

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	19.4350	XLON	13-Sep-22	12:52:47	OXL27000000000005N4PU3
220	19.3950	XLON	13-Sep-22	09:19:02	OXL24000000000005N43P2
80	19.4100	XLON	13-Sep-22	07:44:32	OXL21000000000005N3SCK
209	19.4100	XLON	13-Sep-22	07:44:32	OXL21000000000005N3SCJ
235	19.4000	XLON	13-Sep-22	13:32:35	OXL2A000000000005N4TD6
148	19.4500	XLON	13-Sep-22	13:53:56	OXL21000000000005N535V
134	19.3950	XLON	13-Sep-22	09:19:02	OXL24000000000005N43P3
388	19.4000	XLON	13-Sep-22	13:32:35	OXL21000000000005N4UCG
134	19.4500	XLON	13-Sep-22	10:11:12	OXL27000000000005N4AIO
389	19.4000	XLON	13-Sep-22	13:32:35	OXL24000000000005N4RM1
214	19.4650	XLON	13-Sep-22	10:28:16	OXL27000000000005N4C27
133	19.4750	XLON	13-Sep-22	14:17:53	OXL27000000000005N59TA
254	19.3500	XLON	13-Sep-22	13:26:29	OXL21000000000005N4TBV
223	19.4350	XLON	13-Sep-22	12:47:54	OXL24000000000005N4LN5
189	19.3500	XLON	13-Sep-22	13:26:29	OXL2A000000000005N4S9Q
182	19.4050	XLON	13-Sep-22	13:42:40	OXL24000000000005N4U48
235	19.4350	XLON	13-Sep-22	12:52:47	OXL27000000000005N4PU2
229	19.4100	XLON	13-Sep-22	07:44:31	OXL24000000000005N3RV1
100	19.4450	XLON	13-Sep-22	14:36:45	OXL21000000000005N5CUB
182	19.4000	XLON	13-Sep-22	07:48:18	OXL24000000000005N3SBN
204	19.3750	XLON	13-Sep-22	13:30:29	OXL2A000000000005N4STR
142	19.4500	XLON	13-Sep-22	10:11:50	OXL21000000000005N49IU
130	19.4100	XLON	13-Sep-22	07:44:32	OXL21000000000005N3SCL
208	19.4500	XLON	13-Sep-22	10:10:09	OXL27000000000005N4AFQ
185	19.3500	XLON	13-Sep-22	13:26:29	OXL21000000000005N4TCO
252	19.4450	XLON	13-Sep-22	14:36:45	OXL21000000000005N5CUC
106	19.3950	XLON	13-Sep-22	09:19:02	OXL2A000000000005N44N2
165	19.4500	XLON	13-Sep-22	10:11:50	OXL21000000000005N49IV
168	19.4300	XLON	13-Sep-22	14:32:15	OXL27000000000005N5CUV
76	19.4450	XLON	13-Sep-22	14:36:45	OXL21000000000005N5CUD
165	19.4300	XLON	13-Sep-22	14:32:15	OXL27000000000005N5CVO
99	19.3500	XLON	13-Sep-22	15:10:02	OXL21000000000005N5JUJ
272	19.4000	XLON	13-Sep-22	13:32:35	OXL27000000000005N4VOH
256	19.4250	XLON	13-Sep-22	08:11:49	OXL21000000000005N3V2U
135	19.4300	XLON	13-Sep-22	14:32:15	OXL27000000000005N5CV1
240	19.3700	XLON	13-Sep-22	13:30:07	OXL27000000000005N4V4E
298	19.4250	XLON	13-Sep-22	14:42:02	OXL21000000000005N5E49
250	19.4350	XLON	13-Sep-22	12:47:54	OXL21000000000005N4O29
201	19.3550	XLON	13-Sep-22	09:54:32	OXL24000000000005N46M2
207	19.4000	XLON	13-Sep-22	13:32:35	OXL21000000000005N4UCJ
158	19.4100	XLON	13-Sep-22	07:47:54	OXL21000000000005N3SP5
268	19.3750	XLON	13-Sep-22	13:30:29	OXL21000000000005N4TSN
135	19.3600	XLON	13-Sep-22	12:56:39	OXL24000000000005N4MMS
177	19.4250	XLON	13-Sep-22	08:11:49	OXL21000000000005N3V2V
84	19.3500	XLON	13-Sep-22	15:10:02	OXL21000000000005N5JUI
20	19.3950	XLON	13-Sep-22	09:19:02	OXL27000000000005N45K4
216	19.4600	XLON	13-Sep-22	14:25:47	OXL21000000000005N5ABB
130	19.4300	XLON	13-Sep-22	14:32:15	OXL27000000000005N5CUU
180	19.3500	XLON	13-Sep-22	07:27:35	OXL21000000000005N3QJ8
178	19.3500	XLON	13-Sep-22	07:27:35	OXL2A000000000005N3QLR
21	19.4650	XLON	13-Sep-22	10:20:04	OXL27000000000005N4BE8
156	19.3950	XLON	13-Sep-22	09:19:02	OXL27000000000005N45K5
352	19.3800	XLON	13-Sep-22	13:08:00	OXL21000000000005N4QRV
320	19.4650	XLON	13-Sep-22	10:20:04	OXL27000000000005N4BE9
161	19.4650	XLON	13-Sep-22	10:20:04	OXL24000000000005N48MJ
406	19.4250	XLON	13-Sep-22	14:42:02	OXL27000000000005N5F64
128	19.3800	XLON	13-Sep-22	13:08:00	OXL2A000000000005N4Q29
208	19.3850	XLON	13-Sep-22	13:08:31	OXL27000000000005N4RR9
145	19.3600	XLON	13-Sep-22	15:19:07	OXL24000000000005N5IRA
252	19.4750	XLON	13-Sep-22	14:19:47	OXL27000000000005N5AAB
10	19.3800	XLON	13-Sep-22	13:08:00	OXL2A000000000005N4Q2B
291	19.3800	XLON	13-Sep-22	13:08:00	OXL27000000000005N4ROJ
69	19.3600	XLON	13-Sep-22	15:19:07	OXL24000000000005N5IR9
132	19.4600	XLON	13-Sep-22	14:25:47	OXL24000000000005N578E
18	19.3250	XLON	13-Sep-22	15:04:49	OXL21000000000005N5IQU
146	19.4500	XLON	13-Sep-22	13:53:56	OXL21000000000005N535U
16	19.4750	XLON	13-Sep-22	14:17:53	OXL27000000000005N59T9
269	19.4550	XLON	13-Sep-22	10:11:12	OXL24000000000005N47TG
8	19.4650	XLON	13-Sep-22	10:20:04	OXL24000000000005N48MH
179	19.3500	XLON	13-Sep-22	07:27:35	OXL27000000000005N3ROU
248	19.4600	XLON	13-Sep-22	14:25:47	OXL27000000000005N5BH9
199	19.4350	XLON	13-Sep-22	12:47:54	OXL2A000000000005N4N9V
76	19.4650	XLON	13-Sep-22	10:28:16	OXL27000000000005N4C26
180	19.3500	XLON	13-Sep-22	15:10:02	OXL21000000000005N5JUH
394	19.5150	XLON	13-Sep-22	11:52:11	OXL24000000000005N4F5K
178	19.3950	XLON	13-Sep-22	07:37:38	OXL27000000000005N3S5L
188	19.3850	XLON	13-Sep-22	13:08:31	OXL21000000000005N4QUM
207	19.3950	XLON	13-Sep-22	14:53:05	OXL2A000000000005N5E4L
225	19.4700	XLON	13-Sep-22	10:28:16	OXL2A000000000005N4AHJ
79	19.3950	XLON	13-Sep-22	14:53:05	OXL2A000000000005N5E4M
135	19.3900	XLON	13-Sep-22	12:54:12	OXL2A000000000005N4O5O
337	19.4650	XLON	13-Sep-22	10:18:49	OXL27000000000005N4B9K
206	19.4650	XLON	13-Sep-22	10:20:04	OXL21000000000005N4AFG
540	19.5150	XLON	13-Sep-22	11:52:11	OXL27000000000005N4IST
1152	19.4300	XLON	13-Sep-22	14:50:00	OXL21000000000005N5FP9
233	19.3700	XLON	13-Sep-22	09:26:43	OXL2A000000000005N459L
28	19.3950	XLON	13-Sep-22	09:19:02	OXL27000000000005N45K1
98	19.3950	XLON	13-Sep-22	09:19:02	OXL27000000000005N45K0
147	19.3850	XLON	13-Sep-22	08:39:14	OXL21000000000005N41KF
285	19.3450	XLON	13-Sep-22	14:58:10	OXL24000000000005N5DTK
135	19.3900	XLON	13-Sep-22	12:54:12	OXL27000000000005N4Q4H
110	19.4100	XLON	13-Sep-22	07:47:54	OXL2A000000000005N3SL7
260	19.3750	XLON	13-Sep-22	13:31:02	OXL24000000000005N4R9S
150	19.4700	XLON	13-Sep-22	10:28:16	OXL24000000000005N49AU
418	19.4300	XLON	13-Sep-22	14:50:00	OXL27000000000005N5GNA
27	19.3250	XLON	13-Sep-22	15:04:49	OXL21000000000005N5IQR
323	19.3850	XLON	13-Sep-22	13:08:31	OXL21000000000005N4QUL
103	19.5500	XLON	13-Sep-22	11:24:45	OXL24000000000005N4DAL
217	19.4300	XLON	13-Sep-22	14:05:22	OXL21000000000005N55PO
140	19.5500	XLON	13-Sep-22	11:24:45	OXL21000000000005N4F5J
135	19.3900	XLON	13-Sep-22	12:54:12	OXL21000000000005N4OQQ
136	19.4300	XLON	13-Sep-22	14:05:22	OXL27000000000005N5798

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
289	19.3850	XLON	13-Sep-22	13:08:31	OXL2400000000005N406B
253	19.4750	XLON	13-Sep-22	14:20:19	OXL2100000000005N596B
155	19.4650	XLON	13-Sep-22	10:20:04	OXL2A00000000005N49U3
253	19.3850	XLON	13-Sep-22	08:39:14	OXL2700000000005N425C
197	19.5150	XLON	13-Sep-22	11:52:11	OXL2100000000005N4H5I
268	19.5200	XLON	13-Sep-22	11:51:18	OXL2100000000005N4H31
267	19.5500	XLON	13-Sep-22	11:24:45	OXL2100000000005N4F5I
26	19.3850	XLON	13-Sep-22	08:39:14	OXL2700000000005N425E
270	19.5150	XLON	13-Sep-22	11:52:11	OXL2100000000005N4H5H
194	19.5500	XLON	13-Sep-22	11:24:45	OXL2700000000005N4GHM
5	19.5750	XLON	13-Sep-22	11:15:55	OXL2100000000005N4EJ4
84	19.3250	XLON	13-Sep-22	15:04:49	OXL2100000000005N5IQS
304	19.4600	XLON	13-Sep-22	14:25:47	OXL2A00000000005N58DA
273	19.5700	XLON	13-Sep-22	11:15:55	OXL2400000000005N4CPA
24	19.4650	XLON	13-Sep-22	10:20:04	OXL2700000000005N4BE7
313	19.4650	XLON	13-Sep-22	10:20:04	OXL2100000000005N4AFH
180	19.5750	XLON	13-Sep-22	11:15:55	OXL2100000000005N4EJ2
175	19.5200	XLON	13-Sep-22	11:51:18	OXL2A00000000005N4GOF
226	19.3250	XLON	13-Sep-22	15:04:49	OXL2100000000005N5IQT
194	19.3400	XLON	13-Sep-22	15:22:40	OXL2700000000005N5NH4
5	19.3600	XLON	13-Sep-22	15:18:06	OXL2A00000000005N5JBQ
238	19.4150	XLON	13-Sep-22	08:53:22	OXL2700000000005N43F4
147	19.5150	XLON	13-Sep-22	11:54:01	OXL2700000000005N4J10
39	19.3600	XLON	13-Sep-22	15:18:06	OXL2A00000000005N5JBS
134	19.3750	XLON	13-Sep-22	13:28:08	OXL2100000000005N4THK
169	19.4450	XLON	13-Sep-22	08:16:05	OXL2100000000005N3VG5
46	19.3400	XLON	13-Sep-22	15:22:40	OXL2700000000005N5NH5
180	19.3600	XLON	13-Sep-22	15:18:06	OXL2A00000000005N5JBR
305	19.3750	XLON	13-Sep-22	13:28:08	OXL2100000000005N4THJ
188	19.4300	XLON	13-Sep-22	14:31:55	OXL2400000000005N58FS
299	19.4400	XLON	13-Sep-22	08:16:05	OXL2100000000005N3VG6
216	19.5150	XLON	13-Sep-22	12:21:27	OXL2100000000005N4JHR
274	19.5150	XLON	13-Sep-22	11:54:01	OXL2100000000005N4HAF
154	19.4100	XLON	13-Sep-22	07:44:31	OXL2A00000000005N3SBN
408	19.5150	XLON	13-Sep-22	11:52:11	OXL2A00000000005N4GQA
285	19.4300	XLON	13-Sep-22	14:31:55	OXL2A00000000005N59JK
129	19.5150	XLON	13-Sep-22	12:21:27	OXL2100000000005N4JHS
279	19.5150	XLON	13-Sep-22	11:54:01	OXL2A00000000005N4GVE
139	19.3950	XLON	13-Sep-22	14:53:05	OXL2A00000000005N5E4K
19	19.4000	XLON	13-Sep-22	07:48:18	OXL2400000000005N3SBM
166	19.4100	XLON	13-Sep-22	07:47:54	OXL2100000000005N3SP4
216	19.4700	XLON	13-Sep-22	10:28:16	OXL2100000000005N4B3G
130	19.5150	XLON	13-Sep-22	12:21:27	OXL2100000000005N4JHT
256	19.3400	XLON	13-Sep-22	15:22:40	OXL2700000000005N5NH3
280	19.5150	XLON	13-Sep-22	11:54:01	OXL2100000000005N4HAG
237	19.4650	XLON	13-Sep-22	10:18:49	OXL2100000000005N4A7I
115	19.3400	XLON	13-Sep-22	15:11:10	OXL2700000000005N5KS8
142	19.5150	XLON	13-Sep-22	11:54:01	OXL2400000000005N4F9T
133	19.3850	XLON	13-Sep-22	08:39:14	OXL2400000000005N40OK
258	19.4700	XLON	13-Sep-22	10:28:16	OXL2100000000005N4B3F
151	19.4650	XLON	13-Sep-22	10:18:49	OXL2100000000005N4A7H
134	19.3900	XLON	13-Sep-22	12:32:03	OXL2100000000005N4LJQ
186	19.4300	XLON	13-Sep-22	14:05:22	OXL2A00000000005N54IM
284	19.4350	XLON	13-Sep-22	12:52:47	OXL2100000000005N4OKI
172	19.5200	XLON	13-Sep-22	11:51:18	OXL2100000000005N4H30
320	19.4650	XLON	13-Sep-22	10:18:49	OXL2400000000005N48I0
169	19.5200	XLON	13-Sep-22	11:51:18	OXL2400000000005N4F3J
142	19.3450	XLON	13-Sep-22	14:58:10	OXL2700000000005N5I4A
214	19.4350	XLON	13-Sep-22	12:52:47	OXL2400000000005N4M7J
171	19.3950	XLON	13-Sep-22	07:37:09	OXL2A00000000005N3RKO
5	19.4450	XLON	13-Sep-22	08:04:59	OXL2100000000005N3UE6
51	19.5150	XLON	13-Sep-22	12:21:27	OXL2400000000005N4HEG
245	19.4600	XLON	13-Sep-22	14:00:35	OXL2100000000005N54JU
235	19.3900	XLON	13-Sep-22	07:34:00	OXL2700000000005N3RQ7
79	19.3900	XLON	13-Sep-22	07:34:00	OXL2100000000005N3RAP
189	19.5550	XLON	13-Sep-22	11:27:42	OXL2A00000000005N4FOL
179	19.3900	XLON	13-Sep-22	07:34:00	OXL2400000000005N3R1G
258	19.4000	XLON	13-Sep-22	13:37:30	OXL2400000000005N4STT
177	19.4000	XLON	13-Sep-22	08:42:28	OXL2700000000005N42FU
1178	19.5750	XLON	13-Sep-22	11:15:55	OXL2700000000005N4F55
246	19.4600	XLON	13-Sep-22	14:00:35	OXL2700000000005N5646
91	19.3400	XLON	13-Sep-22	15:11:10	OXL2700000000005N5KS7
271	19.3750	XLON	13-Sep-22	13:04:26	OXL2700000000005N4RBL
98	19.4300	XLON	13-Sep-22	14:46:38	OXL2100000000005N5F15
133	19.3500	XLON	13-Sep-22	13:00:34	OXL2700000000005N4QS4
59	19.4300	XLON	13-Sep-22	14:46:38	OXL2100000000005N5F16
130	19.5150	XLON	13-Sep-22	12:21:27	OXL2400000000005N4HEE
344	19.3400	XLON	13-Sep-22	15:11:10	OXL2A00000000005N5HVO
171	19.3950	XLON	13-Sep-22	07:37:09	OXL2100000000005N3RL6
134	19.4000	XLON	13-Sep-22	13:37:30	OXL2A00000000005N4UEE
260	19.5150	XLON	13-Sep-22	12:21:27	OXL2400000000005N4HEF
376	19.3950	XLON	13-Sep-22	07:37:09	OXL2100000000005N3RL5
149	19.4400	XLON	13-Sep-22	08:16:05	OXL2400000000005N3UU2
223	19.4250	XLON	13-Sep-22	14:47:04	OXL2100000000005N5F3T
119	19.3900	XLON	13-Sep-22	07:34:00	OXL2100000000005N3RAR
85	19.3450	XLON	13-Sep-22	14:58:10	OXL2100000000005N5H9L
205	19.3600	XLON	13-Sep-22	15:15:05	OXL2A00000000005N5ILI
137	19.4050	XLON	13-Sep-22	08:54:07	OXL2100000000005N42SE
250	19.4350	XLON	13-Sep-22	12:52:47	OXL2100000000005N4OKH
133	19.4300	XLON	13-Sep-22	08:21:00	OXL2400000000005N3VAF
133	19.3500	XLON	13-Sep-22	13:00:34	OXL2100000000005N4PNJ
24	19.4750	XLON	13-Sep-22	10:27:52	OXL2700000000005N4C1I
219	19.3900	XLON	13-Sep-22	07:34:00	OXL2100000000005N3RAQ
387	19.4200	XLON	13-Sep-22	13:50:36	OXL2100000000005N52C9
267	19.4300	XLON	13-Sep-22	14:46:38	OXL2100000000005N5F17
168	19.3750	XLON	13-Sep-22	13:28:08	OXL2400000000005N4QP4
265	19.3900	XLON	13-Sep-22	07:34:00	OXL2A00000000005N3RBF
169	19.4450	XLON	13-Sep-22	08:16:05	OXL2700000000005N3VVC
289	19.4400	XLON	13-Sep-22	08:16:05	OXL2A00000000005N3VD3
134	19.3500	XLON	13-Sep-22	13:00:34	OXL2100000000005N4PNI
172	19.4650	XLON	13-Sep-22	10:18:49	OXL2A00000000005N49QC
154	19.4150	XLON	13-Sep-22	08:53:22	OXL2A00000000005N42PE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
440	19.4550	XLON	13-Sep-22	10:25:00	OXL2400000000005N4926
228	19.4600	XLON	13-Sep-22	14:00:35	OXL2A00000000005N53G1
288	19.3600	XLON	13-Sep-22	15:15:05	OXL2A00000000005N51LG
133	19.3350	XLON	13-Sep-22	13:14:31	OXL2100000000005N4RNH
34	19.3550	XLON	13-Sep-22	15:13:49	OXL2700000000005N5LF7
310	19.4250	XLON	13-Sep-22	14:44:05	OXL2400000000005N5B3Q
109	19.4750	XLON	13-Sep-22	14:20:23	OXL2700000000005N5AEN
238	19.4550	XLON	13-Sep-22	10:14:43	OXL2400000000005N4852
287	19.5750	XLON	13-Sep-22	11:15:55	OXL2100000000005N4EJ0
134	19.3900	XLON	13-Sep-22	12:32:03	OXL2A00000000005N4KUA
180	19.5150	XLON	13-Sep-22	12:07:07	OXL2700000000005N4K6H
148	19.5750	XLON	13-Sep-22	11:15:55	OXL2100000000005N4EJ1
1165	19.4300	XLON	13-Sep-22	14:40:06	OXL2A00000000005N5B15
116	19.4550	XLON	13-Sep-22	10:25:00	OXL2100000000005N4AQR
272	19.3450	XLON	13-Sep-22	14:58:10	OXL2100000000005N5H9J
133	19.5500	XLON	13-Sep-22	11:24:45	OXL2A00000000005N4EQE
187	19.5550	XLON	13-Sep-22	11:27:42	OXL2100000000005N4FC0
193	19.5750	XLON	13-Sep-22	11:15:55	OXL2100000000005N4EJ3
140	19.5550	XLON	13-Sep-22	11:27:42	OXL2400000000005N4DIA
171	19.3600	XLON	13-Sep-22	15:15:05	OXL2A00000000005N51LH
207	19.4000	XLON	13-Sep-22	08:42:28	OXL2100000000005N41TL
269	19.4450	XLON	13-Sep-22	14:36:06	OXL2400000000005N59DJ
272	19.5750	XLON	13-Sep-22	11:15:55	OXL2400000000005N4CP8
211	19.3750	XLON	13-Sep-22	14:55:43	OXL2A00000000005N5ELQ
375	19.4550	XLON	13-Sep-22	10:25:00	OXL2100000000005N4AQS
163	19.5500	XLON	13-Sep-22	11:24:45	OXL2400000000005N4DAK
161	19.3750	XLON	13-Sep-22	14:55:43	OXL2A00000000005N5ELR
335	19.5700	XLON	13-Sep-22	11:15:55	OXL2A00000000005N4E6C
151	19.5550	XLON	13-Sep-22	11:27:42	OXL2100000000005N4FBV
160	19.4450	XLON	13-Sep-22	14:36:06	OXL2400000000005N59DK
172	19.5750	XLON	13-Sep-22	11:15:55	OXL2700000000005N4FS6
133	19.3350	XLON	13-Sep-22	13:14:31	OXL2700000000005N4S1L
134	19.5550	XLON	13-Sep-22	11:27:42	OXL2700000000005N4GQR
334	19.5750	XLON	13-Sep-22	11:15:55	OXL2A00000000005N4E6A
240	19.4000	XLON	13-Sep-22	13:37:30	OXL2700000000005N510S
56	19.5600	XLON	13-Sep-22	11:17:56	OXL2100000000005N4END
187	19.3450	XLON	13-Sep-22	14:58:10	OXL2100000000005N5H9K
89	19.3050	XLON	13-Sep-22	15:29:45	OXL2100000000005N5OCA
137	19.4000	XLON	13-Sep-22	13:37:30	OXL2100000000005N4VES
147	19.4250	XLON	13-Sep-22	14:44:05	OXL2100000000005N5EIA
274	19.4300	XLON	13-Sep-22	14:04:44	OXL2400000000005N52UE
139	19.4000	XLON	13-Sep-22	13:37:30	OXL2100000000005N4VER
481	19.4200	XLON	13-Sep-22	14:44:05	OXL2100000000005N5EIC
264	19.4600	XLON	13-Sep-22	14:00:35	OXL2100000000005N54JV
191	19.4100	XLON	13-Sep-22	07:47:54	OXL2A00000000005N3SL6
185	19.3950	XLON	13-Sep-22	13:46:55	OXL2A00000000005N50DC
154	19.4200	XLON	13-Sep-22	14:44:05	OXL2100000000005N5EID
161	19.4600	XLON	13-Sep-22	14:00:35	OXL2400000000005N521Q
287	19.4000	XLON	13-Sep-22	08:42:28	OXL2A00000000005N41UF
215	19.4000	XLON	13-Sep-22	08:42:28	OXL2100000000005N41TK
163	19.5350	XLON	13-Sep-22	11:05:21	OXL2700000000005N4FOT
336	19.4300	XLON	13-Sep-22	14:44:05	OXL2700000000005N5FKT
4	19.4300	XLON	13-Sep-22	14:44:05	OXL2700000000005N5FKU
48	19.3850	XLON	13-Sep-22	09:21:04	OXL2100000000005N451K
16	19.3450	XLON	13-Sep-22	14:58:10	OXL2100000000005N5H9I
