22	13:34:12	0XL3400000000005N4P7U
7	18.3900	XLON	18-Oct-22	13:34:12	0XL3100000000005N4NKO
1	18.4100	XLON	18-Oct-22	13:34:41	0XL3A000000000005N4R5D
3	18.4100	XLON	18-Oct-22	13:34:41	0XL3A000000000005N4R5E
6	18.4100	XLON	18-Oct-22	13:34:41	0XL3100000000005N4NME
1	18.4100	XLON	18-Oct-22	13:34:41	0XL3700000000005N4QCH
12	18.4100	XLON	18-Oct-22	13:34:41	0XL3100000000005N4NMF
4	18.4100	XLON	18-Oct-22	13:34:41	0XL3700000000005N4QCJ
1	18.4000	XLON	18-Oct-22	13:34:53	0XL3100000000005N4NNL
5	18.4000	XLON	18-Oct-22	13:34:53	0XL3700000000005N4QDM
4	18.4000	XLON	18-Oct-22	13:34:53	0XL3700000000005N4QDN
7	18.4000	XLON	18-Oct-22	13:34:53	0XL3A000000000005N4R6R
2	18.4000	XLON	18-Oct-22	13:34:53	0XL3400000000005N4PC6
2	18.4000	XLON	18-Oct-22	13:34:53	0XL3100000000005N4NMM
2	18.4250	XLON	18-Oct-22	13:35:22	0XL3400000000005N4PFL
6	18.4250	XLON	18-Oct-22	13:35:22	0XL3A000000000005N4RAA
1	18.4250	XLON	18-Oct-22	13:35:22	0XL3A000000000005N4RAC
3	18.4250	XLON	18-Oct-22	13:35:22	0XL3A000000000005N4RA9
4	18.4250	XLON	18-Oct-22	13:35:22	0XL3100000000005N4NQK
14	18.4250	XLON	18-Oct-22	13:35:22	0XL3100000000005N4NQL
2	18.4250	XLON	18-Oct-22	13:35:22	0XL3700000000005N4QH9
12	18.4250	XLON	18-Oct-22	13:35:22	0XL3400000000005N4PFM
2	18.4250	XLON	18-Oct-22	13:35:22	0XL3400000000005N4PFN
6	18.4250	XLON	18-Oct-22	13:35:22	0XL3700000000005N4QHD
1	18.4150	XLON	18-Oct-22	13:35:37	0XL3100000000005N4NRK
2	18.4150	XLON	18-Oct-22	13:35:37	0XL3100000000005N4NRL
5	18.4150	XLON	18-Oct-22	13:35:37	0XL3100000000005N4NRM
2	18.4150	XLON	18-Oct-22	13:35:37	0XL3700000000005N4QID
1	18.4150	XLON	18-Oct-22	13:35:37	0XL3700000000005N4QIE
1	18.4200	XLON	18-Oct-22	13:36:00	0XL3400000000005N4PIA
4	18.4200	XLON	18-Oct-22	13:36:00	0XL3700000000005N4QK4
3	18.4200	XLON	18-Oct-22	13:36:00	0XL3400000000005N4PIB
2	18.4200	XLON	18-Oct-22	13:36:00	0XL3A00000000005N4RCS
11	18.4250	XLON	18-Oct-22	13:36:11	0XL3700000000005N4QL0
9	18.4250	XLON	18-Oct-22	13:36:11	0XL3100000000005N4NUN
1	18.4250	XLON	18-Oct-22	13:36:11	0XL3A000000000005N4RE0
8	18.4250	XLON	18-Oct-22	13:36:11	0XL3A000000000005N4RE1
7	18.4250	XLON	18-Oct-22	13:36:11	0XL3400000000005N4PIH
10	18.4250	XLON	18-Oct-22	13:36:11	0XL3100000000005N4NUO
4	18.4300	XLON	18-Oct-22	13:36:32	0XL3100000000005N4NVK
1	18.4300	XLON	18-Oct-22	13:36:32	0XL3A000000000005N4RFB
3	18.4300	XLON	18-Oct-22	13:36:32	0XL3100000000005N4NVL
3	18.4300	XLON	18-Oct-22	13:36:32	0XL3A000000000005N4RFC
2	18.4300	XLON	18-Oct-22	13:36:32	0XL3700000000005N4QM6
1	18.4300	XLON	18-Oct-22	13:36:32	0XL3100000000005N4NVM
1	18.4300	XLON	18-Oct-22	13:37:24	0XL3100000000005N4O3H
1	18.4300	XLON	18-Oct-22	13:37:24	0XL3A000000000005N4RKH
3	18.4300	XLON	18-Oct-22	13:37:24	0XL3A000000000005N4RK1
4	18.4300	XLON	18-Oct-22	13:37:24	0XL3100000000005N4O3I
3	18.4300	XLON	18-Oct-22	13:37:24	0XL3100000000005N4O3J
2	18.4300	XLON	18-Oct-22	13:37:24	0XL3700000000005N4QQF
6	18.4300	XLON	18-Oct-22	13:37:24	0XL3400000000005N4P07
2	18.4300	XLON	18-Oct-22	13:37:24	0XL3400000000005N4P08
2	18.4400	XLON	18-Oct-22	13:38:10	0XL3100000000005N4O7J
1	18.4400	XLON	18-Oct-22	13:38:10	0XL3400000000005N4PRR
3	18.4450	XLON	18-Oct-22	13:38:35	0XL3400000000005N4PTC
1	18.4450	XLON	18-Oct-22	13:38:35	0XL3100000000005N4O9C
4	18.4450	XLON	18-Oct-22	13:38:35	0XL3700000000005N4QVG
2	18.4450	XLON	18-Oct-22	13:38:35	0XL3A000000000005N4RPN
9	18.4450	XLON	18-Oct-22	13:38:35	0XL3700000000005N4QVH
4	18.4450	XLON	18-Oct-22	13:38:35	0XL3A000000000005N4RPO
2	18.4450	XLON	18-Oct-22	13:38:35	0XL3700000000005N4QVI
11	18.4450	XLON	18-Oct-22	13:38:35	0XL3400000000005N4PTD
2	18.4450	XLON	18-Oct-22	13:38:35	0XL3400000000005N4PTE
3	18.4450	XLON	18-Oct-22	13:38:35	0XL3100000000005N4O9D
5	18.4450	XLON	18-Oct-22	13:38:35	0XL3A000000000005N4RPP
3	18.4450	XLON	18-Oct-22	13:38:35	0XL3A000000000005N4RPQ
1	18.4450	XLON	18-Oct-22	13:39:04	0XL3100000000005N4OBS
3	18.4450	XLON	18-Oct-22	13:39:04	0XL3100000000005N4OBT
1	18.4450	XLON	18-Oct-22	13:39:04	0XL3400000000005N4PVQ
1	18.4450	XLON	18-Oct-22	13:39:04	0XL3A000000000005N4RSN
10	18.4400	XLON	18-Oct-22	13:39:14	0XL3400000000005N4QOL
7	18.4400	XLON	18-Oct-22	13:39:14	0XL3700000000005N4R2B
3	18.4400	XLON	18-Oct-22	13:39:14	0XL3100000000005N4OCF
2	18.4400	XLON	18-Oct-22	13:39:14	0XL3700000000005N4R2C
5	18.4400	XLON	18-Oct-22	13:39:14	0XL3A000000000005N4R2D
2	18.4400	XLON	18-Oct-22	13:39:14	0XL3A000000000005N4R2E
2	18.4400	XLON	18-Oct-22	13:39:46	0XL3A000000000005N4RVV
6	18.4400	XLON	18-Oct-22	13:39:46	0XL3700000000005N4R4B
2	18.4400	XLON	18-Oct-22	13:39:46	0XL3700000000005N4R4C
1	18.4400	XLON	18-Oct-22	13:39:46	0XL3700000000005N4R4D
9	18.4400	XLON	18-Oct-22	13:39:46	0XL3400000000005N4Q2Q
1	18.4400	XLON	18-Oct-22	13:39:46	0XL3400000000005N4Q2R
2	18.4400	XLON	18-Oct-22	13:39:46	0XL3A000000000005N4S01
2	18.4400	XLON	18-Oct-22	13:39:46	0XL3A000000000005N4S02
1	18.4400	XLON	18-Oct-22	13:39:46	0XL3A000000000005N4S03
7	18.4400	XLON	18-Oct-22	13:39:46	0XL3100000000005N4O0E9
5	18.4350	XLON	18-Oct-22	13:40:04	0XL3A000000000005N4S1L
3	18.4350	XLON	18-Oct-22	13:40:04	0XL3A000000000005N4S1M
5	18.4350	XLON	18-Oct-22	13:40:04	0XL3100000000005N4O0FK
8	18.4350	XLON	18-Oct-22	13:40:04	0XL3400000000005N4Q47
1	18.4350	XLON	18-Oct-22	13:40:04	0XL3100000000005N4OFL
5	18.4350	XLON	18-Oct-22	13:40:04	0XL3700000000005N4R5D
3	18.4350	XLON	18-Oct-22	13:40:04	0XL3400000000005N4Q48
3	18.4350	XLON	18-Oct-22	13:40:04	0XL3700000000005N4R5E
6	18.4350	XLON	18-Oct-22	13:40:14	0XL3400000000005N4O60
4	18.4350	XLON	18-Oct-22	13:40:14	0XL3A000000000005N4S3A
2	18.4350	XLON	18-Oct-22	13:40:14	0XL3100000000005N4O4H9
2	18.4350	XLON	18-Oct-22	13:40:14	0XL3700000000005N4R65
6	18.4350	XLON	18-Oct-22	13:40:14	0XL3700000000005N4R6T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	18.4300	XLON	18-Oct-22	13:40:23	OXL3100000000005N4O12
1	18.4300	XLON	18-Oct-22	13:40:23	OXL3A000000000005N4S3T
5	18.4250	XLON	18-Oct-22	13:40:23	OXL3A000000000005N4S4S
4	18.4250	XLON	18-Oct-22	13:40:23	OXL31000000000005N4O18
9	18.4250	XLON	18-Oct-22	13:40:23	OXL37000000000005N4R7F
11	18.4250	XLON	18-Oct-22	13:40:23	OXL34000000000005N4Q6V
2	18.4250	XLON	18-Oct-22	13:40:26	OXL37000000000005N4R7T
2	18.4200	XLON	18-Oct-22	13:40:26	OXL37000000000005N4R7U
7	18.4250	XLON	18-Oct-22	13:40:26	OXL31000000000005N4O1U
4	18.4250	XLON	18-Oct-22	13:40:26	OXL31000000000005N4O1V
13	18.4200	XLON	18-Oct-22	13:40:26	OXL31000000000005N4O1J
1	18.4250	XLON	18-Oct-22	13:40:26	OXL34000000000005N4Q7J
15	18.4150	XLON	18-Oct-22	13:40:32	OXL31000000000005N4O1D
2	18.4150	XLON	18-Oct-22	13:40:32	OXL37000000000005N4R8D
1	18.4150	XLON	18-Oct-22	13:40:32	OXL37000000000005N4R8E
7	18.4150	XLON	18-Oct-22	13:40:32	OXL37000000000005N4R8F
7	18.4150	XLON	18-Oct-22	13:40:32	OXL3A000000000005N4S5C
10	18.4100	XLON	18-Oct-22	13:40:32	OXL31000000000005N4O1E
10	18.4100	XLON	18-Oct-22	13:40:48	OXL34000000000005N4Q9A
3	18.4100	XLON	18-Oct-22	13:40:48	OXL37000000000005N4R9E
1	18.4100	XLON	18-Oct-22	13:40:48	OXL37000000000005N4R9F
3	18.4100	XLON	18-Oct-22	13:40:48	OXL3A000000000005N4S6C
3	18.4050	XLON	18-Oct-22	13:40:55	OXL31000000000005N4O1K
1	18.4050	XLON	18-Oct-22	13:40:55	OXL31000000000005N4O1P
7	18.4100	XLON	18-Oct-22	13:41:44	OXL34000000000005N4QD0
11	18.4100	XLON	18-Oct-22	13:41:44	OXL31000000000005N4O0O
3	18.4100	XLON	18-Oct-22	13:41:44	OXL34000000000005N4QD1
1	18.4100	XLON	18-Oct-22	13:41:44	OXL31000000000005N4O01
4	18.4100	XLON	18-Oct-22	13:41:44	OXL31000000000005N4O02
1	18.4100	XLON	18-Oct-22	13:41:44	OXL3A000000000005N4S4N
4	18.4100	XLON	18-Oct-22	13:41:44	OXL3A000000000005N4S4O
2	18.4100	XLON	18-Oct-22	13:41:44	OXL3A000000000005N4S4P
3	18.4100	XLON	18-Oct-22	13:41:44	OXL37000000000005N4RDH
8	18.4100	XLON	18-Oct-22	13:41:44	OXL37000000000005N4RDI
1	18.4050	XLON	18-Oct-22	13:41:45	OXL34000000000005N4QD9
6	18.4100	XLON	18-Oct-22	13:42:01	OXL3A000000000005N4SBN
10	18.4100	XLON	18-Oct-22	13:42:01	OXL34000000000005N4QE7
1	18.4100	XLON	18-Oct-22	13:42:01	OXL34000000000005N4QE8
8	18.4100	XLON	18-Oct-22	13:42:01	OXL31000000000005N4OP8
6	18.4100	XLON	18-Oct-22	13:42:01	OXL31000000000005N4OP9
3	18.4100	XLON	18-Oct-22	13:42:01	OXL37000000000005N4REP
1	18.4100	XLON	18-Oct-22	13:42:01	OXL3A000000000005N4SBO
3	18.4150	XLON	18-Oct-22	13:42:37	OXL31000000000005N4ORK
6	18.4150	XLON	18-Oct-22	13:42:37	OXL34000000000005N4QGP
4	18.4150	XLON	18-Oct-22	13:42:37	OXL31000000000005N4ORL
3	18.4150	XLON	18-Oct-22	13:42:37	OXL34000000000005N4QGG
1	18.4150	XLON	18-Oct-22	13:42:37	OXL34000000000005N4QGR
1	18.4150	XLON	18-Oct-22	13:42:37	OXL37000000000005N4RGS
10	18.4150	XLON	18-Oct-22	13:42:37	OXL37000000000005N4RGT
1	18.4150	XLON	18-Oct-22	13:42:37	OXL31000000000005N4ORM
4	18.4150	XLON	18-Oct-22	13:42:37	OXL3A000000000005N4SED
4	18.4150	XLON	18-Oct-22	13:42:40	OXL3A000000000005N4SEP
3	18.4300	XLON	18-Oct-22	13:43:22	OXL31000000000005N4OUE
3	18.4300	XLON	18-Oct-22	13:43:22	OXL3A000000000005N4SHR
7	18.4300	XLON	18-Oct-22	13:43:22	OXL3A000000000005N4SHS
10	18.4300	XLON	18-Oct-22	13:43:22	OXL37000000000005N4R1C
13	18.4300	XLON	18-Oct-22	13:43:22	OXL34000000000005N4QK1
2	18.4250	XLON	18-Oct-22	13:43:22	OXL37000000000005N4R1D
11	18.4250	XLON	18-Oct-22	13:43:22	OXL31000000000005N4QUH
3	18.4250	XLON	18-Oct-22	13:43:22	OXL31000000000005N4O1U
1	18.4250	XLON	18-Oct-22	13:43:22	OXL37000000000005N4R1E
2	18.4250	XLON	18-Oct-22	13:43:22	OXL3A000000000005N4S12
1	18.4250	XLON	18-Oct-22	13:43:22	OXL34000000000005N4QK4
7	18.4450	XLON	18-Oct-22	13:44:38	OXL31000000000005N4P5B
9	18.4450	XLON	18-Oct-22	13:44:38	OXL37000000000005N4R1P
1	18.4450	XLON	18-Oct-22	13:44:38	OXL31000000000005N4P5C
1	18.4450	XLON	18-Oct-22	13:44:38	OXL3A000000000005N4S1T
3	18.4400	XLON	18-Oct-22	13:44:38	OXL31000000000005N4P5D
9	18.4450	XLON	18-Oct-22	13:44:38	OXL3A000000000005N4S1U
3	18.4400	XLON	18-Oct-22	13:44:38	OXL3A000000000005N4S1V
3	18.4450	XLON	18-Oct-22	13:44:38	OXL37000000000005N4R1P
1	18.4450	XLON	18-Oct-22	13:44:38	OXL37000000000005N4R1P
8	18.4450	XLON	18-Oct-22	13:44:38	OXL34000000000005N4Q1C
3	18.4400	XLON	18-Oct-22	13:44:38	OXL34000000000005N4Q1D
7	18.4400	XLON	18-Oct-22	13:44:38	OXL34000000000005N4Q1E
1	18.4400	XLON	18-Oct-22	13:44:38	OXL34000000000005N4Q1F
1	18.4400	XLON	18-Oct-22	13:44:39	OXL34000000000005N4Q1M
4	18.4400	XLON	18-Oct-22	13:44:39	OXL31000000000005N4P5K
2	18.4350	XLON	18-Oct-22	13:45:16	OXL37000000000005N4R1B
1	18.4400	XLON	18-Oct-22	13:45:16	OXL34000000000005N4Q1S
3	18.4400	XLON	18-Oct-22	13:45:16	OXL34000000000005N4Q1A
6	18.4400	XLON	18-Oct-22	13:45:16	OXL3A000000000005N4S1R
3	18.4400	XLON	18-Oct-22	13:45:16	OXL3A000000000005N4S1R
4	18.4400	XLON	18-Oct-22	13:45:16	OXL37000000000005N4R1D
2	18.4400	XLON	18-Oct-22	13:45:16	OXL31000000000005N4R1S
3	18.4400	XLON	18-Oct-22	13:45:16	OXL31000000000005N4R1E
1	18.4400	XLON	18-Oct-22	13:45:25	OXL3A000000000005N4S12
8	18.4400	XLON	18-Oct-22	13:45:25	OXL37000000000005N4R1Q
3	18.4350	XLON	18-Oct-22	13:45:25	OXL3A000000000005N4S14
1	18.4350	XLON	18-Oct-22	13:45:25	OXL3A000000000005N4S15
2	18.4400	XLON	18-Oct-22	13:45:25	OXL37000000000005N4R1S
11	18.4350	XLON	18-Oct-22	13:45:25	OXL34000000000005N4Q1U
7	18.4350	XLON	18-Oct-22	13:45:25	OXL37000000000005N4R1U
1	18.4350	XLON	18-Oct-22	13:45:25	OXL31000000000005N4P1T
3	18.4300	XLON	18-Oct-22	13:45:53	OXL3A000000000005N4S1U
1	18.4300	XLON	18-Oct-22	13:45:53	OXL3A000000000005N4S1U
4	18.4300	XLON	18-Oct-22	13:45:53	OXL3A000000000005N4S1U
1	18.4300	XLON	18-Oct-22	13:45:53	OXL31000000000005N4P1K
5	18.4300	XLON	18-Oct-22	13:45:53	OXL31000000000005N4P1L
2	18.4300	XLON	18-Oct-22	13:45:53	OXL31000000000005N4P1M
8	18.4300	XLON	18-Oct-22	13:45:53	OXL34000000000005N4Q1N
24	18.4300	XLON	18-Oct-22	13:45:53	OXL31000000000005N4P1N
1	18.4300	XLON	18-Oct-22	13:45:53	OXL34000000000005N4Q1O
2	18.4300	XLON	18-Oct-22	13:45:53	OXL37000000000005N4R1K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4300	XLON	18-Oct-22	13:45:53	OXL3700000000005N4RTL
1	18.4300	XLON	18-Oct-22	13:45:53	OXL3700000000005N4RTM
1	18.4250	XLON	18-Oct-22	13:45:55	OXL3A00000000005N4SUQ
2	18.4250	XLON	18-Oct-22	13:45:55	OXL3700000000005N4RTU
6	18.4250	XLON	18-Oct-22	13:45:55	OXL3400000000005N4QUR
2	18.4250	XLON	18-Oct-22	13:45:55	OXL3A00000000005N4SUR
1	18.4250	XLON	18-Oct-22	13:45:55	OXL3100000000005N4PAS
3	18.4450	XLON	18-Oct-22	13:47:23	OXL3700000000005N4S4P
3	18.4400	XLON	18-Oct-22	13:47:23	OXL3100000000005N4PIB
4	18.4400	XLON	18-Oct-22	13:47:23	OXL3A00000000005N4T5F
1	18.4400	XLON	18-Oct-22	13:47:23	OXL3100000000005N4PIC
5	18.4400	XLON	18-Oct-22	13:47:23	OXL3A00000000005N4T5G
4	18.4400	XLON	18-Oct-22	13:47:23	OXL3100000000005N4PID
2	18.4400	XLON	18-Oct-22	13:47:23	OXL3A00000000005N4T5H
7	18.4400	XLON	18-Oct-22	13:47:23	OXL3400000000005N4R5J
3	18.4400	XLON	18-Oct-22	13:47:23	OXL3400000000005N4R5K
2	18.4400	XLON	18-Oct-22	13:47:23	OXL3400000000005N4R5L
2	18.4400	XLON	18-Oct-22	13:47:23	OXL3700000000005N4S4T
6	18.4400	XLON	18-Oct-22	13:47:23	OXL3700000000005N4S4U
1	18.4400	XLON	18-Oct-22	13:47:23	OXL3700000000005N4S4V
1	18.4450	XLON	18-Oct-22	13:48:06	OXL3100000000005N4PLC
6	18.4450	XLON	18-Oct-22	13:48:06	OXL3A00000000005N4T9N
4	18.4450	XLON	18-Oct-22	13:48:06	OXL3100000000005N4PLD
2	18.4450	XLON	18-Oct-22	13:48:06	OXL3A00000000005N4T9O
7	18.4450	XLON	18-Oct-22	13:48:06	OXL3700000000005N4S8G
4	18.4450	XLON	18-Oct-22	13:48:06	OXL3100000000005N4PLE
1	18.4450	XLON	18-Oct-22	13:48:06	OXL3700000000005N4S8H
1	18.4450	XLON	18-Oct-22	13:48:06	OXL3A00000000005N4T9P
3	18.4450	XLON	18-Oct-22	13:48:06	OXL3400000000005N4R9I
11	18.4450	XLON	18-Oct-22	13:48:06	OXL3400000000005N4R9H
1	18.4450	XLON	18-Oct-22	13:48:06	OXL3400000000005N4R9J
4	18.4450	XLON	18-Oct-22	13:48:13	OXL3A00000000005N4TAR
5	18.4450	XLON	18-Oct-22	13:48:13	OXL3700000000005N4S94
3	18.4400	XLON	18-Oct-22	13:48:13	OXL3700000000005N4S95
7	18.4450	XLON	18-Oct-22	13:48:13	OXL3400000000005N4R4B
5	18.4450	XLON	18-Oct-22	13:48:13	OXL3A00000000005N4TAS
1	18.4450	XLON	18-Oct-22	13:48:13	OXL3A00000000005N4TAT
4	18.4450	XLON	18-Oct-22	13:48:13	OXL3100000000005N4PLT
1	18.4450	XLON	18-Oct-22	13:48:13	OXL3100000000005N4PLU
3	18.4400	XLON	18-Oct-22	13:48:27	OXL3700000000005N4S48
9	18.4400	XLON	18-Oct-22	13:48:41	OXL3A00000000005N4TC3
3	18.4400	XLON	18-Oct-22	13:48:41	OXL3A00000000005N4TC4
6	18.4450	XLON	18-Oct-22	13:48:41	OXL3700000000005N4SAJ
3	18.4450	XLON	18-Oct-22	13:48:41	OXL3100000000005N4PN8
2	18.4450	XLON	18-Oct-22	13:48:41	OXL3100000000005N4PN9
2	18.4450	XLON	18-Oct-22	13:48:41	OXL3700000000005N4SAK
2	18.4400	XLON	18-Oct-22	13:48:41	OXL3700000000005N4S4L
6	18.4450	XLON	18-Oct-22	13:48:41	OXL3400000000005N4RBP
1	18.4400	XLON	18-Oct-22	13:48:41	OXL3400000000005N4RBU
3	18.4350	XLON	18-Oct-22	13:49:01	OXL3100000000005N4POA
10	18.4350	XLON	18-Oct-22	13:49:01	OXL3400000000005N4RCV
9	18.4350	XLON	18-Oct-22	13:49:01	OXL3700000000005N4S8P
2	18.4450	XLON	18-Oct-22	13:51:16	OXL3400000000005N4RNP
5	18.4450	XLON	18-Oct-22	13:51:16	OXL3100000000005N4Q1R
2	18.4450	XLON	18-Oct-22	13:51:16	OXL3100000000005N4Q1S
2	18.4450	XLON	18-Oct-22	13:51:16	OXL3100000000005N4Q1T
2	18.4450	XLON	18-Oct-22	13:51:16	OXL3400000000005N4RNR
8	18.4450	XLON	18-Oct-22	13:51:16	OXL3400000000005N4RNS
6	18.4500	XLON	18-Oct-22	13:51:16	OXL3700000000005N4SLQ
11	18.4450	XLON	18-Oct-22	13:51:16	OXL3700000000005N4SLR
2	18.4450	XLON	18-Oct-22	13:51:16	OXL3700000000005N4SLS
4	18.4400	XLON	18-Oct-22	13:51:16	OXL3700000000005N4SLT
1	18.4500	XLON	18-Oct-22	13:51:16	OXL3A00000000005N4TOV
3	18.4500	XLON	18-Oct-22	13:51:16	OXL3A00000000005N4TP1