137	19.5650	XLON	13-Sep-22	11:16:02	OXL2A00000000005N4E78
424	19.4200	XLON	13-Sep-22	14:44:05	OXL2700000000005N5FL5
178	19.3350	XLON	13-Sep-22	07:19:50	OXL2700000000005N3Q4E
133	19.3850	XLON	13-Sep-22	07:33:13	OXL2A00000000005N3R8Q
267	19.5150	XLON	13-Sep-22	12:07:07	OXL2700000000005N4K6G
273	19.3450	XLON	13-Sep-22	14:58:10	OXL2A00000000005N5F3C
227	19.3750	XLON	13-Sep-22	13:31:02	OXL2700000000005N4VCR
159	19.3800	XLON	13-Sep-22	13:36:28	OXL2A00000000005N4U89
192	19.4550	XLON	13-Sep-22	08:08:04	OXL2100000000005N3UMH
143	19.3750	XLON	13-Sep-22	13:31:02	OXL2A00000000005N4T1S
224	19.4550	XLON	13-Sep-22	08:08:04	OXL2700000000005N3V1R
135	19.3750	XLON	13-Sep-22	13:30:04	OXL2400000000005N4R11
304	19.4550	XLON	13-Sep-22	08:08:04	OXL2100000000005N3UMI
377	19.4550	XLON	13-Sep-22	10:25:00	OXL2700000000005N4BPN
9	19.4550	XLON	13-Sep-22	08:08:04	OXL2100000000005N3UMJ
143	19.4150	XLON	13-Sep-22	13:51:03	OXL2100000000005N52GH
28	19.4150	XLON	13-Sep-22	13:51:03	OXL2100000000005N52GG
159	19.3500	XLON	13-Sep-22	13:13:28	OXL2A00000000005N4QMG
190	19.4750	XLON	13-Sep-22	14:20:23	OXL2700000000005N5AEM
205	19.3350	XLON	13-Sep-22	07:26:07	OXL2700000000005N3Q5J
232	19.4600	XLON	13-Sep-22	13:58:41	OXL2100000000005N545R
550	19.4200	XLON	13-Sep-22	14:44:05	OXL2A00000000005N5CCC
389	19.4550	XLON	13-Sep-22	10:25:00	OXL2A00000000005N4AAE
227	19.3750	XLON	13-Sep-22	13:04:26	OXL2100000000005N4QA1
260	19.4300	XLON	13-Sep-22	14:40:06	OXL2400000000005N5A94
338	19.5200	XLON	13-Sep-22	12:15:57	OXL2100000000005N4J2E
14	19.4550	XLON	13-Sep-22	10:25:00	OXL2A00000000005N4AAD
171	19.4600	XLON	13-Sep-22	13:58:41	OXL2400000000005N51JL
88	19.5200	XLON	13-Sep-22	12:15:57	OXL2100000000005N4J2F
140	19.3850	XLON	13-Sep-22	07:33:13	OXL2700000000005N3RMO
243	19.4750	XLON	13-Sep-22	10:27:52	OXL2700000000005N4C1J
215	19.4350	XLON	13-Sep-22	14:38:57	OXL2100000000005N5DF6
342	19.4150	XLON	13-Sep-22	13:41:56	OXL2A00000000005N4VCD
136	19.5250	XLON	13-Sep-22	11:00:06	OXL2100000000005N4DCC
281	19.4400	XLON	13-Sep-22	14:02:17	OXL2A00000000005N53S5
168	19.4650	XLON	13-Sep-22	14:25:45	OXL2A00000000005N58D5
165	19.4550	XLON	13-Sep-22	14:11:31	OXL2A00000000005N55PA
154	19.4350	XLON	13-Sep-22	14:38:57	OXL2100000000005N5DF7
135	19.3300	XLON	13-Sep-22	13:14:42	OXL2A00000000005N4QRB
130	19.4650	XLON	13-Sep-22	14:25:45	OXL2A00000000005N58D4
165	19.3400	XLON	13-Sep-22	15:06:47	OXL2A00000000005N5H1K
111	19.4400	XLON	13-Sep-22	14:30:00	OXL2400000000005N584G
23	19.5200	XLON	13-Sep-22	12:10:18	OXL2A00000000005N4I8D
244	19.3750	XLON	13-Sep-22	13:30:04	OXL2700000000005N4V3M
130	19.3850	XLON	13-Sep-22	09:21:04	OXL2100000000005N451I
265	19.5650	XLON	13-Sep-22	11:16:02	OXL2100000000005N4EJG
28	19.4550	XLON	13-Sep-22	14:20:55	OXL2700000000005N5AIM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	19.5250	XLON	13-Sep-22	11:00:06	OXL2100000000005N4DCA
244	19.5650	XLON	13-Sep-22	11:16:02	OXL2100000000005N4EJ1
165	19.3500	XLON	13-Sep-22	07:21:04	OXL2400000000005N3P5M
219	19.3850	XLON	13-Sep-22	09:21:04	OXL2100000000005N451J
167	19.5650	XLON	13-Sep-22	11:16:02	OXL2400000000005N4CPU
362	19.3950	XLON	13-Sep-22	07:37:09	OXL2700000000005N3S3P
345	19.3850	XLON	13-Sep-22	09:21:03	OXL2400000000005N43VO
55	19.4550	XLON	13-Sep-22	14:20:55	OXL2700000000005N5AIL
11	19.4550	XLON	13-Sep-22	14:20:55	OXL2A00000000005N57IU
137	19.3350	XLON	13-Sep-22	07:19:50	OXL2100000000005N3PNB
132	19.4100	XLON	13-Sep-22	07:47:54	OXL2700000000005N3T5L
74	19.3350	XLON	13-Sep-22	07:26:07	OXL2100000000005N3QFJ
178	19.3850	XLON	13-Sep-22	07:33:13	OXL2100000000005N3R7Q
121	19.4400	XLON	13-Sep-22	14:02:17	OXL2100000000005N5514
12	19.5650	XLON	13-Sep-22	11:16:02	OXL2400000000005N4CPT
205	19.3350	XLON	13-Sep-22	07:26:07	OXL2400000000005N3QB4
138	19.3850	XLON	13-Sep-22	07:33:13	OXL2400000000005N3QV9
287	19.4400	XLON	13-Sep-22	14:02:17	OXL2700000000005N56GV
167	19.4450	XLON	13-Sep-22	12:37:40	OXL2400000000005N4KEV
192	19.3850	XLON	13-Sep-22	07:33:13	OXL2100000000005N3R7P
556	19.4250	XLON	13-Sep-22	14:50:10	OXL2100000000005N5FRE
136	19.3350	XLON	13-Sep-22	07:19:50	OXL2A00000000005N3PQ6
166	19.3400	XLON	13-Sep-22	15:06:47	OXL2700000000005N5JV2
298	19.4400	XLON	13-Sep-22	14:02:17	OXL2100000000005N5513
270	19.3750	XLON	13-Sep-22	13:30:04	OXL2100000000005N4TP2
567	19.4100	XLON	13-Sep-22	09:58:40	OXL2400000000005N46UM
1834	19.3350	XLON	13-Sep-22	07:19:50	OXL2400000000005N3PNI
188	19.4300	XLON	13-Sep-22	08:10:49	OXL2A00000000005N3USL
19	19.4400	XLON	13-Sep-22	14:02:17	OXL2100000000005N5515
65	19.3350	XLON	13-Sep-22	07:26:07	OXL2100000000005N3QFL
286	19.3750	XLON	13-Sep-22	13:31:02	OXL2100000000005N4U00
204	19.3350	XLON	13-Sep-22	07:26:07	OXL2100000000005N3QFK
231	19.3950	XLON	13-Sep-22	13:46:55	OXL2100000000005N51G5
239	19.4000	XLON	13-Sep-22	07:37:08	OXL2400000000005N3R9C
245	19.4300	XLON	13-Sep-22	08:10:49	OXL2400000000005N3UF8
286	19.4400	XLON	13-Sep-22	14:02:17	OXL2400000000005N52E2
105	19.4550	XLON	13-Sep-22	14:11:31	OXL2A00000000005N55PC
136	19.4200	XLON	13-Sep-22	14:50:10	OXL2100000000005N5FRF
247	19.4300	XLON	13-Sep-22	08:10:49	OXL2700000000005N3VE4
168	19.4550	XLON	13-Sep-22	14:11:31	OXL2A00000000005N55PB
205	19.3350	XLON	13-Sep-22	07:26:07	OXL2A00000000005N3QI2
14	19.3850	XLON	13-Sep-22	07:33:13	OXL2700000000005N3RM1
236	19.3700	XLON	13-Sep-22	14:55:47	OXL2100000000005N5GSP
472	19.4350	XLON	13-Sep-22	13:56:01	OXL2100000000005N53JB
251	19.4000	XLON	13-Sep-22	13:35:42	OXL2100000000005N4V3C
141	19.4350	XLON	13-Sep-22	13:56:01	OXL2A00000000005N52FL
137	19.5500	XLON	13-Sep-22	11:30:17	OXL2100000000005N4FHN
279	19.4550	XLON	13-Sep-22	14:26:03	OXL2400000000005N57BC
257	19.4550	XLON	13-Sep-22	14:26:03	OXL2700000000005N5BKO
155	19.3150	XLON	13-Sep-22	15:29:15	OXL2700000000005N5P04
25	19.3600	XLON	13-Sep-22	15:18:35	OXL2100000000005N5LKA
286	19.4000	XLON	13-Sep-22	08:59:25	OXL2700000000005N43TD
148	19.4500	XLON	13-Sep-22	14:11:09	OXL2A00000000005N55NK
265	19.4000	XLON	13-Sep-22	13:35:42	OXL2A00000000005N4U2U
292	19.3150	XLON	13-Sep-22	15:29:15	OXL2700000000005N5P03
207	19.3500	XLON	13-Sep-22	15:10:28	OXL2400000000005N5H00
224	19.3200	XLON	13-Sep-22	15:00:00	OXL2100000000005N5HMN
134	19.4300	XLON	13-Sep-22	14:06:00	OXL2100000000005N55U3
268	19.3700	XLON	13-Sep-22	14:55:47	OXL2700000000005N5HOF
99	19.3950	XLON	13-Sep-22	13:37:51	OXL2100000000005N4VGQ
232	19.4100	XLON	13-Sep-22	13:33:00	OXL2100000000005N4UF5
359	19.3700	XLON	13-Sep-22	14:55:47	OXL2100000000005N5GSN
271	19.5500	XLON	13-Sep-22	11:30:17	OXL2A00000000005N4F7J
158	19.3100	XLON	13-Sep-22	15:29:15	OXL2A00000000005N5M7T
135	19.3200	XLON	13-Sep-22	15:00:00	OXL2100000000005N5HMO
277	19.3700	XLON	13-Sep-22	14:55:47	OXL2400000000005N5DE6
84	19.3150	XLON	13-Sep-22	15:29:15	OXL2700000000005N5P05
8	19.5150	XLON	13-Sep-22	12:04:08	OXL2700000000005N4JUB
215	19.4550	XLON	13-Sep-22	08:09:36	OXL2700000000005N3V95
296	19.4550	XLON	13-Sep-22	08:09:36	OXL2100000000005N3USJ
282	19.4100	XLON	13-Sep-22	13:33:00	OXL2700000000005N4VR5
12	19.3500	XLON	13-Sep-22	15:10:28	OXL2400000000005N5H0P
191	19.4000	XLON	13-Sep-22	13:35:42	OXL2700000000005N50HK
174	19.4550	XLON	13-Sep-22	14:26:03	OXL2A00000000005N58G6
135	19.3700	XLON	13-Sep-22	14:55:47	OXL2A00000000005N5EMF
250	19.4550	XLON	13-Sep-22	08:09:36	OXL2400000000005N3UB7
62	19.4000	XLON	13-Sep-22	08:59:25	OXL2100000000005N436F
202	19.4000	XLON	13-Sep-22	08:59:25	OXL2A00000000005N435V
130	19.5500	XLON	13-Sep-22	11:30:17	OXL2100000000005N4FHL
33	19.5500	XLON	13-Sep-22	11:30:17	OXL2400000000005N4D04
236	19.5350	XLON	13-Sep-22	11:42:47	OXL2100000000005N4GFR
31	19.3500	XLON	13-Sep-22	15:10:51	OXL2100000000005N5K3A
283	19.5350	XLON	13-Sep-22	11:42:47	OXL2400000000005N4EJ1
255	19.4750	XLON	13-Sep-22	14:18:13	OXL2100000000005N58N0
242	19.5450	XLON	13-Sep-22	11:39:43	OXL2100000000005N4G81
266	19.4300	XLON	13-Sep-22	14:32:10	OXL2100000000005N5BQI
173	19.5400	XLON	13-Sep-22	11:42:47	OXL2700000000005N4I41
128	19.3500	XLON	13-Sep-22	15:10:51	OXL2100000000005N5K3B
165	19.4300	XLON	13-Sep-22	14:32:10	OXL2100000000005N5BQH
259	19.5350	XLON	13-Sep-22	11:42:47	OXL2700000000005N4I44
243	19.3350	XLON	13-Sep-22	15:21:02	OXL2100000000005N5M8B
57	19.4500	XLON	13-Sep-22	14:03:38	OXL2100000000005N55B6
303	19.3450	XLON	13-Sep-22	13:25:53	OXL2100000000005N4T8K
196	19.4500	XLON	13-Sep-22	14:23:30	OXL2A00000000005N581C
168	19.4300	XLON	13-Sep-22	14:32:10	OXL2100000000005N5BQG
425	19.4350	XLON	13-Sep-22	14:33:54	OXL2700000000005N5DE1
148	19.4500	XLON	13-Sep-22	14:23:30	OXL2700000000005N5B3S
298	19.4300	XLON	13-Sep-22	14:06:00	OXL2A00000000005N54MO
435	19.4250	XLON	13-Sep-22	14:32:17	OXL2100000000005N5BS7
120	19.4500	XLON	13-Sep-22	14:03:38	OXL2100000000005N55B5
116	19.5350	XLON	13-Sep-22	11:42:47	OXL2700000000005N4I43
30	19.3600	XLON	13-Sep-22	15:17:40	OXL2100000000005N5LF4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
284	19.4500	XLON	13-Sep-22	14:23:30	OXL2400000000005N56R3
185	19.3600	XLON	13-Sep-22	15:17:40	OXL2100000000005N5LF3
172	19.3100	XLON	13-Sep-22	15:29:15	OXL2700000000005N5P00
1621	19.3100	XLON	13-Sep-22	15:29:15	OXL2700000000005N5P01
211	19.4300	XLON	13-Sep-22	14:50:02	OXL2100000000005N5FPK
205	19.3250	XLON	13-Sep-22	15:05:00	OXL2700000000005N5JIJ
278	19.4250	XLON	13-Sep-22	14:32:17	OXL2A00000000005N59N9
190	19.3600	XLON	13-Sep-22	15:15:06	OXL2400000000005N5HTE
305	19.4300	XLON	13-Sep-22	14:06:00	OXL2100000000005N55U2
283	19.4400	XLON	13-Sep-22	14:36:48	OXL2100000000005N5CUP
207	19.4300	XLON	13-Sep-22	14:50:02	OXL2100000000005N5FPM
674	19.4550	XLON	13-Sep-22	14:26:03	OXL2100000000005N5AES
429	19.3300	XLON	13-Sep-22	15:03:16	OXL2A00000000005N5G91
519	19.4500	XLON	13-Sep-22	14:26:53	OXL2700000000005N5BQI
137	19.3200	XLON	13-Sep-22	15:00:00	OXL2700000000005N5IGC
171	19.3600	XLON	13-Sep-22	15:15:06	OXL2400000000005N5HTF
140	19.3750	XLON	13-Sep-22	13:30:31	OXL2700000000005N4V8S
148	19.5350	XLON	13-Sep-22	11:42:47	OXL2A00000000005N4G4A
99	19.3150	XLON	13-Sep-22	15:29:15	OXL2700000000005N5P02
290	19.4300	XLON	13-Sep-22	14:06:00	OXL2400000000005N538C
144	19.3350	XLON	13-Sep-22	15:21:02	OXL2100000000005N5M8A
143	19.4550	XLON	13-Sep-22	14:26:03	OXL2100000000005N5AER
44	19.3950	XLON	13-Sep-22	13:37:51	OXL2100000000005N4VGP
85	19.4400	XLON	13-Sep-22	14:36:48	OXL2400000000005N59JJ
55	19.4300	XLON	13-Sep-22	14:50:02	OXL2400000000005N5C7N
271	19.4350	XLON	13-Sep-22	13:56:01	OXL2400000000005N510B
556	19.4250	XLON	13-Sep-22	14:32:17	OXL2700000000005N5CV7
86	19.3750	XLON	13-Sep-22	13:30:31	OXL2100000000005N4TT4
166	19.4400	XLON	13-Sep-22	14:36:48	OXL2400000000005N59JM
202	19.4350	XLON	13-Sep-22	13:56:01	OXL2700000000005N555A
133	19.4300	XLON	13-Sep-22	13:56:06	OXL2A00000000005N52GA
207	19.5000	XLON	13-Sep-22	10:41:32	OXL2100000000005N4C34
171	19.3600	XLON	13-Sep-22	15:15:06	OXL2400000000005N5HTG
1	19.5000	XLON	13-Sep-22	10:41:32	OXL2100000000005N4C35
134	19.3200	XLON	13-Sep-22	15:00:00	OXL2A00000000005N5FGL
296	19.4500	XLON	13-Sep-22	14:23:30	OXL2100000000005N59S6
402	19.3450	XLON	13-Sep-22	13:25:53	OXL2100000000005N4T8L
12	19.5400	XLON	13-Sep-22	11:42:47	OXL2100000000005N4GFO
178	19.4400	XLON	13-Sep-22	14:36:48	OXL2A00000000005N5AQA
436	19.4350	XLON	13-Sep-22	14:33:53	OXL2100000000005N5CAE
55	19.3250	XLON	13-Sep-22	15:05:00	OXL2700000000005N5JIH
356	19.4250	XLON	13-Sep-22	14:32:17	OXL2100000000005N5BS6
160	19.4500	XLON	13-Sep-22	12:36:44	OXL2100000000005N4MCS
156	19.4400	XLON	13-Sep-22	14:36:48	OXL2700000000005N5E09
100	19.4350	XLON	13-Sep-22	14:04:10	OXL2100000000005N55FG
25	19.3850	XLON	13-Sep-22	07:39:03	OXL2A00000000005N3RQV
25	19.5450	XLON	13-Sep-22	11:39:43	OXL2100000000005N4G80
311	19.3850	XLON	13-Sep-22	07:39:03	OXL2400000000005N3RFR
125	19.3250	XLON	13-Sep-22	15:05:00	OXL2700000000005N5JII
82	19.5450	XLON	13-Sep-22	11:39:43	OXL2100000000005N4G7V
288	19.4400	XLON	13-Sep-22	14:36:48	OXL2100000000005N5CUN
85	19.4500	XLON	13-Sep-22	12:36:44	OXL2100000000005N4MCT
262	19.5400	XLON	13-Sep-22	11:42:47	OXL2100000000005N4GFN
114	19.3000	XLON	13-Sep-22	15:24:57	OXL2700000000005N5O2I
344	19.3500	XLON	13-Sep-22	15:20:05	OXL2400000000005N5J39
225	19.5350	XLON	13-Sep-22	11:42:47	OXL2100000000005N4GFS
170	19.3450	XLON	13-Sep-22	13:25:53	OXL2700000000005N4UD3
285	19.5400	XLON	13-Sep-22	11:42:47	OXL2A00000000005N4G49
241	19.4500	XLON	13-Sep-22	12:36:44	OXL2100000000005N4MCU
212	19.5400	XLON	13-Sep-22	11:42:47	OXL2400000000005N4EJ0
196	19.3450	XLON	13-Sep-22	13:25:53	OXL2A00000000005N4S75
151	19.5800	XLON	13-Sep-22	11:15:01	OXL2700000000005N4FP6
147	19.3000	XLON	13-Sep-22	15:24:57	OXL2100000000005N5N3J
83	19.4250	XLON	13-Sep-22	14:32:17	OXL2100000000005N5BS4
245	19.3350	XLON	13-Sep-22	15:21:02	OXL2A00000000005N5K42
161	19.3350	XLON	13-Sep-22	15:21:02	OXL2400000000005N5JBF
280	19.4150	XLON	13-Sep-22	08:00:12	OXL2A00000000005N3TPG
26	19.5450	XLON	13-Sep-22	11:39:43	OXL2100000000005N4G7U
373	19.5400	XLON	13-Sep-22	11:42:47	OXL2100000000005N4GFP
130	19.4300	XLON	13-Sep-22	14:50:02	OXL2100000000005N5FPL
211	19.4300	XLON	13-Sep-22	14:50:02	OXL2400000000005N5C7M
145	19.3950	XLON	13-Sep-22	13:37:51	OXL2700000000005N513P
60	19.3250	XLON	13-Sep-22	15:05:00	OXL2100000000005N5ISA
329	19.4500	XLON	13-Sep-22	14:03:38	OXL2100000000005N55B4
199	19.3500	XLON	13-Sep-22	13:22:21	OXL2400000000005N4Q2N
156	19.3800	XLON	13-Sep-22	07:33:18	OXL2700000000005N3RMF
319	19.3900	XLON	13-Sep-22	13:36:09	OXL2A00000000005N4U6D
134	19.3850	XLON	13-Sep-22	07:39:03	OXL2100000000005N3RSR
412	19.3750	XLON	13-Sep-22	14:55:14	OXL2100000000005N5GQ7
140	19.4400	XLON	13-Sep-22	12:30:56	OXL2100000000005N4L8K
136	19.3500	XLON	13-Sep-22	13:22:21	OXL2A00000000005N4RR4
207	19.3250	XLON	13-Sep-22	15:05:00	OXL2100000000005N5IS9
141	19.3850	XLON	13-Sep-22	07:39:03	OXL2A00000000005N3RRO
142	19.3250	XLON	13-Sep-22	15:05:39	OXL2400000000005N5FVP
200	19.4350	XLON	13-Sep-22	14:38:17	OXL2100000000005N5DAD
218	19.4250	XLON	13-Sep-22	08:29:57	OXL2100000000005N4OQS
271	19.4250	XLON	13-Sep-22	07:55:58	OXL2400000000005N3T27
254	19.4250	XLON	13-Sep-22	08:29:57	OXL2100000000005N40QT
142	19.4300	XLON	13-Sep-22	14:31:15	OXL2400000000005N58CH
203	19.3500	XLON	13-Sep-22	09:49:03	OXL2100000000005N47J5
148	19.3800	XLON	13-Sep-22	07:33:18	OXL2100000000005N3R81
210	19.5000	XLON	13-Sep-22	10:41:32	OXL2100000000005N4C33
297	19.4350	XLON	13-Sep-22	14:38:17	OXL2100000000005N5DAF
282	19.4350	XLON	13-Sep-22	14:38:17	OXL2700000000005N5EBT
292	19.4300	XLON	13-Sep-22	14:32:10	OXL2100000000005N5BQE
58	19.3500	XLON	13-Sep-22	09:49:03	OXL2100000000005N47J6
287	19.5000	XLON	13-Sep-22	10:41:32	OXL2100000000005N4C32
94	19.3600	XLON	13-Sep-22	15:18:45	OXL2100000000005N5LLV
137	19.4400	XLON	13-Sep-22	12:30:56	OXL2A00000000005N4KK3
230	19.4250	XLON	13-Sep-22	07:55:58	OXL2A00000000005N3TCN
94	19.4150	XLON	13-Sep-22	08:00:11	OXL2400000000005N3TER
234	19.4250	XLON	13-Sep-22	07:55:58	OXL2700000000005N3TRP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4150	XLON	13-Sep-22	08:00:11	OXL2400000000005N3TES
227	19.4450	XLON	13-Sep-22	08:05:56	OXL2A000000000005N3U9B
201	19.4250	XLON	13-Sep-22	13:56:32	OXL27000000000005N559U
243	19.4350	XLON	13-Sep-22	14:38:17	OXL2A000000000005N5B51
226	19.4150	XLON	13-Sep-22	08:00:11	OXL24000000000005N3TET
168	19.3650	XLON	13-Sep-22	13:10:27	OXL27000000000005N4S3U
179	19.4450	XLON	13-Sep-22	08:05:56	OXL27000000000005N3UQF
294	19.3650	XLON	13-Sep-22	13:10:27	OXL21000000000005N4R7B
112	19.4900	XLON	13-Sep-22	10:38:50	OXL21000000000005N4BT5
23	19.3450	XLON	13-Sep-22	15:20:49	OXL21000000000005N5M6M