6	18.4450	XLON	18-Oct-22	13:51:16	OXL3A00000000005N4TP2
1	18.4400	XLON	18-Oct-22	13:51:16	OXL3A00000000005N4TP3
2	18.4400	XLON	18-Oct-22	13:51:16	OXL3A00000000005N4TP4
2	18.4450	XLON	18-Oct-22	13:51:31	OXL3A00000000005N4TR4
1	18.4450	XLON	18-Oct-22	13:51:31	OXL3A00000000005N4TR5
8	18.4450	XLON	18-Oct-22	13:51:31	OXL3A00000000005N4TR6
9	18.4450	XLON	18-Oct-22	13:51:31	OXL3700000000005N4SNQ
2	18.4450	XLON	18-Oct-22	13:51:31	OXL3700000000005N4SNR
2	18.4450	XLON	18-Oct-22	13:51:31	OXL3100000000005N4Q3E
7	18.4450	XLON	18-Oct-22	13:51:31	OXL3100000000005N4Q3F
2	18.4450	XLON	18-Oct-22	13:51:31	OXL3400000000005N4RPU
11	18.4400	XLON	18-Oct-22	13:52:05	OXL3400000000005N4RSC
1	18.4400	XLON	18-Oct-22	13:52:05	OXL3700000000005N4SQ4
2	18.4350	XLON	18-Oct-22	13:52:05	OXL3700000000005N4SQ6
7	18.4350	XLON	18-Oct-22	13:52:05	OXL3700000000005N4SQ7
1	18.4400	XLON	18-Oct-22	13:52:05	OXL3100000000005N4Q6D
3	18.4350	XLON	18-Oct-22	13:52:05	OXL3100000000005N4Q6E
5	18.4350	XLON	18-Oct-22	13:52:05	OXL3A00000000005N4TTF
1	18.4350	XLON	18-Oct-22	13:52:05	OXL3A00000000005N4TTG
2	18.4400	XLON	18-Oct-22	13:52:05	OXL3400000000005N4RSD
2	18.4350	XLON	18-Oct-22	13:52:05	OXL3400000000005N4RSE
2	18.4350	XLON	18-Oct-22	13:52:05	OXL3A00000000005N4TTH
3	18.4350	XLON	18-Oct-22	13:52:05	OXL3100000000005N4Q6F
8	18.4350	XLON	18-Oct-22	13:52:05	OXL3400000000005N4RSF
1	18.4400	XLON	18-Oct-22	13:52:08	OXL3400000000005N4RST
8	18.4400	XLON	18-Oct-22	13:52:08	OXL3400000000005N4RSU
2	18.4400	XLON	18-Oct-22	13:52:08	OXL3700000000005N4SQJ
3	18.4400	XLON	18-Oct-22	13:52:08	OXL3400000000005N4RSV
2	18.4400	XLON	18-Oct-22	13:52:08	OXL3A00000000005N4TU0
4	18.4400	XLON	18-Oct-22	13:52:08	OXL3A00000000005N4TU1
8	18.4400	XLON	18-Oct-22	13:52:08	OXL3700000000005N4SQL
6	18.4400	XLON	18-Oct-22	13:52:08	OXL3A00000000005N4TU2
3	18.4400	XLON	18-Oct-22	13:52:08	OXL3100000000005N4Q6V
1	18.4400	XLON	18-Oct-22	13:52:08	OXL3100000000005N4Q70
3	18.4400	XLON	18-Oct-22	13:52:08	OXL3100000000005N4Q71
6	18.4350	XLON	18-Oct-22	13:52:27	OXL3A00000000005N4TVR
9	18.4350	XLON	18-Oct-22	13:53:30	OXL3400000000005N4S39
8	18.4350	XLON	18-Oct-22	13:53:30	OXL3700000000005N4S39
2	18.4350	XLON	18-Oct-22	13:53:30	OXL3700000000005N4S3T
6	18.4350	XLON	18-Oct-22	13:53:30	OXL3A00000000005N4U4D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4350	XLON	18-Oct-22	13:53:30	OXL3100000000005N4QDB
5	18.4350	XLON	18-Oct-22	13:53:39	OXL37000000000005N4T01
1	18.4350	XLON	18-Oct-22	13:53:39	OXL31000000000005N4QER
3	18.4350	XLON	18-Oct-22	13:53:39	OXL31000000000005N4QES
3	18.4350	XLON	18-Oct-22	13:53:39	OXL37000000000005N4T0K
1	18.4350	XLON	18-Oct-22	13:53:39	OXL37000000000005N4T0L
4	18.4350	XLON	18-Oct-22	13:53:39	OXL31000000000005N4QET
3	18.4350	XLON	18-Oct-22	13:53:39	OXL3A000000000005N4U5U
1	18.4350	XLON	18-Oct-22	13:53:39	OXL3A000000000005N4U5T
6	18.4350	XLON	18-Oct-22	13:53:39	OXL3A000000000005N4U5V
1	18.4350	XLON	18-Oct-22	13:53:39	OXL34000000000005N4S43
2	18.4350	XLON	18-Oct-22	13:53:39	OXL34000000000005N4S44
12	18.4350	XLON	18-Oct-22	13:53:39	OXL34000000000005N4S45
8	18.4350	XLON	18-Oct-22	13:53:40	OXL34000000000005N4S49
3	18.4350	XLON	18-Oct-22	13:53:40	OXL31000000000005N4QF1
1	18.4350	XLON	18-Oct-22	13:53:40	OXL34000000000005N4S4A
1	18.4350	XLON	18-Oct-22	13:53:52	OXL31000000000005N4QG8
4	18.4350	XLON	18-Oct-22	13:53:52	OXL31000000000005N4QG9
3	18.4350	XLON	18-Oct-22	13:53:52	OXL37000000000005N4T1T
10	18.4350	XLON	18-Oct-22	13:53:52	OXL37000000000005N4T1V
2	18.4350	XLON	18-Oct-22	13:53:52	OXL34000000000005N4S5L
8	18.4350	XLON	18-Oct-22	13:53:52	OXL3A000000000005N4U70
1	18.4350	XLON	18-Oct-22	13:53:52	OXL3A000000000005N4U71
2	18.4350	XLON	18-Oct-22	13:54:07	OXL31000000000005N4QH1
6	18.4350	XLON	18-Oct-22	13:54:07	OXL31000000000005N4QH2
2	18.4350	XLON	18-Oct-22	13:54:07	OXL37000000000005N4T30
2	18.4350	XLON	18-Oct-22	13:54:07	OXL34000000000005N4S6M
2	18.4350	XLON	18-Oct-22	13:54:07	OXL37000000000005N4T32
1	18.4350	XLON	18-Oct-22	13:54:07	OXL3A000000000005N4U81
4	18.4350	XLON	18-Oct-22	13:54:07	OXL3A000000000005N4U82
6	18.4350	XLON	18-Oct-22	13:54:07	OXL34000000000005N4S60
20	18.4300	XLON	18-Oct-22	13:54:10	OXL31000000000005N4QHI
2	18.4300	XLON	18-Oct-22	13:54:13	OXL3A000000000005N4U91
9	18.4300	XLON	18-Oct-22	13:54:13	OXL37000000000005N4T3P
73	18.4300	XLON	18-Oct-22	13:54:13	OXL31000000000005N4QIG
2	18.4250	XLON	18-Oct-22	13:54:21	OXL37000000000005N4T4K
1	18.4250	XLON	18-Oct-22	13:54:27	OXL34000000000005N4S96
1	18.4250	XLON	18-Oct-22	13:54:30	OXL37000000000005N4T5K
5	18.4350	XLON	18-Oct-22	13:54:51	OXL3A000000000005N4UC7
3	18.4350	XLON	18-Oct-22	13:54:51	OXL3A000000000005N4UC8
4	18.4350	XLON	18-Oct-22	13:54:51	OXL31000000000005N4QLU
7	18.4300	XLON	18-Oct-22	13:54:55	OXL34000000000005N4S56
4	18.4300	XLON	18-Oct-22	13:54:55	OXL37000000000005N4T7T
48	18.4300	XLON	18-Oct-22	13:54:55	OXL31000000000005N4QM6
1	18.4300	XLON	18-Oct-22	13:54:55	OXL3A000000000005N4UCT
2	18.4300	XLON	18-Oct-22	13:54:55	OXL31000000000005N4QM5
28	18.4300	XLON	18-Oct-22	13:55:03	OXL31000000000005N4QM8
7	18.4300	XLON	18-Oct-22	13:55:31	OXL34000000000005N4S5D
21	18.4300	XLON	18-Oct-22	13:55:31	OXL31000000000005N4QQ9
5	18.4300	XLON	18-Oct-22	13:55:31	OXL31000000000005N4QQA
5	18.4300	XLON	18-Oct-22	13:55:31	OXL3A000000000005N4UHB
3	18.4300	XLON	18-Oct-22	13:55:31	OXL3A000000000005N4UHC
3	18.4250	XLON	18-Oct-22	13:55:31	OXL34000000000005N4S5F
1	18.4250	XLON	18-Oct-22	13:55:31	OXL34000000000005N4S5G
1	18.4250	XLON	18-Oct-22	13:55:31	OXL31000000000005N4QQB
3	18.4250	XLON	18-Oct-22	13:55:31	OXL37000000000005N4TCE
8	18.4250	XLON	18-Oct-22	13:55:31	OXL37000000000005N4TCF
5	18.4250	XLON	18-Oct-22	13:56:52	OXL31000000000005N4ROQ
31	18.4200	XLON	18-Oct-22	13:56:52	OXL31000000000005N4R0R
5	18.4250	XLON	18-Oct-22	13:56:52	OXL3A000000000005N4UOJ
1	18.4250	XLON	18-Oct-22	13:56:52	OXL34000000000005N4SM3
7	18.4200	XLON	18-Oct-22	13:56:52	OXL31000000000005N4R0S
3	18.4250	XLON	18-Oct-22	13:56:52	OXL3A000000000005N4UOK
8	18.4250	XLON	18-Oct-22	13:56:52	OXL34000000000005N4SM4
1	18.4200	XLON	18-Oct-22	13:56:52	OXL3A000000000005N4UOL
1	18.4200	XLON	18-Oct-22	13:56:52	OXL31000000000005N4R0T
3	18.4250	XLON	18-Oct-22	13:56:52	OXL34000000000005N4SM5
3	18.4200	XLON	18-Oct-22	13:56:52	OXL31000000000005N4R0U
2	18.4250	XLON	18-Oct-22	13:56:52	OXL37000000000005N4TJ4
7	18.4200	XLON	18-Oct-22	13:56:52	OXL34000000000005N4SM7
7	18.4200	XLON	18-Oct-22	13:56:52	OXL37000000000005N4TJ5
1	18.4200	XLON	18-Oct-22	13:56:52	OXL37000000000005N4TJ6
2	18.4200	XLON	18-Oct-22	13:56:52	OXL37000000000005N4TJ7
9	18.4150	XLON	18-Oct-22	13:56:55	OXL37000000000005N4TJA
7	18.4150	XLON	18-Oct-22	13:56:55	OXL34000000000005N4SMG
1	18.4150	XLON	18-Oct-22	13:56:55	OXL34000000000005N4SMH
2	18.4150	XLON	18-Oct-22	13:56:55	OXL31000000000005N4R11
1	18.4150	XLON	18-Oct-22	13:56:55	OXL31000000000005N4R12
4	18.4150	XLON	18-Oct-22	13:56:55	OXL31000000000005N4R13
2	18.4150	XLON	18-Oct-22	13:56:55	OXL3A000000000005N4UP5
6	18.4150	XLON	18-Oct-22	13:56:55	OXL3A000000000005N4UP4
8	18.4150	XLON	18-Oct-22	13:56:55	OXL31000000000005N4R14
1	18.4100	XLON	18-Oct-22	13:57:37	OXL31000000000005N4R4N
3	18.4100	XLON	18-Oct-22	13:57:37	OXL31000000000005N4R4O
3	18.4100	XLON	18-Oct-22	13:57:37	OXL31000000000005N4R4P
1	18.4100	XLON	18-Oct-22	13:57:37	OXL34000000000005N4SPH
9	18.4100	XLON	18-Oct-22	13:57:37	OXL34000000000005N4SPI
1	18.4100	XLON	18-Oct-22	13:57:37	OXL37000000000005N4TMF
2	18.4100	XLON	18-Oct-22	13:57:37	OXL3A000000000005N4UTC
2	18.4100	XLON	18-Oct-22	13:57:37	OXL37000000000005N4TMG
7	18.4100	XLON	18-Oct-22	13:57:37	OXL3A000000000005N4UTD
5	18.4100	XLON	18-Oct-22	13:57:37	OXL37000000000005N4TMH
1	18.4100	XLON	18-Oct-22	13:57:37	OXL3A000000000005N4UTE
9	18.4150	XLON	18-Oct-22	13:57:46	OXL37000000000005N4TNC
2	18.4150	XLON	18-Oct-22	13:57:46	OXL3A000000000005N4UUC
16	18.4150	XLON	18-Oct-22	13:57:46	OXL31000000000005N4R5M
2	18.4100	XLON	18-Oct-22	13:57:46	OXL37000000000005N4TND
8	18.4050	XLON	18-Oct-22	13:57:46	OXL31000000000005N4R5N
4	18.4100	XLON	18-Oct-22	13:57:58	OXL37000000000005N4T0H
16	18.4100	XLON	18-Oct-22	13:57:58	OXL31000000000005N4R6F
5	18.4100	XLON	18-Oct-22	13:57:58	OXL31000000000005N4R6G
9	18.4100	XLON	18-Oct-22	13:57:58	OXL34000000000005N4SR8
1	18.4000	XLON	18-Oct-22	13:58:24	OXL3A000000000005N4V0N
3	18.4000	XLON	18-Oct-22	13:58:24	OXL3A000000000005N4V0O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4000	XLON	18-Oct-22	13:58:24	OXL37000000000005N4TPQ
3	18.4000	XLON	18-Oct-22	13:58:24	OXL34000000000005N4SSN
1	18.4000	XLON	18-Oct-22	13:58:24	OXL34000000000005N4SSO
9	18.4000	XLON	18-Oct-22	13:58:24	OXL31000000000005N4R7P
1	18.4000	XLON	18-Oct-22	13:58:24	OXL31000000000005N4R7Q
7	18.3950	XLON	18-Oct-22	13:58:35	OXL3A000000000005N4V18
7	18.4000	XLON	18-Oct-22	13:59:51	OXL34000000000005N4T30
4	18.4000	XLON	18-Oct-22	13:59:51	OXL31000000000005N4RCCQ
15	18.4000	XLON	18-Oct-22	13:59:51	OXL31000000000005N4RCCR
6	18.4000	XLON	18-Oct-22	13:59:51	OXL31000000000005N4RCS
2	18.4000	XLON	18-Oct-22	13:59:51	OXL37000000000005N4TV5
1	18.4000	XLON	18-Oct-22	13:59:51	OXL37000000000005N4TV6
2	18.4000	XLON	18-Oct-22	13:59:51	OXL37000000000005N4TV7
9	18.4000	XLON	18-Oct-22	13:59:51	OXL37000000000005N4TV8
5	18.4000	XLON	18-Oct-22	13:59:51	OXL3A000000000005N4V5V
3	18.4000	XLON	18-Oct-22	13:59:51	OXL3A000000000005N4V60
1	18.4000	XLON	18-Oct-22	13:59:51	OXL3A000000000005N4V61
1	18.3950	XLON	18-Oct-22	14:00:00	OXL31000000000005N4RET
1	18.3950	XLON	18-Oct-22	14:00:00	OXL34000000000005N4T4T
3	18.3950	XLON	18-Oct-22	14:00:00	OXL34000000000005N4T4S
9	18.3900	XLON	18-Oct-22	14:00:00	OXL34000000000005N4T4U
1	18.3950	XLON	18-Oct-22	14:00:07	OXL31000000000005N4RFJ
1	18.4000	XLON	18-Oct-22	14:00:35	OXL31000000000005N4RJL
2	18.3950	XLON	18-Oct-22	14:00:35	OXL3A000000000005N4VE0
7	18.3950	XLON	18-Oct-22	14:00:35	OXL3A000000000005N4VDV
1	18.3950	XLON	18-Oct-22	14:00:35	OXL3A000000000005N4VE1
1	18.3950	XLON	18-Oct-22	14:00:35	OXL31000000000005N4RJP
15	18.3950	XLON	18-Oct-22	14:00:35	OXL31000000000005N4RJQ
3	18.3950	XLON	18-Oct-22	14:00:35	OXL31000000000005N4RJS
3	18.3950	XLON	18-Oct-22	14:00:35	OXL31000000000005N4RJT
1	18.3950	XLON	18-Oct-22	14:00:35	OXL34000000000005N4T9T
10	18.3950	XLON	18-Oct-22	14:00:35	OXL34000000000005N4T9U
9	18.3950	XLON	18-Oct-22	14:00:35	OXL37000000000005N4U5N
2	18.3950	XLON	18-Oct-22	14:00:35	OXL37000000000005N4U5O
1	18.3950	XLON	18-Oct-22	14:00:35	OXL37000000000005N4U5Q
1	18.4050	XLON	18-Oct-22	14:01:23	OXL37000000000005N4UAE
7	18.4050	XLON	18-Oct-22	14:01:23	OXL37000000000005N4UAF
4	18.4050	XLON	18-Oct-22	14:01:23	OXL3A000000000005N4V15
2	18.4050	XLON	18-Oct-22	14:01:23	OXL3A000000000005N4V14
9	18.4050	XLON	18-Oct-22	14:01:23	OXL31000000000005N4R0B
2	18.4050	XLON	18-Oct-22	14:01:23	OXL31000000000005N4ROC
1	18.4050	XLON	18-Oct-22	14:01:23	OXL31000000000005N4ROD
6	18.4050	XLON	18-Oct-22	14:01:23	OXL34000000000005N4TEA
2	18.4150	XLON	18-Oct-22	14:02:06	OXL3A000000000005N4VLL
4	18.4150	XLON	18-Oct-22	14:02:06	OXL3A000000000005N4VLM
5	18.4150	XLON	18-Oct-22	14:02:06	OXL31000000000005N4RS6
8	18.4150	XLON	18-Oct-22	14:02:06	OXL31000000000005N4RS7
4	18.4150	XLON	18-Oct-22	14:02:06	OXL34000000000005N4T19
8	18.4150	XLON	18-Oct-22	14:02:06	OXL34000000000005N4T1A
3	18.4150	XLON	18-Oct-22	14:02:06	OXL31000000000005N4RS8
1	18.4150	XLON	18-Oct-22	14:02:06	OXL34000000000005N4T1B
1	18.4150	XLON	18-Oct-22	14:02:06	OXL31000000000005N4RS9
1	18.4150	XLON	18-Oct-22	14:02:06	OXL3A000000000005N4VLN
8	18.4150	XLON	18-Oct-22	14:02:06	OXL37000000000005N4UEL
5	18.4150	XLON	18-Oct-22	14:02:06	OXL37000000000005N4UEM
2	18.4200	XLON	18-Oct-22	14:02:18	OXL34000000000005N4TK0
8	18.4200	XLON	18-Oct-22	14:02:18	OXL34000000000005N4TK1
5	18.4200	XLON	18-Oct-22	14:02:18	OXL37000000000005N4UGI
3	18.4200	XLON	18-Oct-22	14:02:18	OXL37000000000005N4UGJ
1	18.4200	XLON	18-Oct-22	14:02:18	OXL37000000000005N4UGK
4	18.4200	XLON	18-Oct-22	14:02:18	OXL31000000000005N4RU4
1	18.4200	XLON	18-Oct-22	14:02:18	OXL3A000000000005N4V05
4	18.4200	XLON	18-Oct-22	14:02:18	OXL3A000000000005N4V04
2	18.4200	XLON	18-Oct-22	14:02:18	OXL3A000000000005N4V03
10	18.4200	XLON	18-Oct-22	14:02:18	OXL31000000000005N4RU5
3	18.4100	XLON	18-Oct-22	14:02:27	OXL31000000000005N4RUU
12	18.4100	XLON	18-Oct-22	14:02:27	OXL31000000000005N4RUT
3	18.4100	XLON	18-Oct-22	14:02:27	OXL37000000000005N4UHO
9	18.4100	XLON	18-Oct-22	14:02:27	OXL37000000000005N4UHP
1	18.4100	XLON	18-Oct-22	14:02:27	OXL3A000000000005N4VP4
6	18.4100	XLON	18-Oct-22	14:02:27	OXL34000000000005N4TKN
3	18.4150	XLON	18-Oct-22	14:02:58	OXL31000000000005N4S2A
7	18.4150	XLON	18-Oct-22	14:02:58	OXL31000000000005N4S2B
14	18.4150	XLON	18-Oct-22	14:02:58	OXL31000000000005N4S2C
1	18.4150	XLON	18-Oct-22	14:02:58	OXL31000000000005N4S2D
2	18.4150	XLON	18-Oct-22	14:02:58	OXL3A000000000005N4VT3
2	18.4150	XLON	18-Oct-22	14:02:58	OXL3A000000000005N4VT2
11	18.4150	XLON	18-Oct-22	14:02:58	OXL34000000000005N4TO1
2	18.4150	XLON	18-Oct-22	14:02:58	OXL34000000000005N4TO2
5	18.4150	XLON	18-Oct-22	14:02:58	OXL3A000000000005N4VT4
1	18.4150	XLON	18-Oct-22	14:02:58	OXL34000000000005N4TO3
2	18.4150	XLON	18-Oct-22	14:02:58	OXL37000000000005N4ULC
2	18.4150	XLON	18-Oct-22	14:03:07	OXL3A000000000005N4VU1
4	18.4150	XLON	18-Oct-22	14:03:07	OXL31000000000005N4S32
3	18.4000	XLON	18-Oct-22	14:03:07	OXL37000000000005N4UM8
4	18.4050	XLON	18-Oct-22	14:03:07	OXL3A000000000005N4VU2
2	18.4050	XLON	18-Oct-22	14:03:07	OXL3A000000000005N4VU3
6	18.4000	XLON	18-Oct-22	14:03:07	OXL37000000000005N4UM9
1	18.4100	XLON	18-Oct-22	14:03:08	OXL34000000000005N4TP7
9	18.4200	XLON	18-Oct-22	14:03:34	OXL34000000000005N4TR9
9	18.4200	XLON	18-Oct-22	14:03:34	OXL37000000000005N4UPE
1	18.4200	XLON	18-Oct-22	14:03:34	OXL31000000000005N4S5J
1	18.4200	XLON	18-Oct-22	14:03:34	OXL37000000000005N4UPF
3	18.4200	XLON	18-Oct-22	14:03:34	OXL3A000000000005N501F
9	18.4200	XLON	18-Oct-22	14:03:34	OXL3A000000000005N501G
2	18.4200	XLON	18-Oct-22	14:03:34	OXL34000000000005N4TRA
9	18.4150	XLON	18-Oct-22	14:03:38	OXL31000000000005N4S67
7	18.4200	XLON	18-Oct-22	14:04:10	OXL34000000000005N4TV2
3	18.4200	XLON	18-Oct-22	14:04:10	OXL3A000000000005N5067
5	18.4200	XLON	18-Oct-22	14:04:10	OXL3A000000000005N5068
1	18.4200	XLON	18-Oct-22	14:04:10	OXL34000000000005N4TV3
1	18.4300	XLON	18-Oct-22	14:05:19	OXL34000000000005N4U53
1	18.4300	XLON	18-Oct-22	14:05:19	OXL3A000000000005N50D7
3	18.4300	XLON	18-Oct-22	14:05:19	OXL3A000000000005N50D8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.4300	XLON	18-Oct-22	14:05:19	0XL3100000000005N45FJ
7	18.4450	XLON	18-Oct-22	14:05:50	0XL3A00000000005N50G0
2	18.4450	XLON	18-Oct-22	14:05:50	0XL3400000000005N4U81
3	18.4450	XLON	18-Oct-22	14:05:50	0XL3100000000005N45P1
7	18.4450	XLON	18-Oct-22	14:05:50	0XL3100000000005N45IQ
11	18.4450	XLON	18-Oct-22	14:05:50	0XL3700000000005N4V69
5	18.4450	XLON	18-Oct-22	14:05:52	0XL3100000000005N45IT
2	18.4450	XLON	18-Oct-22	14:05:52	0XL3100000000005N45IU
6	18.4450	XLON	18-Oct-22	14:05:52	0XL3700000000005N4V6C
4	18.4450	XLON	18-Oct-22	14:05:52	0XL3A00000000005N50G5
8	18.4450	XLON	18-Oct-22	14:05:52	0XL3A00000000005N50GT
1	18.4400	XLON	18-Oct-22	14:06:04	0XL3A00000000005N50HL
4	18.4400	XLON	18-Oct-22	14:06:04	0XL3A00000000005N50HM
4	18.4400	XLON	18-Oct-22	14:06:04	0XL3100000000005N45JP
2	18.4400	XLON	18-Oct-22	14:06:04	0XL3100000000005N45JO
3	18.4400	XLON	18-Oct-22	14:06:04	0XL3100000000005N45JR
2	18.4400	XLON	18-Oct-22	14:06:04	0XL3700000000005N4V7A
2	18.4400	XLON	18-Oct-22	14:06:04	0XL3400000000005N4U93
10	18.4400	XLON	18-Oct-22	14:06:04	0XL3400000000005N4U94
9	18.4400	XLON	18-Oct-22	14:06:04	0XL3700000000005N4V79
7	18.4400	XLON	18-Oct-22	14:06:04	0XL3700000000005N4V7B
1	18.4350	XLON	18-Oct-22	14:06:19	0XL3100000000005N45KK
5	18.4350	XLON	18-Oct-22	14:06:19	0XL3700000000005N4V8A
3	18.4350	XLON	18-Oct-22	14:06:19	0XL3100000000005N45KL
2	18.4350	XLON	18-Oct-22	14:06:19	0XL3A00000000005N50IB
6	18.4400	XLON	18-Oct-22	14:06:38	0XL3A00000000005N50KF
1	18.4400	XLON	18-Oct-22	14:06:38	0XL3A00000000005N50KG
2	18.4350	XLON	18-Oct-22	14:06:38	0XL3A00000000005N50KH
1	18.4400	XLON	18-Oct-22	14:06:38	0XL3100000000005N45M8
3	18.4400	XLON	18-Oct-22	14:06:38	0XL3100000000005N45M9
1	18.4400	XLON	18-Oct-22	14:06:38	0XL3400000000005N4UCD
6	18.4400	XLON	18-Oct-22	14:06:38	0XL3700000000005N4VAD
10	18.4400	XLON	18-Oct-22	14:06:38	0XL3400000000005N4UCF
6	18.4350	XLON	18-Oct-22	14:06:47	0XL3700000000005N4VBB
2	18.4400	XLON	18-Oct-22	14:07:02	0XL3400000000005N4UEQ
14	18.4400	XLON	18-Oct-22	14:07:02	0XL3400000000005N4UER
8	18.4400	XLON	18-Oct-22	14:07:09	0XL3400000000005N4UFE
3	18.4400	XLON	18-Oct-22	14:07:17	0XL3100000000005N45PD
1	18.4400	XLON	18-Oct-22	14:07:17	0XL3A00000000005N50OB
4	18.4400	XLON	18-Oct-22	14:07:17	0XL3A00000000005N50OC
4	18.4400	XLON	18-Oct-22	14:07:17	0XL3400000000005N4UGA
9	18.4400	XLON	18-Oct-22	14:07:17	0XL3400000000005N4UGB
5	18.4400	XLON	18-Oct-22	14:07:17	0XL3700000000005N4VE0
1	18.4350	XLON	18-Oct-22	14:08:28	0XL3700000000005N4VJ1
3	18.4350	XLON	18-Oct-22	14:08:28	0XL3400000000005N4UL6
2	18.4350	XLON	18-Oct-22	14:08:28	0XL3100000000005N45TR
3	18.4350	XLON	18-Oct-22	14:08:28	0XL3A00000000005N50UF
3	18.4350	XLON	18-Oct-22	14:08:28	0XL3100000000005N45TS
1	18.4350	XLON	18-Oct-22	14:08:28	0XL3400000000005N4UL7
4	18.4350	XLON	18-Oct-22	14:08:28	0XL3A00000000005N50UG
8	18.4350	XLON	18-Oct-22	14:08:28	0XL3400000000005N4UL8
1	18.4350	XLON	18-Oct-22	14:08:28	0XL3100000000005N45TT
1	18.4300	XLON	18-Oct-22	14:08:28	0XL3A00000000005N50UH
5	18.4300	XLON	18-Oct-22	14:08:28	0XL3700000000005N4VJ4
6	18.4350	XLON	18-Oct-22	14:08:28	0XL3700000000005N4VJ3
3	18.4300	XLON	18-Oct-22	14:08:28	0XL3100000000005N45TU
15	18.4300	XLON	18-Oct-22	14:08:28	0XL3100000000005N45TV
6	18.4350	XLON	18-Oct-22	14:09:13	0XL3700000000005N4VME
7	18.4350	XLON	18-Oct-22	14:09:13	0XL3A00000000005N512D
9	18.4350	XLON	18-Oct-22	14:10:25	0XL3400000000005N4UTI
10	18.4350	XLON	18-Oct-22	14:10:25	0XL3700000000005N4V52
2	18.4350	XLON	18-Oct-22	14:10:25	0XL3A00000000005N5194
9	18.4350	XLON	18-Oct-22	14:10:25	0XL3A00000000005N5195
3	18.4350	XLON	18-Oct-22	14:10:25	0XL3400000000005N4UTJ
1	18.4350	XLON	18-Oct-22	14:10:25	0XL3400000000005N4UTK
6	18.4350	XLON	18-Oct-22	14:11:08	0XL3A00000000005N51DM
26	18.4300	XLON	18-Oct-22	14:11:08	0XL3100000000005N4T9Q
2	18.4350	XLON	18-Oct-22	14:11:08	0XL3100000000005N4T9R
1	18.4350	XLON	18-Oct-22	14:11:08	0XL3100000000005N4T9S
10	18.4350	XLON	18-Oct-22	14:11:08	0XL3400000000005N4V17
3	18.4300	XLON	18-Oct-22	14:11:08	0XL3700000000005N4VVK
7	18.4350	XLON	18-Oct-22	14:11:08	0XL3100000000005N4T9T
5	18.4350	XLON	18-Oct-22	14:11:08	0XL3700000000005N4VVL
8	18.4350	XLON	18-Oct-22	14:11:08	0XL3700000000005N4VVM
1	18.4300	XLON	18-Oct-22	14:11:08	0XL3700000000005N4VVN
2	18.4300	XLON	18-Oct-22	14:11:08	0XL3100000000005N4T9U
1	18.4300	XLON	18-Oct-22	14:11:22	0XL3A00000000005N51F6
3	18.4300	XLON	18-Oct-22	14:11:22	0XL3A00000000005N51F7
1	18.4300	XLON	18-Oct-22	14:11:22	0XL3400000000005N4V2N
8	18.4300	XLON	18-Oct-22	14:11:22	0XL3400000000005N4V2O
3	18.4300	XLON	18-Oct-22	14:11:22	0XL3100000000005N4TB4
1	18.4300	XLON	18-Oct-22	14:11:22	0XL3100000000005N4TB5
7	18.4350	XLON	18-Oct-22	14:11:37	0XL3400000000005N4V3O
5	18.4350	XLON	18-Oct-22	14:11:37	0XL3A00000000005N51GN
2	18.4350	XLON	18-Oct-22	14:11:37	0XL3100000000005N4TCG
9	18.4350	XLON	18-Oct-22	14:12:38	0XL3400000000005N4V76
3	18.4350	XLON	18-Oct-22	14:12:38	0XL3400000000005N4V77
3	18.4350	XLON	18-Oct-22	14:12:38	0XL3100000000005N4TFT
9	18.4350	XLON	18-Oct-22	14:12:38	0XL3700000000005N505M
7	18.4350	XLON	18-Oct-22	14:12:38	0XL3A00000000005N51L2
1	18.4350	XLON	18-Oct-22	14:12:45	0XL3100000000005N4TGB
3	18.4350	XLON	18-Oct-22	14:12:45	0XL3100000000005N4TGC
38	18.4300	XLON	18-Oct-22	14:12:45	0XL3100000000005N4TGD
6	18.4300	XLON	18-Oct-22	14:12:45	0XL3100000000005N4TGE
1	18.4300	XLON	18-Oct-22	14:12:45	0XL3100000000005N4TGF
7	18.4300	XLON	18-Oct-22	14:12:45	0XL3700000000005N506A
1	18.4300	XLON	18-Oct-22	14:12:45	0XL3700000000005N506B
14	18.4350	XLON	18-Oct-22	14:12:45	0XL3400000000005N4V7M
2	18.4300	XLON	18-Oct-22	14:12:45	0XL3400000000005N4V7N
2	18.4300	XLON	18-Oct-22	14:12:45	0XL3A00000000005N51L1
3	18.4300	XLON	18-Oct-22	14:12:45	0XL3700000000005N506C
2	18.4300	XLON	18-Oct-22	14:12:45	0XL3400000000005N4V7O
2	18.4300	XLON	18-Oct-22	14:12:45	0XL3A00000000005N51LH
6	18.4250	XLON	18-Oct-22	14:12:58	0XL3700000000005N5072

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4250	XLON	18-Oct-22	14:13:40	DXL31000000000005N4TKG
3	18.4250	XLON	18-Oct-22	14:13:40	DXL31000000000005N4TKH
8	18.4250	XLON	18-Oct-22	14:13:40	DXL31000000000005N4TKI
3	18.4250	XLON	18-Oct-22	14:13:40	DXL3A000000000005N51R2
3	18.4200	XLON	18-Oct-22	14:13:40	DXL31000000000005N4TKJ
2	18.4250	XLON	18-Oct-22	14:13:40	DXL3A000000000005N51R3
23	18.4200	XLON	18-Oct-22	14:13:40	DXL31000000000005N4TKK
5	18.4250	XLON	18-Oct-22	14:13:40	DXL3A000000000005N51R4
3	18.4250	XLON	18-Oct-22	14:13:40	DXL34000000000005N4VCD
2	18.4250	XLON	18-Oct-22	14:13:40	DXL34000000000005N4VCE
9	18.4250	XLON	18-Oct-22	14:13:40	DXL34000000000005N4VCF
2	18.4250	XLON	18-Oct-22	14:13:40	DXL37000000000005N50B3
10	18.4250	XLON	18-Oct-22	14:13:40	DXL37000000000005N50B4
5	18.4250	XLON	18-Oct-22	14:13:40	DXL37000000000005N50B5
1	18.4200	XLON	18-Oct-22	14:13:40	DXL3A000000000005N51R5
4	18.4200	XLON	18-Oct-22	14:13:40	DXL37000000000005N50B6
4	18.4200	XLON	18-Oct-22	14:13:40	DXL3A000000000005N51R8
3	18.4200	XLON	18-Oct-22	14:13:58	DXL37000000000005N50CL
3	18.4200	XLON	18-Oct-22	14:13:58	DXL31000000000005N4TM4
4	18.4200	XLON	18-Oct-22	14:13:58	DXL3A000000000005N51SR
6	18.4250	XLON	18-Oct-22	14:14:52	DXL37000000000005N50HM
2	18.4250	XLON	18-Oct-22	14:14:52	DXL31000000000005N4TQR
2	18.4250	XLON	18-Oct-22	14:14:52	DXL3A000000000005N5223
30	18.4250	XLON	18-Oct-22	14:14:52	DXL31000000000005N4TQS
1	18.4250	XLON	18-Oct-22	14:14:52	DXL31000000000005N4TQT
4	18.4250	XLON	18-Oct-22	14:14:52	DXL37000000000005N50HO
3	18.4250	XLON	18-Oct-22	14:14:52	DXL34000000000005N4VHV
2	18.4250	XLON	18-Oct-22	14:14:52	DXL34000000000005N4VIO
3	18.4200	XLON	18-Oct-22	14:14:53	DXL31000000000005N4TR0
1	18.4200	XLON	18-Oct-22	14:14:53	DXL31000000000005N4TR1
1	18.4200	XLON	18-Oct-22	14:14:53	DXL37000000000005N50HS
6	18.4200	XLON	18-Oct-22	14:14:53	DXL3A000000000005N5227
4	18.4200	XLON	18-Oct-22	14:14:53	DXL34000000000005N4V14
7	18.4200	XLON	18-Oct-22	14:14:53	DXL34000000000005N4V13
1	18.4200	XLON	18-Oct-22	14:14:53	DXL34000000000005N4V15
3	18.4200	XLON	18-Oct-22	14:14:53	DXL3A000000000005N5228
1	18.4150	XLON	18-Oct-22	14:15:04	DXL3A000000000005N5233
30	18.4150	XLON	18-Oct-22	14:15:04	DXL31000000000005N4TS1
7	18.4150	XLON	18-Oct-22	14:15:04	DXL37000000000005N50IN
2	18.4150	XLON	18-Oct-22	14:15:04	DXL37000000000005N50IO
6	18.4150	XLON	18-Oct-22	14:15:34	DXL3A000000000005N5278
11	18.4150	XLON	18-Oct-22	14:15:34	DXL31000000000005N4TV9
1	18.4150	XLON	18-Oct-22	14:15:34	DXL31000000000005N4TVA
2	18.4150	XLON	18-Oct-22	14:15:34	DXL3A000000000005N5279
4	18.4150	XLON	18-Oct-22	14:15:34	DXL31000000000005N4TVB
1	18.4150	XLON	18-Oct-22	14:15:34	DXL3A000000000005N527A
2	18.4150	XLON	18-Oct-22	14:15:34	DXL31000000000005N4TVC
8	18.4150	XLON	18-Oct-22	14:15:34	DXL34000000000005N4VN4
3	18.4150	XLON	18-Oct-22	14:15:34	DXL34000000000005N4VN5
8	18.4150	XLON	18-Oct-22	14:15:34	DXL37000000000005N50MN
1	18.4150	XLON	18-Oct-22	14:15:34	DXL34000000000005N4VN6
1	18.4150	XLON	18-Oct-22	14:15:34	DXL37000000000005N50MO
10	18.4100	XLON	18-Oct-22	14:15:36	DXL31000000000005N4TVN
2	18.4100	XLON	18-Oct-22	14:15:36	DXL37000000000005N50NO
1	18.4100	XLON	18-Oct-22	14:15:42	DXL3A000000000005N528E
7	18.4100	XLON	18-Oct-22	14:15:42	DXL3A000000000005N528F
3	18.4100	XLON	18-Oct-22	14:15:42	DXL37000000000005N50NL
6	18.4100	XLON	18-Oct-22	14:15:42	DXL37000000000005N50NM
8	18.4050	XLON	18-Oct-22	14:15:46	DXL31000000000005N4U1D
3	18.4050	XLON	18-Oct-22	14:15:46	DXL37000000000005N50O7
2	18.4050	XLON	18-Oct-22	14:15:46	DXL3A000000000005N5294
9	18.4050	XLON	18-Oct-22	14:15:46	DXL34000000000005N4VPB
8	18.4050	XLON	18-Oct-22	14:15:46	DXL31000000000005N4U1L
2	18.4150	XLON	18-Oct-22	14:16:06	DXL31000000000005N4U3D
3	18.4150	XLON	18-Oct-22	14:16:06	DXL31000000000005N4U3E
4	18.4150	XLON	18-Oct-22	14:16:06	DXL37000000000005N50QC
5	18.4150	XLON	18-Oct-22	14:16:06	DXL37000000000005N50QD
6	18.4150	XLON	18-Oct-22	14:16:06	DXL34000000000005N4VRA
1	18.4150	XLON	18-Oct-22	14:16:06	DXL3A000000000005N528C
11	18.4150	XLON	18-Oct-22	14:16:06	DXL31000000000005N4U3F
2	18.4150	XLON	18-Oct-22	14:16:06	DXL3A000000000005N528D
1	18.4150	XLON	18-Oct-22	14:16:06	DXL34000000000005N4VRC
1	18.4100	XLON	18-Oct-22	14:16:12	DXL3A000000000005N528V
3	18.4100	XLON	18-Oct-22	14:16:12	DXL37000000000005N50R1
4	18.4100	XLON	18-Oct-22	14:16:33	DXL3A000000000005N52DA
2	18.4100	XLON	18-Oct-22	14:16:33	DXL3A000000000005N52DB
7	18.4100	XLON	18-Oct-22	14:16:33	DXL34000000000005N4VT2
1	18.4100	XLON	18-Oct-22	14:16:33	DXL31000000000005N4U52
2	18.4100	XLON	18-Oct-22	14:16:33	DXL34000000000005N4VT3
5	18.4100	XLON	18-Oct-22	14:16:33	DXL37000000000005N50SK
1	18.4100	XLON	18-Oct-22	14:16:40	DXL3A000000000005N52DT
1	18.4100	XLON	18-Oct-22	14:16:40	DXL34000000000005N4VTL
12	18.4100	XLON	18-Oct-22	14:16:40	DXL31000000000005N4U5C
3	18.4100	XLON	18-Oct-22	14:16:40	DXL31000000000005N4U5D
2	18.4050	XLON	18-Oct-22	14:16:40	DXL3A000000000005N52DU
11	18.4050	XLON	18-Oct-22	14:16:40	DXL31000000000005N4U5H
3	18.4050	XLON	18-Oct-22	14:16:40	DXL31000000000005N4U5I
1	18.4000	XLON	18-Oct-22	14:16:43	DXL37000000000005N50TB
3	18.4000	XLON	18-Oct-22	14:16:43	DXL3A000000000005N52E1
3	18.4000	XLON	18-Oct-22	14:16:57	DXL37000000000005N50U8
9	18.4000	XLON	18-Oct-22	14:16:57	DXL37000000000005N50U9
8	18.4000	XLON	18-Oct-22	14:16:57	DXL34000000000005N4VV7
7	18.4000	XLON	18-Oct-22	14:16:57	DXL3A000000000005N52F0
12	18.4000	XLON	18-Oct-22	14:16:57	DXL31000000000005N4U6V
3	18.4000	XLON	18-Oct-22	14:18:50	DXL31000000000005N4UFA
10	18.4000	XLON	18-Oct-22	14:18:50	DXL31000000000005N4UFB
5	18.3950	XLON	18-Oct-22	14:18:50	DXL31000000000005N4UFC
2	18.4000	XLON	18-Oct-22	14:18:50	DXL37000000000005N5179
1	18.4000	XLON	18-Oct-22	14:18:50	DXL37000000000005N517A
11	18.4000	XLON	18-Oct-22	14:18:50	DXL37000000000005N517B
1	18.4000	XLON	18-Oct-22	14:18:50	DXL3A000000000005N52P9
5	18.4000	XLON	18-Oct-22	14:18:50	DXL3A000000000005N52PA
2	18.3950	XLON	18-Oct-22	14:18:50	DXL3A000000000005N52PB
16	18.4000	XLON	18-Oct-22	14:19:07	DXL31000000000005N4UGL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4000	XLON	18-Oct-22	14:19:07	OXL3100000000005N4UGM
5	18.4000	XLON	18-Oct-22	14:19:07	OXL3100000000005N4UGN
6	18.4000	XLON	18-Oct-22	14:19:07	OXL3A00000000005N52QG
6	18.4000	XLON	18-Oct-22	14:19:07	OXL3400000000005N507R
9	18.4000	XLON	18-Oct-22	14:19:07	OXL3700000000005N5190
4	18.3950	XLON	18-Oct-22	14:19:15	OXL3A00000000005N52R2
1	18.3950	XLON	18-Oct-22	14:19:15	OXL3A00000000005N52R3
4	18.3950	XLON	18-Oct-22	14:19:15	OXL3100000000005N4UH9
1	18.3950	XLON	18-Oct-22	14:19:15	OXL3100000000005N4UJ8
3	18.3950	XLON	18-Oct-22	14:19:15	OXL3700000000005N519B
1	18.3950	XLON	18-Oct-22	14:19:15	OXL3400000000005N5089
11	18.3950	XLON	18-Oct-22	14:19:15	OXL3400000000005N508A
2	18.3950	XLON	18-Oct-22	14:19:15	OXL3400000000005N508B
2	18.3900	XLON	18-Oct-22	14:19:45	OXL3400000000005N50AG
1	18.3900	XLON	18-Oct-22	14:19:45	OXL3700000000005N51BD
2	18.3900	XLON	18-Oct-22	14:19:45	OXL3A00000000005N52TF
3	18.3900	XLON	18-Oct-22	14:19:45	OXL3100000000005N4UJE
1	18.3900	XLON	18-Oct-22	14:20:10	OXL3A00000000005N52VJ
9	18.3900	XLON	18-Oct-22	14:20:10	OXL3700000000005N51D7
9	18.3900	XLON	18-Oct-22	14:20:10	OXL3A00000000005N52VL
2	18.3900	XLON	18-Oct-22	14:20:10	OXL3700000000005N51D8
1	18.3900	XLON	18-Oct-22	14:20:10	OXL3400000000005N50CR
1	18.3900	XLON	18-Oct-22	14:20:19	OXL3100000000005N4ULU
4	18.3900	XLON	18-Oct-22	14:20:26	OXL3A00000000005N5315
2	18.3850	XLON	18-Oct-22	14:20:27	OXL3A00000000005N531C
13	18.3850	XLON	18-Oct-22	14:20:27	OXL3400000000005N50ED
3	18.3850	XLON	18-Oct-22	14:20:27	OXL3400000000005N50EE
4	18.3850	XLON	18-Oct-22	14:20:27	OXL3700000000005N51EJ
1	18.3850	XLON	18-Oct-22	14:20:27	OXL3100000000005N4UMM
14	18.3850	XLON	18-Oct-22	14:20:27	OXL3100000000005N4UMO
6	18.3850	XLON	18-Oct-22	14:20:27	OXL3100000000005N4UMN
4	18.3800	XLON	18-Oct-22	14:20:33	OXL3700000000005N51EU
916	18.3800	XLON	18-Oct-22	14:20:33	OXL3A00000000005N531N
3	18.3800	XLON	18-Oct-22	14:20:33	OXL3A00000000005N531O
2	18.3800	XLON	18-Oct-22	14:20:33	OXL3400000000005N50EO
7	18.3800	XLON	18-Oct-22	14:20:33	OXL3400000000005N50EP
16	18.3800	XLON	18-Oct-22	14:20:33	OXL3100000000005N4UMU
3	18.3800	XLON	18-Oct-22	14:20:33	OXL3100000000005N4UNO
1	18.3800	XLON	18-Oct-22	14:20:33	OXL3100000000005N4UMV
10	18.3900	XLON	18-Oct-22	14:21:17	OXL3100000000005N4URC
1	18.3900	XLON	18-Oct-22	14:21:17	OXL3100000000005N4URD
3	18.3900	XLON	18-Oct-22	14:21:17	OXL3100000000005N4URE
1	18.3900	XLON	18-Oct-22	14:21:17	OXL3A00000000005N536C
2	18.3900	XLON	18-Oct-22	14:21:17	OXL3100000000005N4URF
3	18.3900	XLON	18-Oct-22	14:21:17	OXL3A00000000005N536D
5	18.3900	XLON	18-Oct-22	14:21:17	OXL3A00000000005N536E
7	18.3900	XLON	18-Oct-22	14:21:17	OXL3700000000005N51JD
1	18.3900	XLON	18-Oct-22	14:21:17	OXL3700000000005N51JE
3	18.3900	XLON	18-Oct-22	14:21:17	OXL3700000000005N51JF
6	18.3900	XLON	18-Oct-22	14:21:17	OXL3400000000005N50I6
1	18.3900	XLON	18-Oct-22	14:21:17	OXL3400000000005N50J7
2	18.3900	XLON	18-Oct-22	14:21:17	OXL3400000000005N50I8
13	18.3950	XLON	18-Oct-22	14:22:20	OXL3100000000005N4UV9
6	18.3950	XLON	18-Oct-22	14:22:20	OXL3A00000000005N53B5
1	18.3950	XLON	18-Oct-22	14:22:20	OXL3100000000005N4UVA
1	18.3900	XLON	18-Oct-22	14:22:20	OXL3A00000000005N53BT
1	18.3950	XLON	18-Oct-22	14:22:20	OXL3700000000005N51MV
2	18.3900	XLON	18-Oct-22	14:22:20	OXL3A00000000005N53BU
2	18.3950	XLON	18-Oct-22	14:22:20	OXL3700000000005N51N0
3	18.3900	XLON	18-Oct-22	14:22:20	OXL3100000000005N4UVB
3	18.3900	XLON	18-Oct-22	14:22:20	OXL3100000000005N4UVC
9	18.3900	XLON	18-Oct-22	14:22:20	OXL3700000000005N51N1
2	18.3900	XLON	18-Oct-22	14:22:20	OXL3700000000005N51N2
2	18.3950	XLON	18-Oct-22	14:22:20	OXL3400000000005N50M6
12	18.3900	XLON	18-Oct-22	14:22:20	OXL3400000000005N50M7
1	18.3900	XLON	18-Oct-22	14:22:20	OXL3400000000005N50M8
12	18.3900	XLON	18-Oct-22	14:22:30	OXL3100000000005N4V02
4	18.3900	XLON	18-Oct-22	14:22:30	OXL3100000000005N4V03
3	18.3900	XLON	18-Oct-22	14:22:30	OXL3A00000000005N53C5
6	18.3900	XLON	18-Oct-22	14:22:30	OXL3A00000000005N53CT
14	18.3900	XLON	18-Oct-22	14:22:30	OXL3400000000005N50N1
7	18.3900	XLON	18-Oct-22	14:22:30	OXL3700000000005N51NP
1	18.3900	XLON	18-Oct-22	14:22:30	OXL3A00000000005N53CU
2	18.3900	XLON	18-Oct-22	14:22:30	OXL3700000000005N51NQ
1	18.3900	XLON	18-Oct-22	14:22:30	OXL3400000000005N50N2
26	18.3800	XLON	18-Oct-22	14:22:30	OXL3A00000000005N53CV
2	18.3800	XLON	18-Oct-22	14:23:04	OXL3100000000005N4V2O
3	18.3800	XLON	18-Oct-22	14:23:04	OXL3100000000005N4V2P
13	18.3800	XLON	18-Oct-22	14:23:04	OXL3100000000005N4V2Q