26	19.4250	XLON	13-Sep-22	07:55:58	OXL2A000000000005N3TCCO
172	19.3800	XLON	13-Sep-22	07:33:18	OXL2A000000000005N3R94
277	19.4450	XLON	13-Sep-22	08:05:56	OXL21000000000005N3UGH
234	19.4050	XLON	13-Sep-22	13:40:04	OXL21000000000005N4VUT
141	19.4400	XLON	13-Sep-22	12:30:56	OXL27000000000005N4MPV
137	19.4250	XLON	13-Sep-22	13:56:32	OXL24000000000005N515L
1	19.4100	XLON	13-Sep-22	13:49:30	OXL24000000000005N4VHI
191	19.4000	XLON	13-Sep-22	08:35:08	OXL21000000000005N4195
132	19.4200	XLON	13-Sep-22	08:28:29	OXL27000000000005N415C
202	19.4000	XLON	13-Sep-22	08:35:08	OXL21000000000005N4196
233	19.3500	XLON	13-Sep-22	15:09:43	OXL2A000000000005N5HL3
197	19.3750	XLON	13-Sep-22	13:30:30	OXL21000000000005N4TSR
86	19.3000	XLON	13-Sep-22	15:25:00	OXL27000000000005N5O3A
2	19.4100	XLON	13-Sep-22	13:49:30	OXL24000000000005N4VHI
423	19.4550	XLON	13-Sep-22	10:14:03	OXL21000000000005N49O8
176	19.4550	XLON	13-Sep-22	12:36:43	OXL21000000000005N4MCP
97	19.3000	XLON	13-Sep-22	07:18:02	OXL27000000000005N3PTE
69	19.3600	XLON	13-Sep-22	15:18:45	OXL21000000000005N5LLU
151	19.4200	XLON	13-Sep-22	08:29:57	OXL27000000000005N418T
177	19.3450	XLON	13-Sep-22	07:21:16	OXL21000000000005N3PUI
152	19.4550	XLON	13-Sep-22	12:36:43	OXL27000000000005N4NQE
221	19.4350	XLON	13-Sep-22	14:38:17	OXL24000000000005N59U7
149	19.3450	XLON	13-Sep-22	15:20:49	OXL27000000000005N5N5R
67	19.4550	XLON	13-Sep-22	12:36:43	OXL24000000000005N4KAF
226	19.4550	XLON	13-Sep-22	12:36:43	OXL2A000000000005N4LPA
276	19.3450	XLON	13-Sep-22	15:20:49	OXL21000000000005N5M6J
171	19.4550	XLON	13-Sep-22	12:36:43	OXL24000000000005N4KAH
290	19.3500	XLON	13-Sep-22	15:20:05	OXL21000000000005N5M0F
149	19.4400	XLON	13-Sep-22	14:30:01	OXL27000000000005N5CFF
248	19.4500	XLON	13-Sep-22	08:09:45	OXL24000000000005N3UC5
44	19.4400	XLON	13-Sep-22	14:30:01	OXL24000000000005N584O
276	19.4250	XLON	13-Sep-22	08:29:57	OXL24000000000005N4026
3	19.4350	XLON	13-Sep-22	14:33:52	OXL27000000000005N5DDR
120	19.3250	XLON	13-Sep-22	15:04:59	OXL21000000000005N5IS3
218	19.4250	XLON	13-Sep-22	08:29:57	OXL2A000000000005N4OOD
119	19.4250	XLON	13-Sep-22	13:56:32	OXL21000000000005N53NU
14	19.4350	XLON	13-Sep-22	14:33:52	OXL27000000000005N5DDS
139	19.4550	XLON	13-Sep-22	12:36:43	OXL21000000000005N4MCCQ
298	19.4450	XLON	13-Sep-22	08:05:56	OXL24000000000005N3TVS
146	19.4000	XLON	13-Sep-22	08:35:08	OXL24000000000005N40F3
133	19.3650	XLON	13-Sep-22	09:27:44	OXL2A000000000005N45BP
99	19.5500	XLON	13-Sep-22	11:39:07	OXL21000000000005N4G6E
184	19.4050	XLON	13-Sep-22	08:33:26	OXL21000000000005N414A
267	19.4000	XLON	13-Sep-22	08:35:08	OXL27000000000005N41NM
180	19.3450	XLON	13-Sep-22	07:21:16	OXL2A000000000005N3Q27
458	19.3500	XLON	13-Sep-22	09:49:02	OXL21000000000005N47J2
283	19.4300	XLON	13-Sep-22	13:56:06	OXL27000000000005N5563
79	19.3250	XLON	13-Sep-22	15:04:59	OXL21000000000005N5IS1
133	19.3500	XLON	13-Sep-22	09:49:02	OXL27000000000005N48G3
111	19.3500	XLON	13-Sep-22	15:20:05	OXL27000000000005N5MVP
152	19.3250	XLON	13-Sep-22	15:04:59	OXL21000000000005N5IS2
170	19.4150	XLON	13-Sep-22	13:42:18	OXL21000000000005N50CH
46	19.3450	XLON	13-Sep-22	07:21:16	OXL27000000000005N3QBD
162	19.3800	XLON	13-Sep-22	12:56:29	OXL27000000000005N4QCM
221	19.4250	XLON	13-Sep-22	08:28:29	OXL2A000000000005N40KV
135	19.3450	XLON	13-Sep-22	07:21:16	OXL27000000000005N3QBE
34	19.3800	XLON	13-Sep-22	12:56:29	OXL21000000000005N4P4T
465	19.3450	XLON	13-Sep-22	15:20:49	OXL21000000000005N5M6I
250	19.4250	XLON	13-Sep-22	08:28:29	OXL21000000000005N40NQ
171	19.4150	XLON	13-Sep-22	13:42:18	OXL21000000000005N5OCI
218	19.3500	XLON	13-Sep-22	15:20:05	OXL21000000000005N5M0B
181	19.4300	XLON	13-Sep-22	14:32:10	OXL24000000000005N58HF
154	19.4300	XLON	13-Sep-22	13:56:06	OXL21000000000005N53KJ
158	19.4400	XLON	13-Sep-22	14:30:01	OXL21000000000005N5BBK
236	19.3450	XLON	13-Sep-22	07:21:16	OXL21000000000005N3PUJ
190	19.4400	XLON	13-Sep-22	14:02:19	OXL24000000000005N52EI
160	19.4000	XLON	13-Sep-22	08:35:08	OXL2A000000000005N418O
232	19.4250	XLON	13-Sep-22	08:28:29	OXL21000000000005N40NR
172	19.4250	XLON	13-Sep-22	08:28:29	OXL27000000000005N415A
207	19.4300	XLON	13-Sep-22	14:46:41	OXL24000000000005N5BIM
178	19.5250	XLON	13-Sep-22	10:59:08	OXL2A000000000005N4CRO
220	19.4550	XLON	13-Sep-22	13:53:30	OXL21000000000005N5312
114	19.3500	XLON	13-Sep-22	15:20:05	OXL27000000000005N5MVR
171	19.4250	XLON	13-Sep-22	14:47:04	OXL24000000000005N5BKU
26	19.4300	XLON	13-Sep-22	14:46:41	OXL24000000000005N5BIN
170	19.4550	XLON	13-Sep-22	13:53:30	OXL21000000000005N5314
98	19.4200	XLON	13-Sep-22	08:28:29	OXL27000000000005N415B
175	19.4550	XLON	13-Sep-22	13:53:30	OXL21000000000005N5313
66	19.4300	XLON	13-Sep-22	14:46:41	OXL24000000000005N5BIK
175	19.3650	XLON	13-Sep-22	13:04:26	OXL2A000000000005N4PK4
268	19.3350	XLON	13-Sep-22	07:19:51	OXL21000000000005N3PNK
147	19.4500	XLON	13-Sep-22	14:15:03	OXL21000000000005N580F
130	19.4300	XLON	13-Sep-22	14:46:41	OXL24000000000005N5BIL
220	19.4500	XLON	13-Sep-22	13:53:02	OXL21000000000005N52U8
2	19.5150	XLON	13-Sep-22	10:55:09	OXL21000000000005N4D09
211	19.4350	XLON	13-Sep-22	14:04:10	OXL21000000000005N55F8
34	19.4500	XLON	13-Sep-22	14:15:03	OXL21000000000005N580E
165	19.4500	XLON	13-Sep-22	14:27:24	OXL24000000000005N57KA
3	19.4000	XLON	13-Sep-22	09:04:38	OXL27000000000005N44B8
196	19.4350	XLON	13-Sep-22	14:04:10	OXL21000000000005N55F9
227	19.3850	XLON	13-Sep-22	12:55:47	OXL24000000000005N4MJR
161	19.4500	XLON	13-Sep-22	14:27:24	OXL24000000000005N57K9



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
295	19.4050	XLON	13-Sep-22	08:33:26	OXL2400000000005N40AK
134	19.4500	XLON	13-Sep-22	14:15:03	OXL2700000000005N59B6
1053	19.3500	XLON	13-Sep-22	09:49:02	OXL2400000000005N468B
184	19.3300	XLON	13-Sep-22	07:22:06	OXL2100000000005N3Q1I
305	19.4500	XLON	13-Sep-22	14:15:03	OXL2400000000005N5530
162	19.4000	XLON	13-Sep-22	13:34:30	OXL2100000000005N4UPE
191	19.3300	XLON	13-Sep-22	07:22:06	OXL2A00000000005N3Q4P
16	19.4500	XLON	13-Sep-22	14:15:03	OXL2400000000005N552V
132	19.4000	XLON	13-Sep-22	13:34:30	OXL2100000000005N4UPF
281	19.3500	XLON	13-Sep-22	15:20:05	OXL2A00000000005N5JSD
250	19.4500	XLON	13-Sep-22	10:10:10	OXL2A00000000005N491P
137	19.4300	XLON	13-Sep-22	13:56:06	OXL2100000000005N53KI
786	19.3500	XLON	13-Sep-22	09:49:02	OXL2100000000005N47J1
142	19.3800	XLON	13-Sep-22	12:56:29	OXL2A00000000005N4OE6
140	19.4250	XLON	13-Sep-22	08:28:29	OXL2400000000005N3VV0
138	19.4400	XLON	13-Sep-22	14:02:19	OXL2100000000005N551H
251	19.3800	XLON	13-Sep-22	12:56:29	OXL2100000000005N4P4U
274	19.4250	XLON	13-Sep-22	08:11:49	OXL2700000000005N3VG1
102	19.3250	XLON	13-Sep-22	13:18:16	OXL2400000000005N4PBF
138	19.4700	XLON	13-Sep-22	14:20:32	OXL2400000000005N567M
18	19.4500	XLON	13-Sep-22	10:10:09	OXL2700000000005N4AFO
258	19.4500	XLON	13-Sep-22	14:15:03	OXL2A00000000005N56FE
251	19.4250	XLON	13-Sep-22	08:11:49	OXL2400000000005N3UHK
173	19.4200	XLON	13-Sep-22	08:26:45	OXL2A00000000005N40G4
134	19.3950	XLON	13-Sep-22	09:19:02	OXL2100000000005N44RB
182	19.4350	XLON	13-Sep-22	14:04:10	OXL2A00000000005N548L
176	19.4350	XLON	13-Sep-22	08:20:20	OXL2A00000000005N3VS1
165	19.4200	XLON	13-Sep-22	08:26:45	OXL2100000000005N40IV
304	19.4050	XLON	13-Sep-22	13:42:40	OXL2A00000000005N4VHA
194	19.4500	XLON	13-Sep-22	14:15:03	OXL2100000000005N580C
171	19.4200	XLON	13-Sep-22	13:42:11	OXL2700000000005N525D
245	19.4000	XLON	13-Sep-22	13:34:30	OXL2A00000000005N4TQ4
241	19.4050	XLON	13-Sep-22	13:42:40	OXL2700000000005N528J
152	19.3400	XLON	13-Sep-22	13:26:29	OXL2A00000000005N4S9R
137	19.4250	XLON	13-Sep-22	12:30:23	OXL2400000000005N4IQQ
170	19.5150	XLON	13-Sep-22	10:55:09	OXL2100000000005N4D07
270	19.4050	XLON	13-Sep-22	13:42:40	OXL2100000000005N50FS
65	19.5150	XLON	13-Sep-22	10:55:09	OXL2100000000005N4D08
210	19.3500	XLON	13-Sep-22	13:26:29	OXL2400000000005N4QJF
315	19.4000	XLON	13-Sep-22	13:34:30	OXL2400000000005N4S3D
253	19.4050	XLON	13-Sep-22	13:42:40	OXL2100000000005N50FT
230	19.5150	XLON	13-Sep-22	10:55:09	OXL2100000000005N4D06
162	19.4200	XLON	13-Sep-22	08:26:45	OXL2700000000005N40VK
238	19.5150	XLON	13-Sep-22	10:55:09	OXL2A00000000005N4CH2
170	19.4200	XLON	13-Sep-22	13:42:11	OXL2700000000005N525C
186	19.3550	XLON	13-Sep-22	09:54:32	OXL2700000000005N48VP
104	19.4500	XLON	13-Sep-22	14:27:24	OXL2400000000005N57KB
70	19.4500	XLON	13-Sep-22	14:13:00	OXL2100000000005N57GS
448	19.5500	XLON	13-Sep-22	11:12:41	OXL2A00000000005N4DTV
273	19.3700	XLON	13-Sep-22	13:30:07	OXL2A00000000005N4SQ2
246	19.4500	XLON	13-Sep-22	10:10:10	OXL2A00000000005N491Q
157	19.5500	XLON	13-Sep-22	11:12:41	OXL2100000000005N4EAM
285	19.4350	XLON	13-Sep-22	14:04:10	OXL2700000000005N56UC
170	19.4200	XLON	13-Sep-22	13:42:11	OXL2700000000005N525E
237	19.5500	XLON	13-Sep-22	11:12:41	OXL2A00000000005N4DTT
166	19.4200	XLON	13-Sep-22	08:26:45	OXL2100000000005N40J0
278	19.3650	XLON	13-Sep-22	13:30:07	OXL2A00000000005N4SQ3
272	19.4350	XLON	13-Sep-22	14:04:10	OXL2400000000005N52R0
232	19.5500	XLON	13-Sep-22	11:12:41	OXL2A00000000005N4DTU
736	19.3200	XLON	13-Sep-22	15:29:58	OXL2100000000005N50JT
263	19.3850	XLON	13-Sep-22	09:12:41	OXL2100000000005N4482
156	19.3900	XLON	13-Sep-22	13:36:09	OXL2100000000005N4V6F
139	19.3950	XLON	13-Sep-22	12:43:54	OXL2100000000005N4NFO
733	19.3100	XLON	13-Sep-22	15:29:15	OXL2100000000005N505J
340	19.3200	XLON	13-Sep-22	15:29:58	OXL2A00000000005N5MP8
467	19.3900	XLON	13-Sep-22	13:36:09	OXL2100000000005N4V6G
190	19.3850	XLON	13-Sep-22	09:12:41	OXL2100000000005N4483
344	19.3100	XLON	13-Sep-22	15:29:15	OXL2400000000005N5L8M
200	19.3450	XLON	13-Sep-22	09:47:15	OXL2A00000000005N475U
263	19.4550	XLON	13-Sep-22	14:17:28	OXL2100000000005N58GE
152	19.3200	XLON	13-Sep-22	15:29:58	OXL2100000000005N50JS
80	19.4350	XLON	13-Sep-22	08:10:46	OXL2100000000005N3V0S
289	19.5450	XLON	13-Sep-22	11:33:58	OXL2700000000005N4HB5
197	19.3350	XLON	13-Sep-22	14:59:17	OXL2700000000005N5IA7
191	19.3850	XLON	13-Sep-22	09:12:41	OXL2400000000005N436L
156	19.5500	XLON	13-Sep-22	11:30:13	OXL2400000000005N4D00
220	19.4350	XLON	13-Sep-22	14:34:06	OXL2A00000000005N5A6Q
153	19.4250	XLON	13-Sep-22	07:55:58	OXL2100000000005N3THF
96	19.3900	XLON	13-Sep-22	13:36:09	OXL2400000000005N4SFL
91	19.4050	XLON	13-Sep-22	13:42:56	OXL2100000000005N50HF
338	19.3900	XLON	13-Sep-22	14:53:18	OXL2700000000005N5H90
408	19.3400	XLON	13-Sep-22	14:59:17	OXL2100000000005N5HFL
244	19.4200	XLON	13-Sep-22	14:32:20	OXL2A00000000005N59OT
164	19.4150	XLON	13-Sep-22	07:47:46	OXL2400000000005N3S9G
148	19.4550	XLON	13-Sep-22	14:17:28	OXL2100000000005N58GF
235	19.4650	XLON	13-Sep-22	14:25:39	OXL2100000000005N5AB0
192	19.4050	XLON	13-Sep-22	13:35:12	OXL2100000000005N4V0M
269	19.4600	XLON	13-Sep-22	14:07:23	OXL2700000000005N57PF
284	19.4650	XLON	13-Sep-22	14:25:39	OXL2400000000005N577S
78	19.3900	XLON	13-Sep-22	13:36:09	OXL2400000000005N4SFM
207	19.3850	XLON	13-Sep-22	14:53:18	OXL2700000000005N5H9P
68	19.3900	XLON	13-Sep-22	13:36:09	OXL2700000000005N50LU
167	19.3350	XLON	13-Sep-22	14:59:17	OXL2400000000005N5E5G
138	19.3950	XLON	13-Sep-22	12:43:54	OXL2400000000005N4L8P
56	19.4350	XLON	13-Sep-22	14:34:06	OXL2A00000000005N5A6P
149	19.4000	XLON	13-Sep-22	13:33:01	OXL2700000000005N4VRV
659	19.3350	XLON	13-Sep-22	15:06:15	OXL2A00000000005N5GU6
212	19.4150	XLON	13-Sep-22	07:47:46	OXL2700000000005N3T5G
57	19.5450	XLON	13-Sep-22	11:33:58	OXL2100000000005N4FRJ
136	19.5450	XLON	13-Sep-22	11:33:58	OXL2A00000000005N4FF9
223	19.4350	XLON	13-Sep-22	08:10:46	OXL2A00000000005N3US2
234	19.5000	XLON	13-Sep-22	11:58:14	OXL2400000000005N4FJS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	19.5150	XLON	13-Sep-22	12:07:14	0XL2100000000005N4ID7
239	19.4000	XLON	13-Sep-22	13:33:01	0XL2100000000005N4UFU
140	19.3950	XLON	13-Sep-22	12:43:54	0XL2100000000005N4NFN
57	19.3100	XLON	13-Sep-22	15:29:15	0XL2700000000005N5OVR
158	19.4950	XLON	13-Sep-22	10:43:18	0XL2700000000005N4D83
181	19.4150	XLON	13-Sep-22	07:47:46	0XL2100000000005N3SOU
137	19.3350	XLON	13-Sep-22	14:59:17	0XL2100000000005N5HFM
148	19.5000	XLON	13-Sep-22	11:58:14	0XL2A000000000005N4HAE
137	19.3950	XLON	13-Sep-22	12:43:54	0XL2A000000000005N4MPPM
157	19.3750	XLON	13-Sep-22	12:56:31	0XL2A000000000005N4OEB
1066	19.3100	XLON	13-Sep-22	15:29:15	0XL2A000000000005N5M7P
118	19.5150	XLON	13-Sep-22	12:07:14	0XL2100000000005N4ID6
412	19.3350	XLON	13-Sep-22	15:06:15	0XL2400000000005N5G5G
27	19.5200	XLON	13-Sep-22	10:54:00	0XL2400000000005N4B5E
191	19.3850	XLON	13-Sep-22	14:53:18	0XL2A000000000005N5E5R
739	19.3350	XLON	13-Sep-22	15:06:15	0XL2100000000005N5J5K
416	19.3850	XLON	13-Sep-22	14:53:18	0XL2400000000005N5CS6
103	19.4550	XLON	13-Sep-22	10:14:02	0XL2400000000005N483N
277	19.3900	XLON	13-Sep-22	14:53:18	0XL2100000000005N5GDH
69	19.3150	XLON	13-Sep-22	15:29:14	0XL2400000000005N5L8L
284	19.3400	XLON	13-Sep-22	14:59:17	0XL2100000000005N5HFJ
244	19.4000	XLON	13-Sep-22	14:50:33	0XL2400000000005N5CCI
268	19.3350	XLON	13-Sep-22	15:06:15	0XL2A000000000005N5GU5
285	19.3900	XLON	13-Sep-22	14:53:18	0XL2100000000005N5GDI
222	19.5700	XLON	13-Sep-22	11:13:48	0XL2700000000005N4FL8
294	19.4550	XLON	13-Sep-22	10:14:02	0XL2400000000005N483O
156	19.3950	XLON	13-Sep-22	07:45:55	0XL2100000000005N3SJ8
160	19.5550	XLON	13-Sep-22	11:19:24	0XL2A000000000005N4EF4
334	19.5550	XLON	13-Sep-22	11:19:24	0XL2100000000005N4EPS
80	19.4250	XLON	13-Sep-22	14:47:51	0XL2A000000000005N5D2I
559	19.3350	XLON	13-Sep-22	15:06:15	0XL2400000000005N5G5H
283	19.5600	XLON	13-Sep-22	11:19:24	0XL2700000000005N4G4O
296	19.3350	XLON	13-Sep-22	14:59:17	0XL2100000000005N5HFN
242	19.5200	XLON	13-Sep-22	10:54:00	0XL2700000000005N4E2E
261	19.3550	XLON	13-Sep-22	15:20:30	0XL2100000000005N5M44
130	19.3450	XLON	13-Sep-22	09:47:15	0XL2A000000000005N475T
214	19.5600	XLON	13-Sep-22	11:19:24	0XL2100000000005N4EPR
169	19.5600	XLON	13-Sep-22	11:19:24	0XL2A000000000005N4EF3
287	19.4500	XLON	13-Sep-22	14:00:48	0XL2700000000005N565V
287	19.3850	XLON	13-Sep-22	14:53:18	0XL2100000000005N5GDK
828	19.3350	XLON	13-Sep-22	15:06:15	0XL2700000000005N5JRJ
243	19.4350	XLON	13-Sep-22	08:10:46	0XL2400000000005N3UEG
171	19.3350	XLON	13-Sep-22	15:06:15	0XL2400000000005N5G5J
289	19.3850	XLON	13-Sep-22	14:53:18	0XL2100000000005N5GDM
491	19.3400	XLON	13-Sep-22	14:59:17	0XL2700000000005N5IA5
242	19.5200	XLON	13-Sep-22	12:15:00	0XL2700000000005N4KP4
146	19.4250	XLON	13-Sep-22	14:47:51	0XL2100000000005N5F8E
75	19.4500	XLON	13-Sep-22	14:00:48	0XL2100000000005N54LQ
264	19.3850	XLON	13-Sep-22	09:12:41	0XL2A000000000005N4475
141	19.4300	XLON	13-Sep-22	14:04:44	0XL2100000000005N55IT
153	19.4200	XLON	13-Sep-22	14:32:20	0XL2100000000005N5BTN
136	19.5550	XLON	13-Sep-22	11:19:24	0XL2400000000005N4DOG
230	19.4050	XLON	13-Sep-22	13:35:12	0XL2400000000005N4S9C
109	19.4550	XLON	13-Sep-22	14:17:28	0XL2100000000005N58GD
56	19.4500	XLON	13-Sep-22	14:00:48	0XL2400000000005N523T
472	19.3400	XLON	13-Sep-22	14:59:17	0XL2A000000000005N5FA7
194	19.5700	XLON	13-Sep-22	11:13:48	0XL2700000000005N4FL7
365	19.3900	XLON	13-Sep-22	14:53:18	0XL2A000000000005N5E5O
146	19.4200	XLON	13-Sep-22	14:32:20	0XL2400000000005N58KN
152	19.3850	XLON	13-Sep-22	09:12:41	0XL2700000000005N452J
158	19.4200	XLON	13-Sep-22	14:32:20	0XL2400000000005N58KO
478	19.4500	XLON	13-Sep-22	14:00:48	0XL2100000000005N54LR
169	19.4500	XLON	13-Sep-22	14:15:00	0XL2A000000000005N56F0
289	19.5200	XLON	13-Sep-22	12:15:00	0XL2400000000005N4GSF
7	19.3400	XLON	13-Sep-22	14:59:17	0XL2100000000005N5HFK
184	19.4200	XLON	13-Sep-22	14:32:20	0XL2100000000005N5BTM