2	18.3800	XLON	18-Oct-22	14:23:04	OXL3700000000005N51QM
6	18.3800	XLON	18-Oct-22	14:23:04	OXL3700000000005N51QN
11	18.3800	XLON	18-Oct-22	14:23:04	OXL3400000000005N50Q0
1	18.3800	XLON	18-Oct-22	14:23:04	OXL3400000000005N50Q1
3	18.3800	XLON	18-Oct-22	14:23:04	OXL3400000000005N50Q2
15	18.3800	XLON	18-Oct-22	14:23:04	OXL3A00000000005N53FJ
1	18.3800	XLON	18-Oct-22	14:23:04	OXL3A00000000005N53FK
2	18.3800	XLON	18-Oct-22	14:23:04	OXL3A00000000005N53FL
10	18.3700	XLON	18-Oct-22	14:23:46	OXL3100000000005N4V5T
15	18.3700	XLON	18-Oct-22	14:23:46	OXL3100000000005N4V5U
2	18.3700	XLON	18-Oct-22	14:23:46	OXL3100000000005N4V5V
1	18.3700	XLON	18-Oct-22	14:23:46	OXL3100000000005N4V60
7	18.3700	XLON	18-Oct-22	14:23:46	OXL3400000000005N50T3
4	18.3700	XLON	18-Oct-22	14:23:46	OXL3A00000000005N53JD
1	18.3700	XLON	18-Oct-22	14:23:46	OXL3400000000005N50T4
33	18.3700	XLON	18-Oct-22	14:23:46	OXL3A00000000005N53JE
1	18.3700	XLON	18-Oct-22	14:23:46	OXL3A00000000005N53JF
9	18.3700	XLON	18-Oct-22	14:23:46	OXL3A00000000005N53JH
4	18.3700	XLON	18-Oct-22	14:23:46	OXL3700000000005N51TQ
1	18.3700	XLON	18-Oct-22	14:23:46	OXL3700000000005N51TR
7	18.3700	XLON	18-Oct-22	14:23:46	OXL3700000000005N51TS
2	18.3800	XLON	18-Oct-22	14:23:58	OXL3700000000005N51UL
41	18.3800	XLON	18-Oct-22	14:23:58	OXL3A00000000005N53KJ
1	18.3800	XLON	18-Oct-22	14:23:58	OXL3100000000005N4V6K
3	18.3800	XLON	18-Oct-22	14:23:58	OXL3100000000005N4V6L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3800	XLON	18-Oct-22	14:23:58	OXL3100000000005N4V6M
2	18.3800	XLON	18-Oct-22	14:23:58	OXL3A000000000005N53KL
5	18.3800	XLON	18-Oct-22	14:24:40	OXL31000000000005N4VBD
14	18.3800	XLON	18-Oct-22	14:24:40	OXL31000000000005N4VBE
2	18.3800	XLON	18-Oct-22	14:24:40	OXL37000000000005N5235
3	18.3800	XLON	18-Oct-22	14:24:40	OXL34000000000005N511Q
6	18.3750	XLON	18-Oct-22	14:24:40	OXL37000000000005N5236
1	18.3800	XLON	18-Oct-22	14:24:40	OXL37000000000005N5237
1	18.3800	XLON	18-Oct-22	14:24:40	OXL34000000000005N511R
9	18.3750	XLON	18-Oct-22	14:24:40	OXL34000000000005N511S
4	18.3750	XLON	18-Oct-22	14:24:40	OXL3A000000000005N53PH
5	18.3800	XLON	18-Oct-22	14:24:40	OXL3A000000000005N53PG
19	18.3750	XLON	18-Oct-22	14:24:40	OXL3A000000000005N53PI
1	18.3750	XLON	18-Oct-22	14:24:40	OXL3A000000000005N53PJ
3	18.3700	XLON	18-Oct-22	14:24:40	OXL37000000000005N5238
1	18.3650	XLON	18-Oct-22	14:24:41	OXL31000000000005N4VBG
10	18.3650	XLON	18-Oct-22	14:24:50	OXL37000000000005N523J
3	18.3600	XLON	18-Oct-22	14:24:50	OXL31000000000005N4VC1
9	18.3600	XLON	18-Oct-22	14:24:50	OXL34000000000005N512J
55	18.3600	XLON	18-Oct-22	14:24:50	OXL3A000000000005N53QD
3	18.3600	XLON	18-Oct-22	14:24:50	OXL3A000000000005N53QE
6	18.3600	XLON	18-Oct-22	14:24:50	OXL3A000000000005N53QG
1	18.3600	XLON	18-Oct-22	14:24:50	OXL3A000000000005N53QF
9	18.3600	XLON	18-Oct-22	14:25:11	OXL31000000000005N4VES
11	18.3600	XLON	18-Oct-22	14:25:11	OXL34000000000005N515L
3	18.3650	XLON	18-Oct-22	14:25:11	OXL3A000000000005N53U1
1	18.3600	XLON	18-Oct-22	14:25:11	OXL3A000000000005N53U2
4	18.3600	XLON	18-Oct-22	14:25:26	OXL3A000000000005N53VK
5	18.3600	XLON	18-Oct-22	14:25:26	OXL37000000000005N5284
1	18.3550	XLON	18-Oct-22	14:25:28	OXL34000000000005N517H
3	18.3550	XLON	18-Oct-22	14:25:28	OXL37000000000005N5286
21	18.3550	XLON	18-Oct-22	14:25:28	OXL3A000000000005N53VR
5	18.3550	XLON	18-Oct-22	14:25:28	OXL31000000000005N4VG2
13	18.3500	XLON	18-Oct-22	14:25:33	OXL31000000000005N4VGN
1	18.3500	XLON	18-Oct-22	14:25:33	OXL31000000000005N4VGO
2	18.3450	XLON	18-Oct-22	14:26:29	OXL34000000000005N51BB
2	18.3450	XLON	18-Oct-22	14:26:29	OXL37000000000005N52CP
5	18.3450	XLON	18-Oct-22	14:26:29	OXL31000000000005N4VLD
1	18.3450	XLON	18-Oct-22	14:26:29	OXL34000000000005N51BC
14	18.3450	XLON	18-Oct-22	14:26:29	OXL3A000000000005N5455
1	18.3450	XLON	18-Oct-22	14:26:29	OXL3A000000000005N5456
6	18.3600	XLON	18-Oct-22	14:28:26	OXL37000000000005N52LU
11	18.3600	XLON	18-Oct-22	14:28:26	OXL34000000000005N51IU
2	18.3600	XLON	18-Oct-22	14:28:26	OXL37000000000005N52LV
2	18.3600	XLON	18-Oct-22	14:28:26	OXL34000000000005N51IV
3	18.3600	XLON	18-Oct-22	14:28:26	OXL34000000000005N51JO
2	18.3600	XLON	18-Oct-22	14:28:26	OXL37000000000005N52M3
2	18.3600	XLON	18-Oct-22	14:28:26	OXL31000000000005N4VT3
3	18.3600	XLON	18-Oct-22	14:28:26	OXL31000000000005N4VT4
16	18.3600	XLON	18-Oct-22	14:28:26	OXL3A000000000005N54E0
2	18.3600	XLON	18-Oct-22	14:28:26	OXL3A000000000005N54E1
13	18.3600	XLON	18-Oct-22	14:28:26	OXL31000000000005N4VT5
7	18.3600	XLON	18-Oct-22	14:28:26	OXL3A000000000005N54E3
2	18.3600	XLON	18-Oct-22	14:28:26	OXL3A000000000005N54E5
2	18.3600	XLON	18-Oct-22	14:28:28	OXL37000000000005N52MK
11	18.3600	XLON	18-Oct-22	14:28:28	OXL34000000000005N51IG
2	18.3600	XLON	18-Oct-22	14:28:28	OXL34000000000005N51JF
9	18.3600	XLON	18-Oct-22	14:28:28	OXL37000000000005N52MJ
1	18.3600	XLON	18-Oct-22	14:28:28	OXL34000000000005N51JH
5	18.3600	XLON	18-Oct-22	14:28:28	OXL3A000000000005N54ER
10	18.3600	XLON	18-Oct-22	14:28:28	OXL31000000000005N4VTQ
12	18.3600	XLON	18-Oct-22	14:28:28	OXL3A000000000005N54E5
2	18.3600	XLON	18-Oct-22	14:28:28	OXL31000000000005N4VTR
2	18.3600	XLON	18-Oct-22	14:28:28	OXL3A000000000005N54ET
1	18.3600	XLON	18-Oct-22	14:28:28	OXL3A000000000005N54EU
1	18.3600	XLON	18-Oct-22	14:29:27	OXL37000000000005N52QD
10	18.3600	XLON	18-Oct-22	14:29:27	OXL37000000000005N52QE
9	18.3600	XLON	18-Oct-22	14:29:27	OXL31000000000005N502C
3	18.3600	XLON	18-Oct-22	14:29:27	OXL37000000000005N52QF
1	18.3600	XLON	18-Oct-22	14:29:27	OXL31000000000005N502D
4	18.3600	XLON	18-Oct-22	14:29:27	OXL31000000000005N502E
1	18.3600	XLON	18-Oct-22	14:29:27	OXL34000000000005N51NV
13	18.3600	XLON	18-Oct-22	14:29:27	OXL34000000000005N51OO
1	18.3550	XLON	18-Oct-22	14:29:27	OXL31000000000005N502F
3	18.3550	XLON	18-Oct-22	14:29:27	OXL31000000000005N502G
4	18.3600	XLON	18-Oct-22	14:29:27	OXL3A000000000005N54KG
2	18.3600	XLON	18-Oct-22	14:29:27	OXL3A000000000005N54KH
14	18.3600	XLON	18-Oct-22	14:29:27	OXL3A000000000005N54KI
1	18.3600	XLON	18-Oct-22	14:29:27	OXL3A000000000005N54KK
9	18.3500	XLON	18-Oct-22	14:29:30	OXL34000000000005N51O7
12	18.3500	XLON	18-Oct-22	14:29:30	OXL31000000000005N502S
2	18.3500	XLON	18-Oct-22	14:29:30	OXL31000000000005N502T
1	18.3500	XLON	18-Oct-22	14:29:30	OXL31000000000005N502U
2	18.3500	XLON	18-Oct-22	14:29:30	OXL37000000000005N52QR
22	18.3500	XLON	18-Oct-22	14:29:30	OXL3A000000000005N54LO
5	18.3500	XLON	18-Oct-22	14:29:30	OXL37000000000005N52QS
2	18.3500	XLON	18-Oct-22	14:29:30	OXL3A000000000005N54L1
3	18.3500	XLON	18-Oct-22	14:29:57	OXL31000000000005N505O
10	18.3500	XLON	18-Oct-22	14:29:57	OXL31000000000005N505P
1	18.3500	XLON	18-Oct-22	14:29:57	OXL3A000000000005N54O9
4	18.3500	XLON	18-Oct-22	14:29:57	OXL3A000000000005N54OA
17	18.3500	XLON	18-Oct-22	14:29:57	OXL3A000000000005N54OB
7	18.3500	XLON	18-Oct-22	14:29:57	OXL37000000000005N52TD
2	18.3500	XLON	18-Oct-22	14:29:57	OXL37000000000005N52TE
2	18.3500	XLON	18-Oct-22	14:29:57	OXL34000000000005N51RK
6	18.3500	XLON	18-Oct-22	14:29:57	OXL34000000000005N51RL
6	18.3450	XLON	18-Oct-22	14:30:01	OXL31000000000005N5064
3	18.3450	XLON	18-Oct-22	14:30:01	OXL37000000000005N52TP
3	18.3450	XLON	18-Oct-22	14:30:01	OXL3A000000000005N54OQ
7	18.3450	XLON	18-Oct-22	14:30:01	OXL3A000000000005N54OR
4	18.3600	XLON	18-Oct-22	14:30:23	OXL3A000000000005N54RS
5	18.3600	XLON	18-Oct-22	14:30:23	OXL3A000000000005N54RT
1	18.3600	XLON	18-Oct-22	14:30:23	OXL3A000000000005N54RU
10	18.3600	XLON	18-Oct-22	14:30:23	OXL31000000000005N508V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3600	XLON	18-Oct-22	14:30:23	OXL3100000000005N5090
9	18.3600	XLON	18-Oct-22	14:30:23	OXL3400000000005N51UG
1	18.3600	XLON	18-Oct-22	14:30:23	OXL3400000000005N51UH
1	18.3550	XLON	18-Oct-22	14:30:26	OXL3100000000005N5091
6	18.3550	XLON	18-Oct-22	14:30:26	OXL3100000000005N5092
6	18.3550	XLON	18-Oct-22	14:30:26	OXL3700000000005N5319
12	18.3550	XLON	18-Oct-22	14:30:26	OXL3A00000000005N5452
3	18.3550	XLON	18-Oct-22	14:30:26	OXL3700000000005N531A
2	18.3550	XLON	18-Oct-22	14:30:26	OXL3A00000000005N5453
5	18.3550	XLON	18-Oct-22	14:30:26	OXL3A00000000005N5454
12	18.3500	XLON	18-Oct-22	14:30:35	OXL3A00000000005N54TK
1	18.3500	XLON	18-Oct-22	14:30:35	OXL3700000000005N532G
4	18.3500	XLON	18-Oct-22	14:30:35	OXL3100000000005N50A4
9	18.3500	XLON	18-Oct-22	14:30:35	OXL3700000000005N532H
10	18.3500	XLON	18-Oct-22	14:30:35	OXL3100000000005N50A5
3	18.3500	XLON	18-Oct-22	14:30:35	OXL3400000000005N51VL
3	18.3500	XLON	18-Oct-22	14:30:35	OXL3700000000005N532J
1	18.3500	XLON	18-Oct-22	14:31:26	OXL3100000000005N50DJ
2	18.3500	XLON	18-Oct-22	14:31:26	OXL3100000000005N50DJ
1	18.3500	XLON	18-Oct-22	14:31:26	OXL3400000000005N524G
13	18.3500	XLON	18-Oct-22	14:31:26	OXL3100000000005N50DK
4	18.3500	XLON	18-Oct-22	14:31:26	OXL3100000000005N50DL
3	18.3500	XLON	18-Oct-22	14:31:26	OXL3700000000005N5363
5	18.3500	XLON	18-Oct-22	14:31:26	OXL3700000000005N5364
11	18.3500	XLON	18-Oct-22	14:31:26	OXL3400000000005N524I
1	18.3500	XLON	18-Oct-22	14:31:26	OXL3A00000000005N551O
3	18.3500	XLON	18-Oct-22	14:31:26	OXL3A00000000005N551P
19	18.3500	XLON	18-Oct-22	14:31:26	OXL3A00000000005N551Q
5	18.3500	XLON	18-Oct-22	14:31:26	OXL3A00000000005N551R
20	18.3450	XLON	18-Oct-22	14:31:31	OXL3A00000000005N552D
2	18.3450	XLON	18-Oct-22	14:31:31	OXL3100000000005N50E2
1	18.3450	XLON	18-Oct-22	14:31:31	OXL3A00000000005N552E
3	18.3450	XLON	18-Oct-22	14:31:31	OXL3100000000005N50E3
7	18.3450	XLON	18-Oct-22	14:31:31	OXL3A00000000005N552F
1	18.3450	XLON	18-Oct-22	14:31:31	OXL3100000000005N50E4
1	18.3450	XLON	18-Oct-22	14:31:31	OXL3400000000005N524T
3	18.3450	XLON	18-Oct-22	14:31:31	OXL3700000000005N536D
1270	18.3400	XLON	18-Oct-22	14:31:31	OXL3700000000005N536H
40	18.3400	XLON	18-Oct-22	14:31:31	OXL3700000000005N536I
1	18.3450	XLON	18-Oct-22	14:31:37	OXL3700000000005N5374
15	18.3450	XLON	18-Oct-22	14:31:37	OXL3100000000005N50E0
11	18.3450	XLON	18-Oct-22	14:31:37	OXL3400000000005N525G
3	18.3450	XLON	18-Oct-22	14:31:37	OXL3A00000000005N5533
6	18.3450	XLON	18-Oct-22	14:31:37	OXL3700000000005N5375
22	18.3400	XLON	18-Oct-22	14:31:37	OXL3700000000005N5376
209	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N537R
430	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N537S
780	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N537T
96	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N537U
448	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N537V
178	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N5382
180	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N5380
171	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N5381
176	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N5383
802	18.3400	XLON	18-Oct-22	14:31:45	OXL3700000000005N5384
2	18.3350	XLON	18-Oct-22	14:31:51	OXL3700000000005N538H
2	18.3350	XLON	18-Oct-22	14:31:51	OXL3400000000005N526M
3	18.3450	XLON	18-Oct-22	14:32:37	OXL3A00000000005N558N
11	18.3450	XLON	18-Oct-22	14:32:37	OXL3700000000005N53D3
4	18.3450	XLON	18-Oct-22	14:32:37	OXL3700000000005N53D4
1	18.3450	XLON	18-Oct-22	14:32:37	OXL3400000000005N52AI
1	18.3450	XLON	18-Oct-22	14:32:37	OXL3100000000005N50KB
1	18.3450	XLON	18-Oct-22	14:32:37	OXL3A00000000005N558P
19	18.3450	XLON	18-Oct-22	14:32:37	OXL3A00000000005N558Q
4	18.3450	XLON	18-Oct-22	14:32:37	OXL3100000000005N50KC
6	18.3450	XLON	18-Oct-22	14:32:37	OXL3A00000000005N558Q
6	18.3350	XLON	18-Oct-22	14:33:40	OXL3100000000005N50O0
9	18.3350	XLON	18-Oct-22	14:33:40	OXL3100000000005N50OP
11	18.3350	XLON	18-Oct-22	14:33:40	OXL3400000000005N52ET
2	18.3350	XLON	18-Oct-22	14:34:02	OXL3A00000000005N55GI
3	18.3350	XLON	18-Oct-22	14:34:02	OXL3400000000005N52GE
8	18.3350	XLON	18-Oct-22	14:34:02	OXL3400000000005N52GG
1	18.3350	XLON	18-Oct-22	14:34:02	OXL3400000000005N52GF
1	18.3350	XLON	18-Oct-22	14:34:02	OXL3100000000005N50Q4
1	18.3350	XLON	18-Oct-22	14:34:02	OXL3100000000005N50Q5
2	18.3350	XLON	18-Oct-22	14:34:02	OXL3100000000005N50Q6
12	18.3350	XLON	18-Oct-22	14:34:02	OXL3100000000005N50Q7
13	18.3350	XLON	18-Oct-22	14:34:02	OXL3A00000000005N55GJ
1	18.3350	XLON	18-Oct-22	14:34:02	OXL3A00000000005N55GK
8	18.3350	XLON	18-Oct-22	14:34:02	OXL3700000000005N53L6
9	18.3350	XLON	18-Oct-22	14:34:02	OXL3A00000000005N55GL
2	18.3350	XLON	18-Oct-22	14:34:02	OXL3700000000005N53L5
1	18.3350	XLON	18-Oct-22	14:34:02	OXL3700000000005N53L7
3	18.3300	XLON	18-Oct-22	14:34:06	OXL3A00000000005N55H2
1	18.3300	XLON	18-Oct-22	14:34:06	OXL3400000000005N52G0
2	18.3300	XLON	18-Oct-22	14:34:06	OXL3100000000005N50QB
2	18.3300	XLON	18-Oct-22	14:34:06	OXL3700000000005N53LC
7	18.3300	XLON	18-Oct-22	14:34:06	OXL3700000000005N53LD
1	18.3300	XLON	18-Oct-22	14:34:06	OXL3700000000005N53LE
2	18.3300	XLON	18-Oct-22	14:34:06	OXL3A00000000005N55H3
12	18.3250	XLON	18-Oct-22	14:34:07	OXL3400000000005N52GR
10	18.3250	XLON	18-Oct-22	14:34:07	OXL3100000000005N50QF
5	18.3250	XLON	18-Oct-22	14:34:07	OXL3A00000000005N55H7
2	18.3250	XLON	18-Oct-22	14:34:33	OXL3400000000005N52IG
1	18.3250	XLON	18-Oct-22	14:34:33	OXL3400000000005N52JH
20	18.3250	XLON	18-Oct-22	14:34:33	OXL3A00000000005N55JU
6	18.3250	XLON	18-Oct-22	14:34:33	OXL3A00000000005N55JV
2	18.3250	XLON	18-Oct-22	14:34:33	OXL3A00000000005N55K0
5	18.3250	XLON	18-Oct-22	14:34:33	OXL3100000000005N50SP
9	18.3250	XLON	18-Oct-22	14:34:33	OXL3100000000005N50SQ
1	18.3250	XLON	18-Oct-22	14:34:33	OXL3100000000005N50SR
7	18.3250	XLON	18-Oct-22	14:34:33	OXL3700000000005N53O9
15	18.3200	XLON	18-Oct-22	14:34:40	OXL3100000000005N50T7
3	18.3200	XLON	18-Oct-22	14:34:40	OXL3700000000005N53ON

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3200	XLON	18-Oct-22	14:34:40	OXL3400000000005N52K9
4	18.3250	XLON	18-Oct-22	14:35:12	OXL3700000000005N53SD
2	18.3250	XLON	18-Oct-22	14:35:12	OXL3100000000005N510C
17	18.3250	XLON	18-Oct-22	14:35:12	OXL3A00000000005N550B
1	18.3250	XLON	18-Oct-22	14:35:12	OXL3A00000000005N550C
2	18.3250	XLON	18-Oct-22	14:35:12	OXL3A00000000005N550D
3	18.3250	XLON	18-Oct-22	14:35:12	OXL3100000000005N510D
11	18.3400	XLON	18-Oct-22	14:35:54	OXL3A00000000005N55RU
9	18.3400	XLON	18-Oct-22	14:35:54	OXL3100000000005N5140
1	18.3400	XLON	18-Oct-22	14:36:01	OXL3700000000005N540U
2	18.3400	XLON	18-Oct-22	14:36:01	OXL3A00000000005N555G
2	18.3400	XLON	18-Oct-22	14:36:01	OXL3100000000005N514L
1	18.3350	XLON	18-Oct-22	14:36:01	OXL3400000000005N52R7
6	18.3350	XLON	18-Oct-22	14:36:01	OXL3700000000005N540V
8	18.3350	XLON	18-Oct-22	14:36:01	OXL3400000000005N52R8
4	18.3400	XLON	18-Oct-22	14:36:01	OXL3100000000005N514M
8	18.3400	XLON	18-Oct-22	14:36:01	OXL3100000000005N514N
13	18.3400	XLON	18-Oct-22	14:36:01	OXL3A00000000005N55SH
1	18.3350	XLON	18-Oct-22	14:36:01	OXL3100000000005N514O
6	18.3350	XLON	18-Oct-22	14:36:01	OXL3A00000000005N55SI
2	18.3350	XLON	18-Oct-22	14:36:01	OXL3100000000005N514P
2	18.3350	XLON	18-Oct-22	14:36:07	OXL3700000000005N541Q
7	18.3350	XLON	18-Oct-22	14:36:07	OXL3700000000005N541R
1	18.3350	XLON	18-Oct-22	14:36:07	OXL3A00000000005N55TL
6	18.3350	XLON	18-Oct-22	14:36:07	OXL3A00000000005N55TM
9	18.3350	XLON	18-Oct-22	14:36:07	OXL3400000000005N52S1
1	18.3350	XLON	18-Oct-22	14:36:07	OXL3400000000005N52S2
3	18.3350	XLON	18-Oct-22	14:36:07	OXL3400000000005N52S3
1	18.3350	XLON	18-Oct-22	14:36:07	OXL3100000000005N515G
3	18.3300	XLON	18-Oct-22	14:36:07	OXL3700000000005N541U
1	18.3300	XLON	18-Oct-22	14:36:07	OXL3100000000005N515M
3	18.3250	XLON	18-Oct-22	14:36:16	OXL3A00000000005N55V6
3	18.3250	XLON	18-Oct-22	14:36:16	OXL3100000000005N516I