163	19.3450	XLON	13-Sep-22	13:13:42	0XL2A000000000005N4QNP
156	19.4750	XLON	13-Sep-22	14:19:15	0XL2700000000005N5A7K
15	19.4500	XLON	13-Sep-22	14:08:11	0XL2100000000005N56GL
210	19.3450	XLON	13-Sep-22	13:13:42	0XL2100000000005N4RKG
223	19.5050	XLON	13-Sep-22	11:56:11	0XL2A000000000005N4H4N
384	19.3900	XLON	13-Sep-22	14:53:18	0XL2400000000005N5CS4
174	19.3850	XLON	13-Sep-22	09:13:19	0XL2700000000005N454I
134	19.3450	XLON	13-Sep-22	13:13:42	0XL2700000000005N4SGG
212	19.3950	XLON	13-Sep-22	07:45:19	0XL2100000000005N3SGH
136	19.3450	XLON	13-Sep-22	13:13:42	0XL2400000000005N4OO6
180	19.5050	XLON	13-Sep-22	11:56:11	0XL2400000000005N4FF6
204	19.3350	XLON	13-Sep-22	07:22:00	0XL2700000000005N3QDS
163	19.4950	XLON	13-Sep-22	10:41:51	0XL2100000000005N4C3A
181	19.3350	XLON	13-Sep-22	07:22:00	0XL2400000000005N3PVQ
156	19.3050	XLON	13-Sep-22	15:26:15	0XL2100000000005N5NFS
10	19.5050	XLON	13-Sep-22	11:56:11	0XL2100000000005N4HFM
134	19.3450	XLON	13-Sep-22	13:13:42	0XL2100000000005N4RKF
199	19.3600	XLON	13-Sep-22	13:00:20	0XL2A000000000005N4OUR
30	19.4550	XLON	13-Sep-22	10:14:02	0XL2400000000005N483M
290	19.3400	XLON	13-Sep-22	14:59:17	0XL2400000000005N5E5F
63	19.3550	XLON	13-Sep-22	15:13:12	0XL2A000000000005N5IBD
245	19.3850	XLON	13-Sep-22	09:13:19	0XL2A000000000005N449A
306	19.4200	XLON	13-Sep-22	07:47:45	0XL2A000000000005N3SKR
165	19.4750	XLON	13-Sep-22	14:19:15	0XL2100000000005N58TF
292	19.4550	XLON	13-Sep-22	14:17:28	0XL2400000000005N55HU
465	19.3450	XLON	13-Sep-22	15:10:55	0XL2100000000005N5K4H
3	19.3550	XLON	13-Sep-22	15:13:12	0XL2A000000000005N5IBC
128	19.4500	XLON	13-Sep-22	14:15:00	0XL2100000000005N57VV
119	19.3550	XLON	13-Sep-22	15:13:12	0XL2A000000000005N5IBE
180	19.5050	XLON	13-Sep-22	11:56:11	0XL2100000000005N4HFN
171	19.3850	XLON	13-Sep-22	09:13:19	0XL2400000000005N439O
140	19.3450	XLON	13-Sep-22	09:47:15	0XL2A000000000005N475S
273	19.4250	XLON	13-Sep-22	14:47:04	0XL2100000000005N5F4O
10	19.5050	XLON	13-Sep-22	11:56:11	0XL2700000000005N4J7G
123	19.4600	XLON	13-Sep-22	14:28:57	0XL2700000000005N5C82
138	19.3450	XLON	13-Sep-22	15:10:55	0XL2700000000005N5KPB



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
172	19.3850	XLON	13-Sep-22	09:13:19	0XL2100000000005N44A2
235	19.3450	XLON	13-Sep-22	15:10:55	0XL2400000000005N5H47
135	19.4000	XLON	13-Sep-22	14:50:33	0XL2100000000005N5FUJ
262	19.4750	XLON	13-Sep-22	14:19:15	0XL2100000000005N58TE
416	19.4250	XLON	13-Sep-22	14:47:04	0XL2700000000005N5G67
202	19.4500	XLON	13-Sep-22	14:00:48	0XL2100000000005N54LP
264	19.3800	XLON	13-Sep-22	09:13:19	0XL2100000000005N44A3
297	19.5050	XLON	13-Sep-22	11:56:11	0XL2700000000005N4J7F
1472	19.3150	XLON	13-Sep-22	15:29:14	0XL2100000000005N5O5G
216	19.3050	XLON	13-Sep-22	15:25:08	0XL2100000000005N5N7B
157	19.3500	XLON	13-Sep-22	09:38:48	0XL2700000000005N47LA
157	19.3800	XLON	13-Sep-22	12:41:06	0XL2100000000005N4N2T
424	19.3050	XLON	13-Sep-22	15:26:15	0XL2400000000005N5KKK
173	19.3050	XLON	13-Sep-22	15:25:08	0XL2100000000005N5N7A
257	19.3800	XLON	13-Sep-22	12:41:06	0XL2400000000005N4KUU
147	19.3500	XLON	13-Sep-22	09:38:48	0XL2A000000000005N46FU
197	19.4600	XLON	13-Sep-22	13:58:56	0XL2100000000005N546U
169	19.3800	XLON	13-Sep-22	12:41:06	0XL2700000000005N4OGQ
162	19.5250	XLON	13-Sep-22	11:51:09	0XL2A000000000005N4GNV
146	19.3300	XLON	13-Sep-22	07:22:00	0XL2400000000005N3PVT
134	19.4000	XLON	13-Sep-22	14:50:33	0XL2100000000005N5FUK
274	19.5050	XLON	13-Sep-22	11:56:11	0XL2100000000005N4HFL
148	19.3600	XLON	13-Sep-22	15:17:33	0XL2100000000005N5LE6
151	19.3900	XLON	13-Sep-22	13:38:13	0XL2700000000005N5161
294	19.3900	XLON	13-Sep-22	13:38:13	0XL2A000000000005N4UIS
67	19.3600	XLON	13-Sep-22	15:17:33	0XL2100000000005N5LE5
192	19.4150	XLON	13-Sep-22	07:47:46	0XL2100000000005N3SOV
214	19.4050	XLON	13-Sep-22	12:44:48	0XL2100000000005N4NKU
161	19.5250	XLON	13-Sep-22	11:51:09	0XL2400000000005N4F3C
247	19.4300	XLON	13-Sep-22	14:43:12	0XL2A000000000005N5C6I
172	19.3350	XLON	13-Sep-22	07:22:00	0XL2100000000005N3Q10
169	19.3100	XLON	13-Sep-22	15:26:09	0XL2100000000005N5NFB
62	19.3100	XLON	13-Sep-22	15:26:09	0XL2100000000005N5NFA
202	19.5250	XLON	13-Sep-22	11:51:09	0XL2700000000005N4IP6
266	19.3450	XLON	13-Sep-22	15:10:55	0XL2100000000005N5K4I
135	19.3900	XLON	13-Sep-22	13:38:13	0XL2100000000005N4VIJ
23	19.4600	XLON	13-Sep-22	13:58:56	0XL2400000000005N51KL
10	19.4350	XLON	13-Sep-22	08:20:20	0XL2100000000005N3VVG
132	19.3800	XLON	13-Sep-22	07:34:25	0XL2700000000005N3RSM
291	19.4500	XLON	13-Sep-22	14:29:51	0XL2400000000005N582N
132	19.4350	XLON	13-Sep-22	08:20:20	0XL2100000000005N3VVH
242	19.3800	XLON	13-Sep-22	07:34:25	0XL2100000000005N3RCG
135	19.3600	XLON	13-Sep-22	13:12:16	0XL2100000000005N4RES
231	19.3050	XLON	13-Sep-22	15:26:36	0XL2400000000005N5KNI
122	19.4600	XLON	13-Sep-22	13:59:42	0XL2100000000005N54CF
375	19.4500	XLON	13-Sep-22	14:29:51	0XL2100000000005N5B9R
242	19.3050	XLON	13-Sep-22	15:25:08	0XL2A000000000005N515U
178	19.4350	XLON	13-Sep-22	08:20:20	0XL2100000000005N3VVI
460	19.4500	XLON	13-Sep-22	14:29:51	0XL2700000000005N5CE5
81	19.4600	XLON	13-Sep-22	13:59:42	0XL2100000000005N54CG
147	19.3750	XLON	13-Sep-22	13:28:42	0XL2700000000005N4URM
168	19.4550	XLON	13-Sep-22	14:11:26	0XL2100000000005N5762
245	19.4050	XLON	13-Sep-22	12:44:48	0XL2A000000000005N4MTN
241	19.3800	XLON	13-Sep-22	13:36:23	0XL2100000000005N4V80
233	19.3550	XLON	13-Sep-22	15:18:15	0XL2100000000005N5LIC
469	19.4100	XLON	13-Sep-22	09:05:41	0XL2700000000005N44EM
254	19.5250	XLON	13-Sep-22	11:51:09	0XL2100000000005N4H2L
71	19.3600	XLON	13-Sep-22	15:18:15	0XL2400000000005N5ILQ
291	19.4600	XLON	13-Sep-22	13:58:56	0XL2100000000005N546T
287	19.3100	XLON	13-Sep-22	15:24:30	0XL2400000000005N5K53
215	19.4050	XLON	13-Sep-22	13:33:01	0XL2A000000000005N4TG8
165	19.4550	XLON	13-Sep-22	14:11:26	0XL2100000000005N5761
294	19.5450	XLON	13-Sep-22	11:39:30	0XL2700000000005N4HQD
275	19.3750	XLON	13-Sep-22	13:08:54	0XL2100000000005N4R0C
136	19.4150	XLON	13-Sep-22	07:59:54	0XL2700000000005N3U84
158	19.3600	XLON	13-Sep-22	13:12:16	0XL2100000000005N4RE4
298	19.3850	XLON	13-Sep-22	13:36:23	0XL2400000000005N45HJ
311	19.4050	XLON	13-Sep-22	13:33:01	0XL2400000000005N4ROL
236	19.4050	XLON	13-Sep-22	12:44:48	0XL2700000000005N4POU
274	19.3100	XLON	13-Sep-22	15:24:30	0XL2100000000005N5MV4
138	19.3350	XLON	13-Sep-22	15:12:05	0XL2A000000000005N513J
164	19.3900	XLON	13-Sep-22	13:38:13	0XL2400000000005N4T30
132	19.4050	XLON	13-Sep-22	12:44:48	0XL2400000000005N4LBS
137	19.3550	XLON	13-Sep-22	15:18:15	0XL2700000000005N5MGK
27	19.3350	XLON	13-Sep-22	15:12:05	0XL2100000000005N5KAO
234	19.4050	XLON	13-Sep-22	13:33:01	0XL2100000000005N4UFM
240	19.3850	XLON	13-Sep-22	13:36:23	0XL2100000000005N4V81
317	19.3900	XLON	13-Sep-22	09:19:19	0XL2400000000005N43Q1
5	19.3900	XLON	13-Sep-22	13:38:13	0XL2100000000005N4VIH
321	19.5450	XLON	13-Sep-22	11:39:30	0XL2100000000005N4G7A
132	19.3050	XLON	13-Sep-22	15:25:08	0XL2700000000005N5O6D
255	19.3900	XLON	13-Sep-22	09:19:19	0XL2100000000005N44S0
300	19.3500	XLON	13-Sep-22	09:38:48	0XL2100000000005N46NC
207	19.4750	XLON	13-Sep-22	14:20:19	0XL2100000000005N596A
7	19.3250	XLON	13-Sep-22	15:04:22	0XL2100000000005N5IN5
223	19.4050	XLON	13-Sep-22	12:31:35	0XL2700000000005N4NOM
147	19.4600	XLON	13-Sep-22	13:59:42	0XL2100000000005N54CH
475	19.3850	XLON	13-Sep-22	13:36:23	0XL2700000000005N50NO
129	19.4600	XLON	13-Sep-22	13:58:56	0XL2400000000005N51KM
194	19.5450	XLON	13-Sep-22	11:03:01	0XL2100000000005N4DJL
141	19.3900	XLON	13-Sep-22	09:19:19	0XL2100000000005N44RV
233	19.3900	XLON	13-Sep-22	09:19:19	0XL2A000000000005N44NO
102	19.3750	XLON	13-Sep-22	13:28:42	0XL2700000000005N4URN
136	19.3350	XLON	13-Sep-22	15:12:05	0XL2400000000005N5HB9
209	19.3800	XLON	13-Sep-22	13:36:23	0XL2100000000005N4V7U
273	19.4500	XLON	13-Sep-22	14:13:02	0XL2400000000005N54LM
133	19.3300	XLON	13-Sep-22	13:17:45	0XL2100000000005N455B
227	19.4250	XLON	13-Sep-22	08:03:07	0XL2A000000000005N3U1S
77	19.3600	XLON	13-Sep-22	15:18:15	0XL2700000000005N5MGI
298	19.5450	XLON	13-Sep-22	11:03:01	0XL2100000000005N4DJK
402	19.3850	XLON	13-Sep-22	13:36:23	0XL2A000000000005N4U7P
328	19.5450	XLON	13-Sep-22	11:39:30	0XL2400000000005N4EB6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	19.4150	XLON	13-Sep-22	07:57:49	OXL2400000000005N3T7P
239	19.3600	XLON	13-Sep-22	13:12:16	OXL2700000000005N4SAI
126	19.3200	XLON	13-Sep-22	15:23:20	OXL2700000000005N5NLG
243	19.4250	XLON	13-Sep-22	14:04:52	OXL2700000000005N574K
393	19.4950	XLON	13-Sep-22	10:42:36	OXL2100000000005N4C4U
9	19.3100	XLON	13-Sep-22	15:24:30	OXL2100000000005N5MUV
182	19.3250	XLON	13-Sep-22	15:04:26	OXL2100000000005N5INO
250	19.3500	XLON	13-Sep-22	15:10:50	OXL2400000000005N5H2T
52	19.4950	XLON	13-Sep-22	10:42:36	OXL2100000000005N4C4V
120	19.4150	XLON	13-Sep-22	13:41:39	OXL2A00000000005N4VAR
161	19.3950	XLON	13-Sep-22	08:36:03	OXL2400000000005N40HN
116	19.4950	XLON	13-Sep-22	10:42:36	OXL2100000000005N4C4S
103	19.4300	XLON	13-Sep-22	14:31:43	OXL2100000000005N5BMO
317	19.3600	XLON	13-Sep-22	15:15:55	OXL2100000000005N5L2F
369	19.4300	XLON	13-Sep-22	14:43:12	OXL2100000000005N5EBH
163	19.3950	XLON	13-Sep-22	08:36:03	OXL2A00000000005N41BM
172	19.3750	XLON	13-Sep-22	13:28:42	OXL2400000000005N4QQK
262	19.3250	XLON	13-Sep-22	15:23:02	OXL2100000000005N5MLU
16	19.3200	XLON	13-Sep-22	15:23:20	OXL2700000000005N5NLH
106	19.3600	XLON	13-Sep-22	15:18:15	OXL2700000000005N5MGJ
275	19.4350	XLON	13-Sep-22	08:20:20	OXL2700000000005N40D1
139	19.4550	XLON	13-Sep-22	14:23:27	OXL2100000000005N59RS
206	19.3100	XLON	13-Sep-22	15:24:30	OXL2A00000000005N5KSB
125	19.3100	XLON	13-Sep-22	15:24:30	OXL2100000000005N5MV1
198	19.3950	XLON	13-Sep-22	08:36:03	OXL2100000000005N41BR
172	19.4300	XLON	13-Sep-22	14:31:43	OXL2100000000005N5BMN
202	19.3600	XLON	13-Sep-22	13:12:16	OXL2400000000005N4OII
141	19.3300	XLON	13-Sep-22	13:17:45	OXL2100000000005N455A
178	19.3750	XLON	13-Sep-22	13:08:54	OXL2400000000005N407V
201	19.3250	XLON	13-Sep-22	15:23:02	OXL2400000000005N5JQC
47	19.3300	XLON	13-Sep-22	15:03:32	OXL2100000000005N5IHP
289	19.3050	XLON	13-Sep-22	15:26:36	OXL2100000000005N5NI8
454	19.3250	XLON	13-Sep-22	15:04:26	OXL2A00000000005N5GFL
249	19.3300	XLON	13-Sep-22	15:03:32	OXL2100000000005N5IHO
269	19.3600	XLON	13-Sep-22	13:12:16	OXL2A00000000005N4QJ9
146	19.4000	XLON	13-Sep-22	07:48:18	OXL2700000000005N3T7J
207	19.3350	XLON	13-Sep-22	15:12:05	OXL2100000000005N5KAM
173	19.4950	XLON	13-Sep-22	10:42:36	OXL2700000000005N4D67
94	19.3250	XLON	13-Sep-22	15:04:26	OXL2100000000005N5INM
144	19.3100	XLON	13-Sep-22	15:24:30	OXL2700000000005N5NU2
138	19.4100	XLON	13-Sep-22	08:53:56	OXL2400000000005N41RE
1195	19.4300	XLON	13-Sep-22	14:43:12	OXL2100000000005N5EBI
133	19.4000	XLON	13-Sep-22	12:31:30	OXL2100000000005N4LGS
190	19.4550	XLON	13-Sep-22	14:11:26	OXL2100000000005N5763
230	19.3250	XLON	13-Sep-22	15:23:02	OXL2A00000000005N5K18
149	19.4500	XLON	13-Sep-22	14:29:51	OXL2100000000005N5B9Q
135	19.4950	XLON	13-Sep-22	10:42:36	OXL2400000000005N4ABH
141	19.3350	XLON	13-Sep-22	15:12:05	OXL2100000000005N5KAN
224	19.3250	XLON	13-Sep-22	15:23:02	OXL2100000000005N5MLT
166	19.3250	XLON	13-Sep-22	15:04:26	OXL2100000000005N5INN
163	19.4300	XLON	13-Sep-22	14:43:12	OXL2700000000005N5FE7
171	19.4150	XLON	13-Sep-22	13:50:03	OXL2400000000005N4VKT
1816	19.4900	XLON	13-Sep-22	10:37:31	OXL2100000000005N4BPI
165	19.5050	XLON	13-Sep-22	12:01:12	OXL2400000000005N4FR5
358	19.3500	XLON	13-Sep-22	09:47:15	OXL2100000000005N47D8
211	19.3100	XLON	13-Sep-22	15:26:08	OXL2A00000000005N5LDO
987	19.3100	XLON	13-Sep-22	07:17:54	OXL2A00000000005N3PJN
150	19.4900	XLON	13-Sep-22	10:37:31	OXL2400000000005N49V5
64	19.3250	XLON	13-Sep-22	15:04:26	OXL2400000000005N5FK3
190	19.5550	XLON	13-Sep-22	11:23:57	OXL2700000000005N4GFB
228	19.4500	XLON	13-Sep-22	14:26:53	OXL2A00000000005N58L2
48	19.5500	XLON	13-Sep-22	11:37:43	OXL2400000000005N4E7J
73	19.3250	XLON	13-Sep-22	15:04:26	OXL2400000000005N5FK2
276	19.4000	XLON	13-Sep-22	07:48:16	OXL2100000000005N3SRO
705	19.4900	XLON	13-Sep-22	10:37:31	OXL2400000000005N49VR
50	19.4250	XLON	13-Sep-22	10:04:34	OXL2A00000000005N48HS
278	19.4000	XLON	13-Sep-22	07:48:16	OXL2100000000005N3SQV
171	19.4350	XLON	13-Sep-22	08:10:46	OXL2700000000005N3VDB
309	19.4500	XLON	13-Sep-22	14:13:02	OXL2100000000005N57HI
160	19.4550	XLON	13-Sep-22	12:51:43	OXL2A00000000005N4NQ9
313	19.3050	XLON	13-Sep-22	07:17:54	OXL2100000000005N3PG7
134	19.5550	XLON	13-Sep-22	11:23:57	OXL2A00000000005N4EO2
171	19.3950	XLON	13-Sep-22	07:37:38	OXL2400000000005N3RBO
170	19.3050	XLON	13-Sep-22	07:17:54	OXL2100000000005N3PG9
1099	19.4300	XLON	13-Sep-22	14:43:12	OXL2400000000005N5AU2
279	19.5450	XLON	13-Sep-22	11:03:00	OXL2A00000000005N4D67
206	19.3750	XLON	13-Sep-22	13:28:42	OXL2100000000005N4TIT
204	19.3400	XLON	13-Sep-22	15:08:35	OXL2100000000005N5JIR
63	19.4900	XLON	13-Sep-22	10:37:31	OXL2400000000005N49VO
274	19.5450	XLON	13-Sep-22	11:03:00	OXL2400000000005N4BR7
120	19.5050	XLON	13-Sep-22	12:01:12	OXL2400000000005N4FR6
896	19.3100	XLON	13-Sep-22	07:17:54	OXL2700000000005N3PSS
169	19.5500	XLON	13-Sep-22	11:37:43	OXL2400000000005N4E7K
343	19.5350	XLON	13-Sep-22	12:29:06	OXL2400000000005N4I8F
44	19.3600	XLON	13-Sep-22	15:17:31	OXL2A00000000005N5J8B
170	19.5350	XLON	13-Sep-22	12:29:06	OXL2100000000005N4KFB
137	19.3750	XLON	13-Sep-22	13:28:42	OXL2100000000005N4TIU
173	19.4000	XLON	13-Sep-22	13:46:52	OXL2700000000005N536P
694	19.4900	XLON	13-Sep-22	10:37:31	OXL2400000000005N49VP
261	19.3950	XLON	13-Sep-22	07:48:16	OXL2A00000000005N3SMJ
149	19.5350	XLON	13-Sep-22	12:29:06	OXL2700000000005N4M4A
109	19.5500	XLON	13-Sep-22	11:37:43	OXL2400000000005N4E7M
133	19.5350	XLON	13-Sep-22	12:29:06	OXL2A00000000005N4JSP
232	19.4900	XLON	13-Sep-22	10:37:31	OXL2400000000005N49VQ
97	19.5500	XLON	13-Sep-22	11:37:43	OXL2400000000005N4E7L
92	19.4150	XLON	13-Sep-22	07:57:49	OXL2400000000005N3T7O
239	19.4150	XLON	13-Sep-22	07:57:49	OXL2700000000005N3U1U
296	19.5450	XLON	13-Sep-22	12:28:21	OXL2100000000005N4KCI
14	19.4900	XLON	13-Sep-22	10:37:32	OXL2100000000005N4BPJ
140	19.4900	XLON	13-Sep-22	10:37:32	OXL2A00000000005N4B8B
88	19.4000	XLON	13-Sep-22	13:46:52	OXL2700000000005N536O
731	19.4500	XLON	13-Sep-22	14:26:53	OXL2100000000005N5AKL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	19.4250	XLON	13-Sep-22	14:47:04	OXL21000000000005N5F3V
88	19.4900	XLON	13-Sep-22	10:37:32	OXL2A000000000005N4B8C
197	19.3650	XLON	13-Sep-22	14:56:31	OXL21000000000005N5H09
96	19.4250	XLON	13-Sep-22	14:04:52	OXL2A000000000005N54DP
122	19.4250	XLON	13-Sep-22	10:04:34	OXL2A000000000005N48HR
165	19.3500	XLON	13-Sep-22	09:47:15	OXL24000000000005N463G
133	19.3050	XLON	13-Sep-22	07:17:54	OXL27000000000005N3PST
185	19.3950	XLON	13-Sep-22	07:37:38	OXL2A000000000005N3RM4
84	19.4550	XLON	13-Sep-22	12:51:43	OXL2A000000000005N4NQ8
400	19.3000	XLON	13-Sep-22	07:17:54	OXL21000000000005N3PG8
242	19.4900	XLON	13-Sep-22	10:37:32	OXL2A000000000005N4B8A
61	19.4900	XLON	13-Sep-22	10:37:32	OXL2A000000000005N4B89
69	19.3600	XLON	13-Sep-22	15:18:23	OXL24000000000005N5IMC
199	19.3600	XLON	13-Sep-22	14:56:31	OXL21000000000005N5H0D
732	19.3100	XLON	13-Sep-22	15:26:08	OXL21000000000005N5NF9
246	19.4250	XLON	13-Sep-22	14:04:52	OXL2A000000000005N54DQ
199	19.4150	XLON	13-Sep-22	13:50:03	OXL24000000000005N4VKR
255	19.3600	XLON	13-Sep-22	14:56:31	OXL21000000000005N5H0E
223	19.4000	XLON	13-Sep-22	07:48:16	OXL27000000000005N3T7H
170	19.4150	XLON	13-Sep-22	13:50:03	OXL24000000000005N4VKS
168	19.3600	XLON	13-Sep-22	15:17:31	OXL2A000000000005N5J8C
166	19.4000	XLON	13-Sep-22	13:46:52	OXL24000000000005N4VOM
160	19.3100	XLON	13-Sep-22	15:26:08	OXL27000000000005N5OCO
139	19.4050	XLON	13-Sep-22	13:45:14	OXL24000000000005N4UL8
224	19.3900	XLON	13-Sep-22	13:32:27	OXL21000000000005N4UBE
556	19.4250	XLON	13-Sep-22	14:50:10	OXL2A000000000005N5DI2
147	19.4350	XLON	13-Sep-22	14:30:03	OXL21000000000005N5BCO
320	19.3800	XLON	13-Sep-22	13:30:04	OXL2A000000000005N4SPF
149	19.3450	XLON	13-Sep-22	09:38:57	OXL24000000000005N45HV
194	19.4050	XLON	13-Sep-22	13:45:14	OXL2A000000000005N5037
138	19.4350	XLON	13-Sep-22	14:30:03	OXL2A000000000005N596E
250	19.4200	XLON	13-Sep-22	14:33:00	OXL21000000000005N5C1N
219	19.3400	XLON	13-Sep-22	15:06:47	OXL24000000000005N5G8M
55	19.4350	XLON	13-Sep-22	14:38:57	OXL21000000000005N5DF5
134	19.3700	XLON	13-Sep-22	12:55:13	OXL27000000000005N4Q89
279	19.4050	XLON	13-Sep-22	13:45:14	OXL21000000000005N513D
31	19.4550	XLON	13-Sep-22	14:20:55	OXL2A000000000005N57IS
249	19.3400	XLON	13-Sep-22	15:06:47	OXL21000000000005N5J8M
168	19.3400	XLON	13-Sep-22	09:38:57	OXL24000000000005N45I0
97	19.4550	XLON	13-Sep-22	14:20:55	OXL2A000000000005N57IR
87	19.4050	XLON	13-Sep-22	13:45:14	OXL21000000000005N513E
174	19.5200	XLON	13-Sep-22	12:10:18	OXL21000000000005N4ILP
129	19.3700	XLON	13-Sep-22	12:55:13	OXL21000000000005N4OVB
252	19.4150	XLON	13-Sep-22	13:41:56	OXL21000000000005N50A3
235	19.4050	XLON	13-Sep-22	12:31:35	OXL21000000000005N4LH6
138	19.3800	XLON	13-Sep-22	09:14:45	OXL21000000000005N44DU
4	19.3700	XLON	13-Sep-22	12:55:13	OXL21000000000005N4OVD
235	19.4050	XLON	13-Sep-22	12:31:35	OXL24000000000005N4J8U
37	19.4550	XLON	13-Sep-22	14:20:55	OXL27000000000005N5AIK
19	19.4550	XLON	13-Sep-22	14:20:55	OXL27000000000005N5AIJ
196	19.4450	XLON	13-Sep-22	12:37:40	OXL2A000000000005N4LUK
134	19.4200	XLON	13-Sep-22	08:52:37	OXL2A000000000005N42M0
165	19.4100	XLON	13-Sep-22	08:45:01	OXL24000000000005N4152
279	19.5300	XLON	13-Sep-22	11:51:05	OXL21000000000005N4H2H
132	19.4100	XLON	13-Sep-22	08:45:01	OXL21000000000005N422U
133	19.4450	XLON	13-Sep-22	12:37:40	OXL21000000000005N4MHS
169	19.4400	XLON	13-Sep-22	14:30:00	OXL21000000000005N5BBC
142	19.3550	XLON	13-Sep-22	13:00:01	OXL2A000000000005N4OS8
63	19.4550	XLON	13-Sep-22	14:11:31	OXL2A000000000005N55P9
148	19.4100	XLON	13-Sep-22	08:45:01	OXL2A000000000005N4239
142	19.3950	XLON	13-Sep-22	13:46:55	OXL21000000000005N51G4
500	19.4200	XLON	13-Sep-22	14:50:10	OXL27000000000005N5GOK
238	19.4100	XLON	13-Sep-22	08:45:01	OXL27000000000005N42KQ
190	19.3750	XLON	13-Sep-22	13:31:02	OXL21000000000005N4U0N
556	19.4250	XLON	13-Sep-22	14:50:10	OXL24000000000005N5C9A
92	19.3900	XLON	13-Sep-22	09:19:26	OXL21000000000005N445B
209	19.4150	XLON	13-Sep-22	08:23:54	OXL24000000000005N3VJ9
287	19.3350	XLON	13-Sep-22	15:02:47	OXL24000000000005N5F74
229	19.3950	XLON	13-Sep-22	13:35:51	OXL21000000000005N4V45
200	19.4300	XLON	13-Sep-22	08:03:00	OXL21000000000005N3U8G
178	19.3900	XLON	13-Sep-22	09:19:26	OXL21000000000005N445A
215	19.3950	XLON	13-Sep-22	13:35:51	OXL24000000000005N45CV
135	19.4150	XLON	13-Sep-22	08:23:54	OXL21000000000005N40BE
270	19.4300	XLON	13-Sep-22	08:03:00	OXL24000000000005N3TMQ
289	19.3950	XLON	13-Sep-22	13:35:51	OXL21000000000005N4V44
154	19.4200	XLON	13-Sep-22	08:32:53	OXL21000000000005N412M
150	19.3150	XLON	13-Sep-22	15:25:40	OXL27000000000005N5OAO
211	19.4150	XLON	13-Sep-22	08:23:54	OXL27000000000005N400M
213	19.4200	XLON	13-Sep-22	08:32:53	OXL27000000000005N41GN
255	19.4200	XLON	13-Sep-22	08:52:37	OXL21000000000005N42NA
337	19.4400	XLON	13-Sep-22	12:52:33	OXL21000000000005N4OJO
219	19.4400	XLON	13-Sep-22	12:52:33	OXL2A000000000005N4NTA
275	19.4600	XLON	13-Sep-22	14:20:55	OXL21000000000005N59B5
146	19.3950	XLON	13-Sep-22	13:35:51	OXL27000000000005N50J0
130	19.4550	XLON	13-Sep-22	10:22:05	OXL21000000000005N4AKT
146	19.4150	XLON	13-Sep-22	08:32:53	OXL21000000000005N412N
647	19.4200	XLON	13-Sep-22	08:52:37	OXL21000000000005N42NB
151	19.3900	XLON	13-Sep-22	08:40:58	OXL27000000000005N42BA
92	19.3450	XLON	13-Sep-22	15:06:27	OXL21000000000005N5J6F
563	19.4400	XLON	13-Sep-22	12:52:33	OXL24000000000005N4M6S
419	19.4400	XLON	13-Sep-22	12:52:33	OXL27000000000005N4PTA
103	19.3450	XLON	13-Sep-22	15:06:27	OXL21000000000005N5J6E
50	19.4050	XLON	13-Sep-22	13:45:14	OXL21000000000005N513F
161	19.3400	XLON	13-Sep-22	09:38:57	OXL21000000000005N46NK
197	19.3150	XLON	13-Sep-22	15:25:40	OXL21000000000005N5NB9
209	19.4450	XLON	13-Sep-22	14:10:03	OXL21000000000005N565A
140	19.4300	XLON	13-Sep-22	08:03:00	OXL27000000000005N3UHI
44	19.3150	XLON	13-Sep-22	15:25:40	OXL21000000000005N5NB8
25	19.3800	XLON	13-Sep-22	09:14:45	OXL21000000000005N44DT
40	19.5250	XLON	13-Sep-22	12:11:25	OXL27000000000005N4KGP
155	19.5100	XLON	13-Sep-22	10:54:02	OXL27000000000005N4E2J
170	19.4200	XLON	13-Sep-22	13:50:18	OXL21000000000005N529I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
274	19.3950	XLON	13-Sep-22	09:10:57	OXL27000000000005N44TL
219	19.4250	XLON	13-Sep-22	12:32:48	OXL24000000000005N4JGH
218	19.4250	XLON	13-Sep-22	12:32:48	OXL21000000000005N4LOS
257	19.5000	XLON	13-Sep-22	10:47:42	OXL21000000000005N4CGC
157	19.3850	XLON	13-Sep-22	13:38:36	OXL27000000000005N518R
135	19.4200	XLON	13-Sep-22	12:32:48	OXL21000000000005N4LOU
228	19.5150	XLON	13-Sep-22	12:07:01	OXL2A000000000005N4I01
158	19.3850	XLON	13-Sep-22	13:38:36	OXL21000000000005N4VKI
133	19.4400	XLON	13-Sep-22	13:55:19	OXL2A000000000005N529K
142	19.3550	XLON	13-Sep-22	13:23:31	OXL24000000000005N4Q8N
135	19.4150	XLON	13-Sep-22	08:23:54	OXL2A000000000005N4080
218	19.4450	XLON	13-Sep-22	14:03:49	OXL27000000000005N56S1
204	19.4200	XLON	13-Sep-22	12:32:48	OXL2A000000000005N4L4G
214	19.4250	XLON	13-Sep-22	08:21:09	OXL21000000000005N402E
134	19.4150	XLON	13-Sep-22	08:23:54	OXL21000000000005N40BD
243	19.4200	XLON	13-Sep-22	08:52:37	OXL24000000000005N41MS
200	19.3600	XLON	13-Sep-22	09:35:20	OXL21000000000005N46AU
165	19.4450	XLON	13-Sep-22	14:03:49	OXL24000000000005N52OE
141	19.3800	XLON	13-Sep-22	13:30:04	OXL24000000000005N4ROU
135	19.3850	XLON	13-Sep-22	13:38:36	OXL24000000000005N4T80
273	19.4250	XLON	13-Sep-22	14:47:04	OXL2A000000000005N5CTO
124	19.3600	XLON	13-Sep-22	09:35:20	OXL21000000000005N46AT
70	19.3600	XLON	13-Sep-22	09:35:20	OXL21000000000005N46B0
84	19.4400	XLON	13-Sep-22	13:55:19	OXL21000000000005N53EA
105	19.4200	XLON	13-Sep-22	13:50:18	OXL21000000000005N529G
139	19.2400	XLON	13-Sep-22	07:13:23	OXL2A000000000005N3P54
124	19.3150	XLON	13-Sep-22	15:25:40	OXL27000000000005N5O9V
220	19.5250	XLON	13-Sep-22	12:11:25	OXL27000000000005N4KGM
217	19.3600	XLON	13-Sep-22	09:35:20	OXL21000000000005N46AV
232	19.4400	XLON	13-Sep-22	13:55:19	OXL21000000000005N53E8
139	19.2400	XLON	13-Sep-22	07:13:23	OXL27000000000005N3PDL
49	19.5250	XLON	13-Sep-22	12:11:25	OXL27000000000005N4KGL
171	19.4200	XLON	13-Sep-22	13:50:18	OXL21000000000005N529H
277	19.3600	XLON	13-Sep-22	13:24:14	OXL2A000000000005N4S25
277	19.4200	XLON	13-Sep-22	08:32:53	OXL24000000000005N409I
27	19.3900	XLON	13-Sep-22	09:19:26	OXL21000000000005N44S8
206	19.4200	XLON	13-Sep-22	08:32:53	OXL2A000000000005N410N
136	19.3850	XLON	13-Sep-22	13:38:36	OXL21000000000005N4VKK
276	19.3600	XLON	13-Sep-22	13:24:14	OXL27000000000005N4U5B
231	19.5250	XLON	13-Sep-22	12:11:25	OXL27000000000005N4KGO
130	19.3900	XLON	13-Sep-22	09:19:26	OXL21000000000005N44S9
27	19.5250	XLON	13-Sep-22	12:11:25	OXL27000000000005N4KGN
274	19.3550	XLON	13-Sep-22	13:23:31	OXL21000000000005N4T1J
77	19.3900	XLON	13-Sep-22	08:37:15	OXL21000000000005N41EL
53	19.3950	XLON	13-Sep-22	13:33:02	OXL24000000000005N4RPS
294	19.3550	XLON	13-Sep-22	13:23:31	OXL21000000000005N4T1H
181	19.3450	XLON	13-Sep-22	15:12:47	OXL24000000000005N5HH2
140	19.3850	XLON	13-Sep-22	13:38:36	OXL2A000000000005N4UKM
139	19.3700	XLON	13-Sep-22	12:56:31	OXL21000000000005N4P59
154	19.3950	XLON	13-Sep-22	13:33:02	OXL24000000000005N4RP4
326	19.5000	XLON	13-Sep-22	10:47:42	OXL27000000000005N4DHP
157	19.3650	XLON	13-Sep-22	13:01:03	OXL27000000000005N4QU7
207	19.3950	XLON	13-Sep-22	13:33:02	OXL21000000000005N4UFV
139	19.3500	XLON	13-Sep-22	15:10:23	OXL2A000000000005N5HPB
223	19.3550	XLON	13-Sep-22	13:23:31	OXL27000000000005N4U21
130	19.5150	XLON	13-Sep-22	12:07:01	OXL2A000000000005N4HVT
189	19.5100	XLON	13-Sep-22	10:54:02	OXL21000000000005N4CU4
265	19.4450	XLON	13-Sep-22	14:03:49	OXL2A000000000005N5468
163	19.5100	XLON	13-Sep-22	10:54:02	OXL24000000000005N4B5T
156	19.5000	XLON	13-Sep-22	10:47:42	OXL24000000000005N4AMS
234	19.5000	XLON	13-Sep-22	10:47:42	OXL21000000000005N4CGB
310	19.5100	XLON	13-Sep-22	10:54:02	OXL2A000000000005N4CEL
333	19.5150	XLON	13-Sep-22	12:07:01	OXL2A000000000005N4I00
156	19.3550	XLON	13-Sep-22	13:23:31	OXL2A000000000005N4S01
220	19.4250	XLON	13-Sep-22	12:32:48	OXL27000000000005N4N7N
638	19.4550	XLON	13-Sep-22	14:17:28	OXL2A000000000005N56TE
134	19.4300	XLON	13-Sep-22	14:30:14	OXL2A000000000005N598C
237	19.4350	XLON	13-Sep-22	14:34:01	OXL27000000000005N5DER
203	19.5150	XLON	13-Sep-22	12:07:01	OXL2A000000000005N4HVU
155	19.3850	XLON	13-Sep-22	08:38:12	OXL24000000000005N40M6
264	19.3350	XLON	13-Sep-22	15:02:17	OXL21000000000005N5I8M
200	19.4150	XLON	13-Sep-22	08:19:14	OXL2A000000000005N3VOU
171	19.3550	XLON	13-Sep-22	09:28:55	OXL21000000000005N45LC
178	19.4300	XLON	13-Sep-22	08:51:02	OXL24000000000005N41J6
156	19.3850	XLON	13-Sep-22	08:38:12	OXL21000000000005N41H9
353	19.4050	XLON	13-Sep-22	09:06:13	OXL27000000000005N44H4
226	19.4050	XLON	13-Sep-22	08:56:02	OXL24000000000005N41UN
140	19.3850	XLON	13-Sep-22	08:38:12	OXL27000000000005N421M
136	19.3950	XLON	13-Sep-22	13:37:51	OXL21000000000005N4VGO
239	19.3550	XLON	13-Sep-22	13:22:17	OXL27000000000005N4TPO
459	19.4450	XLON	13-Sep-22	14:13:22	OXL21000000000005N57L5
559	19.4200	XLON	13-Sep-22	08:19:14	OXL2A000000000005N3VOT
160	19.3650	XLON	13-Sep-22	13:06:44	OXL24000000000005N4NUO
180	19.4300	XLON	13-Sep-22	08:50:03	OXL21000000000005N42H2
158	19.4450	XLON	13-Sep-22	14:13:22	OXL24000000000005N54O3
176	19.3800	XLON	13-Sep-22	13:30:04	OXL21000000000005N4TOV
34	19.3450	XLON	13-Sep-22	15:12:47	OXL24000000000005N5HH3
252	19.4200	XLON	13-Sep-22	08:19:14	OXL21000000000005N3VRV
161	19.3950	XLON	13-Sep-22	13:37:51	OXL24000000000005N4TOE
60	19.3900	XLON	13-Sep-22	08:37:15	OXL21000000000005N41EJ
233	19.4200	XLON	13-Sep-22	08:19:14	OXL24000000000005N3V78
105	19.4300	XLON	13-Sep-22	08:50:03	OXL21000000000005N42H3
147	19.4300	XLON	13-Sep-22	14:30:14	OXL24000000000005N586U
133	19.3550	XLON	13-Sep-22	13:00:29	OXL24000000000005N4N50
133	19.4150	XLON	13-Sep-22	08:19:14	OXL21000000000005N3V50
133	19.4450	XLON	13-Sep-22	14:13:22	OXL27000000000005N590S
246	19.4550	XLON	13-Sep-22	14:12:58	OXL21000000000005N57G4
556	19.4450	XLON	13-Sep-22	14:13:22	OXL21000000000005N57L6
281	19.4150	XLON	13-Sep-22	07:57:23	OXL24000000000005N3T6N
191	19.3900	XLON	13-Sep-22	08:37:15	OXL21000000000005N41EK
138	19.4450	XLON	13-Sep-22	14:13:22	OXL24000000000005N54O2
134	19.3650	XLON	13-Sep-22	13:01:03	OXL2A000000000005N4P2M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
277	19.3450	XLON	13-Sep-22	15:09:24	0XL2400000000005N5GPD
262	19.3600	XLON	13-Sep-22	15:15:19	0XL27000000000005N5LP6
452	19.4550	XLON	13-Sep-22	14:17:28	0XL2A000000000005N56TC
180	19.4450	XLON	13-Sep-22	14:13:22	0XL2A0000000000005N565J
446	19.4150	XLON	13-Sep-22	07:57:23	0XL27000000000005N3U0D
136	19.3650	XLON	13-Sep-22	13:01:03	0XL24000000000005N4N85
98	19.4300	XLON	13-Sep-22	14:43:13	0XL27000000000005N5FEL
200	19.4150	XLON	13-Sep-22	07:57:23	0XL21000000000005N3TN3
160	19.3950	XLON	13-Sep-22	13:33:02	0XL2A000000000005N4TGS
469	19.4300	XLON	13-Sep-22	14:43:13	0XL27000000000005N5FEM
84	19.3500	XLON	13-Sep-22	15:10:23	0XL2A000000000005N5HPA
242	19.4450	XLON	13-Sep-22	14:13:22	0XL2A000000000005N565I
251	19.4050	XLON	13-Sep-22	13:43:46	0XL27000000000005N52F4
149	19.3950	XLON	13-Sep-22	13:36:58	0XL24000000000005N4SLD
90	19.4600	XLON	13-Sep-22	14:29:15	0XL2A000000000005N5910
179	19.3750	XLON	13-Sep-22	09:26:33	0XL27000000000005N469F
330	19.5150	XLON	13-Sep-22	12:07:00	0XL24000000000005N4G9T
100	19.4600	XLON	13-Sep-22	14:29:15	0XL2A000000000005N590V
173	19.3550	XLON	13-Sep-22	13:22:17	0XL21000000000005N4SQS
324	19.3750	XLON	13-Sep-22	09:26:33	0XL2A000000000005N459E
125	19.4550	XLON	13-Sep-22	14:14:47	0XL24000000000005N5515
35	19.4550	XLON	13-Sep-22	14:14:47	0XL24000000000005N5514
1394	19.4500	XLON	13-Sep-22	13:53:38	0XL27000000000005N54JU
106	19.3600	XLON	13-Sep-22	15:15:19	0XL27000000000005N5LP5
98	19.3600	XLON	13-Sep-22	09:35:19	0XL24000000000005N456H
134	19.3850	XLON	13-Sep-22	08:38:12	0XL2A000000000005N41H9
137	19.3750	XLON	13-Sep-22	09:26:33	0XL24000000000005N44CF
183	19.4500	XLON	13-Sep-22	13:53:38	0XL21000000000005N532V
199	19.3050	XLON	13-Sep-22	15:24:44	0XL21000000000005N5NOV
165	19.4600	XLON	13-Sep-22	14:29:15	0XL27000000000005N5C9S
154	19.3850	XLON	13-Sep-22	08:38:12	0XL21000000000005N41H8
992	19.3600	XLON	13-Sep-22	09:35:19	0XL24000000000005N456G
259	19.4050	XLON	13-Sep-22	08:56:02	0XL27000000000005N43M0
98	19.5150	XLON	13-Sep-22	12:07:00	0XL24000000000005N4GA0
122	19.5150	XLON	13-Sep-22	12:05:19	0XL27000000000005N4K1H
133	19.3900	XLON	13-Sep-22	08:37:15	0XL2A000000000005N41EJ
116	19.3150	XLON	13-Sep-22	15:23:42	0XL21000000000005N5MPV
15	19.3950	XLON	13-Sep-22	13:36:58	0XL2A000000000005N4UBF
190	19.3450	XLON	13-Sep-22	15:20:58	0XL27000000000005N5N70
190	19.5150	XLON	13-Sep-22	12:07:00	0XL24000000000005N4G9V
1352	19.4500	XLON	13-Sep-22	13:53:38	0XL24000000000005N50E3
313	19.5200	XLON	13-Sep-22	12:12:16	0XL27000000000005N4KJ4
193	19.3100	XLON	13-Sep-22	15:25:50	0XL21000000000005N5ND5
183	19.4450	XLON	13-Sep-22	14:03:48	0XL21000000000005N55D0
997	19.3600	XLON	13-Sep-22	09:35:19	0XL27000000000005N477N
472	19.4550	XLON	13-Sep-22	14:00:00	0XL2A000000000005N53BQ
152	19.3750	XLON	13-Sep-22	09:26:33	0XL21000000000005N45EI
190	19.5200	XLON	13-Sep-22	12:12:16	0XL21000000000005N4IP9
189	19.3750	XLON	13-Sep-22	09:26:33	0XL21000000000005N45EH
156	19.4550	XLON	13-Sep-22	14:14:47	0XL21000000000005N57V6
188	19.4550	XLON	13-Sep-22	14:00:00	0XL24000000000005N51SS
65	19.3550	XLON	13-Sep-22	09:28:55	0XL24000000000005N44J3
208	19.3650	XLON	13-Sep-22	13:06:44	0XL2A000000000005N4PTG
171	19.3550	XLON	13-Sep-22	15:13:06	0XL21000000000005N5KIB
221	19.3500	XLON	13-Sep-22	09:49:21	0XL2A000000000005N47B1
24	19.3950	XLON	13-Sep-22	13:36:58	0XL2A000000000005N4UBG
373	19.4500	XLON	13-Sep-22	13:53:38	0XL21000000000005N5330
49	19.3550	XLON	13-Sep-22	15:13:06	0XL21000000000005N5KIA
22	19.4450	XLON	13-Sep-22	14:03:48	0XL24000000000005N52OC
164	19.3550	XLON	13-Sep-22	13:22:17	0XL21000000000005N4SQR
314	19.4250	XLON	13-Sep-22	14:06:09	0XL21000000000005N55VV
22	19.3550	XLON	13-Sep-22	15:13:06	0XL21000000000005N5KIC
152	19.3100	XLON	13-Sep-22	15:25:50	0XL27000000000005N5OB4
105	19.3550	XLON	13-Sep-22	09:28:55	0XL24000000000005N44J4
167	19.4550	XLON	13-Sep-22	14:00:00	0XL27000000000005N55VQ
61	19.4350	XLON	13-Sep-22	14:04:11	0XL21000000000005N55FL
49	19.5100	XLON	13-Sep-22	11:55:30	0XL27000000000005N4J5N
268	19.4050	XLON	13-Sep-22	08:56:02	0XL2A000000000005N42UU
139	19.2400	XLON	13-Sep-22	07:13:23	0XL24000000000005N3P5H
141	19.4150	XLON	13-Sep-22	08:19:14	0XL27000000000005N4095
136	19.4250	XLON	13-Sep-22	14:06:09	0XL21000000000005N55VU
190	19.3900	XLON	13-Sep-22	08:37:15	0XL24000000000005N40JV
240	19.5200	XLON	13-Sep-22	12:12:16	0XL24000000000005N4GLT
168	19.4600	XLON	13-Sep-22	14:29:15	0XL27000000000005N5C9R