1	18.3250	XLON	18-Oct-22	14:36:16	OXL3A00000000005N55V7
6	18.3250	XLON	18-Oct-22	14:36:30	OXL3700000000005N546U
17	18.3200	XLON	18-Oct-22	14:37:00	OXL3A00000000005N564A
1	18.3200	XLON	18-Oct-22	14:37:00	OXL3A00000000005N564B
5	18.3200	XLON	18-Oct-22	14:37:00	OXL3A00000000005N564C
3	18.3200	XLON	18-Oct-22	14:37:00	OXL3100000000005N51AI
5	18.3200	XLON	18-Oct-22	14:37:00	OXL3100000000005N51AJ
11	18.3200	XLON	18-Oct-22	14:37:00	OXL3400000000005N530S
10	18.3200	XLON	18-Oct-22	14:37:00	OXL3100000000005N51AK
3	18.3200	XLON	18-Oct-22	14:37:00	OXL3400000000005N530T
1	18.3200	XLON	18-Oct-22	14:37:00	OXL3400000000005N530U
3	18.3200	XLON	18-Oct-22	14:37:00	OXL3700000000005N549U
1	18.3200	XLON	18-Oct-22	14:37:00	OXL3700000000005N549V
2	18.3150	XLON	18-Oct-22	14:37:07	OXL3A00000000005N564U
4	18.3150	XLON	18-Oct-22	14:37:07	OXL3100000000005N51B3
1	18.3150	XLON	18-Oct-22	14:38:12	OXL3100000000005N51H3
14	18.3150	XLON	18-Oct-22	14:38:12	OXL3100000000005N51H4
7	18.3150	XLON	18-Oct-22	14:38:12	OXL3400000000005N537C
1	18.3150	XLON	18-Oct-22	14:38:12	OXL3400000000005N537D
3	18.3150	XLON	18-Oct-22	14:38:12	OXL3700000000005N54HH
8	18.3150	XLON	18-Oct-22	14:38:12	OXL3700000000005N54HI
3	18.3150	XLON	18-Oct-22	14:38:12	OXL3100000000005N51H5
3	18.3150	XLON	18-Oct-22	14:38:12	OXL3100000000005N51H6
15	18.3150	XLON	18-Oct-22	14:38:12	OXL3A00000000005N56C5
6	18.3150	XLON	18-Oct-22	14:38:12	OXL3A00000000005N56C6
2	18.3150	XLON	18-Oct-22	14:38:12	OXL3A00000000005N56C7
1	18.3150	XLON	18-Oct-22	14:38:12	OXL3A00000000005N56C8
2	18.3100	XLON	18-Oct-22	14:38:40	OXL3700000000005N54JD
5	18.3100	XLON	18-Oct-22	14:38:40	OXL3100000000005N51IN
9	18.3100	XLON	18-Oct-22	14:38:40	OXL3700000000005N54JE
1	18.3100	XLON	18-Oct-22	14:38:40	OXL3100000000005N51IO
1	18.3100	XLON	18-Oct-22	14:38:40	OXL3700000000005N54JF
14	18.3100	XLON	18-Oct-22	14:38:40	OXL3100000000005N51IP
11	18.3100	XLON	18-Oct-22	14:38:40	OXL3400000000005N5392
2	18.3100	XLON	18-Oct-22	14:38:40	OXL3400000000005N5393
4	18.3100	XLON	18-Oct-22	14:38:40	OXL3A00000000005N56E0
2	18.3100	XLON	18-Oct-22	14:38:40	OXL3A00000000005N56E1
21	18.3100	XLON	18-Oct-22	14:38:40	OXL3A00000000005N56E2
1	18.3100	XLON	18-Oct-22	14:38:40	OXL3A00000000005N56E3
3	18.3100	XLON	18-Oct-22	14:38:43	OXL3700000000005N54JT
5	18.3050	XLON	18-Oct-22	14:39:40	OXL3100000000005N51MK
3	18.3050	XLON	18-Oct-22	14:39:40	OXL3100000000005N51ML
15	18.3050	XLON	18-Oct-22	14:39:40	OXL3100000000005N51MM
1	18.3050	XLON	18-Oct-22	14:39:40	OXL3100000000005N51MN
3	18.3050	XLON	18-Oct-22	14:39:40	OXL3A00000000005N56K8
20	18.3050	XLON	18-Oct-22	14:39:40	OXL3A00000000005N56K9
1	18.3050	XLON	18-Oct-22	14:39:40	OXL3A00000000005N56KA
9	18.3050	XLON	18-Oct-22	14:39:40	OXL3A00000000005N56KB
1	18.3050	XLON	18-Oct-22	14:39:40	OXL3400000000005N53E1
6	18.3050	XLON	18-Oct-22	14:39:40	OXL3400000000005N53E2
7	18.3050	XLON	18-Oct-22	14:39:40	OXL3700000000005N54P0
2	18.3050	XLON	18-Oct-22	14:39:40	OXL3700000000005N54P1
1	18.3000	XLON	18-Oct-22	14:39:42	OXL3400000000005N53E6
1	18.3100	XLON	18-Oct-22	14:41:57	OXL3A00000000005N56VL
3	18.3100	XLON	18-Oct-22	14:41:57	OXL3700000000005N553R
3	18.3100	XLON	18-Oct-22	14:41:57	OXL3100000000005N521O
8	18.3100	XLON	18-Oct-22	14:41:57	OXL3400000000005N530M
4	18.3100	XLON	18-Oct-22	14:42:21	OXL3A00000000005N5724
14	18.3100	XLON	18-Oct-22	14:42:21	OXL3A00000000005N5726
2	18.3100	XLON	18-Oct-22	14:42:21	OXL3100000000005N523L
7	18.3100	XLON	18-Oct-22	14:42:21	OXL3700000000005N5565
2	18.3050	XLON	18-Oct-22	14:42:21	OXL3100000000005N523N
5	18.3050	XLON	18-Oct-22	14:42:21	OXL3100000000005N523M
1	18.3050	XLON	18-Oct-22	14:42:21	OXL3100000000005N523O
10	18.3050	XLON	18-Oct-22	14:42:21	OXL3100000000005N523P
1	18.3050	XLON	18-Oct-22	14:42:21	OXL3700000000005N5567
2	18.3050	XLON	18-Oct-22	14:42:21	OXL3A00000000005N5727
11	18.3050	XLON	18-Oct-22	14:42:21	OXL3700000000005N556A
1	18.3050	XLON	18-Oct-22	14:42:21	OXL3A00000000005N5728
4	18.3050	XLON	18-Oct-22	14:42:21	OXL3700000000005N556B
7	18.3050	XLON	18-Oct-22	14:42:21	OXL3A00000000005N572A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.3050	XLON	18-Oct-22	14:42:21	OXL3A00000000005N572B
2	18.3050	XLON	18-Oct-22	14:42:21	OXL3400000000005N53QU
1	18.3050	XLON	18-Oct-22	14:42:21	OXL3400000000005N53QV
13	18.3050	XLON	18-Oct-22	14:42:21	OXL3400000000005N53R0
1	18.3050	XLON	18-Oct-22	14:42:21	OXL3400000000005N53R1
4	18.3200	XLON	18-Oct-22	14:44:01	OXL3100000000005N52BJ
14	18.3200	XLON	18-Oct-22	14:44:01	OXL3100000000005N52BK
3	18.3200	XLON	18-Oct-22	14:44:01	OXL3100000000005N52BL
4	18.3200	XLON	18-Oct-22	14:44:01	OXL3A00000000005N57D1
2	18.3200	XLON	18-Oct-22	14:44:01	OXL3100000000005N52BM
3	18.3200	XLON	18-Oct-22	14:44:01	OXL3A00000000005N57D2
1	18.3200	XLON	18-Oct-22	14:44:01	OXL3A00000000005N57D3
18	18.3200	XLON	18-Oct-22	14:44:01	OXL3A00000000005N57D4
7	18.3200	XLON	18-Oct-22	14:44:01	OXL3400000000005N5444
2	18.3200	XLON	18-Oct-22	14:44:01	OXL3700000000005N55ED
2	18.3200	XLON	18-Oct-22	14:44:01	OXL3400000000005N5445
2	18.3200	XLON	18-Oct-22	14:44:01	OXL3400000000005N5446
1	18.3200	XLON	18-Oct-22	14:44:01	OXL3700000000005N55EE
5	18.3200	XLON	18-Oct-22	14:44:01	OXL3700000000005N55EH
10	18.3150	XLON	18-Oct-22	14:44:01	OXL3400000000005N5447
5	18.3150	XLON	18-Oct-22	14:44:01	OXL3A00000000005N57D5
3	18.3150	XLON	18-Oct-22	14:44:01	OXL3A00000000005N57D6
1	18.3150	XLON	18-Oct-22	14:44:01	OXL3700000000005N55EJ
5	18.3150	XLON	18-Oct-22	14:44:01	OXL3700000000005N55EK
15	18.3200	XLON	18-Oct-22	14:45:04	OXL3A00000000005N57GN
1	18.3200	XLON	18-Oct-22	14:45:04	OXL3A00000000005N57GO
21	18.3200	XLON	18-Oct-22	14:45:04	OXL3100000000005N52F8
12	18.3150	XLON	18-Oct-22	14:45:04	OXL3400000000005N5481
3	18.3150	XLON	18-Oct-22	14:45:04	OXL3400000000005N5482
2	18.3150	XLON	18-Oct-22	14:45:04	OXL3700000000005N55IN
4	18.3150	XLON	18-Oct-22	14:45:04	OXL3100000000005N52F9
2	18.3150	XLON	18-Oct-22	14:45:04	OXL3A00000000005N57GP
6	18.3150	XLON	18-Oct-22	14:45:04	OXL3A00000000005N57GQ
1	18.3150	XLON	18-Oct-22	14:45:04	OXL3400000000005N5483
1	18.3150	XLON	18-Oct-22	14:45:10	OXL3100000000005N52FL
4	18.3150	XLON	18-Oct-22	14:45:10	OXL3100000000005N52FM
3	18.3150	XLON	18-Oct-22	14:45:10	OXL3100000000005N52FN
2	18.3150	XLON	18-Oct-22	14:45:10	OXL3A00000000005N57HC
7	18.3150	XLON	18-Oct-22	14:45:10	OXL3A00000000005N57HD
25	18.3100	XLON	18-Oct-22	14:45:10	OXL3A00000000005N57HE
1	18.3150	XLON	18-Oct-22	14:45:10	OXL3700000000005N55J9
9	18.3150	XLON	18-Oct-22	14:45:10	OXL3700000000005N55JA
1	18.3150	XLON	18-Oct-22	14:45:10	OXL3400000000005N548F
2	18.3150	XLON	18-Oct-22	14:45:10	OXL3400000000005N548G
11	18.3150	XLON	18-Oct-22	14:45:10	OXL3400000000005N548H
16	18.3200	XLON	18-Oct-22	14:45:34	OXL3A00000000005N57IT
1	18.3200	XLON	18-Oct-22	14:45:34	OXL3A00000000005N57IU
3	18.3200	XLON	18-Oct-22	14:45:34	OXL3100000000005N52HB
11	18.3200	XLON	18-Oct-22	14:45:34	OXL3700000000005N55L5
1	18.3200	XLON	18-Oct-22	14:45:34	OXL3400000000005N54A5
11	18.3200	XLON	18-Oct-22	14:45:34	OXL3400000000005N54A6
11	18.3200	XLON	18-Oct-22	14:45:34	OXL3100000000005N52HC
1	18.3200	XLON	18-Oct-22	14:45:34	OXL3100000000005N52HD
9	18.3200	XLON	18-Oct-22	14:45:35	OXL3100000000005N52HJ
2	18.3200	XLON	18-Oct-22	14:45:35	OXL3A00000000005N57J5
4	18.3150	XLON	18-Oct-22	14:45:53	OXL3100000000005N52IR
4	18.3150	XLON	18-Oct-22	14:45:53	OXL3A00000000005N57KP
5	18.3150	XLON	18-Oct-22	14:45:53	OXL3A00000000005N57KQ
3	18.3150	XLON	18-Oct-22	14:45:53	OXL3700000000005N55MN
1	18.3150	XLON	18-Oct-22	14:45:53	OXL3700000000005N55MR
7	18.3150	XLON	18-Oct-22	14:45:53	OXL3700000000005N55M5
13	18.3200	XLON	18-Oct-22	14:46:13	OXL3A00000000005N57N0
3	18.3200	XLON	18-Oct-22	14:46:13	OXL3100000000005N52L4
13	18.3200	XLON	18-Oct-22	14:46:13	OXL3100000000005N52L5
3	18.3200	XLON	18-Oct-22	14:46:13	OXL3700000000005N55O0
3	18.3200	XLON	18-Oct-22	14:46:13	OXL3400000000005N54DU
3	18.3200	XLON	18-Oct-22	14:46:13	OXL3A00000000005N57N1
1	18.3200	XLON	18-Oct-22	14:46:13	OXL3A00000000005N57N2
6	18.3150	XLON	18-Oct-22	14:46:17	OXL3100000000005N52L8
3	18.3150	XLON	18-Oct-22	14:46:17	OXL3700000000005N55P7
3	18.3100	XLON	18-Oct-22	14:47:21	OXL3A00000000005N57R8
1	18.3100	XLON	18-Oct-22	14:47:21	OXL3A00000000005N57RA
4	18.3100	XLON	18-Oct-22	14:47:21	OXL3A00000000005N57R9
14	18.3100	XLON	18-Oct-22	14:47:21	OXL3100000000005N52P3
1	18.3100	XLON	18-Oct-22	14:47:21	OXL3100000000005N52P4
18	18.3100	XLON	18-Oct-22	14:47:21	OXL3A00000000005N57RB
5	18.3100	XLON	18-Oct-22	14:47:21	OXL3100000000005N52P5
2	18.3100	XLON	18-Oct-22	14:47:21	OXL3100000000005N52P6
9	18.3100	XLON	18-Oct-22	14:47:21	OXL3400000000005N54I6
1	18.3100	XLON	18-Oct-22	14:47:21	OXL3400000000005N54I7
7	18.3100	XLON	18-Oct-22	14:47:21	OXL3700000000005N55TH
1	18.3100	XLON	18-Oct-22	14:47:21	OXL3700000000005N55TI
2	18.3100	XLON	18-Oct-22	14:47:21	OXL3700000000005N55TJ
4	18.3050	XLON	18-Oct-22	14:47:22	OXL3700000000005N55TL
4	18.3050	XLON	18-Oct-22	14:47:23	OXL3700000000005N55TP
7	18.3050	XLON	18-Oct-22	14:47:23	OXL3400000000005N54IC
1	18.3050	XLON	18-Oct-22	14:47:23	OXL3400000000005N54ID
3	18.3200	XLON	18-Oct-22	14:48:39	OXL3A00000000005N583K
19	18.3200	XLON	18-Oct-22	14:48:39	OXL3A00000000005N583L
1	18.3200	XLON	18-Oct-22	14:48:39	OXL3A00000000005N583M
4	18.3200	XLON	18-Oct-22	14:48:39	OXL3A00000000005N583N
1	18.3200	XLON	18-Oct-22	14:48:39	OXL3400000000005N54P9
2	18.3200	XLON	18-Oct-22	14:48:39	OXL3400000000005N54PA
8	18.3200	XLON	18-Oct-22	14:48:39	OXL3400000000005N54PB
11	18.3200	XLON	18-Oct-22	14:48:39	OXL3700000000005N56AK
1	18.3200	XLON	18-Oct-22	14:48:39	OXL3700000000005N56AL
3	18.3200	XLON	18-Oct-22	14:48:39	OXL3700000000005N56AM
5	18.3200	XLON	18-Oct-22	14:48:39	OXL3100000000005N5303
13	18.3200	XLON	18-Oct-22	14:48:39	OXL3100000000005N5304
1	18.3200	XLON	18-Oct-22	14:48:39	OXL3100000000005N5305
3	18.3200	XLON	18-Oct-22	14:48:39	OXL3100000000005N5306
1	18.3200	XLON	18-Oct-22	14:48:59	OXL3100000000005N5311
11	18.3200	XLON	18-Oct-22	14:48:59	OXL3100000000005N531J
4	18.3200	XLON	18-Oct-22	14:48:59	OXL3100000000005N531K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3200	XLON	18-Oct-22	14:48:59	OXL3100000000005N531L
5	18.3200	XLON	18-Oct-22	14:48:59	OXL3A00000000005N585A
3	18.3200	XLON	18-Oct-22	14:48:59	OXL3A00000000005N585B
3	18.3200	XLON	18-Oct-22	14:48:59	OXL3400000000005N54QL
14	18.3200	XLON	18-Oct-22	14:48:59	OXL3A00000000005N585C
8	18.3200	XLON	18-Oct-22	14:48:59	OXL3400000000005N54QM
1	18.3200	XLON	18-Oct-22	14:48:59	OXL3A00000000005N585D
7	18.3200	XLON	18-Oct-22	14:48:59	OXL3700000000005N566N
3	18.3200	XLON	18-Oct-22	14:48:59	OXL3700000000005N566Q
11	18.3200	XLON	18-Oct-22	14:50:04	OXL3100000000005N536I
3	18.3200	XLON	18-Oct-22	14:50:04	OXL3100000000005N536J
6	18.3200	XLON	18-Oct-22	14:50:04	OXL3400000000005N54UQ
5	18.3200	XLON	18-Oct-22	14:50:04	OXL3100000000005N536K
4	18.3200	XLON	18-Oct-22	14:50:04	OXL3A00000000005N58AP
1	18.3200	XLON	18-Oct-22	14:50:04	OXL3400000000005N54UR
1	18.3200	XLON	18-Oct-22	14:50:04	OXL3100000000005N536L
21	18.3200	XLON	18-Oct-22	14:50:04	OXL3A00000000005N58AQ
1	18.3200	XLON	18-Oct-22	14:50:04	OXL3A00000000005N58AR
3	18.3200	XLON	18-Oct-22	14:50:04	OXL3A00000000005N58AS
3	18.3200	XLON	18-Oct-22	14:50:04	OXL3700000000005N56AV
7	18.3200	XLON	18-Oct-22	14:50:04	OXL3700000000005N56B0
1	18.3200	XLON	18-Oct-22	14:50:04	OXL3700000000005N56B1
1	18.3250	XLON	18-Oct-22	14:50:07	OXL3400000000005N54V0
2	18.3250	XLON	18-Oct-22	14:50:07	OXL3A00000000005N58B7
2	18.3250	XLON	18-Oct-22	14:50:07	OXL3100000000005N5373
10	18.3250	XLON	18-Oct-22	14:50:07	OXL3100000000005N5372
6	18.3250	XLON	18-Oct-22	14:50:07	OXL3A00000000005N58B8
9	18.3250	XLON	18-Oct-22	14:50:07	OXL3700000000005N56B9
2	18.3250	XLON	18-Oct-22	14:50:07	OXL3700000000005N56BA
10	18.3200	XLON	18-Oct-22	14:50:32	OXL3400000000005N551U
16	18.3200	XLON	18-Oct-22	14:50:35	OXL3100000000005N539L
3	18.3200	XLON	18-Oct-22	14:50:35	OXL3100000000005N539M
2	18.3200	XLON	18-Oct-22	14:50:35	OXL3100000000005N539N
1	18.3200	XLON	18-Oct-22	14:50:35	OXL3100000000005N539O
8	18.3200	XLON	18-Oct-22	14:50:35	OXL3700000000005N56F4
1	18.3200	XLON	18-Oct-22	14:50:35	OXL3700000000005N56F5
2	18.3200	XLON	18-Oct-22	14:50:35	OXL3A00000000005N58FN
18	18.3200	XLON	18-Oct-22	14:50:35	OXL3A00000000005N58EO
8	18.3200	XLON	18-Oct-22	14:50:35	OXL3A00000000005N58EP
1	18.3200	XLON	18-Oct-22	14:50:35	OXL3A00000000005N58EQ
3	18.3200	XLON	18-Oct-22	14:50:35	OXL3400000000005N5527
11	18.3200	XLON	18-Oct-22	14:50:35	OXL3400000000005N5528
1	18.3200	XLON	18-Oct-22	14:50:35	OXL3400000000005N5529
3	18.3200	XLON	18-Oct-22	14:50:35	OXL3700000000005N56F6
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3	18.3200	XLON	18-Oct-22	14:51:01	OXL3100000000005N53BT
1	18.3200	XLON	18-Oct-22	14:51:01	OXL3100000000005N53BU
1	18.3150	XLON	18-Oct-22	14:51:24	OXL3A00000000005N58I4
14	18.3150	XLON	18-Oct-22	14:51:24	OXL3100000000005N53D8
14	18.3150	XLON	18-Oct-22	14:51:24	OXL3A00000000005N58I5
3	18.3150	XLON	18-Oct-22	14:51:24	OXL3100000000005N53D9
3	18.3150	XLON	18-Oct-22	14:51:24	OXL3A00000000005N58I6
3	18.3150	XLON	18-Oct-22	14:51:24	OXL3400000000005N5556
5	18.3150	XLON	18-Oct-22	14:51:24	OXL3A00000000005N58I7
7	18.3150	XLON	18-Oct-22	14:51:24	OXL3400000000005N5557
1	18.3150	XLON	18-Oct-22	14:51:24	OXL3400000000005N5558
2	18.3150	XLON	18-Oct-22	14:51:24	OXL3700000000005N56IN
1	18.3150	XLON	18-Oct-22	14:51:24	OXL3700000000005N56IO
9	18.3150	XLON	18-Oct-22	14:51:24	OXL3700000000005N56IP
2	18.3150	XLON	18-Oct-22	14:51:30	OXL3A00000000005N58J0
4	18.3150	XLON	18-Oct-22	14:51:30	OXL3A00000000005N58J1
4	18.3150	XLON	18-Oct-22	14:51:30	OXL3100000000005N53E1
3	18.3150	XLON	18-Oct-22	14:51:30	OXL3100000000005N53E2
12	18.3150	XLON	18-Oct-22	14:51:30	OXL3100000000005N53E3
26	18.3150	XLON	18-Oct-22	14:51:30	OXL3A00000000005N58J2
2	18.3150	XLON	18-Oct-22	14:51:30	OXL3700000000005N56JH
5	18.3150	XLON	18-Oct-22	14:51:30	OXL3A00000000005N58J3
1	18.3150	XLON	18-Oct-22	14:51:30	OXL3700000000005N56JK
11	18.3150	XLON	18-Oct-22	14:51:30	OXL3400000000005N5562
1	18.3150	XLON	18-Oct-22	14:51:30	OXL3400000000005N5563
3	18.3100	XLON	18-Oct-22	14:52:00	OXL3100000000005N53FH
4	18.3100	XLON	18-Oct-22	14:52:00	OXL3100000000005N53FI
1	18.3100	XLON	18-Oct-22	14:52:00	OXL3100000000005N53FJ
15	18.3100	XLON	18-Oct-22	14:52:00	OXL3A00000000005N58L4
1	18.3100	XLON	18-Oct-22	14:52:00	OXL3A00000000005N58L5
3	18.3100	XLON	18-Oct-22	14:52:00	OXL3A00000000005N58L6
8	18.3100	XLON	18-Oct-22	14:52:00	OXL3400000000005N5588
1	18.3100	XLON	18-Oct-22	14:52:00	OXL3400000000005N5589
1	18.3100	XLON	18-Oct-22	14:52:00	OXL3700000000005N56L6
4	18.3100	XLON	18-Oct-22	14:52:00	OXL3700000000005N56L7
8	18.3100	XLON	18-Oct-22	14:52:00	OXL3700000000005N56L8
10	18.3100	XLON	18-Oct-22	14:52:54	OXL3100000000005N53IP
18	18.3100	XLON	18-Oct-22	14:52:54	OXL3A00000000005N58O5
1	18.3100	XLON	18-Oct-22	14:52:54	OXL3100000000005N53IQ
3	18.3100	XLON	18-Oct-22	14:52:54	OXL3A00000000005N58OT
1	18.3100	XLON	18-Oct-22	14:52:54	OXL3A00000000005N58OU
1	18.3100	XLON	18-Oct-22	14:52:54	OXL3400000000005N55C8
1	18.3100	XLON	18-Oct-22	14:52:54	OXL3700000000005N56O2
15	18.3050	XLON	18-Oct-22	14:52:54	OXL3100000000005N53J0
3	18.3050	XLON	18-Oct-22	14:52:54	OXL3100000000005N53J1
2	18.3050	XLON	18-Oct-22	14:52:54	OXL3100000000005N53J2
8	18.3050	XLON	18-Oct-22	14:52:54	OXL3400000000005N55CA
3	18.3050	XLON	18-Oct-22	14:52:54	OXL3400000000005N55CB
4	18.3050	XLON	18-Oct-22	14:52:54	OXL3700000000005N56O6
5	18.3050	XLON	18-Oct-22	14:52:54	OXL3700000000005N56O7