138	19.3550	XLON	13-Sep-22	13:22:17	0XL2A000000000005N4RQ6
206	19.5600	XLON	13-Sep-22	11:22:06	0XL2A000000000005N4EK4
212	19.4650	XLON	13-Sep-22	14:24:39	0XL21000000000005N5A2G
9	19.5250	XLON	13-Sep-22	12:24:22	0XL27000000000005N4LJF
266	19.4300	XLON	13-Sep-22	08:50:02	0XL24000000000005N41H5
33	19.4600	XLON	13-Sep-22	14:29:15	0XL27000000000005N5C9Q
221	19.4300	XLON	13-Sep-22	08:50:02	0XL21000000000005N42GV
152	19.3600	XLON	13-Sep-22	09:35:53	0XL2A000000000005N466C
277	19.4050	XLON	13-Sep-22	13:43:04	0XL2A000000000005N4VJE
267	19.4100	XLON	13-Sep-22	09:06:13	0XL21000000000005N43Q5
72	19.5200	XLON	13-Sep-22	10:54:00	0XL24000000000005N4B5K
272	19.3600	XLON	13-Sep-22	09:35:53	0XL2A000000000005N466B
224	19.4100	XLON	13-Sep-22	09:06:13	0XL21000000000005N43Q4
270	19.5600	XLON	13-Sep-22	11:22:06	0XL21000000000005N4F08
170	19.5200	XLON	13-Sep-22	10:54:00	0XL24000000000005N4B5I
196	19.4050	XLON	13-Sep-22	13:43:04	0XL24000000000005N4U63
188	19.4050	XLON	13-Sep-22	13:47:23	0XL21000000000005N51IV
205	19.3050	XLON	13-Sep-22	15:24:44	0XL24000000000005N5K7C
35	19.4250	XLON	13-Sep-22	14:06:09	0XL2A000000000005N54NT
78	19.3350	XLON	13-Sep-22	15:02:17	0XL27000000000005N5J1A
137	19.5100	XLON	13-Sep-22	11:55:30	0XL24000000000005N4FD1
317	19.4450	XLON	13-Sep-22	14:27:27	0XL24000000000005N57KI
220	19.5200	XLON	13-Sep-22	10:54:00	0XL24000000000005N4B5H
87	19.4050	XLON	13-Sep-22	13:43:04	0XL21000000000005N50IE
287	19.4100	XLON	13-Sep-22	09:06:13	0XL24000000000005N42O4
41	19.3600	XLON	13-Sep-22	13:11:39	0XL21000000000005N4RCJ
12	19.5200	XLON	13-Sep-22	10:54:00	0XL21000000000005N4CTV
140	19.5600	XLON	13-Sep-22	11:22:06	0XL21000000000005N4F07

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	19.4250	XLON	13-Sep-22	14:06:09	OXL27000000000005N57F8
230	19.3550	XLON	13-Sep-22	13:22:17	OXL24000000000005N4Q1Q
138	19.4050	XLON	13-Sep-22	13:43:04	OXL21000000000005N50IF
28	19.5600	XLON	13-Sep-22	11:22:06	OXL24000000000005N4D5V
150	19.5250	XLON	13-Sep-22	12:24:22	OXL27000000000005N4LJD
250	19.3750	XLON	13-Sep-22	09:26:33	OXL21000000000005N45EG
260	19.5150	XLON	13-Sep-22	12:07:00	OXL24000000000005N4G9U
15	19.4450	XLON	13-Sep-22	14:27:27	OXL27000000000005N5BUM
326	19.3350	XLON	13-Sep-22	15:02:17	OXL21000000000005N5I8J
190	19.4600	XLON	13-Sep-22	14:29:15	OXL21000000000005N5B50
292	19.5600	XLON	13-Sep-22	11:19:24	OXL21000000000005N4EPP
147	19.4450	XLON	13-Sep-22	14:27:27	OXL27000000000005N5BUL
268	19.5250	XLON	13-Sep-22	12:24:22	OXL27000000000005N4LJE
91	19.3950	XLON	13-Sep-22	07:45:55	OXL24000000000005N3S42
278	19.4600	XLON	13-Sep-22	14:29:15	OXL21000000000005N5B4V
170	19.5200	XLON	13-Sep-22	10:54:00	OXL24000000000005N4B5J
192	19.3600	XLON	13-Sep-22	13:11:39	OXL27000000000005N4S8J
39	19.4450	XLON	13-Sep-22	14:27:27	OXL21000000000005N5AOS
322	19.5200	XLON	13-Sep-22	10:54:00	OXL24000000000005N4B5F
285	19.4050	XLON	13-Sep-22	13:43:46	OXL21000000000005N5ONE
223	19.5100	XLON	13-Sep-22	11:55:30	OXL27000000000005N4J5M
315	19.4100	XLON	13-Sep-22	09:06:13	OXL2A000000000005N43O3
139	19.3950	XLON	13-Sep-22	07:45:55	OXL24000000000005N3S41
97	19.4450	XLON	13-Sep-22	14:27:27	OXL21000000000005N5AOR
324	19.5200	XLON	13-Sep-22	10:54:00	OXL21000000000005N4CTU
267	19.5400	XLON	13-Sep-22	11:07:37	OXL21000000000005N4DUC
238	19.5200	XLON	13-Sep-22	10:54:00	OXL21000000000005N4CTT
185	19.5150	XLON	13-Sep-22	12:05:19	OXL27000000000005N4K1J
217	19.5200	XLON	13-Sep-22	12:12:16	OXL2A000000000005N4ID7
230	19.4100	XLON	13-Sep-22	09:06:13	OXL27000000000005N44H0
190	19.5200	XLON	13-Sep-22	10:54:00	OXL2A000000000005N4CEG
122	19.5200	XLON	13-Sep-22	10:54:00	OXL21000000000005N4CU0
116	19.5600	XLON	13-Sep-22	11:22:06	OXL2A000000000005N4EK3
182	19.5150	XLON	13-Sep-22	12:05:19	OXL27000000000005N4K1I
304	19.4250	XLON	13-Sep-22	14:06:09	OXL24000000000005N539K
229	19.4450	XLON	13-Sep-22	14:27:27	OXL2A000000000005N58OJ
178	19.5450	XLON	13-Sep-22	11:33:58	OXL24000000000005N4DVM
170	19.4250	XLON	13-Sep-22	07:55:58	OXL21000000000005N3THG
11	19.3450	XLON	13-Sep-22	15:09:23	OXL21000000000005N5JP2
61	19.4100	XLON	13-Sep-22	13:42:24	OXL24000000000005N4U2N
249	19.3950	XLON	13-Sep-22	07:49:18	OXL27000000000005N3TA7
171	19.4100	XLON	13-Sep-22	13:42:24	OXL24000000000005N4U2M
127	19.4250	XLON	13-Sep-22	14:06:09	OXL2A000000000005N54NS
2	19.5450	XLON	13-Sep-22	11:33:58	OXL2A000000000005N4FFA
214	19.5100	XLON	13-Sep-22	11:55:30	OXL2A000000000005N4H32
216	19.4100	XLON	13-Sep-22	13:43:46	OXL2A000000000005N4VNU
216	19.5450	XLON	13-Sep-22	11:33:58	OXL21000000000005N4FRI
171	19.3550	XLON	13-Sep-22	15:13:06	OXL27000000000005N5LB8
40	19.4300	XLON	13-Sep-22	08:50:02	OXL24000000000005N41H4
53	19.3550	XLON	13-Sep-22	15:13:06	OXL27000000000005N5LB7
130	19.4350	XLON	13-Sep-22	14:34:06	OXL2A000000000005N5A6R
210	19.5000	XLON	13-Sep-22	11:58:14	OXL21000000000005N4HKO
400	19.4450	XLON	13-Sep-22	14:27:27	OXL21000000000005N5AOQ
143	19.3450	XLON	13-Sep-22	15:09:23	OXL21000000000005N5JP3
1074	19.3350	XLON	13-Sep-22	15:02:17	OXL24000000000005N5F2P
177	19.3600	XLON	13-Sep-22	13:11:39	OXL24000000000005N4OGH
17	19.4350	XLON	13-Sep-22	14:34:06	OXL2A000000000005N5A6S
244	19.4150	XLON	13-Sep-22	07:57:23	OXL2A000000000005N3THK
275	19.5450	XLON	13-Sep-22	11:33:58	OXL21000000000005N4FRK
125	19.4250	XLON	13-Sep-22	14:06:09	OXL27000000000005N57F7
145	19.5000	XLON	13-Sep-22	11:58:14	OXL27000000000005N4JDQ
129	19.3350	XLON	13-Sep-22	15:02:17	OXL27000000000005N5J19
135	19.3950	XLON	13-Sep-22	12:43:54	OXL27000000000005N4OSR
155	19.3050	XLON	13-Sep-22	15:24:44	OXL27000000000005N5NVK
137	19.4100	XLON	13-Sep-22	13:43:46	OXL21000000000005N50ND
128	19.4350	XLON	13-Sep-22	08:10:46	OXL21000000000005N3VOT
271	19.5100	XLON	13-Sep-22	11:55:30	OXL21000000000005N4HE1
216	19.2400	XLON	13-Sep-22	07:14:00	OXL21000000000005N3P3B
161	19.3600	XLON	13-Sep-22	13:11:39	OXL21000000000005N4RCG
187	19.5100	XLON	13-Sep-22	11:55:30	OXL21000000000005N4HE0
95	19.5800	XLON	13-Sep-22	11:14:27	OXL27000000000005N4FNT
167	19.4050	XLON	13-Sep-22	13:43:04	OXL27000000000005N52B0
136	19.3050	XLON	13-Sep-22	15:24:44	OXL21000000000005N5N0U
302	19.5600	XLON	13-Sep-22	11:22:06	OXL27000000000005N4GBI
134	19.3900	XLON	13-Sep-22	08:37:15	OXL27000000000005N41US
209	19.3050	XLON	13-Sep-22	15:24:44	OXL2A000000000005N5KUL
139	19.5600	XLON	13-Sep-22	11:22:06	OXL24000000000005N4D5U
227	19.4100	XLON	13-Sep-22	13:43:46	OXL24000000000005N4UAC
170	19.4100	XLON	13-Sep-22	13:42:24	OXL24000000000005N4U2O
69	19.3600	XLON	13-Sep-22	15:15:53	OXL24000000000005N5I2S
165	19.4400	XLON	13-Sep-22	14:38:01	OXL2A000000000005N5B2L
112	19.4950	XLON	13-Sep-22	10:45:58	OXL2A000000000005N4BSS
44	19.5150	XLON	13-Sep-22	12:07:01	OXL2A000000000005N4I03
35	19.4950	XLON	13-Sep-22	10:45:58	OXL21000000000005N4CD4
171	19.3600	XLON	13-Sep-22	15:15:53	OXL24000000000005N5I2R
130	19.5150	XLON	13-Sep-22	12:07:01	OXL2A000000000005N4I02
213	19.3550	XLON	13-Sep-22	09:36:38	OXL21000000000005N46GO
152	19.4250	XLON	13-Sep-22	08:18:03	OXL24000000000005N3V3R
133	19.3900	XLON	13-Sep-22	07:38:35	OXL21000000000005N3RQS
277	19.3550	XLON	13-Sep-22	09:36:38	OXL21000000000005N46GP
107	19.4250	XLON	13-Sep-22	08:18:03	OXL21000000000005N3VNO
157	19.4200	XLON	13-Sep-22	09:56:45	OXL24000000000005N46QQ
235	19.3900	XLON	13-Sep-22	07:38:35	OXL27000000000005N3S9L
242	19.4200	XLON	13-Sep-22	07:56:10	OXL2A000000000005N3TDQ
252	19.3400	XLON	13-Sep-22	07:20:29	OXL2A000000000005N3PT1
91	19.4950	XLON	13-Sep-22	10:45:58	OXL21000000000005N4CD3
249	19.2800	XLON	13-Sep-22	07:16:01	OXL2A000000000005N3PDE
338	19.4000	XLON	13-Sep-22	13:45:17	OXL27000000000005N52RH
68	19.4200	XLON	13-Sep-22	08:23:06	OXL21000000000005N408U
199	19.4200	XLON	13-Sep-22	08:23:06	OXL21000000000005N408V
135	19.4100	XLON	13-Sep-22	12:42:37	OXL2A000000000005N4MKN
134	19.4950	XLON	13-Sep-22	10:45:58	OXL27000000000005N4DE7



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
110	19.4200	XLON	13-Sep-22	09:56:45	OXL2400000000005N46QT
235	19.5150	XLON	13-Sep-22	12:18:15	OXL2A000000000005N4IRH
174	19.4100	XLON	13-Sep-22	13:33:58	OXL2A000000000005N4TMK
255	19.4200	XLON	13-Sep-22	07:56:10	OXL27000000000005N3TSU
203	19.4200	XLON	13-Sep-22	09:56:45	OXL24000000000005N46QR
237	19.4050	XLON	13-Sep-22	12:44:48	OXL21000000000005N4NKV
556	19.3550	XLON	13-Sep-22	09:36:38	OXL2A000000000005N46A7
157	19.4950	XLON	13-Sep-22	10:45:58	OXL2A000000000005N4BST
130	19.4200	XLON	13-Sep-22	09:56:45	OXL24000000000005N46QS
67	19.3600	XLON	13-Sep-22	15:15:53	OXL24000000000005N5I2P
15	19.3600	XLON	13-Sep-22	15:15:53	OXL24000000000005N5I2O
163	19.4500	XLON	13-Sep-22	14:16:12	OXL21000000000005N588N
135	19.3950	XLON	13-Sep-22	14:51:02	OXL21000000000005N5G2S
180	19.5500	XLON	13-Sep-22	11:42:15	OXL27000000000005N4I23
244	19.4200	XLON	13-Sep-22	07:56:10	OXL21000000000005N3TIK
136	19.4100	XLON	13-Sep-22	12:42:37	OXL21000000000005N4NAG
62	19.4400	XLON	13-Sep-22	14:38:01	OXL2A000000000005N5B2J
140	19.3550	XLON	13-Sep-22	09:36:38	OXL27000000000005N47EG
132	19.3600	XLON	13-Sep-22	15:15:53	OXL24000000000005N5I2Q
31	19.3900	XLON	13-Sep-22	13:32:27	OXL27000000000005N4VNK
168	19.4400	XLON	13-Sep-22	14:38:01	OXL2A000000000005N5B2K
295	19.3600	XLON	13-Sep-22	15:15:53	OXL2A000000000005N5IQK
166	19.4000	XLON	13-Sep-22	07:42:36	OXL21000000000005N3S7O
333	19.4500	XLON	13-Sep-22	14:13:02	OXL2A000000000005N562C
57	19.4550	XLON	13-Sep-22	12:51:36	OXL24000000000005N4M49
138	19.4000	XLON	13-Sep-22	13:44:32	OXL27000000000005N52L8
330	19.3950	XLON	13-Sep-22	14:51:02	OXL27000000000005N5GVC
257	19.3950	XLON	13-Sep-22	14:51:02	OXL21000000000005N5G2Q
84	19.4550	XLON	13-Sep-22	12:51:36	OXL24000000000005N4M48
310	19.4200	XLON	13-Sep-22	09:56:45	OXL21000000000005N48A4
178	19.4250	XLON	13-Sep-22	09:56:45	OXL21000000000005N48A3
223	19.2800	XLON	13-Sep-22	07:16:01	OXL27000000000005N3PME
188	19.4550	XLON	13-Sep-22	12:51:36	OXL24000000000005N4M46
935	19.4200	XLON	13-Sep-22	09:56:45	OXL27000000000005N495P
518	19.4000	XLON	13-Sep-22	13:44:32	OXL24000000000005N4UGD
153	19.4550	XLON	13-Sep-22	12:51:36	OXL24000000000005N4M45
191	19.4550	XLON	13-Sep-22	12:51:36	OXL24000000000005N4M47
163	19.5200	XLON	13-Sep-22	10:58:16	OXL21000000000005N4D75
358	19.3950	XLON	13-Sep-22	14:51:02	OXL2A000000000005N5DPV
258	19.3400	XLON	13-Sep-22	07:20:29	OXL21000000000005N3PQG
194	19.4300	XLON	13-Sep-22	14:34:34	OXL24000000000005N5943
86	19.4650	XLON	13-Sep-22	12:30:44	OXL24000000000005N4IV7
423	19.4150	XLON	13-Sep-22	08:00:36	OXL21000000000005N3U10
270	19.4250	XLON	13-Sep-22	09:56:45	OXL2A000000000005N47U5
210	19.4450	XLON	13-Sep-22	08:06:01	OXL21000000000005N3UGN
51	19.4950	XLON	13-Sep-22	10:45:58	OXL21000000000005N4CD5
75	19.4650	XLON	13-Sep-22	12:30:44	OXL24000000000005N4IV9
258	19.4200	XLON	13-Sep-22	09:56:45	OXL21000000000005N48A6
188	19.3900	XLON	13-Sep-22	07:38:35	OXL21000000000005N3RQT
239	19.4450	XLON	13-Sep-22	08:06:01	OXL21000000000005N3UGO
363	19.2800	XLON	13-Sep-22	07:16:01	OXL24000000000005N3PC9
251	19.3400	XLON	13-Sep-22	07:20:29	OXL21000000000005N3PQF
35	19.4650	XLON	13-Sep-22	12:30:44	OXL21000000000005N4L6R
130	19.4450	XLON	13-Sep-22	08:06:01	OXL21000000000005N3UGP
189	19.4300	XLON	13-Sep-22	14:04:44	OXL2A000000000005N54C5
33	19.3400	XLON	13-Sep-22	15:08:10	OXL21000000000005N5JGO
267	19.3250	XLON	13-Sep-22	15:00:32	OXL27000000000005N5IL5
140	19.4650	XLON	13-Sep-22	12:30:44	OXL21000000000005N4L6P
103	19.3600	XLON	13-Sep-22	13:22:09	OXL27000000000005N4TOO
134	19.4000	XLON	13-Sep-22	13:40:07	OXL21000000000005N4VV8
184	19.5000	XLON	13-Sep-22	10:40:25	OXL27000000000005N4D1G
471	19.3550	XLON	13-Sep-22	15:14:25	OXL21000000000005N5KP9
336	19.4200	XLON	13-Sep-22	09:56:45	OXL2A000000000005N47U4
29	19.3600	XLON	13-Sep-22	13:22:09	OXL27000000000005N4TON
287	19.4250	XLON	13-Sep-22	08:51:49	OXL27000000000005N437Q
196	19.4300	XLON	13-Sep-22	08:51:02	OXL21000000000005N42IR
556	19.4250	XLON	13-Sep-22	08:51:49	OXL2A000000000005N42JJ
307	19.3600	XLON	13-Sep-22	12:59:12	OXL21000000000005N4PHD
300	19.4300	XLON	13-Sep-22	14:04:44	OXL27000000000005N571R
421	19.4700	XLON	13-Sep-22	10:18:09	OXL21000000000005N4A56
40	19.4450	XLON	13-Sep-22	13:54:11	OXL2A000000000005N521G
159	19.3600	XLON	13-Sep-22	12:59:12	OXL24000000000005N4MVV
193	19.4300	XLON	13-Sep-22	14:34:34	OXL27000000000005N5DIC
179	19.4100	XLON	13-Sep-22	08:46:17	OXL21000000000005N426N
168	19.4800	XLON	13-Sep-22	14:20:09	OXL24000000000005N564P
36	19.4450	XLON	13-Sep-22	13:54:11	OXL2A000000000005N521F
227	19.4300	XLON	13-Sep-22	14:34:34	OXL21000000000005N5CF5
165	19.4800	XLON	13-Sep-22	14:20:09	OXL24000000000005N564O
178	19.3000	XLON	13-Sep-22	07:16:45	OXL21000000000005N3PBN
67	19.4000	XLON	13-Sep-22	13:44:32	OXL27000000000005N52L7
1028	19.5500	XLON	13-Sep-22	11:02:53	OXL21000000000005N4DJ2
200	19.4500	XLON	13-Sep-22	14:11:35	OXL21000000000005N5777
20	19.4450	XLON	13-Sep-22	13:54:11	OXL2A000000000005N521H
171	19.4000	XLON	13-Sep-22	13:40:07	OXL27000000000005N51MG
163	19.4000	XLON	13-Sep-22	07:45:16	OXL21000000000005N3SG1
317	19.5500	XLON	13-Sep-22	11:02:53	OXL21000000000005N4DJ3
145	19.4300	XLON	13-Sep-22	14:39:07	OXL24000000000005N5A3A
296	19.3300	XLON	13-Sep-22	15:02:50	OXL2A000000000005N5G60
199	19.4300	XLON	13-Sep-22	14:39:07	OXL21000000000005N5DGL
216	19.4250	XLON	13-Sep-22	09:56:45	OXL21000000000005N48A5
385	19.4450	XLON	13-Sep-22	12:37:00	OXL24000000000005N4KBK
12	19.4000	XLON	13-Sep-22	07:45:16	OXL21000000000005N3SG4
432	19.3300	XLON	13-Sep-22	15:02:50	OXL21000000000005N5IDA
283	19.4000	XLON	13-Sep-22	13:44:32	OXL21000000000005N50TQ
385	19.4700	XLON	13-Sep-22	10:18:09	OXL21000000000005N4A57
168	19.4000	XLON	13-Sep-22	13:44:32	OXL2A000000000005N4VTT
167	19.3650	XLON	13-Sep-22	09:54:13	OXL21000000000005N4836
103	19.5200	XLON	13-Sep-22	12:14:46	OXL24000000000005N4GRK
220	19.3650	XLON	13-Sep-22	09:54:13	OXL21000000000005N4835
91	19.4300	XLON	13-Sep-22	14:31:16	OXL24000000000005N58CK
169	19.5200	XLON	13-Sep-22	12:14:46	OXL24000000000005N4GRL
198	19.5300	XLON	13-Sep-22	12:25:54	OXL21000000000005N4K1F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
147	19.4550	XLON	13-Sep-22	14:20:42	OXL21000000000005N599U
117	19.4050	XLON	13-Sep-22	13:35:19	OXL24000000000005N4S9V
204	19.4600	XLON	13-Sep-22	14:20:42	OXL21000000000005N599T
319	19.5250	XLON	13-Sep-22	10:56:10	OXL27000000000005N4E7I
26	19.4050	XLON	13-Sep-22	13:35:19	OXL24000000000005N4SA0
216	19.4600	XLON	13-Sep-22	14:29:14	OXL21000000000005N5B4Q
169	19.5500	XLON	13-Sep-22	11:37:33	OXL27000000000005N4HL6
136	19.3200	XLON	13-Sep-22	13:18:44	OXL21000000000005N4SA1
322	19.5300	XLON	13-Sep-22	12:25:54	OXL24000000000005N4HQI
39	19.3550	XLON	13-Sep-22	15:20:31	OXL2A000000000005N5K04
350	19.4300	XLON	13-Sep-22	14:39:07	OXL21000000000005N5DGI
222	19.3550	XLON	13-Sep-22	15:20:31	OXL2A000000000005N5K05
163	19.5300	XLON	13-Sep-22	12:25:54	OXL2A000000000005N4JHF
240	19.4300	XLON	13-Sep-22	14:39:07	OXL27000000000005N5EGE
365	19.4600	XLON	13-Sep-22	14:20:42	OXL2A000000000005N57I0
106	19.5200	XLON	13-Sep-22	12:14:46	OXL24000000000005N4GRI
379	19.4600	XLON	13-Sep-22	14:20:42	OXL24000000000005N568L
15	19.3000	XLON	13-Sep-22	07:16:46	OXL2A000000000005N3PFR
299	19.4450	XLON	13-Sep-22	12:37:00	OXL2A000000000005N4LQJ
237	19.5300	XLON	13-Sep-22	12:25:54	OXL27000000000005N4LOM
82	19.4300	XLON	13-Sep-22	14:50:04	OXL2A000000000005N5DH5
153	19.4000	XLON	13-Sep-22	13:40:07	OXL2A000000000005N4V14
277	19.3700	XLON	13-Sep-22	13:07:24	OXL2A000000000005N4PVV
46	19.4800	XLON	13-Sep-22	14:20:09	OXL24000000000005N564N
250	19.4450	XLON	13-Sep-22	12:37:00	OXL27000000000005N4NRF
127	19.4000	XLON	13-Sep-22	07:45:16	OXL27000000000005N3STM
211	19.4300	XLON	13-Sep-22	14:50:04	OXL2A000000000005N5DH6
32	19.4600	XLON	13-Sep-22	14:23:09	OXL27000000000005N5B0Q
101	19.3500	XLON	13-Sep-22	15:20:43	OXL27000000000005N5N4N
177	19.4100	XLON	13-Sep-22	08:46:17	OXL27000000000005N42OE
273	19.4000	XLON	13-Sep-22	13:40:07	OXL24000000000005N4TJC
207	19.4300	XLON	13-Sep-22	14:50:04	OXL2A000000000005N5DH7
64	19.4300	XLON	13-Sep-22	14:50:04	OXL2A000000000005N5DH8
323	19.3300	XLON	13-Sep-22	15:02:50	OXL21000000000005N5ID9
161	19.3600	XLON	13-Sep-22	12:59:12	OXL21000000000005N4PHB
339	19.5400	XLON	13-Sep-22	12:26:33	OXL21000000000005N4K40
171	19.3000	XLON	13-Sep-22	07:16:45	OXL21000000000005N3PBM
396	19.5300	XLON	13-Sep-22	12:25:54	OXL21000000000005N4K1G
160	19.3500	XLON	13-Sep-22	15:20:43	OXL24000000000005N5J8H
210	19.4250	XLON	13-Sep-22	08:51:49	OXL21000000000005N42KE
6	19.4450	XLON	13-Sep-22	13:54:11	OXL2A000000000005N521I
334	19.3300	XLON	13-Sep-22	15:02:50	OXL27000000000005N5J53
171	19.3000	XLON	13-Sep-22	07:16:46	OXL2A000000000005N3PFS
341	19.5300	XLON	13-Sep-22	12:30:01	OXL21000000000005N4KKK
144	19.4600	XLON	13-Sep-22	14:23:09	OXL27000000000005N5B0P
171	19.3000	XLON	13-Sep-22	07:16:45	OXL21000000000005N3PBL
272	19.3600	XLON	13-Sep-22	12:59:12	OXL2A000000000005N4001
393	19.4450	XLON	13-Sep-22	10:07:47	OXL21000000000005N499C
171	19.3000	XLON	13-Sep-22	07:16:46	OXL2A000000000005N3PFT
130	19.3600	XLON	13-Sep-22	09:54:13	OXL21000000000005N4831
180	19.3700	XLON	13-Sep-22	09:54:13	OXL27000000000005N48UI
51	19.4350	XLON	13-Sep-22	14:39:06	OXL21000000000005N5DGH
287	19.3950	XLON	13-Sep-22	13:37:07	OXL21000000000005N4VCF
44	19.3000	XLON	13-Sep-22	07:17:07	OXL27000000000005N3PQ2
269	19.3650	XLON	13-Sep-22	12:58:42	OXL27000000000005N4QKJ
193	19.4600	XLON	13-Sep-22	14:23:09	OXL21000000000005N590E
145	19.3000	XLON	13-Sep-22	07:17:07	OXL27000000000005N3PQ3
189	19.3950	XLON	13-Sep-22	13:37:07	OXL2A000000000005N4UC4
26	19.4450	XLON	13-Sep-22	14:08:51	OXL21000000000005N56K2
74	19.4650	XLON	13-Sep-22	14:20:42	OXL21000000000005N599M
57	19.3000	XLON	13-Sep-22	07:17:07	OXL27000000000005N3PQ1
174	19.3950	XLON	13-Sep-22	13:37:07	OXL24000000000005N4SML
181	19.4550	XLON	13-Sep-22	14:29:44	OXL21000000000005N5B9C
130	19.4300	XLON	13-Sep-22	14:50:04	OXL2A000000000005N5DH9
281	19.4450	XLON	13-Sep-22	14:08:51	OXL21000000000005N56K1
75	19.4650	XLON	13-Sep-22	14:20:42	OXL21000000000005N599L
150	19.3650	XLON	13-Sep-22	09:54:13	OXL2A000000000005N47N8
305	19.4600	XLON	13-Sep-22	14:29:14	OXL24000000000005N57U9
221	19.4550	XLON	13-Sep-22	14:29:44	OXL27000000000005N5CDO
68	19.4100	XLON	13-Sep-22	13:41:35	OXL21000000000005N5084
53	19.5500	XLON	13-Sep-22	11:37:33	OXL27000000000005N4HL7
130	19.3650	XLON	13-Sep-22	09:54:13	OXL2A000000000005N47N9
52	19.3950	XLON	13-Sep-22	13:37:07	OXL2A000000000005N4UC3
83	19.4650	XLON	13-Sep-22	14:20:42	OXL2A000000000005N57HV
106	19.4800	XLON	13-Sep-22	14:19:08	OXL21000000000005N58SU
111	19.4350	XLON	13-Sep-22	10:05:56	OXL24000000000005N47GV
88	19.3650	XLON	13-Sep-22	09:54:13	OXL2A000000000005N47NA
63	19.4550	XLON	13-Sep-22	14:21:37	OXL24000000000005N56DS
64	19.4650	XLON	13-Sep-22	14:20:42	OXL21000000000005N599P
250	19.4450	XLON	13-Sep-22	14:08:51	OXL27000000000005N583F
168	19.4800	XLON	13-Sep-22	14:20:08	OXL21000000000005N594F
284	19.3700	XLON	13-Sep-22	09:54:13	OXL21000000000005N482U
349	19.4650	XLON	13-Sep-22	14:20:42	OXL21000000000005N599J
195	19.4300	XLON	13-Sep-22	08:50:39	OXL2A000000000005N42H6
113	19.4350	XLON	13-Sep-22	10:05:56	OXL24000000000005N47H1
192	19.3750	XLON	13-Sep-22	13:10:01	OXL2A000000000005N4QA8
50	19.5500	XLON	13-Sep-22	11:37:33	OXL27000000000005N4HL2
171	19.3650	XLON	13-Sep-22	12:58:42	OXL21000000000005N4PEP
124	19.4300	XLON	13-Sep-22	08:50:39	OXL2A000000000005N42H7
131	19.4300	XLON	13-Sep-22	14:31:16	OXL2A000000000005N59G1
138	19.4100	XLON	13-Sep-22	13:41:35	OXL21000000000005N5085
84	19.5400	XLON	13-Sep-22	12:26:33	OXL21000000000005N4K41
150	19.4300	XLON	13-Sep-22	14:31:16	OXL2A000000000005N59G0
407	19.4350	XLON	13-Sep-22	10:05:56	OXL24000000000005N47H0
157	19.3650	XLON	13-Sep-22	09:54:13	OXL21000000000005N4830
105	19.4650	XLON	13-Sep-22	14:20:42	OXL21000000000005N599Q
207	19.4050	XLON	13-Sep-22	13:35:19	OXL21000000000005N4V1D
27	19.5500	XLON	13-Sep-22	11:37:33	OXL27000000000005N4HL5
230	19.3600	XLON	13-Sep-22	09:54:13	OXL21000000000005N4832
88	19.5500	XLON	13-Sep-22	11:37:33	OXL27000000000005N4HL4
208	19.4350	XLON	13-Sep-22	14:39:06	OXL21000000000005N5DGF
74	19.4650	XLON	13-Sep-22	14:20:42	OXL21000000000005N599N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	19.5300	XLON	13-Sep-22	12:25:54	OXL27000000000005N4LOK
36	19.5500	XLON	13-Sep-22	11:37:33	OXL27000000000005N4HL3
165	19.4350	XLON	13-Sep-22	14:39:06	OXL21000000000005N5DGG
41	19.3650	XLON	13-Sep-22	09:54:13	OXL21000000000005N4834
162	19.3650	XLON	13-Sep-22	12:58:42	OXL24000000000005N4MU1
133	19.3850	XLON	13-Sep-22	12:54:33	OXL24000000000005N4MEJ
162	19.4600	XLON	13-Sep-22	14:20:42	OXL27000000000005N5AHH
64	19.3600	XLON	13-Sep-22	09:54:13	OXL21000000000005N4833
636	19.4000	XLON	13-Sep-22	07:45:16	OXL21000000000005N3SG3
135	19.4550	XLON	13-Sep-22	12:30:34	OXL21000000000005N4L4R
178	19.4150	XLON	13-Sep-22	08:31:04	OXL21000000000005N40U2
255	19.4350	XLON	13-Sep-22	10:05:56	OXL27000000000005N4A3C
68	19.4000	XLON	13-Sep-22	07:45:16	OXL21000000000005N3SG2
854	19.4350	XLON	13-Sep-22	10:05:56	OXL27000000000005N4A3B
157	19.3450	XLON	13-Sep-22	09:47:15	OXL21000000000005N47DD
81	19.4300	XLON	13-Sep-22	10:05:56	OXL27000000000005N4A3E
130	19.4300	XLON	13-Sep-22	10:05:56	OXL27000000000005N4A3F
133	19.4550	XLON	13-Sep-22	14:21:37	OXL2A000000000005N57MN
180	19.3350	XLON	13-Sep-22	15:12:20	OXL27000000000005N5L41
279	19.4000	XLON	13-Sep-22	07:45:16	OXL24000000000005N3S19
37	19.4650	XLON	13-Sep-22	14:20:42	OXL21000000000005N599O
113	19.4550	XLON	13-Sep-22	14:21:37	OXL21000000000005N59FK
194	19.4600	XLON	13-Sep-22	14:23:09	OXL2A000000000005N57UQ
271	19.3700	XLON	13-Sep-22	09:54:13	OXL24000000000005N46L6
165	19.4800	XLON	13-Sep-22	14:20:08	OXL21000000000005N594E
52	19.3950	XLON	13-Sep-22	13:37:07	OXL21000000000005N4VCD
114	19.4300	XLON	13-Sep-22	10:05:56	OXL27000000000005N4A3I
195	19.4650	XLON	13-Sep-22	14:20:42	OXL2A000000000005N57HU
209	19.4450	XLON	13-Sep-22	14:08:51	OXL24000000000005N53R9
72	19.4550	XLON	13-Sep-22	14:21:37	OXL24000000000005N56DR
20	19.4550	XLON	13-Sep-22	14:21:37	OXL21000000000005N59FJ
164	19.4300	XLON	13-Sep-22	10:05:56	OXL27000000000005N4A3G
267	19.4450	XLON	13-Sep-22	08:14:48	OXL21000000000005N3VCE
212	19.3600	XLON	13-Sep-22	15:18:10	OXL21000000000005N5LHV
326	19.3700	XLON	13-Sep-22	09:54:13	OXL21000000000005N482S
250	19.4300	XLON	13-Sep-22	08:50:38	OXL24000000000005N41IH
175	19.4300	XLON	13-Sep-22	10:05:56	OXL27000000000005N4A3H
230	19.3950	XLON	13-Sep-22	13:37:07	OXL21000000000005N4VCE
149	19.4300	XLON	13-Sep-22	08:50:38	OXL21000000000005N42IF
220	19.4300	XLON	13-Sep-22	08:50:39	OXL2A000000000005N42H5
33	19.3350	XLON	13-Sep-22	15:12:20	OXL27000000000005N5L42
305	19.3950	XLON	13-Sep-22	13:37:07	OXL27000000000005N50TA
322	19.4450	XLON	13-Sep-22	14:08:51	OXL2A000000000005N559B
217	19.4650	XLON	13-Sep-22	14:20:42	OXL21000000000005N599K
297	19.3700	XLON	13-Sep-22	09:54:13	OXL2A000000000005N47N6
313	19.3950	XLON	13-Sep-22	13:32:11	OXL27000000000005N4VLS
220	19.5500	XLON	13-Sep-22	11:09:32	OXL24000000000005N4C98
190	19.4150	XLON	13-Sep-22	08:31:04	OXL27000000000005N41BL
298	19.3500	XLON	13-Sep-22	14:56:52	OXL21000000000005N5H2C
179	19.4150	XLON	13-Sep-22	08:31:04	OXL2A000000000005N40RS
248	19.4300	XLON	13-Sep-22	08:17:17	OXL24000000000005N3V1J
102	19.5000	XLON	13-Sep-22	10:45:20	OXL21000000000005N4CBQ
695	19.4350	XLON	13-Sep-22	10:05:56	OXL21000000000005N494B
136	19.4100	XLON	13-Sep-22	08:53:56	OXL21000000000005N42RR
164	19.3750	XLON	13-Sep-22	07:30:23	OXL21000000000005N3QV4
50	19.3600	XLON	13-Sep-22	15:17:28	OXL24000000000005N5IGF
109	19.5500	XLON	13-Sep-22	11:09:32	OXL2A000000000005N4DM5
6	19.4550	XLON	13-Sep-22	14:08:09	OXL21000000000005N56G9
14	19.3600	XLON	13-Sep-22	15:17:28	OXL2A000000000005N5J88
7	19.3600	XLON	13-Sep-22	15:17:28	OXL2A000000000005N5J87
133	19.3500	XLON	13-Sep-22	15:20:08	OXL24000000000005N5J40
525	19.4450	XLON	13-Sep-22	12:52:29	OXL21000000000005N40JJ
440	19.4350	XLON	13-Sep-22	10:05:56	OXL21000000000005N494A
203	19.3200	XLON	13-Sep-22	07:25:00	OXL24000000000005N3Q8I
556	19.4450	XLON	13-Sep-22	12:52:29	OXL2A000000000005N4NT1
168	19.4150	XLON	13-Sep-22	08:31:04	OXL24000000000005N405O
61	19.3600	XLON	13-Sep-22	15:17:28	OXL24000000000005N5IGE
137	19.4050	XLON	13-Sep-22	13:45:01	OXL24000000000005N4UJQ
258	19.3500	XLON	13-Sep-22	13:22:40	OXL24000000000005N4Q4H
152	19.2250	XLON	13-Sep-22	07:10:21	OXL21000000000005N3OJT
517	19.3150	XLON	13-Sep-22	07:25:00	OXL27000000000005N3QOH
136	19.4500	XLON	13-Sep-22	14:11:24	OXL21000000000005N575I
137	19.2250	XLON	13-Sep-22	07:10:21	OXL24000000000005N3OPJ
167	19.3150	XLON	13-Sep-22	07:25:00	OXL21000000000005N3QBC
3	19.4350	XLON	13-Sep-22	10:05:56	OXL21000000000005N494D
225	19.3200	XLON	13-Sep-22	07:25:00	OXL21000000000005N3QBB
142	19.4150	XLON	13-Sep-22	08:31:04	OXL21000000000005N40U1
271	19.3500	XLON	13-Sep-22	14:56:52	OXL27000000000005N5HT6
426	19.3300	XLON	13-Sep-22	15:03:26	OXL21000000000005N5IGT
582	19.4400	XLON	13-Sep-22	14:10:07	OXL27000000000005N58CA
115	19.4350	XLON	13-Sep-22	10:06:28	OXL21000000000005N495I
38	19.3250	XLON	13-Sep-22	15:04:40	OXL27000000000005N5JGB
65	19.4350	XLON	13-Sep-22	10:06:28	OXL21000000000005N495J
348	19.3250	XLON	13-Sep-22	15:04:40	OXL27000000000005N5JGA
250	19.4300	XLON	13-Sep-22	12:38:48	OXL27000000000005N4O4K
134	19.4000	XLON	13-Sep-22	12:31:30	OXL2A000000000005N4KRR
163	19.4300	XLON	13-Sep-22	08:17:17	OXL27000000000005N4030
208	19.5350	XLON	13-Sep-22	12:30:01	OXL21000000000005N4KKH
165	19.3750	XLON	13-Sep-22	07:30:23	OXL2A000000000005N3R05
133	19.4300	XLON	13-Sep-22	12:38:48	OXL2A000000000005N4M42
82	19.3250	XLON	13-Sep-22	15:04:59	OXL21000000000005N5I5O
164	19.3750	XLON	13-Sep-22	07:30:23	OXL27000000000005N3RCK
35	19.4400	XLON	13-Sep-22	14:10:07	OXL2A000000000005N5I7
29	19.5600	XLON	13-Sep-22	11:18:22	OXL24000000000005N4CU7
138	19.3500	XLON	13-Sep-22	14:56:52	OXL2A000000000005N5ERH
208	19.3050	XLON	13-Sep-22	15:26:36	OXL21000000000005N5NI5
96	19.4300	XLON	13-Sep-22	12:38:48	OXL21000000000005N4MNO
41	19.4300	XLON	13-Sep-22	12:38:48	OXL21000000000005N4MN1
346	19.4050	XLON	13-Sep-22	13:44:30	OXL21000000000005N50T0
289	19.3050	XLON	13-Sep-22	15:26:36	OXL2A000000000005N5LHC
250	19.4200	XLON	13-Sep-22	09:58:09	OXL24000000000005N46TE
27	19.4300	XLON	13-Sep-22	08:17:17	OXL24000000000005N3V1H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
224	19.4350	XLON	13-Sep-22	10:06:28	OXL2100000000005N495H
188	19.5000	XLON	13-Sep-22	10:45:20	OXL2400000000005N4AI8
130	19.4350	XLON	13-Sep-22	10:06:28	OXL2100000000005N495K
27	19.5500	XLON	13-Sep-22	11:09:32	OXL2400000000005N4C9A
134	19.3750	XLON	13-Sep-22	07:30:23	OXL2400000000005N3QO2
210	19.5500	XLON	13-Sep-22	11:09:32	OXL2400000000005N4C99
162	19.4550	XLON	13-Sep-22	14:08:09	OXL2100000000005N56G8
211	19.4300	XLON	13-Sep-22	12:48:34	OXL2100000000005N4O55
244	19.4400	XLON	13-Sep-22	14:10:07	OXL2100000000005N56T5
218	19.4400	XLON	13-Sep-22	14:10:07	OXL2A00000000005N55I8
139	19.5000	XLON	13-Sep-22	10:45:20	OXL2100000000005N4CBR
332	19.4300	XLON	13-Sep-22	12:48:34	OXL2700000000005N4PFF
604	19.4400	XLON	13-Sep-22	14:10:07	OXL2400000000005N543A
136	19.3350	XLON	13-Sep-22	15:11:11	OXL2100000000005N5K6G
269	19.3750	XLON	13-Sep-22	13:04:26	OXL2400000000005N4NLE
161	19.2200	XLON	13-Sep-22	07:11:02	OXL2700000000005N3P2V
142	19.4500	XLON	13-Sep-22	14:26:53	OXL2400000000005N57GB
386	19.4400	XLON	13-Sep-22	13:55:00	OXL2100000000005N53BD
281	19.5000	XLON	13-Sep-22	10:40:03	OXL2700000000005N4D0L
1010	19.5000	XLON	13-Sep-22	10:40:03	OXL2A00000000005N4BFA
174	19.4500	XLON	13-Sep-22	10:14:43	OXL2A00000000005N49CN
190	19.4400	XLON	13-Sep-22	13:55:00	OXL2A00000000005N5263
305	19.3600	XLON	13-Sep-22	14:56:31	OXL2A00000000005N5EPH
61	19.5000	XLON	13-Sep-22	10:40:03	OXL2400000000005N4A6J
171	19.3650	XLON	13-Sep-22	14:56:31	OXL2100000000005N5H08
163	19.3450	XLON	13-Sep-22	14:59:11	OXL2400000000005N5E4P
154	19.3850	XLON	13-Sep-22	13:29:58	OXL2100000000005N4TNH
227	19.3500	XLON	13-Sep-22	15:10:50	OXL2A00000000005N5HRT
99	19.4400	XLON	13-Sep-22	13:55:00	OXL2700000000005N54ST
375	19.3600	XLON	13-Sep-22	14:56:31	OXL2400000000005N5DIO
182	19.3300	XLON	13-Sep-22	15:06:58	OXL2100000000005N5JA6
251	19.4500	XLON	13-Sep-22	14:26:53	OXL2100000000005N5AKK
169	19.4000	XLON	13-Sep-22	08:36:03	OXL2A00000000005N41BJ
214	19.3450	XLON	13-Sep-22	14:59:11	OXL2400000000005N5E4Q
133	19.4000	XLON	13-Sep-22	08:36:03	OXL2100000000005N41BO
137	19.4500	XLON	13-Sep-22	10:14:43	OXL2100000000005N49PF
201	19.3550	XLON	13-Sep-22	15:13:29	OXL2100000000005N5KKH
304	19.3650	XLON	13-Sep-22	14:56:31	OXL2A00000000005N5EPG
135	19.4000	XLON	13-Sep-22	08:36:03	OXL2700000000005N41R8
23	19.5550	XLON	13-Sep-22	11:19:52	OXL2100000000005N4ERA
142	19.3600	XLON	13-Sep-22	15:18:23	OXL2400000000005N5IMB
417	19.3600	XLON	13-Sep-22	14:56:31	OXL2700000000005N5HR9
247	19.5550	XLON	13-Sep-22	11:19:52	OXL2100000000005N4ERB
84	19.4550	XLON	13-Sep-22	12:52:26	OXL2A00000000005N4NSO
195	19.4500	XLON	13-Sep-22	10:14:43	OXL2700000000005N4ARU
215	19.4200	XLON	13-Sep-22	12:46:27	OXL2A00000000005N4N53
355	19.4150	XLON	13-Sep-22	09:05:28	OXL2A00000000005N43L6
29	19.4250	XLON	13-Sep-22	14:04:52	OXL2100000000005N55KK
133	19.3800	XLON	13-Sep-22	13:08:51	OXL2A00000000005N4Q5Q
23	19.3550	XLON	13-Sep-22	15:13:29	OXL2100000000005N5KKI
133	19.4550	XLON	13-Sep-22	12:52:26	OXL2A00000000005N4NSP
134	19.4150	XLON	13-Sep-22	12:39:59	OXL2400000000005N4KPL
704	19.4400	XLON	13-Sep-22	13:55:00	OXL2A00000000005N5260
234	19.4200	XLON	13-Sep-22	12:46:27	OXL2400000000005N4LIO
615	19.4400	XLON	13-Sep-22	13:55:00	OXL2A00000000005N5261
1170	19.5000	XLON	13-Sep-22	10:40:03	OXL2100000000005N4COC
91	19.3100	XLON	13-Sep-22	15:25:25	OXL2100000000005N5N9J
81	19.3200	XLON	13-Sep-22	15:25:47	OXL2400000000005N5KI1
7	19.3100	XLON	13-Sep-22	15:25:25	OXL2100000000005N5N9I
168	19.5200	XLON	13-Sep-22	12:15:45	OXL2400000000005N4GUB
169	19.4550	XLON	13-Sep-22	10:14:43	OXL2100000000005N49PD
232	19.4650	XLON	13-Sep-22	10:23:47	OXL2100000000005N4AP2
46	19.3500	XLON	13-Sep-22	15:20:46	OXL2700000000005N5N4V
110	19.4200	XLON	13-Sep-22	12:46:27	OXL2100000000005N4NT6
235	19.5000	XLON	13-Sep-22	10:40:03	OXL2400000000005N4A6K
107	19.3450	XLON	13-Sep-22	09:47:16	OXL2700000000005N48AR
134	19.3100	XLON	13-Sep-22	15:25:25	OXL2100000000005N5N9K
188	19.4200	XLON	13-Sep-22	12:46:27	OXL2700000000005N4P7C
163	19.3800	XLON	13-Sep-22	13:08:51	OXL2100000000005N4R06
47	19.3450	XLON	13-Sep-22	14:59:11	OXL2400000000005N5E4O
111	19.4500	XLON	13-Sep-22	14:00:43	OXL2400000000005N522T
266	19.4150	XLON	13-Sep-22	09:05:28	OXL2100000000005N43MM
56	19.4650	XLON	13-Sep-22	10:23:47	OXL2100000000005N4AP1
240	19.3400	XLON	13-Sep-22	15:21:38	OXL2100000000005N5MBP
302	19.4050	XLON	13-Sep-22	13:46:38	OXL2A00000000005N5OB7
240	19.5000	XLON	13-Sep-22	10:40:03	OXL2100000000005N4COB
134	19.4250	XLON	13-Sep-22	14:04:52	OXL2100000000005N55KL
272	19.3650	XLON	13-Sep-22	14:56:31	OXL2700000000005N5HR7
556	19.4400	XLON	13-Sep-22	13:55:00	OXL2100000000005N53BA
170	19.3200	XLON	13-Sep-22	15:25:47	OXL2400000000005N5KI2