6	18.3050	XLON	18-Oct-22	14:52:54	OXL3A00000000005N58P3
1	18.3050	XLON	18-Oct-22	14:52:54	OXL3A00000000005N58P5
3	18.3050	XLON	18-Oct-22	14:52:56	OXL3700000000005N56OP
6	18.3050	XLON	18-Oct-22	14:52:56	OXL3700000000005N56OQ
4	18.3050	XLON	18-Oct-22	14:52:56	OXL3100000000005N53JM
1	18.3000	XLON	18-Oct-22	14:53:57	OXL3100000000005N53NA
15	18.3000	XLON	18-Oct-22	14:53:57	OXL3100000000005N53NB
3	18.3000	XLON	18-Oct-22	14:53:57	OXL3100000000005N53NC
2	18.3000	XLON	18-Oct-22	14:53:57	OXL3700000000005N56T9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3000	XLON	18-Oct-22	14:53:57	OXL3A000000000005N58TU
4	18.3000	XLON	18-Oct-22	14:53:57	OXL3A000000000005N58TV
1	18.3000	XLON	18-Oct-22	14:53:57	OXL37000000000005N56TB
9	18.3000	XLON	18-Oct-22	14:53:57	OXL37000000000005N56TC
3	18.3000	XLON	18-Oct-22	14:53:57	OXL31000000000005N53ND
7	18.3000	XLON	18-Oct-22	14:53:57	OXL34000000000005N55HA
23	18.3000	XLON	18-Oct-22	14:53:57	OXL3A000000000005N58U1
1	18.3000	XLON	18-Oct-22	14:53:57	OXL34000000000005N55HB
3	18.3000	XLON	18-Oct-22	14:53:57	OXL3A000000000005N58U3
3	18.2950	XLON	18-Oct-22	14:54:12	OXL34000000000005N55IC
13	18.2950	XLON	18-Oct-22	14:54:12	OXL31000000000005N53OG
5	18.2950	XLON	18-Oct-22	14:54:12	OXL31000000000005N53OH
4	18.2950	XLON	18-Oct-22	14:54:12	OXL31000000000005N53OI
2	18.2950	XLON	18-Oct-22	14:54:12	OXL3A000000000005N58VG
7	18.2950	XLON	18-Oct-22	14:54:12	OXL3A000000000005N58VH
2	18.2950	XLON	18-Oct-22	14:54:12	OXL37000000000005N56UB
1	18.3150	XLON	18-Oct-22	14:56:02	OXL31000000000005N5413
1	18.3150	XLON	18-Oct-22	14:56:02	OXL37000000000005N576B
6	18.3150	XLON	18-Oct-22	14:56:02	OXL37000000000005N576C
7	18.3150	XLON	18-Oct-22	14:56:02	OXL3A000000000005N599J
2	18.3150	XLON	18-Oct-22	14:56:02	OXL34000000000005N55R8
3	18.3150	XLON	18-Oct-22	14:56:02	OXL34000000000005N55R9
4	18.3150	XLON	18-Oct-22	14:56:02	OXL31000000000005N5414
2	18.3150	XLON	18-Oct-22	14:56:02	OXL31000000000005N5415
4	18.3150	XLON	18-Oct-22	14:56:06	OXL31000000000005N541E
9	18.3150	XLON	18-Oct-22	14:56:06	OXL31000000000005N541G
1	18.3150	XLON	18-Oct-22	14:56:06	OXL31000000000005N541H
2	18.3150	XLON	18-Oct-22	14:56:06	OXL3A000000000005N59A1
7	18.3150	XLON	18-Oct-22	14:56:06	OXL3A000000000005N59A2
12	18.3150	XLON	18-Oct-22	14:56:06	OXL37000000000005N576R
3	18.3150	XLON	18-Oct-22	14:56:06	OXL37000000000005N576T
1	18.3150	XLON	18-Oct-22	14:56:06	OXL37000000000005N576U
1	18.3150	XLON	18-Oct-22	14:56:39	OXL34000000000005N55U9
14	18.3150	XLON	18-Oct-22	14:56:39	OXL3A000000000005N59D0
4	18.3150	XLON	18-Oct-22	14:56:39	OXL3A000000000005N59D1
7	18.3150	XLON	18-Oct-22	14:56:39	OXL31000000000005N5441
5	18.3150	XLON	18-Oct-22	14:56:39	OXL37000000000005N579G
1	18.3150	XLON	18-Oct-22	14:56:39	OXL37000000000005N579H
4	18.3100	XLON	18-Oct-22	14:56:45	OXL31000000000005N544P
3	18.3100	XLON	18-Oct-22	14:56:45	OXL31000000000005N544Q
15	18.3100	XLON	18-Oct-22	14:56:45	OXL31000000000005N544Q
21	18.3100	XLON	18-Oct-22	14:56:45	OXL3A000000000005N59DU
8	18.3100	XLON	18-Oct-22	14:56:45	OXL34000000000005N55V5
1	18.3100	XLON	18-Oct-22	14:56:45	OXL3A000000000005N59DV
3	18.3100	XLON	18-Oct-22	14:56:45	OXL3A000000000005N59E1
4	18.3100	XLON	18-Oct-22	14:56:45	OXL37000000000005N57A1
11	18.3100	XLON	18-Oct-22	14:57:09	OXL3A000000000005N59GM
1	18.3100	XLON	18-Oct-22	14:57:09	OXL31000000000005N546N
2	18.3100	XLON	18-Oct-22	14:57:09	OXL3A000000000005N59GN
2	18.3100	XLON	18-Oct-22	14:57:09	OXL31000000000005N546O
4	18.3100	XLON	18-Oct-22	14:57:09	OXL3A000000000005N59GO
11	18.3100	XLON	18-Oct-22	14:57:09	OXL31000000000005N546P
12	18.3100	XLON	18-Oct-22	14:57:09	OXL34000000000005N56UJ
2	18.3100	XLON	18-Oct-22	14:57:09	OXL37000000000005N57C6
8	18.3100	XLON	18-Oct-22	14:57:09	OXL37000000000005N57C7
2	18.3050	XLON	18-Oct-22	14:57:15	OXL31000000000005N5473
2	18.3050	XLON	18-Oct-22	14:57:15	OXL37000000000005N57CD
1	18.3050	XLON	18-Oct-22	14:57:15	OXL34000000000005N5615
4	18.3050	XLON	18-Oct-22	14:57:15	OXL3A000000000005N59HO
15	18.3050	XLON	18-Oct-22	14:57:15	OXL31000000000005N5474
3	18.3050	XLON	18-Oct-22	14:57:15	OXL3A000000000005N59H1
1	18.3050	XLON	18-Oct-22	14:57:15	OXL3A000000000005N59H2
21	18.3050	XLON	18-Oct-22	14:57:15	OXL3A000000000005N59H3
1	18.3050	XLON	18-Oct-22	14:57:40	OXL3A000000000005N59I1
2	18.3050	XLON	18-Oct-22	14:57:40	OXL34000000000005N5626
3	18.3050	XLON	18-Oct-22	14:57:40	OXL37000000000005N57DT
1	18.3050	XLON	18-Oct-22	14:57:40	OXL37000000000005N57DU
9	18.3050	XLON	18-Oct-22	14:57:40	OXL3A000000000005N59IF
4	18.3050	XLON	18-Oct-22	14:57:40	OXL31000000000005N548D
5	18.3050	XLON	18-Oct-22	14:57:40	OXL31000000000005N548E
1	18.3050	XLON	18-Oct-22	14:57:59	OXL3A000000000005N59K8
6	18.3050	XLON	18-Oct-22	14:57:59	OXL3A000000000005N59K9
8	18.3050	XLON	18-Oct-22	14:57:59	OXL31000000000005N549J
21	18.3050	XLON	18-Oct-22	14:57:59	OXL3A000000000005N59KA
2	18.3050	XLON	18-Oct-22	14:57:59	OXL31000000000005N549K
1	18.3050	XLON	18-Oct-22	14:57:59	OXL31000000000005N549L
2	18.3050	XLON	18-Oct-22	14:57:59	OXL37000000000005N57F1
8	18.3050	XLON	18-Oct-22	14:57:59	OXL37000000000005N57F2
13	18.3000	XLON	18-Oct-22	14:58:06	OXL34000000000005N563V
1	18.3000	XLON	18-Oct-22	14:58:06	OXL3A000000000005N59LB
11	18.2950	XLON	18-Oct-22	14:58:10	OXL34000000000005N5646
1	18.2900	XLON	18-Oct-22	14:58:10	OXL3A000000000005N59LO
8277	18.2900	XLON	18-Oct-22	14:58:10	OXL31000000000005N5480
3	18.3000	XLON	18-Oct-22	14:58:30	OXL3A000000000005N59NM
1	18.3000	XLON	18-Oct-22	14:58:30	OXL3A000000000005N59NN
4	18.3000	XLON	18-Oct-22	14:58:30	OXL31000000000005N54D2
5	18.3000	XLON	18-Oct-22	14:58:30	OXL31000000000005N54D3
11	18.3000	XLON	18-Oct-22	14:58:30	OXL31000000000005N54D4
1	18.3000	XLON	18-Oct-22	14:58:30	OXL37000000000005N57IK
3	18.3000	XLON	18-Oct-22	14:58:30	OXL37000000000005N57IL
3	18.3000	XLON	18-Oct-22	14:58:30	OXL34000000000005N5664
1	18.3000	XLON	18-Oct-22	14:58:30	OXL34000000000005N5665
8	18.2950	XLON	18-Oct-22	14:58:34	OXL34000000000005N566D
6	18.2950	XLON	18-Oct-22	14:58:41	OXL34000000000005N566V
2	18.2950	XLON	18-Oct-22	14:59:14	OXL37000000000005N57L0
1	18.2950	XLON	18-Oct-22	14:59:14	OXL37000000000005N57L1
5	18.2950	XLON	18-Oct-22	14:59:14	OXL37000000000005N57L2
1	18.2950	XLON	18-Oct-22	14:59:14	OXL34000000000005N569C
12	18.2950	XLON	18-Oct-22	14:59:14	OXL31000000000005N54FN
1	18.3000	XLON	18-Oct-22	14:59:30	OXL3A000000000005N59SH
3	18.2950	XLON	18-Oct-22	14:59:31	OXL31000000000005N54HE
1	18.2950	XLON	18-Oct-22	14:59:31	OXL31000000000005N54HF
10	18.2950	XLON	18-Oct-22	14:59:31	OXL34000000000005N56AL
7	18.2950	XLON	18-Oct-22	14:59:54	OXL37000000000005N57Q3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2950	XLON	18-Oct-22	14:59:54	OXL31000000000005N54LB
2	18.2950	XLON	18-Oct-22	14:59:54	OXL37000000000005N57Q4
2	18.2950	XLON	18-Oct-22	14:59:54	OXL3A000000000005N59VL
9	18.2950	XLON	18-Oct-22	14:59:54	OXL3A000000000005N59VM
16	18.2950	XLON	18-Oct-22	15:00:16	OXL3A000000000005N5A2T
6	18.2950	XLON	18-Oct-22	15:00:16	OXL3A000000000005N5A2U
2	18.2950	XLON	18-Oct-22	15:00:16	OXL31000000000005N540K
10	18.2950	XLON	18-Oct-22	15:00:16	OXL34000000000005N56G1
3	18.2950	XLON	18-Oct-22	15:00:16	OXL3A000000000005N5A2V
17	18.2950	XLON	18-Oct-22	15:00:16	OXL31000000000005N540L
1	18.2950	XLON	18-Oct-22	15:00:16	OXL31000000000005N540M
1	18.2950	XLON	18-Oct-22	15:00:16	OXL34000000000005N56G2
5	18.2950	XLON	18-Oct-22	15:00:16	OXL31000000000005N540N
3	18.2950	XLON	18-Oct-22	15:00:16	OXL34000000000005N56G3
3	18.2950	XLON	18-Oct-22	15:00:16	OXL37000000000005N57TA
6	18.2950	XLON	18-Oct-22	15:00:16	OXL37000000000005N57TB
1	18.2950	XLON	18-Oct-22	15:00:16	OXL37000000000005N57TC
11	18.2950	XLON	18-Oct-22	15:00:58	OXL37000000000005N5810
8	18.3000	XLON	18-Oct-22	15:01:27	OXL31000000000005N54VE
3	18.3000	XLON	18-Oct-22	15:01:27	OXL31000000000005N54VF
1	18.3000	XLON	18-Oct-22	15:01:27	OXL31000000000005N54VG
3	18.3000	XLON	18-Oct-22	15:01:27	OXL31000000000005N54VH
6	18.3000	XLON	18-Oct-22	15:01:27	OXL37000000000005N584I
2	18.3000	XLON	18-Oct-22	15:01:27	OXL34000000000005N560C
2	18.3000	XLON	18-Oct-22	15:01:27	OXL37000000000005N584K
28	18.3000	XLON	18-Oct-22	15:01:27	OXL3A000000000005N5ABB
2	18.3000	XLON	18-Oct-22	15:01:27	OXL3A000000000005N5ABC
2	18.3000	XLON	18-Oct-22	15:01:27	OXL3A000000000005N5ABD
5	18.3000	XLON	18-Oct-22	15:01:27	OXL3A000000000005N5ABE
2	18.2950	XLON	18-Oct-22	15:01:42	OXL34000000000005N56PE
1	18.2950	XLON	18-Oct-22	15:01:42	OXL31000000000005N550E
1	18.2950	XLON	18-Oct-22	15:01:42	OXL34000000000005N56PF
6	18.2950	XLON	18-Oct-22	15:01:42	OXL34000000000005N56PG
2	18.2950	XLON	18-Oct-22	15:01:42	OXL31000000000005N550F
3	18.2950	XLON	18-Oct-22	15:01:42	OXL31000000000005N550G
1	18.2950	XLON	18-Oct-22	15:01:42	OXL37000000000005N585P
2	18.2950	XLON	18-Oct-22	15:01:42	OXL37000000000005N585Q
5	18.3000	XLON	18-Oct-22	15:02:21	OXL37000000000005N589J
24	18.3000	XLON	18-Oct-22	15:02:21	OXL3A000000000005N5AFO
1	18.3000	XLON	18-Oct-22	15:02:21	OXL34000000000005N56TE
5	18.3000	XLON	18-Oct-22	15:02:21	OXL3A000000000005N5AFP
14	18.3000	XLON	18-Oct-22	15:02:21	OXL34000000000005N567T
2	18.3000	XLON	18-Oct-22	15:02:21	OXL3A000000000005N5AFQ
1	18.3000	XLON	18-Oct-22	15:02:21	OXL37000000000005N5894
3	18.3000	XLON	18-Oct-22	15:02:21	OXL31000000000005N553S
3	18.3000	XLON	18-Oct-22	15:02:21	OXL31000000000005N553U
16	18.3000	XLON	18-Oct-22	15:02:21	OXL31000000000005N553V
3	18.2950	XLON	18-Oct-22	15:02:22	OXL37000000000005N589A
2	18.2950	XLON	18-Oct-22	15:02:22	OXL3A000000000005N5AFT
2	18.2950	XLON	18-Oct-22	15:02:22	OXL34000000000005N56T9
2	18.2950	XLON	18-Oct-22	15:02:22	OXL31000000000005N5540
1	18.2950	XLON	18-Oct-22	15:02:22	OXL31000000000005N5541
3	18.3000	XLON	18-Oct-22	15:03:35	OXL31000000000005N558D
4	18.3000	XLON	18-Oct-22	15:03:35	OXL31000000000005N558E
1	18.3000	XLON	18-Oct-22	15:03:35	OXL31000000000005N558F
3	18.3000	XLON	18-Oct-22	15:03:35	OXL34000000000005N572J
5	18.3000	XLON	18-Oct-22	15:03:35	OXL37000000000005N58DS
1	18.3000	XLON	18-Oct-22	15:03:35	OXL34000000000005N572K
7	18.3000	XLON	18-Oct-22	15:03:35	OXL37000000000005N58DT
1	18.3000	XLON	18-Oct-22	15:03:35	OXL37000000000005N58DU
3	18.3000	XLON	18-Oct-22	15:03:35	OXL3A000000000005N5AKJ
29	18.3000	XLON	18-Oct-22	15:03:35	OXL3A000000000005N5AKK
7	18.3000	XLON	18-Oct-22	15:03:35	OXL3A000000000005N5AKL
1	18.2950	XLON	18-Oct-22	15:03:50	OXL37000000000005N58ET
13	18.2950	XLON	18-Oct-22	15:03:50	OXL31000000000005N5598
11	18.2950	XLON	18-Oct-22	15:03:50	OXL34000000000005N573B
1	18.2950	XLON	18-Oct-22	15:03:50	OXL34000000000005N573C
3	18.2950	XLON	18-Oct-22	15:03:50	OXL3A000000000005N5A5U
2	18.3050	XLON	18-Oct-22	15:05:23	OXL31000000000005N55HJ
1	18.3050	XLON	18-Oct-22	15:05:23	OXL37000000000005N5809
6	18.3050	XLON	18-Oct-22	15:05:23	OXL31000000000005N55HK
1	18.3050	XLON	18-Oct-22	15:05:23	OXL34000000000005N57BH
3	18.3050	XLON	18-Oct-22	15:05:23	OXL34000000000005N57BG
4	18.3050	XLON	18-Oct-22	15:05:41	OXL31000000000005N55IU
1	18.3050	XLON	18-Oct-22	15:05:41	OXL37000000000005N58PK
1	18.3050	XLON	18-Oct-22	15:05:41	OXL34000000000005N57CL
3	18.3050	XLON	18-Oct-22	15:05:48	OXL34000000000005N57D8
2	18.3050	XLON	18-Oct-22	15:05:48	OXL31000000000005N55JD
1	18.3000	XLON	18-Oct-22	15:06:02	OXL31000000000005N55KP
17	18.3000	XLON	18-Oct-22	15:06:02	OXL31000000000005N55KO
8	18.3000	XLON	18-Oct-22	15:06:02	OXL31000000000005N55KQ
4	18.3000	XLON	18-Oct-22	15:06:02	OXL3A000000000005N5828
9	18.3000	XLON	18-Oct-22	15:06:02	OXL3A000000000005N5829
26	18.3000	XLON	18-Oct-22	15:06:02	OXL3A000000000005N582A
3	18.3000	XLON	18-Oct-22	15:06:02	OXL3A000000000005N582B
6	18.3000	XLON	18-Oct-22	15:06:02	OXL37000000000005N58R9
9	18.3000	XLON	18-Oct-22	15:06:02	OXL37000000000005N58RA
17	18.3000	XLON	18-Oct-22	15:06:02	OXL34000000000005N57ER
4	18.2950	XLON	18-Oct-22	15:06:04	OXL31000000000005N55L5
1	18.2900	XLON	18-Oct-22	15:06:50	OXL34000000000005N57JC
21	18.2900	XLON	18-Oct-22	15:06:50	OXL34000000000005N57JD
2	18.2900	XLON	18-Oct-22	15:06:50	OXL3A000000000005N587Q
28	18.2900	XLON	18-Oct-22	15:06:50	OXL3A000000000005N587R
1033	18.2900	XLON	18-Oct-22	15:06:50	OXL31000000000005N55PH
4	18.2900	XLON	18-Oct-22	15:06:50	OXL31000000000005N55PI
14	18.2900	XLON	18-Oct-22	15:06:50	OXL37000000000005N58VF
11	18.2900	XLON	18-Oct-22	15:06:50	OXL3A000000000005N587T
4	18.2900	XLON	18-Oct-22	15:06:50	OXL31000000000005N55PJ
1	18.2900	XLON	18-Oct-22	15:06:50	OXL37000000000005N58VG
6	18.2900	XLON	18-Oct-22	15:06:50	OXL3A000000000005N587U
27	18.2900	XLON	18-Oct-22	15:06:50	OXL31000000000005N55PK
6	18.2900	XLON	18-Oct-22	15:06:50	OXL37000000000005N58VH
3	18.2850	XLON	18-Oct-22	15:07:11	OXL3A000000000005N58A0
11	18.2850	XLON	18-Oct-22	15:07:11	OXL34000000000005N57KK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2850	XLON	18-Oct-22	15:07:11	OXL37000000000005N591J
1	18.2850	XLON	18-Oct-22	15:07:11	OXL34000000000005N57KL
3	18.2850	XLON	18-Oct-22	15:07:11	OXL3A000000000005N58A2
1	18.2850	XLON	18-Oct-22	15:07:11	OXL37000000000005N591K
145	18.2850	XLON	18-Oct-22	15:07:11	OXL31000000000005N55R2
4	18.2850	XLON	18-Oct-22	15:07:11	OXL31000000000005N55R4
6	18.2850	XLON	18-Oct-22	15:07:11	OXL31000000000005N55R3
1	18.2850	XLON	18-Oct-22	15:07:11	OXL31000000000005N55R5
7	18.2800	XLON	18-Oct-22	15:07:12	OXL3A000000000005N58A6
7	18.2800	XLON	18-Oct-22	15:07:12	OXL37000000000005N591R
11	18.2800	XLON	18-Oct-22	15:07:12	OXL31000000000005N55RA
93	18.2800	XLON	18-Oct-22	15:07:13	OXL31000000000005N55RD
1	18.2800	XLON	18-Oct-22	15:07:13	OXL37000000000005N591T
7	18.2800	XLON	18-Oct-22	15:07:13	OXL31000000000005N55RE
4	18.2800	XLON	18-Oct-22	15:07:13	OXL37000000000005N591U
45	18.2800	XLON	18-Oct-22	15:07:13	OXL3A000000000005N58A8
3	18.2800	XLON	18-Oct-22	15:07:13	OXL3A000000000005N58A9
1	18.2800	XLON	18-Oct-22	15:07:13	OXL3A000000000005N58AA
5	18.2800	XLON	18-Oct-22	15:07:13	OXL3A000000000005N58AB
23	18.2750	XLON	18-Oct-22	15:07:28	OXL31000000000005N55TD
2	18.2750	XLON	18-Oct-22	15:07:28	OXL31000000000005N55TE
9	18.2750	XLON	18-Oct-22	15:07:28	OXL37000000000005N593N
108	18.2750	XLON	18-Oct-22	15:07:28	OXL31000000000005N55TF
11	18.2750	XLON	18-Oct-22	15:07:28	OXL3A000000000005N58C6
27	18.2750	XLON	18-Oct-22	15:07:28	OXL31000000000005N55TG
21	18.2750	XLON	18-Oct-22	15:07:28	OXL34000000000005N57N9
2	18.2750	XLON	18-Oct-22	15:07:28	OXL34000000000005N57NA
4	18.2750	XLON	18-Oct-22	15:08:17	OXL37000000000005N597M
23	18.2750	XLON	18-Oct-22	15:08:17	OXL31000000000005N5610
5	18.2750	XLON	18-Oct-22	15:08:17	OXL31000000000005N5611
2	18.2750	XLON	18-Oct-22	15:08:17	OXL31000000000005N5612
16	18.2750	XLON	18-Oct-22	15:08:17	OXL3A000000000005N58FK
5	18.2750	XLON	18-Oct-22	15:08:17	OXL3A000000000005N58FL
3	18.2750	XLON	18-Oct-22	15:08:17	OXL34000000000005N57QL
10	18.2750	XLON	18-Oct-22	15:08:17	OXL34000000000005N57QM
16	18.2750	XLON	18-Oct-22	15:08:52	OXL31000000000005N562V
37	18.2750	XLON	18-Oct-22	15:08:52	OXL31000000000005N5630
1	18.2750	XLON	18-Oct-22	15:08:52	OXL37000000000005N599P
1	18.2750	XLON	18-Oct-22	15:08:52	OXL34000000000005N57SM
6	18.2750	XLON	18-Oct-22	15:08:52	OXL34000000000005N57SL
6	18.2750	XLON	18-Oct-22	15:08:52	OXL3A000000000005N58HU
4	18.2750	XLON	18-Oct-22	15:08:52	OXL3A000000000005N58HV
5	18.2700	XLON	18-Oct-22	15:08:54	OXL37000000000005N599U
8	18.2700	XLON	18-Oct-22	15:08:54	OXL31000000000005N5634
5	18.2700	XLON	18-Oct-22	15:08:54	OXL3A000000000005N58I3
4	18.2700	XLON	18-Oct-22	15:08:54	OXL3A000000000005N58I4
2	18.2700	XLON	18-Oct-22	15:08:54	OXL3A000000000005N58I5
23	18.2800	XLON	18-Oct-22	15:09:15	OXL3A000000000005N58JE
7	18.2800	XLON	18-Oct-22	15:09:15	OXL3A000000000005N58JF
6	18.2800	XLON	18-Oct-22	15:09:15	OXL34000000000005N57U3
4	18.2800	XLON	18-Oct-22	15:09:15	OXL37000000000005N5985
3	18.2750	XLON	18-Oct-22	15:09:19	OXL34000000000005N57UC
1	18.2750	XLON	18-Oct-22	15:09:19	OXL31000000000005N564L
4	18.2750	XLON	18-Oct-22	15:09:19	OXL31000000000005N564M
2	18.2750	XLON	18-Oct-22	15:09:19	OXL3A000000000005N58JT
2	18.2800	XLON	18-Oct-22	15:09:51	OXL31000000000005N5665
18	18.2800	XLON	18-Oct-22	15:09:51	OXL3A000000000005N58LA
22	18.2800	XLON	18-Oct-22	15:09:51	OXL31000000000005N5666
2	18.2800	XLON	18-Oct-22	15:09:51	OXL31000000000005N5667
7	18.2800	XLON	18-Oct-22	15:09:51	OXL3A000000000005N58LB
33	18.2800	XLON	18-Oct-22	15:09:51	OXL31000000000005N5668
4	18.2800	XLON	18-Oct-22	15:09:51	OXL31000000000005N5669
2	18.2800	XLON	18-Oct-22	15:09:51	OXL37000000000005N59D7
2	18.2800	XLON	18-Oct-22	15:09:51	OXL3A000000000005N58LD
1	18.2800	XLON	18-Oct-22	15:09:51	OXL37000000000005N59D8
2	18.2750	XLON	18-Oct-22	15:09:51	OXL3A000000000005N58LE
14	18.2800	XLON	18-Oct-22	15:09:51	OXL37000000000005N59D9
9	18.2800	XLON	18-Oct-22	15:09:51	OXL34000000000005N57VT
2	18.2800	XLON	18-Oct-22	15:09:51	OXL34000000000005N57VU
12	18.2800	XLON	18-Oct-22	15:10:13	OXL31000000000005N568E
3	18.2800	XLON	18-Oct-22	15:10:13	OXL31000000000005N568F
5	18.2800	XLON	18-Oct-22	15:10:13	OXL31000000000005N568G
1	18.2800	XLON	18-Oct-22	15:10:13	OXL3A000000000005N58NO
2	18.2800	XLON	18-Oct-22	15:10:13	OXL3A000000000005N58NP
4	18.2800	XLON	18-Oct-22	15:10:13	OXL3A000000000005N58NQ
16	18.2800	XLON	18-Oct-22	15:10:13	OXL3A000000000005N58NR
3	18.2800	XLON	18-Oct-22	15:10:13	OXL37000000000005N59FU
13	18.2800	XLON	18-Oct-22	15:10:13	OXL37000000000005N59G0
1	18.2800	XLON	18-Oct-22	15:10:13	OXL37000000000005N59FV
7	18.2800	XLON	18-Oct-22	15:10:13	OXL34000000000005N5820
1	18.2750	XLON	18-Oct-22	15:10:40	OXL34000000000005N5839
41	18.2750	XLON	18-Oct-22	15:10:40	OXL31000000000005N569T
16	18.2750	XLON	18-Oct-22	15:10:40	OXL3A000000000005N58PB
1	18.2750	XLON	18-Oct-22	15:10:40	OXL31000000000005N569U
7	18.2700	XLON	18-Oct-22	15:10:41	OXL3A000000000005N58PE
1	18.2700	XLON	18-Oct-22	15:10:41	OXL3A000000000005N58PF
15	18.2700	XLON	18-Oct-22	15:10:41	OXL3A000000000005N58PG
1	18.2700	XLON	18-Oct-22	15:10:41	OXL37000000000005N59HP
11	18.2700	XLON	18-Oct-22	15:10:41	OXL37000000000005N59HQ
3	18.2700	XLON	18-Oct-22	15:10:41	OXL37000000000005N59HR
2	18.2700	XLON	18-Oct-22	15:10:41	OXL31000000000005N56A0
11	18.2700	XLON	18-Oct-22	15:10:41	OXL31000000000005N56A1
4	18.2700	XLON	18-Oct-22	15:10:41	OXL31000000000005N56A2
9	18.2700	XLON	18-Oct-22	15:10:41	OXL34000000000005N583A
1	18.2700	XLON	18-Oct-22	15:10:41	OXL34000000000005N583C
12	18.2700	XLON	18-Oct-22	15:11:01	OXL34000000000005N584L
6	18.2700	XLON	18-Oct-22	15:11:01	OXL37000000000005N59J0
2	18.2650	XLON	18-Oct-22	15:11:06	OXL31000000000005N56BR
3	18.2650	XLON	18-Oct-22	15:11:06	OXL34000000000005N5854
32	18.2650	XLON	18-Oct-22	15:11:06	OXL31000000000005N56BS
12	18.2650	XLON	18-Oct-22	15:11:06	OXL31000000000005N56BT
4	18.2650	XLON	18-Oct-22	15:11:06	OXL37000000000005N59J1
1	18.2650	XLON	18-Oct-22	15:11:06	OXL37000000000005N59J2
3	18.2650	XLON	18-Oct-22	15:11:06	OXL31000000000005N56BU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2650	XLON	18-Oct-22	15:11:06	OXL3A00000000005N5BR3
8	18.2650	XLON	18-Oct-22	15:11:06	OXL3A00000000005N5BR4
3	18.2650	XLON	18-Oct-22	15:11:06	OXL3A00000000005N5BR5
9	18.2700	XLON	18-Oct-22	15:11:26	OXL3400000000005N5874
2	18.2700	XLON	18-Oct-22	15:11:26	OXL3100000000005N56DP
1	18.2700	XLON	18-Oct-22	15:11:26	OXL3100000000005N56DQ
3	18.2700	XLON	18-Oct-22	15:11:26	OXL3700000000005N59LN
12	18.2700	XLON	18-Oct-22	15:11:26	OXL3700000000005N59LO
11	18.2700	XLON	18-Oct-22	15:11:26	OXL3100000000005N56DR
1	18.2700	XLON	18-Oct-22	15:11:26	OXL3700000000005N59LP
2	18.2700	XLON	18-Oct-22	15:11:41	OXL3100000000005N56EU
13	18.2700	XLON	18-Oct-22	15:11:41	OXL3100000000005N56EV
15	18.2700	XLON	18-Oct-22	15:12:06	OXL3A00000000005N5C02
1	18.2650	XLON	18-Oct-22	15:12:06	OXL3A00000000005N5C03
13	18.2650	XLON	18-Oct-22	15:12:06	OXL3A00000000005N5C06
6	18.2650	XLON	18-Oct-22	15:12:06	OXL3A00000000005N5C05
2	18.2650	XLON	18-Oct-22	15:12:06	OXL3A00000000005N5C07
1	18.2650	XLON	18-Oct-22	15:12:06	OXL3A00000000005N5C08
1	18.2650	XLON	18-Oct-22	15:12:06	OXL3400000000005N589V
9	18.2700	XLON	18-Oct-22	15:12:06	OXL3700000000005N59OV
9	18.2700	XLON	18-Oct-22	15:12:06	OXL3100000000005N56GU
35	18.2700	XLON	18-Oct-22	15:12:06	OXL3100000000005N56GV
2	18.2700	XLON	18-Oct-22	15:12:06	OXL3100000000005N56HO
3	18.2650	XLON	18-Oct-22	15:12:06	OXL3100000000005N56H1
1	18.2650	XLON	18-Oct-22	15:12:06	OXL3700000000005N59P2
2	18.2650	XLON	18-Oct-22	15:12:06	OXL3700000000005N59P4
8	18.2650	XLON	18-Oct-22	15:12:34	OXL3400000000005N58D4
2	18.2650	XLON	18-Oct-22	15:12:34	OXL3400000000005N58D5
2	18.2650	XLON	18-Oct-22	15:12:34	OXL3A00000000005N5C3R
3	18.2650	XLON	18-Oct-22	15:12:34	OXL3100000000005N56KK
1	18.2650	XLON	18-Oct-22	15:12:34	OXL3100000000005N56KL
2	18.2650	XLON	18-Oct-22	15:12:34	OXL3A00000000005N5C3S
18	18.2650	XLON	18-Oct-22	15:12:34	OXL3A00000000005N5C3T
10	18.2650	XLON	18-Oct-22	15:12:34	OXL3100000000005N56KM
3	18.2650	XLON	18-Oct-22	15:12:34	OXL3700000000005N59S5
1	18.2650	XLON	18-Oct-22	15:12:34	OXL3700000000005N59ST
8	18.2600	XLON	18-Oct-22	15:12:44	OXL3700000000005N59TQ
3	18.2600	XLON	18-Oct-22	15:12:44	OXL3100000000005N56L7
2	18.2600	XLON	18-Oct-22	15:12:44	OXL3100000000005N56L8
1	18.2600	XLON	18-Oct-22	15:12:44	OXL3400000000005N58EE
9	18.2600	XLON	18-Oct-22	15:12:44	OXL3400000000005N58EF
2	18.2600	XLON	18-Oct-22	15:12:44	OXL3A00000000005N5C4S
9	18.2600	XLON	18-Oct-22	15:12:44	OXL3A00000000005N5C4T
4	18.2550	XLON	18-Oct-22	15:12:45	OXL3100000000005N56L1
1	18.2550	XLON	18-Oct-22	15:12:45	OXL3A00000000005N5C57
5	18.2550	XLON	18-Oct-22	15:13:09	OXL3A00000000005N5C84
20	18.2500	XLON	18-Oct-22	15:13:51	OXL3700000000005N5A40
13	18.2550	XLON	18-Oct-22	15:14:00	OXL3A00000000005N5CCP
3	18.2550	XLON	18-Oct-22	15:14:00	OXL3100000000005N56SA
2	18.2550	XLON	18-Oct-22	15:14:00	OXL3700000000005N5A50
31	18.2550	XLON	18-Oct-22	15:14:00	OXL3100000000005N56S9
2	18.2550	XLON	18-Oct-22	15:14:00	OXL3A00000000005N5CCQ
9	18.2550	XLON	18-Oct-22	15:14:00	OXL3100000000005N56S8
2	18.2550	XLON	18-Oct-22	15:14:00	OXL3700000000005N5A5P
1	18.2550	XLON	18-Oct-22	15:14:00	OXL3100000000005N56SC
5	18.2550	XLON	18-Oct-22	15:14:00	OXL3A00000000005N5CCR
10	18.2550	XLON	18-Oct-22	15:14:00	OXL3700000000005N5A5R
6	18.2550	XLON	18-Oct-22	15:14:00	OXL3400000000005N58LC
2	18.2550	XLON	18-Oct-22	15:14:00	OXL3400000000005N58LD
3	18.2550	XLON	18-Oct-22	15:14:00	OXL3400000000005N58LE
36	18.2500	XLON	18-Oct-22	15:14:03	OXL3700000000005N5A5V
1	18.2550	XLON	18-Oct-22	15:15:01	OXL3100000000005N571K
3	18.2550	XLON	18-Oct-22	15:15:01	OXL3100000000005N571L
5	18.2550	XLON	18-Oct-22	15:15:01	OXL3100000000005N571M
21	18.2550	XLON	18-Oct-22	15:15:01	OXL3100000000005N571N
11	18.2550	XLON	18-Oct-22	15:15:01	OXL3100000000005N571O
6	18.2550	XLON	18-Oct-22	15:15:01	OXL3400000000005N58P5
1	18.2550	XLON	18-Oct-22	15:15:01	OXL3400000000005N58P4
5	18.2550	XLON	18-Oct-22	15:15:01	OXL3A00000000005N5CHM
3	18.2550	XLON	18-Oct-22	15:15:01	OXL3400000000005N58P6
2	18.2550	XLON	18-Oct-22	15:15:01	OXL3A00000000005N5CHN
12	18.2550	XLON	18-Oct-22	15:15:01	OXL3A00000000005N5CHO
3	18.2550	XLON	18-Oct-22	15:15:01	OXL3700000000005N5A90
1	18.2550	XLON	18-Oct-22	15:15:01	OXL3700000000005N5A9P
10	18.2550	XLON	18-Oct-22	15:15:01	OXL3700000000005N5A9Q
2	18.2550	XLON	18-Oct-22	15:15:10	OXL3700000000005N5AAV
12	18.2550	XLON	18-Oct-22	15:15:10	OXL3A00000000005N5CIC
8	18.2550	XLON	18-Oct-22	15:15:10	OXL3400000000005N58PT
4	18.2550	XLON	18-Oct-22	15:15:10	OXL3100000000005N572J
1	18.2550	XLON	18-Oct-22	15:15:10	OXL3400000000005N58PU
1	18.2550	XLON	18-Oct-22	15:15:10	OXL3100000000005N572L
10	18.2550	XLON	18-Oct-22	15:15:10	OXL3100000000005N572K
25	18.2550	XLON	18-Oct-22	15:15:10	OXL3100000000005N572M
6	18.2550	XLON	18-Oct-22	15:15:10	OXL3A00000000005N5CID
2	18.2550	XLON	18-Oct-22	15:15:10	OXL3A00000000005N5CIE
11	18.2550	XLON	18-Oct-22	15:15:44	OXL3A00000000005N5CL4
6	18.2550	XLON	18-Oct-22	15:15:44	OXL3A00000000005N5CL5
2	18.2550	XLON	18-Oct-22	15:15:44	OXL3A00000000005N5CL6
6	18.2550	XLON	18-Oct-22	15:15:44	OXL3A00000000005N5CL7
18	18.2550	XLON	18-Oct-22	15:15:44	OXL3100000000005N5759
8	18.2550	XLON	18-Oct-22	15:15:44	OXL3700000000005N5ADA
8	18.2550	XLON	18-Oct-22	15:15:44	OXL3100000000005N575A
2	18.2550	XLON	18-Oct-22	15:15:44	OXL3700000000005N5AD9
3	18.2550	XLON	18-Oct-22	15:15:44	OXL3100000000005N575B
1	18.2550	XLON	18-Oct-22	15:15:44	OXL3700000000005N5ADB
6	18.2550	XLON	18-Oct-22	15:15:44	OXL3400000000005N58SC
1	18.2550	XLON	18-Oct-22	15:15:44	OXL3400000000005N58SB
6144	18.2500	XLON	18-Oct-22	15:16:00	OXL3700000000005N5AEP
1	18.2500	XLON	18-Oct-22	15:16:00	OXL3A00000000005N5CMU
3	18.2500	XLON	18-Oct-22	15:16:00	OXL3A00000000005N5CMV
3	18.2500	XLON	18-Oct-22	15:16:00	OXL3100000000005N576F
17	18.2450	XLON	18-Oct-22	15:16:00	OXL3100000000005N576G
31	18.2450	XLON	18-Oct-22	15:16:00	OXL3100000000005N576H
21	18.2450	XLON	18-Oct-22	15:16:00	OXL3A00000000005N5CNO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
717	18.2500	XLON	18-Oct-22	15:16:00	OXL37000000000005N5AER
1359	18.2500	XLON	18-Oct-22	15:16:00	OXL37000000000005N5AET
11	18.2450	XLON	18-Oct-22	15:16:00	OXL34000000000005N58TS
5	18.2450	XLON	18-Oct-22	15:16:00	OXL37000000000005N5AEV
1929	18.2500	XLON	18-Oct-22	15:16:00	OXL37000000000005N5AFO
178	18.2500	XLON	18-Oct-22	15:16:00	OXL37000000000005N5AF2
306	18.2500	XLON	18-Oct-22	15:16:00	OXL37000000000005N5AF3
181	18.2500	XLON	18-Oct-22	15:16:00	OXL37000000000005N5AF1
6	18.2500	XLON	18-Oct-22	15:16:24	OXL31000000000005N579A
15	18.2500	XLON	18-Oct-22	15:16:24	OXL31000000000005N579B
35	18.2500	XLON	18-Oct-22	15:16:24	OXL31000000000005N579C
4	18.2500	XLON	18-Oct-22	15:16:24	OXL3A000000000005N5CPU
2	18.2500	XLON	18-Oct-22	15:16:24	OXL3A000000000005N5CPV
3	18.2500	XLON	18-Oct-22	15:16:24	OXL37000000000005N5AIL
4	18.2500	XLON	18-Oct-22	15:16:24	OXL3A000000000005N5CQ0
89	18.2500	XLON	18-Oct-22	15:16:24	OXL37000000000005N5AIP
19	18.2500	XLON	18-Oct-22	15:16:24	OXL37000000000005N5AIQ
3	18.2500	XLON	18-Oct-22	15:16:31	OXL31000000000005N57A2
3	18.2500	XLON	18-Oct-22	15:16:31	OXL37000000000005N5AJM
64	18.2500	XLON	18-Oct-22	15:16:31	OXL37000000000005N5AJL
1	18.2500	XLON	18-Oct-22	15:16:31	OXL34000000000005N591D
2	18.2500	XLON	18-Oct-22	15:16:31	OXL3A000000000005N5CQ0
2	18.2500	XLON	18-Oct-22	15:16:31	OXL3A000000000005N5CQP
2	18.2500	XLON	18-Oct-22	15:17:21	OXL3A000000000005N5CUB
2	18.2500	XLON	18-Oct-22	15:17:21	OXL37000000000005N5ANB
1	18.2500	XLON	18-Oct-22	15:17:21	OXL37000000000005N5ANE
20	18.2500	XLON	18-Oct-22	15:17:21	OXL37000000000005N5ANF
30	18.2500	XLON	18-Oct-22	15:17:21	OXL31000000000005N57D9
15	18.2500	XLON	18-Oct-22	15:17:21	OXL31000000000005N57D8
8	18.2500	XLON	18-Oct-22	15:17:21	OXL34000000000005N5953
1	18.2500	XLON	18-Oct-22	15:17:21	OXL34000000000005N5954
14	18.2500	XLON	18-Oct-22	15:17:21	OXL3A000000000005N5CUC
5	18.2500	XLON	18-Oct-22	15:17:21	OXL3A000000000005N5CUD
1	18.2450	XLON	18-Oct-22	15:17:41	OXL37000000000005N5AP6
1	18.2450	XLON	18-Oct-22	15:17:41	OXL31000000000005N57E1
7	18.2450	XLON	18-Oct-22	15:17:41	OXL31000000000005N57EJ
7	18.2450	XLON	18-Oct-22	15:17:41	OXL34000000000005N596V
13	18.2450	XLON	18-Oct-22	15:17:41	OXL3A000000000005N5CVV
1	18.2450	XLON	18-Oct-22	15:17:41	OXL3A000000000005N5D00
1	18.2450	XLON	18-Oct-22	15:17:41	OXL34000000000005N5970
2	18.2450	XLON	18-Oct-22	15:17:53	OXL34000000000005N597R
7	18.2450	XLON	18-Oct-22	15:17:53	OXL37000000000005N5AQ0
10	18.2450	XLON	18-Oct-22	15:17:53	OXL31000000000005N57FB
2	18.2450	XLON	18-Oct-22	15:17:53	OXL3A000000000005N5D10
4	18.2450	XLON	18-Oct-22	15:17:53	OXL3A000000000005N5D11
11	18.2500	XLON	18-Oct-22	15:18:22	OXL31000000000005N5714
14	18.2500	XLON	18-Oct-22	15:18:22	OXL3A000000000005N5D51
7	18.2500	XLON	18-Oct-22	15:18:22	OXL34000000000005N598B
6	18.2500	XLON	18-Oct-22	15:18:22	OXL37000000000005N5AU0
2	18.2500	XLON	18-Oct-22	15:18:22	OXL3A000000000005N5D52
2	18.2450	XLON	18-Oct-22	15:18:23	OXL3A000000000005N5D53
25	18.2450	XLON	18-Oct-22	15:18:23	OXL31000000000005N5718
6	18.2450	XLON	18-Oct-22	15:18:23	OXL3A000000000005N5D54
22	18.2450	XLON	18-Oct-22	15:18:23	OXL37000000000005N5AU4
1	18.2450	XLON	18-Oct-22	15:18:23	OXL34000000000005N59BH
4	18.2450	XLON	18-Oct-22	15:18:23	OXL37000000000005N5AU5
10	18.2450	XLON	18-Oct-22	15:18:23	OXL31000000000005N5719
2	18.2450	XLON	18-Oct-22	15:18:23	OXL34000000000005N59B1
49	18.2450	XLON	18-Oct-22	15:18:23	OXL37000000000005N5AU6
8	18.2450	XLON	18-Oct-22	15:18:23	OXL31000000000005N571A
2	18.2450	XLON	18-Oct-22	15:18:23	OXL37000000000005N5AU7
5	18.2450	XLON	18-Oct-22	15:18:23	OXL31000000000005N571B
2	18.2450	XLON	18-Oct-22	15:18:23	OXL31000000000005N571C
2	18.2450	XLON	18-Oct-22	15:18:30	OXL34000000000005N59C0
19	18.2450	XLON	18-Oct-22	15:18:30	OXL37000000000005N5AUU
2	18.2450	XLON	18-Oct-22	15:18:30	OXL3A000000000005N5D5P
1	18.2450	XLON	18-Oct-22	15:18:30	OXL37000000000005N5AV0
23	18.2450	XLON	18-Oct-22	15:18:30	OXL31000000000005N571P
5	18.2450	XLON	18-Oct-22	15:18:30	OXL31000000000005N571Q
1	18.2450	XLON	18-Oct-22	15:18:30	OXL31000000000005N571R
5	18.2450	XLON	18-Oct-22	15:18:40	OXL3A000000000005N5D61
2	18.2450	XLON	18-Oct-22	15:18:40	OXL3A000000000005N5D6J
8	18.2450	XLON	18-Oct-22	15:18:40	OXL31000000000005N571E
3	18.2450	XLON	18-Oct-22	15:18:40	OXL31000000000005N571F
25	18.2450	XLON	18-Oct-22	15:18:58	OXL31000000000005N57KN
4	18.2450	XLON	18-Oct-22	15:18:58	OXL31000000000005N57KO
1	18.2450	XLON	18-Oct-22	15:18:58	OXL3A000000000005N5D7P
1	18.2450	XLON	18-Oct-22	15:18:58	OXL37000000000005N5B0V
2	18.2400	XLON	18-Oct-22	15:19:17	OXL3A000000000005N5D9K
5	18.2400	XLON	18-Oct-22	15:19:17	OXL37000000000005N5B2J
9	18.2400	XLON	18-Oct-22	15:19:17	OXL37000000000005N5B2I
9	18.2400	XLON	18-Oct-22	15:19:17	OXL31000000000005N57MA
71	18.2400	XLON	18-Oct-22	15:19:17	OXL37000000000005N5B2K
2	18.2400	XLON	18-Oct-22	15:19:17	OXL31000000000005N57MB
24	18.2350	XLON	18-Oct-22	15:19:17	OXL37000000000005N5B2L
11	18.2400	XLON	18-Oct-22	15:19:17	OXL34000000000005N59F9
1	18.2400	XLON	18-Oct-22	15:19:17	OXL34000000000005N59FA
7	18.2400	XLON	18-Oct-22	15:19:17	OXL31000000000005N57MC
5	18.2400	XLON	18-Oct-22	15:19:17	OXL3A000000000005N5D9L
3	18.2400	XLON	18-Oct-22	15:19:17	OXL34000000000005N59FB
16	18.2400	XLON	18-Oct-22	15:19:17	OXL3A000000000005N5D9M
2	18.2350	XLON	18-Oct-22	15:19:17	OXL3A000000000005N5D9N
1	18.2400	XLON	18-Oct-22	15:19:17	OXL31000000000005N57MD
5	18.2350	XLON	18-Oct-22	15:19:17	OXL3A000000000005N5D9P
2	18.2350	XLON	18-Oct-22	15:19:17	OXL3A000000000005N5D9O
14	18.2350	XLON	18-Oct-22	15:19:38	OXL3A000000000005N5DCA
6	18.2350	XLON	18-Oct-22	15:19:38	OXL34000000000005N59H9
20	18.2350	XLON	18-Oct-22	15:19:38	OXL37000000000005N5B4P
10	18.2350	XLON	18-Oct-22	15:19:38	OXL37000000000005N5B4R
2	18.2350	XLON	18-Oct-22	15:19:38	OXL37000000000005N5B4S
1	18.2350	XLON	18-Oct-22	15:19:40	OXL34000000000005N59HP
3	18.2350	XLON	18-Oct-22	15:19:40	OXL31000000000005N57P2
6	18.2350	XLON	18-Oct-22	15:19:40	OXL31000000000005N57P3
2	18.2350	XLON	18-Oct-22	15:19:40	OXL37000000000005N5B5C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2350	XLON	18-Oct-22	15:19:57	OXL3400000000005N59J7
6	18.2350	XLON	18-Oct-22	15:19:57	OXL3A00000000005N5DEG
2	18.2350	XLON	18-Oct-22	15:19:57	OXL3100000000005N57QP
4	18.2350	XLON	18-Oct-22	15:19:57	OXL3100000000005N57QQ
39	18.2350	XLON	18-Oct-22	15:19:57	OXL3100000000005N57QR
2	18.2350	XLON	18-Oct-22	15:19:57	OXL3700000000005N586K
1	18.2300	XLON	18-Oct-22	15:20:11	OXL3A00000000005N5DGT
2	18.2300	XLON	18-Oct-22	15:20:11	OXL3A00000000005N5DGU
19	18.2300	XLON	18-Oct-22	15:20:11	OXL3700000000005N588O
49	18.2300	XLON	18-Oct-22	15:20:11	OXL3700000000005N588P
4	18.2300	XLON	18-Oct-22	15:21:02	OXL3100000000005N580E
13	18.2300	XLON	18-Oct-22	15:21:02	OXL3100000000005N580F
1	18.2300	XLON	18-Oct-22	15:21:02	OXL3100000000005N580G
7	18.2300	XLON	18-Oct-22	15:21:02	OXL3A00000000005N5DMA
30	18.2300	XLON	18-Oct-22	15:21:02	OXL3100000000005N580H
1	18.2300	XLON	18-Oct-22	15:21:02	OXL3400000000005N59P3
1	18.2300	XLON	18-Oct-22	15:21:02	OXL3A00000000005N5DMB
15	18.2300	XLON	18-Oct-22	15:21:02	OXL3400000000005N59P2
21	18.2300	XLON	18-Oct-22	15:21:02	OXL3A00000000005N5DMC
2	18.2300	XLON	18-Oct-22	15:21:02	OXL3400000000005N59P4
3	18.2300	XLON	18-Oct-22	15:21:02	OXL3A00000000005N5DMD
1	18.2300	XLON	18-Oct-22	15:21:02	OXL3700000000005N5BE1
21	18.2300	XLON	18-Oct-22	15:21:02	OXL3700000000005N5BE2
5	18.2300	XLON	18-Oct-22	15:21:02	OXL3700000000005N5BE4
10	18.2300	XLON	18-Oct-22	15:21:02	OXL3700000000005N5BE3
41	18.2300	XLON	18-Oct-22	15:21:02	OXL3700000000005N5BE5
1	18.2300	XLON	18-Oct-22	15:21:04	OXL3400000000005N59PC
3	18.2300	XLON	18-Oct-22	15:21:04	OXL3A00000000005N5DMG
4	18.2300	XLON	18-Oct-22	15:21:04	OXL3A00000000005N5DMH
17	18.2300	XLON	18-Oct-22	15:21:04	OXL3700000000005N5BE6
4	18.2300	XLON	18-Oct-22	15:21:04	OXL3700000000005N5BEF
10	18.2300	XLON	18-Oct-22	15:21:04	OXL3700000000005N5BEG
1	18.2300	XLON	18-Oct-22	15:21:04	OXL3700000000005N5BEH
2	18.2300	XLON	18-Oct-22	15:21:04	OXL3100000000005N580M
3	18.2300	XLON	18-Oct-22	15:21:04	OXL3400000000005N59PD
4	18.2300	XLON	18-Oct-22	15:21:04	OXL3A00000000005N5DMI
7	18.2250	XLON	18-Oct-22	15:21:17	OXL3100000000005N581V
2	18.2250	XLON	18-Oct-22	15:21:17	OXL3700000000005N58F5
28	18.2250	XLON	18-Oct-22	15:21:17	OXL3700000000005N58F7
11	18.2250	XLON	18-Oct-22	15:21:17	OXL3A00000000005N5DOF
6	18.2250	XLON	18-Oct-22	15:21:17	OXL3100000000005N582O
14	18.2250	XLON	18-Oct-22	15:21:23	OXL3400000000005N59RN
3	18.2250	XLON	18-Oct-22	15:21:23	OXL3A00000000005N5DPH
14	18.2250	XLON	18-Oct-22	15:21:23	OXL3100000000005N582F
34	18.2250	XLON	18-Oct-22	15:21:23	OXL3100000000005N582G
37	18.2250	XLON	18-Oct-22	15:21:23	OXL3700000000005N58G8
2	18.2250	XLON	18-Oct-22	15:22:05	OXL3A00000000005N5DU4
6	18.2250	XLON	18-Oct-22	15:22:05	OXL3100000000005N5873
21	18.2250	XLON	18-Oct-22	15:22:05	OXL3100000000005N5874
7	18.2250	XLON	18-Oct-22	15:22:05	OXL3100000000005N5875
3	18.2250	XLON	18-Oct-22	15:22:05	OXL3400000000005N5A0F
1	18.2250	XLON	18-Oct-22	15:22:05	OXL3100000000005N5876
2	18.2250	XLON	18-Oct-22	15:22:05	OXL3400000000005N5A0G
4	18.2250	XLON	18-Oct-22	15:22:05	OXL3700000000005N58L5
30	18.2250	XLON	18-Oct-22	15:22:05	OXL3700000000005N58LT
2	18.2250	XLON	18-Oct-22	15:22:05	OXL3700000000005N58LU
5	18.2250	XLON	18-Oct-22	15:22:06	OXL3100000000005N587D
5	18.2250	XLON	18-Oct-22	15:22:06	OXL3100000000005N587E
3	18.2200	XLON	18-Oct-22	15:22:27	OXL3100000000005N5897
2	18.2200	XLON	18-Oct-22	15:22:27	OXL3700000000005N58O2
7	18.2200	XLON	18-Oct-22	15:22:27	OXL3A00000000005N5E16
2	18.2200	XLON	18-Oct-22	15:22:27	OXL3A00000000005N5E17
8	18.2200	XLON	18-Oct-22	15:22:27	OXL3A00000000005N5E18
7	18.2200	XLON	18-Oct-22	15:22:39	OXL3100000000005N58AH
15	18.2200	XLON	18-Oct-22	15:22:39	OXL3A00000000005N5E2E
36	18.2200	XLON	18-Oct-22	15:22:44	OXL3100000000005N58A0
3	18.2200	XLON	18-Oct-22	15:22:44	OXL3100000000005N58AN
5	18.2300	XLON	18-Oct-22	15:23:44	OXL3100000000005N58F2
4	18.2300	XLON	18-Oct-22	15:23:44	OXL3100000000005N58F3
1	18.2300	XLON	18-Oct-22	15:23:44	OXL3100000000005N58F4
34	18.2300	XLON	18-Oct-22	15:23:44	OXL3100000000005N58F5
34	18.2300	XLON	18-Oct-22	15:23:44	OXL3A00000000005N5E8C
25	18.2300	XLON	18-Oct-22	15:23:44	OXL3100000000005N58F6
3	18.2300	XLON	18-Oct-22	15:23:44	OXL3A00000000005N5E8E
3	18.2300	XLON	18-Oct-22	15:23:44	OXL3A00000000005N5E8D
21	18.2300	XLON	18-Oct-22	15:23:44	OXL3400000000005N5A95
2	18.2300	XLON	18-Oct-22	15:23:44	OXL3400000000005N5A9R
84	18.2300	XLON	18-Oct-22	15:23:44	OXL3700000000005N5C05
3	18.2300	XLON	18-Oct-22	15:23:44	OXL3700000000005N5C0T
15	18.2300	XLON	18-Oct-22	15:23:44	OXL3700000000005N5C0U
1	18.2300	XLON	18-Oct-22	15:23:44	OXL3700000000005N5C0V
88	18.2300	XLON	18-Oct-22	15:23:44	OXL3700000000005N5C10
91	18.2300	XLON	18-Oct-22	15:23:44	OXL3700000000005N5C11
1	18.2300	XLON	18-Oct-22	15:23:44	OXL3100000000005N58F8
22	18.2300	XLON	18-Oct-22	15:23:44	OXL3100000000005N58F9
4	18.2300	XLON	18-Oct-22	15:23:44	OXL3A00000000005N5E8G
4	18.2300	XLON	18-Oct-22	15:23:44	OXL3A00000000005N5E8H
1	18.2300	XLON	18-Oct-22	15:23:44	OXL3400000000005N5A9U
34	18.2300	XLON	18-Oct-22	15:23:59	OXL3A00000000005N5E86
6	18.2300	XLON	18-Oct-22	15:23:59	OXL3100000000005N58G7
3	18.2300	XLON	18-Oct-22	15:23:59	OXL3A00000000005N5E87
15	18.2300	XLON	18-Oct-22	15:23:59	OXL3700000000005N5C2A
27	18.2300	XLON	18-Oct-22	15:23:59	OXL3100000000005N58G8
3	18.2300	XLON	18-Oct-22	15:23:59	OXL3A00000000005N5E88
4	18.2300	XLON	18-Oct-22	15:23:59	OXL3700000000005N5C2B
1	18.2300	XLON	18-Oct-22	15:23:59	OXL3100000000005N58G9
14	18.2300	XLON	18-Oct-22	15:23:59	OXL3100000000005N58GA
4	18.2300	XLON	18-Oct-22	15:23:59	OXL3100000000005N58GB
69	18.2300	XLON	18-Oct-22	15:23:59	OXL3700000000005N5C2D
3	18.2300	XLON	18-Oct-22	15:23:59	OXL3100000000005N58GC
53	18.2300	XLON	18-Oct-22	15:23:59	OXL3700000000005N5C2E
27	18.2300	XLON	18-Oct-22	15:23:59	OXL3100000000005N58GD
8	18.2300	XLON	18-Oct-22	15:23:59	OXL3700000000005N5C2F
19	18.2300	XLON	18-Oct-22	15:23:59	OXL3400000000005N5AAT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2250	XLON	18-Oct-22	15:24:38	0XL3400000000005N5AF7
1	18.2250	XLON	18-Oct-22	15:24:38	0XL34000000000005N5AF8
4	18.2250	XLON	18-Oct-22	15:24:38	0XL31000000000005N58L6
28	18.2250	XLON	18-Oct-22	15:24:38	0XL31000000000005N58L5
1	18.2250	XLON	18-Oct-22	15:24:38	0XL31000000000005N58L8
8	18.2250	XLON	18-Oct-22	15:24:38	0XL31000000000005N58L7
65	18.2250	XLON	18-Oct-22	15:24:38	0XL37000000000005N5C6H
5	18.2250	XLON	18-Oct-22	15:24:38	0XL3A0000000000005N5EFB
46	18.2250	XLON	18-Oct-22	15:24:38	0XL37000000000005N5C6J
24	18.2250	XLON	18-Oct-22	15:24:38	0XL3A000000000005N5EFC
2	18.2250	XLON	18-Oct-22	15:24:38	0XL3A000000000005N5EFD
2	18.2250	XLON	18-Oct-22	15:24:38	0XL37000000000005N5C6I
4	18.2250	XLON	18-Oct-22	15:24:46	0XL31000000000005N58MD
13	18.2250	XLON	18-Oct-22	15:24:46	0XL31000000000005N58ME
1	18.2250	XLON	18-Oct-22	15:24:46	0XL34000000000005N5AGA
4	18.2250	XLON	18-Oct-22	15:24:46	0XL34000000000005N5AGB
13	18.2250	XLON	18-Oct-22	15:24:46	0XL3A000000000005N5EGO
2	18.2250	XLON	18-Oct-22	15:24:46	0XL3A000000000005N5EGP
1	18.2250	XLON	18-Oct-22	15:24:46	0XL37000000000005N5C7Q
74	18.2250	XLON	18-Oct-22	15:24:46	0XL37000000000005N5C7R
3	18.2200	XLON	18-Oct-22	15:25:23	0XL31000000000005N58R9
14	18.2200	XLON	18-Oct-22	15:25:23	0XL31000000000005N58RA
29	18.2200	XLON	18-Oct-22	15:25:23	0XL31000000000005N58RB
27	18.2200	XLON	18-Oct-22	15:25:23	0XL3A000000000005N5ENE
67	18.2200	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CEL
4	18.2200	XLON	18-Oct-22	15:25:23	0XL3A000000000005N5ENF
32	18.2150	XLON	18-Oct-22	15:25:23	0XL31000000000005N58RC
4	18.2150	XLON	18-Oct-22	15:25:23	0XL31000000000005N58RD
1	18.2200	XLON	18-Oct-22	15:25:23	0XL34000000000005N5AKO
1	18.2150	XLON	18-Oct-22	15:25:23	0XL3A000000000005N5ENH
3	18.2150	XLON	18-Oct-22	15:25:23	0XL3A000000000005N5ENI
26	18.2150	XLON	18-Oct-22	15:25:23	0XL3A000000000005N5ENJ
14	18.2200	XLON	18-Oct-22	15:25:23	0XL34000000000005N5AKR
19	18.2150	XLON	18-Oct-22	15:25:23	0XL34000000000005N5AKS
3	18.2200	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CEM
13	18.2150	XLON	18-Oct-22	15:25:23	0XL31000000000005N58RE
46	18.2200	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CFN
12	18.2200	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CEP
2	18.2150	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CEQ
27	18.2150	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CER
27	18.2150	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CES
14	18.2150	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CET
98	18.2150	XLON	18-Oct-22	15:25:23	0XL37000000000005N5CEU
2	18.2100	XLON	18-Oct-22	15:25:24	0XL37000000000005N5CF5
9	18.2100	XLON	18-Oct-22	15:25:29	0XL3A000000000005N5E08
6	18.2100	XLON	18-Oct-22	15:25:29	0XL31000000000005N58RU
69	18.2100	XLON	18-Oct-22	15:25:29	0XL37000000000005N5CFF
6	18.2100	XLON	18-Oct-22	15:25:29	0XL37000000000005N5CFG
21	18.2100	XLON	18-Oct-22	15:25:29	0XL31000000000005N58RV
2	18.2050	XLON	18-Oct-22	15:25:42	0XL3A000000000005N5EPE
12	18.2050	XLON	18-Oct-22	15:25:42	0XL31000000000005N58T5
4	18.2050	XLON	18-Oct-22	15:25:42	0XL3A000000000005N5EPF
1	18.2050	XLON	18-Oct-22	15:25:42	0XL3A000000000005N5EPG
13	18.2050	XLON	18-Oct-22	15:25:42	0XL37000000000005N5CGU
14	18.2050	XLON	18-Oct-22	15:25:42	0XL3A000000000005N5EPH
3	18.2050	XLON	18-Oct-22	15:25:42	0XL34000000000005N5ALR
22	18.2050	XLON	18-Oct-22	15:25:42	0XL34000000000005N5ALS
1	18.2050	XLON	18-Oct-22	15:25:42	0XL34000000000005N5ALT
41	18.2050	XLON	18-Oct-22	15:25:42	0XL37000000000005N5CGV
2	18.2050	XLON	18-Oct-22	15:25:42	0XL37000000000005N5CHO
2	18.2050	XLON	18-Oct-22	15:25:42	0XL37000000000005N5CH1
33	18.2050	XLON	18-Oct-22	15:25:42	0XL37000000000005N5CH2
36	18.2050	XLON	18-Oct-22	15:25:45	0XL37000000000005N5CHI
8	18.2050	XLON	18-Oct-22	15:25:45	0XL37000000000005N5CHJ
2	18.2050	XLON	18-Oct-22	15:25:45	0XL3A000000000005N5EPN
4	18.2050	XLON	18-Oct-22	15:25:45	0XL37000000000005N5CHK
6	18.2050	XLON	18-Oct-22	15:25:45	0XL34000000000005N5AM6
3	18.2050	XLON	18-Oct-22	15:25:45	0XL3A000000000005N5EPO
26	18.2050	XLON	18-Oct-22	15:25:45	0XL37000000000005N5CHL
26	18.2050	XLON	18-Oct-22	15:25:45	0XL3A000000000005N5EPP
9	18.2050	XLON	18-Oct-22	15:25:45	0XL31000000000005N58TF
23	18.2050	XLON	18-Oct-22	15:25:45	0XL31000000000005N58TG
5	18.2050	XLON	18-Oct-22	15:25:45	0XL31000000000005N58TH
266	18.2000	XLON	18-Oct-22	15:25:49	0XL3A000000000005N5EQC
170	18.2000	XLON	18-Oct-22	15:25:50	0XL3A000000000005N5EQI
2	18.2200	XLON	18-Oct-22	15:26:51	0XL34000000000005N5AS3
29	18.2200	XLON	18-Oct-22	15:26:51	0XL31000000000005N593R
7	18.2200	XLON	18-Oct-22	15:26:51	0XL31000000000005N593T
8	18.2200	XLON	18-Oct-22	15:26:51	0XL31000000000005N593S
9	18.2200	XLON	18-Oct-22	15:26:51	0XL31000000000005N593U
6	18.2200	XLON	18-Oct-22	15:26:51	0XL37000000000005N5CPU
119	18.2200	XLON	18-Oct-22	15:26:52	0XL37000000000005N5CQ3
12	18.2250	XLON	18-Oct-22	15:27:22	0XL37000000000005N5CSS
106	18.2250	XLON	18-Oct-22	15:27:22	0XL37000000000005N5CST
7	18.2200	XLON	18-Oct-22	15:27:22	0XL31000000000005N5961
2	18.2150	XLON	18-Oct-22	15:27:27	0XL31000000000005N596A
1	18.2150	XLON	18-Oct-22	15:27:27	0XL34000000000005N5AUK
27	18.2150	XLON	18-Oct-22	15:27:27	0XL31000000000005N596B
3	18.2150	XLON	18-Oct-22	15:27:27	0XL34000000000005N5AUJ
15	18.2150	XLON	18-Oct-22	15:27:27	0XL31000000000005N596C
16	18.2150	XLON	18-Oct-22	15:27:27	0XL34000000000005N5AUL
8	18.2150	XLON	18-Oct-22	15:27:27	0XL3A000000000005N5F53
2	18.2150	XLON	18-Oct-22	15:27:27	0XL3A000000000005N5F52
2	18.2150	XLON	18-Oct-22	15:27:27	0XL3A000000000005N5F54
20	18.2150	XLON	18-Oct-22	15:27:27	0XL3A000000000005N5F55
62	18.2150	XLON	18-Oct-22	15:27:27	0XL37000000000005N5CTD
56	18.2150	XLON	18-Oct-22	15:27:27	0XL37000000000005N5CTE
1	18.2150	XLON	18-Oct-22	15:27:27	0XL37000000000005N5CTF
3	18.2150	XLON	18-Oct-22	15:27:27	0XL37000000000005N5CTG
7	18.2100	XLON	18-Oct-22	15:28:07	0XL31000000000005N599A
6	18.2100	XLON	18-Oct-22	15:28:07	0XL31000000000005N5999
1	18.2100	XLON	18-Oct-22	15:28:07	0XL3A000000000005N5F7V
22	18.2100	XLON	18-Oct-22	15:28:07	0XL3A000000000005N5F80
28	18.2100	XLON	18-Oct-22	15:28:07	0XL31000000000005N599B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2100	XLON	18-Oct-22	15:28:07	OXL31000000000005N599C
11	18.2100	XLON	18-Oct-22	15:28:07	OXL37000000000005N5D01
17	18.2100	XLON	18-Oct-22	15:28:35	OXL3A000000000005N5FA4
18	18.2100	XLON	18-Oct-22	15:28:35	OXL3A000000000005N5FA5
8	18.2100	XLON	18-Oct-22	15:28:35	OXL37000000000005N5D2L
3	18.2100	XLON	18-Oct-22	15:28:35	OXL37000000000005N5D2M
5	18.2100	XLON	18-Oct-22	15:28:35	OXL3A000000000005N5FA6
8	18.2100	XLON	18-Oct-22	15:28:35	OXL37000000000005N5D2N
34	18.2100	XLON	18-Oct-22	15:28:35	OXL31000000000005N59BA
15	18.2100	XLON	18-Oct-22	15:28:35	OXL34000000000005N5B2E
2	18.2100	XLON	18-Oct-22	15:28:35	OXL34000000000005N5B2F
5	18.2100	XLON	18-Oct-22	15:28:35	OXL3A000000000005N5FA8
9	18.2100	XLON	18-Oct-22	15:28:35	OXL31000000000005N59BB
2	18.2100	XLON	18-Oct-22	15:28:35	OXL34000000000005N5B2G
1	18.2100	XLON	18-Oct-22	15:28:35	OXL31000000000005N59BC
4	18.2100	XLON	18-Oct-22	15:28:35	OXL31000000000005N59BD
136	18.2150	XLON	18-Oct-22	15:28:57	OXL37000000000005N5D4K
6	18.2100	XLON	18-Oct-22	15:29:10	OXL31000000000005N59FG
1	18.2100	XLON	18-Oct-22	15:29:10	OXL31000000000005N59FH
540	18.2100	XLON	18-Oct-22	15:29:10	OXL37000000000005N5D75
2	18.2100	XLON	18-Oct-22	15:29:10	OXL37000000000005N5D76
753	18.2100	XLON	18-Oct-22	15:29:10	OXL37000000000005N5D77
2	18.2100	XLON	18-Oct-22	15:29:10	OXL34000000000005N5B5V
5	18.2100	XLON	18-Oct-22	15:29:10	OXL3A000000000005N5FEF
2	18.2050	XLON	18-Oct-22	15:29:10	OXL3A000000000005N5FEG
6	18.2050	XLON	18-Oct-22	15:29:10	OXL34000000000005N5B61
2	18.2100	XLON	18-Oct-22	15:29:10	OXL34000000000005N5B60
3	18.2050	XLON	18-Oct-22	15:29:10	OXL37000000000005N5D79
39	18.2050	XLON	18-Oct-22	15:29:11	OXL31000000000005N59FM
30	18.2050	XLON	18-Oct-22	15:29:11	OXL31000000000005N59FN
24	18.2050	XLON	18-Oct-22	15:29:11	OXL3A000000000005N5FEP
5	18.2050	XLON	18-Oct-22	15:29:11	OXL37000000000005N5D7D
1	18.2150	XLON	18-Oct-22	15:29:35	OXL37000000000005N5DBK
51	18.2150	XLON	18-Oct-22	15:29:41	OXL37000000000005N5DE8
28	18.2100	XLON	18-Oct-22	15:29:45	OXL3A000000000005N5FN2
51	18.2100	XLON	18-Oct-22	15:29:45	OXL37000000000005N5DFT
24	18.2100	XLON	18-Oct-22	15:29:45	OXL34000000000005N5BE3
2	18.2100	XLON	18-Oct-22	15:29:45	OXL34000000000005N5BE4
1	18.2100	XLON	18-Oct-22	15:29:45	OXL34000000000005N5BE5
13	18.2100	XLON	18-Oct-22	15:29:45	OXL31000000000005N59M2
17	18.2100	XLON	18-Oct-22	15:29:45	OXL3A000000000005N5FN3
38	18.2100	XLON	18-Oct-22	15:29:45	OXL31000000000005N59M3
20	18.2100	XLON	18-Oct-22	15:29:45	OXL31000000000005N59M4
1	18.2100	XLON	18-Oct-22	15:29:45	OXL31000000000005N59M6
6	18.2100	XLON	18-Oct-22	15:29:45	OXL31000000000005N59M7
9	18.2100	XLON	18-Oct-22	15:29:45	OXL37000000000005N5DG2
242	18.2100	XLON	18-Oct-22	15:29:45	OXL37000000000005N5DG5
3	18.2100	XLON	18-Oct-22	15:29:45	OXL37000000000005N5DG4
16	18.2100	XLON	18-Oct-22	15:29:45	OXL37000000000005N5DG3
15	18.2100	XLON	18-Oct-22	15:29:51	OXL3A000000000005N5FP2
168	18.2150	XLON	18-Oct-22	15:30:00	OXL37000000000005N5DL5
771	18.2150	XLON	18-Oct-22	15:30:00	OXL37000000000005N5DL6
490	18.2150	XLON	18-Oct-22	15:30:00	OXL37000000000005N5DL8
15	18.2150	XLON	18-Oct-22	15:30:00	OXL37000000000005N5DLA
42	18.2150	XLON	18-Oct-22	15:30:00	OXL3A000000000005N5FSR
27	18.2150	XLON	18-Oct-22	15:30:00	OXL3A000000000005N5FST
36	18.2150	XLON	18-Oct-22	15:30:00	OXL34000000000005N5BK7