268	19.4150	XLON	13-Sep-22	09:05:28	OXL2400000000005N42L4
278	19.4300	XLON	13-Sep-22	14:46:08	OXL2100000000005N5EV1
42	19.3400	XLON	13-Sep-22	15:08:47	OXL2700000000005N5KAB
257	19.4650	XLON	13-Sep-22	10:23:47	OXL2700000000005N4BNF
318	19.4650	XLON	13-Sep-22	10:23:47	OXL2100000000005N4AP3
37	19.3400	XLON	13-Sep-22	15:08:47	OXL2700000000005N5KAA
383	19.4600	XLON	13-Sep-22	10:23:47	OXL2400000000005N49OB
39	19.4500	XLON	13-Sep-22	10:14:43	OXL2100000000005N49PE
97	19.4400	XLON	13-Sep-22	13:55:00	OXL2700000000005N54SS
185	19.4200	XLON	13-Sep-22	12:46:27	OXL2100000000005N4NT4
141	19.3400	XLON	13-Sep-22	15:21:00	OXL2400000000005N5JB5
230	19.5000	XLON	13-Sep-22	10:40:04	OXL2A00000000005N4BFB
150	19.4200	XLON	13-Sep-22	12:46:27	OXL2100000000005N4NT5
50	19.4500	XLON	13-Sep-22	10:14:43	OXL2A00000000005N49CO
252	19.3800	XLON	13-Sep-22	13:08:51	OXL2700000000005N4RT8
248	19.4250	XLON	13-Sep-22	14:04:52	OXL2400000000005N5300
209	19.4600	XLON	13-Sep-22	12:30:33	OXL2A00000000005N4KGI
58	19.3750	XLON	13-Sep-22	13:04:26	OXL2100000000005N4QA0
225	19.4150	XLON	13-Sep-22	09:05:28	OXL2100000000005N43ML
232	19.4100	XLON	13-Sep-22	13:35:05	OXL2100000000005N4UUT
91	19.5000	XLON	13-Sep-22	10:40:03	OXL2A00000000005N4BF9
156	19.3750	XLON	13-Sep-22	13:04:26	OXL2100000000005N4Q9V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
289	19.5000	XLON	13-Sep-22	10:40:04	OXL2A00000000005N4BFC
102	19.4300	XLON	13-Sep-22	14:46:08	OXL2400000000005N5BG5
220	19.3800	XLON	13-Sep-22	09:26:21	OXL2700000000005N4680
422	19.3800	XLON	13-Sep-22	09:26:21	OXL2100000000005N45DT
195	19.3400	XLON	13-Sep-22	15:08:14	OXL2700000000005N5K65
191	19.4150	XLON	13-Sep-22	12:39:59	OXL2700000000005N40BO
279	19.4350	XLON	13-Sep-22	08:17:00	OXL2400000000005N3V07
43	19.4350	XLON	13-Sep-22	08:17:00	OXL2700000000005N4025
22	19.5400	XLON	13-Sep-22	11:05:04	OXL2700000000005N4EVL
68	19.3400	XLON	13-Sep-22	15:08:47	OXL2700000000005N5KAD
281	19.4400	XLON	13-Sep-22	13:55:00	OXL2400000000005N50N5
147	19.5200	XLON	13-Sep-22	12:15:45	OXL2700000000005N4KR7
169	19.4000	XLON	13-Sep-22	13:48:12	OXL2700000000005N53FJ
72	19.3400	XLON	13-Sep-22	15:08:47	OXL2700000000005N5KAC
325	19.3800	XLON	13-Sep-22	09:26:21	OXL2A00000000005N458U
218	19.3350	XLON	13-Sep-22	13:17:43	OXL2A00000000005N4R6D
479	19.5500	XLON	13-Sep-22	11:02:43	OXL2A00000000005N4D5E
179	19.5400	XLON	13-Sep-22	11:05:04	OXL2400000000005N4C00
174	19.4300	XLON	13-Sep-22	14:46:08	OXL2100000000005N5EUU
114	19.3800	XLON	13-Sep-22	09:26:21	OXL2100000000005N45DU
223	19.4300	XLON	13-Sep-22	14:47:00	OXL2700000000005N5G5F
541	19.3800	XLON	13-Sep-22	09:26:21	OXL2400000000005N44BU
319	19.3400	XLON	13-Sep-22	15:21:00	OXL2A00000000005N5K3R
152	19.4300	XLON	13-Sep-22	14:47:00	OXL2700000000005N5G5G
184	19.5500	XLON	13-Sep-22	11:28:13	OXL2400000000005N4DJ8
170	19.3400	XLON	13-Sep-22	15:08:14	OXL2400000000005N5GH3
84	19.5500	XLON	13-Sep-22	11:02:42	OXL2700000000005N4EP1
404	19.4350	XLON	13-Sep-22	08:10:46	OXL2100000000005N3V0U
182	19.4300	XLON	13-Sep-22	14:46:08	OXL2700000000005N5G1D
75	19.3950	XLON	13-Sep-22	07:33:39	OXL2400000000005N3R0R
279	19.4650	XLON	13-Sep-22	10:23:47	OXL2A00000000005N4A7A
3	19.4650	XLON	13-Sep-22	10:23:47	OXL2A00000000005N4A7B
147	19.5400	XLON	13-Sep-22	11:05:04	OXL2A00000000005N4DBS
269	19.4100	XLON	13-Sep-22	13:35:05	OXL2700000000005N50D1
108	19.4050	XLON	13-Sep-22	12:44:46	OXL2400000000005N4LBP
285	19.4300	XLON	13-Sep-22	14:46:08	OXL2A00000000005N5COQ
106	19.3400	XLON	13-Sep-22	15:08:14	OXL2100000000005N5JGS
225	19.4400	XLON	13-Sep-22	14:04:03	OXL2100000000005N55EF
209	19.4650	XLON	13-Sep-22	10:23:47	OXL2400000000005N4906
536	19.4400	XLON	13-Sep-22	13:55:00	OXL2A00000000005N525V
275	19.3400	XLON	13-Sep-22	15:08:14	OXL2100000000005N5JGT
188	19.3400	XLON	13-Sep-22	15:21:00	OXL2700000000005N5N78
88	19.4300	XLON	13-Sep-22	14:46:08	OXL2400000000005N5BG3
117	19.4250	XLON	13-Sep-22	14:04:52	OXL2100000000005N55KJ
211	19.3100	XLON	13-Sep-22	15:25:25	OXL2700000000005N508A
247	19.4550	XLON	13-Sep-22	14:12:43	OXL2100000000005N57EV
10	19.4300	XLON	13-Sep-22	14:46:08	OXL2400000000005N5BG4
157	19.4400	XLON	13-Sep-22	14:04:03	OXL2100000000005N55EE
134	19.3800	XLON	13-Sep-22	13:39:00	OXL2100000000005N4VNV
185	19.4650	XLON	13-Sep-22	13:59:34	OXL2400000000005N51OL
358	19.4650	XLON	13-Sep-22	13:59:34	OXL2700000000005N55S3
59	19.3450	XLON	13-Sep-22	09:47:16	OXL2700000000005N48AQ
138	19.5500	XLON	13-Sep-22	11:12:50	OXL2700000000005N4FJG
133	19.3550	XLON	13-Sep-22	13:10:49	OXL2100000000005N4R8O
272	19.4050	XLON	13-Sep-22	07:48:02	OXL2400000000005N3SAA
5	19.4650	XLON	13-Sep-22	13:59:34	OXL2400000000005N51OK
137	19.3550	XLON	13-Sep-22	15:19:30	OXL2100000000005N5LR9
307	19.3500	XLON	13-Sep-22	15:20:46	OXL2100000000005N5M5N
166	19.3800	XLON	13-Sep-22	13:39:00	OXL2400000000005N4TBK
93	19.4200	XLON	13-Sep-22	13:42:08	OXL2100000000005N50BJ
214	19.4050	XLON	13-Sep-22	07:48:02	OXL2A00000000005N3SLO
135	19.3650	XLON	13-Sep-22	13:05:59	OXL2400000000005N4NR5
317	19.4350	XLON	13-Sep-22	08:17:00	OXL2100000000005N3VJD
175	19.4400	XLON	13-Sep-22	14:01:30	OXL2400000000005N528M
48	19.4550	XLON	13-Sep-22	14:21:07	OXL2400000000005N56BB
206	19.4000	XLON	13-Sep-22	08:47:09	OXL2100000000005N429C
112	19.5500	XLON	13-Sep-22	11:02:43	OXL2A00000000005N4D5H
135	19.3800	XLON	13-Sep-22	13:39:00	OXL2A00000000005N4UOA
180	19.2200	XLON	13-Sep-22	07:11:02	OXL2100000000005N3ONE
229	19.3550	XLON	13-Sep-22	15:19:30	OXL2100000000005N5LR7
330	19.4350	XLON	13-Sep-22	08:17:00	OXL2700000000005N4024
133	19.3800	XLON	13-Sep-22	12:56:12	OXL2100000000005N4P3M
194	19.5500	XLON	13-Sep-22	11:02:43	OXL2A00000000005N4D5F
85	19.4550	XLON	13-Sep-22	14:21:07	OXL2400000000005N56B9
134	19.3800	XLON	13-Sep-22	12:56:12	OXL2100000000005N4P3L
197	19.5500	XLON	13-Sep-22	11:02:43	OXL2A00000000005N4D5G
135	19.4550	XLON	13-Sep-22	14:21:07	OXL2700000000005N5AKB
228	19.3750	XLON	13-Sep-22	14:55:33	OXL2100000000005N5GR9
242	19.4000	XLON	13-Sep-22	13:48:12	OXL2100000000005N51OK
193	19.3850	XLON	13-Sep-22	08:41:18	OXL2400000000005N40T0
451	19.3100	XLON	13-Sep-22	15:27:31	OXL2100000000005N5NPN
160	19.2200	XLON	13-Sep-22	07:11:02	OXL2A00000000005N3OTQ
269	19.5400	XLON	13-Sep-22	11:05:04	OXL2100000000005N4DPB
226	19.5050	XLON	13-Sep-22	12:03:10	OXL2100000000005N4I3K
161	19.3400	XLON	13-Sep-22	15:08:14	OXL2A00000000005N5HA6
136	19.4000	XLON	13-Sep-22	13:48:12	OXL2400000000005N4VA3
203	19.3750	XLON	13-Sep-22	14:55:33	OXL2100000000005N5GR8
275	19.5400	XLON	13-Sep-22	11:05:04	OXL2100000000005N4DPA
194	19.4600	XLON	13-Sep-22	14:29:33	OXL2100000000005N5B7C
235	19.4350	XLON	13-Sep-22	08:17:00	OXL2100000000005N3VJC
64	19.4400	XLON	13-Sep-22	13:55:00	OXL2100000000005N5388
153	19.4000	XLON	13-Sep-22	08:47:09	OXL2700000000005N42R4
180	19.3850	XLON	13-Sep-22	08:41:18	OXL2100000000005N41QG
168	19.3600	XLON	13-Sep-22	12:59:55	OXL2400000000005N4N2M
176	19.5400	XLON	13-Sep-22	11:05:04	OXL2700000000005N4EVI
6	19.5400	XLON	13-Sep-22	11:05:04	OXL2700000000005N4EVJ
157	19.3850	XLON	13-Sep-22	08:41:18	OXL2700000000005N42CD
212	19.4000	XLON	13-Sep-22	08:47:09	OXL2100000000005N429B
191	19.4200	XLON	13-Sep-22	12:39:58	OXL2100000000005N4MTK
245	19.5000	XLON	13-Sep-22	10:49:34	OXL2700000000005N4DMI
276	19.3350	XLON	13-Sep-22	15:22:43	OXL2100000000005N5MK1
375	19.3950	XLON	13-Sep-22	08:59:51	OXL2100000000005N437R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
133	19.5250	XLON	13-Sep-22	12:09:25	OXL21000000000005N4IJE
208	19.3450	XLON	13-Sep-22	15:09:37	OXL24000000000005N5GR9
138	19.5500	XLON	13-Sep-22	11:12:18	OXL27000000000005N4FHN
134	19.5250	XLON	13-Sep-22	11:45:03	OXL21000000000005N4GJR
196	19.4400	XLON	13-Sep-22	14:01:30	OXL21000000000005N54R1
1185	19.5500	XLON	13-Sep-22	11:12:18	OXL21000000000005N4E9Q
174	19.5250	XLON	13-Sep-22	12:09:25	OXL21000000000005N4IJC
190	19.5150	XLON	13-Sep-22	12:04:11	OXL21000000000005N4I6C
231	19.5250	XLON	13-Sep-22	12:09:25	OXL21000000000005N4IJD
280	19.5000	XLON	13-Sep-22	10:49:34	OXL21000000000005N4CKE
245	19.4050	XLON	13-Sep-22	07:44:46	OXL21000000000005N3SDT
145	19.3950	XLON	13-Sep-22	08:59:51	OXL24000000000005N426F
123	19.3550	XLON	13-Sep-22	09:28:36	OXL21000000000005N45KV
283	19.5500	XLON	13-Sep-22	11:12:18	OXL21000000000005N4E9P
148	19.3350	XLON	13-Sep-22	13:17:43	OXL24000000000005N4P6B
181	19.4200	XLON	13-Sep-22	12:39:58	OXL21000000000005N4MTJ
168	19.4450	XLON	13-Sep-22	14:01:30	OXL24000000000005N528K
134	19.3800	XLON	13-Sep-22	12:56:12	OXL27000000000005N4QBF
285	19.5000	XLON	13-Sep-22	10:49:34	OXL21000000000005N4CKF
169	19.3550	XLON	13-Sep-22	15:19:30	OXL2A000000000005N5JMS
45	19.4650	XLON	13-Sep-22	13:59:34	OXL21000000000005N54B9
233	19.5150	XLON	13-Sep-22	12:04:11	OXL24000000000005N4G3A
140	19.3800	XLON	13-Sep-22	12:56:12	OXL2A000000000005N4OD3
76	19.5150	XLON	13-Sep-22	12:04:11	OXL21000000000005N4I6G
410	19.3950	XLON	13-Sep-22	08:59:51	OXL21000000000005N437Q
154	19.4050	XLON	13-Sep-22	07:44:46	OXL2A000000000005N3SCA
80	19.5150	XLON	13-Sep-22	12:04:11	OXL21000000000005N4I6F
203	19.4600	XLON	13-Sep-22	14:29:33	OXL24000000000005N580B
137	19.3800	XLON	13-Sep-22	13:39:00	OXL27000000000005N51CS
290	19.3550	XLON	13-Sep-22	15:19:30	OXL27000000000005N5MRG
177	19.4650	XLON	13-Sep-22	13:59:34	OXL21000000000005N54B8
168	19.4400	XLON	13-Sep-22	14:37:41	OXL27000000000005N5E6K
165	19.4400	XLON	13-Sep-22	14:37:41	OXL27000000000005N5E6L
37	19.4000	XLON	13-Sep-22	13:48:12	OXL2A000000000005N50MD
112	19.4000	XLON	13-Sep-22	13:48:12	OXL2A000000000005N50MC
301	19.5500	XLON	13-Sep-22	11:02:42	OXL24000000000005N4BQ8
135	19.3350	XLON	13-Sep-22	13:17:43	OXL21000000000005N4S50
482	19.5250	XLON	13-Sep-22	12:09:25	OXL21000000000005N4I9J
148	19.3450	XLON	13-Sep-22	09:38:57	OXL2A000000000005N46GB
146	19.5300	XLON	13-Sep-22	11:44:20	OXL21000000000005N4GIJ
133	19.3600	XLON	13-Sep-22	09:28:34	OXL21000000000005N45KT
87	19.3550	XLON	13-Sep-22	09:28:35	OXL21000000000005N45KU
823	19.5250	XLON	13-Sep-22	12:09:25	OXL21000000000005N4IJA
468	19.5500	XLON	13-Sep-22	11:02:42	OXL27000000000005N4EP2
156	19.3550	XLON	13-Sep-22	09:28:34	OXL2A000000000005N45F8
130	19.5250	XLON	13-Sep-22	12:09:25	OXL21000000000005N4IJB
5	19.5300	XLON	13-Sep-22	11:44:20	OXL24000000000005N4ELS
269	19.5300	XLON	13-Sep-22	11:44:20	OXL2A000000000005N4G7O
149	19.4300	XLON	13-Sep-22	08:01:28	OXL2A000000000005N3TSS
338	19.3350	XLON	13-Sep-22	15:02:18	OXL2A000000000005N5G1U
94	19.4200	XLON	13-Sep-22	12:39:58	OXL2A000000000005N4M9K
236	19.4300	XLON	13-Sep-22	08:01:28	OXL21000000000005N3U3E
273	19.4450	XLON	13-Sep-22	14:01:30	OXL27000000000005N56B7
91	19.5500	XLON	13-Sep-22	11:02:42	OXL24000000000005N4BQ7
331	19.4300	XLON	13-Sep-22	08:01:28	OXL21000000000005N3U3F
135	19.3500	XLON	13-Sep-22	13:12:25	OXL21000000000005N4REM
248	19.5300	XLON	13-Sep-22	11:44:20	OXL24000000000005N4ELT
375	19.5250	XLON	13-Sep-22	12:09:25	OXL21000000000005N4I17
275	19.3350	XLON	13-Sep-22	13:17:43	OXL21000000000005N454V
492	19.3450	XLON	13-Sep-22	09:38:57	OXL21000000000005N46NJ
240	19.4300	XLON	13-Sep-22	08:01:28	OXL27000000000005N3UCA
226	19.5300	XLON	13-Sep-22	11:44:20	OXL27000000000005N4I8D
488	19.5250	XLON	13-Sep-22	12:09:25	OXL21000000000005N4I18
121	19.5450	XLON	13-Sep-22	11:02:42	OXL24000000000005N4BQ6
2	19.3200	XLON	13-Sep-22	15:29:56	OXL21000000000005N5OJE
106	19.4200	XLON	13-Sep-22	13:42:08	OXL27000000000005N5253
152	19.3650	XLON	13-Sep-22	13:05:59	OXL21000000000005N4QGI
159	19.3550	XLON	13-Sep-22	09:28:35	OXL27000000000005N46GR
164	19.5250	XLON	13-Sep-22	11:45:03	OXL27000000000005N4I9P
107	19.3100	XLON	13-Sep-22	15:27:31	OXL2A000000000005N5LQ3
257	19.4000	XLON	13-Sep-22	09:06:56	OXL21000000000005N43RF
197	19.3350	XLON	13-Sep-22	15:22:43	OXL27000000000005N5NHD
194	19.4300	XLON	13-Sep-22	08:01:28	OXL24000000000005N3T14
246	19.3600	XLON	13-Sep-22	15:15:13	OXL21000000000005N5KUC
163	19.5500	XLON	13-Sep-22	11:02:42	OXL24000000000005N4BQ9
245	19.4000	XLON	13-Sep-22	09:06:56	OXL2A000000000005N43PI
256	19.4500	XLON	13-Sep-22	14:14:18	OXL24000000000005N54TE
281	19.4450	XLON	13-Sep-22	14:01:30	OXL21000000000005N54QV
54	19.4200	XLON	13-Sep-22	12:39:58	OXL2A000000000005N4M9L
144	19.3950	XLON	13-Sep-22	07:33:39	OXL24000000000005N3ROQ
6	19.4450	XLON	13-Sep-22	14:01:30	OXL21000000000005N54R0
627	19.3350	XLON	13-Sep-22	15:22:43	OXL21000000000005N5MK0
160	19.3450	XLON	13-Sep-22	09:38:57	OXL27000000000005N47LH
185	19.5150	XLON	13-Sep-22	12:04:11	OXL21000000000005N4I6E
197	19.3100	XLON	13-Sep-22	15:27:31	OXL2A000000000005N5LQ2
188	19.4450	XLON	13-Sep-22	14:01:30	OXL21000000000005N54QU
150	19.5250	XLON	13-Sep-22	11:44:20	OXL21000000000005N4GIL
182	19.5150	XLON	13-Sep-22	12:04:11	OXL21000000000005N4I6D
224	19.3350	XLON	13-Sep-22	13:17:43	OXL27000000000005N4SV9
28	19.3950	XLON	13-Sep-22	08:59:51	OXL24000000000005N426G
73	19.3600	XLON	13-Sep-22	15:15:13	OXL21000000000005N5KUD
145	19.5250	XLON	13-Sep-22	12:09:25	OXL27000000000005N4KBI
290	19.3900	XLON	13-Sep-22	09:11:16	OXL21000000000005N445C
250	19.3600	XLON	13-Sep-22	13:02:00	OXL21000000000005N4PTM
170	19.4000	XLON	13-Sep-22	07:42:36	OXL27000000000005N3SM1
219	19.4000	XLON	13-Sep-22	07:42:36	OXL2A000000000005N3S6D
117	19.4000	XLON	13-Sep-22	08:58:51	OXL21000000000005N435C
261	19.3900	XLON	13-Sep-22	09:11:16	OXL21000000000005N445B
1019	19.4600	XLON	13-Sep-22	14:29:33	OXL2A000000000005N592L
135	19.3500	XLON	13-Sep-22	15:10:40	OXL21000000000005N5K26
187	19.4100	XLON	13-Sep-22	12:42:37	OXL24000000000005N4L46
211	19.4100	XLON	13-Sep-22	08:33:09	OXL27000000000005N41HG



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
278	19.5200	XLON	13-Sep-22	12:10:15	OXL2400000000005N4GI4
136	19.4300	XLON	13-Sep-22	12:30:27	OXL2700000000005N4MKV
267	19.3700	XLON	13-Sep-22	13:03:04	OXL2A00000000005N4PDV
316	19.5200	XLON	13-Sep-22	10:58:16	OXL2100000000005N4D77
198	19.4000	XLON	13-Sep-22	08:58:51	OXL2700000000005N43SE
267	19.4000	XLON	13-Sep-22	08:58:51	OXL2400000000005N4246
154	19.5200	XLON	13-Sep-22	10:58:16	OXL2400000000005N4BEJ
196	19.3500	XLON	13-Sep-22	15:20:46	OXL2A00000000005N5K26
133	19.3550	XLON	13-Sep-22	09:28:34	OXL2400000000005N44IK
46	19.5200	XLON	13-Sep-22	10:58:16	OXL2100000000005N4D76
139	19.3500	XLON	13-Sep-22	15:20:46	OXL2400000000005N5J8N
153	19.3600	XLON	13-Sep-22	15:18:59	OXL2400000000005N5IQH
184	19.5250	XLON	13-Sep-22	12:09:25	OXL2A00000000005N4I5K
62	19.4350	XLON	13-Sep-22	14:33:42	OXL2400000000005N58U3
145	19.4100	XLON	13-Sep-22	08:33:09	OXL2100000000005N4137
165	19.5250	XLON	13-Sep-22	12:09:25	OXL2400000000005N4GFA
208	19.4350	XLON	13-Sep-22	14:33:42	OXL2400000000005N58U4
347	19.2800	XLON	13-Sep-22	07:16:01	OXL2100000000005N3P9O
192	19.4100	XLON	13-Sep-22	08:33:09	OXL2A00000000005N411G
15	19.4500	XLON	13-Sep-22	14:14:18	OXL2400000000005N54TD
147	19.3350	XLON	13-Sep-22	15:22:43	OXL2700000000005N5NHC
152	19.3600	XLON	13-Sep-22	13:02:00	OXL2700000000005N4R1O
11	19.5200	XLON	13-Sep-22	10:58:16	OXL2400000000005N4BEI
299	19.3600	XLON	13-Sep-22	15:18:59	OXL2100000000005N5LNA
214	19.4100	XLON	13-Sep-22	08:33:09	OXL2100000000005N4138
246	19.4450	XLON	13-Sep-22	14:01:30	OXL2A00000000005N53MA
301	19.3450	XLON	13-Sep-22	09:38:57	OXL2100000000005N46NI
337	19.5200	XLON	13-Sep-22	10:58:16	OXL2700000000005N4EBB
96	19.3550	XLON	13-Sep-22	09:28:35	OXL2A00000000005N45F9
133	19.5300	XLON	13-Sep-22	11:44:20	OXL2100000000005N4GIK
169	19.3600	XLON	13-Sep-22	13:02:00	OXL2100000000005N4PTO
270	19.3650	XLON	13-Sep-22	13:05:59	OXL2A00000000005N4PQF
82	19.3600	XLON	13-Sep-22	13:02:00	OXL2100000000005N4PTN
158	19.4100	XLON	13-Sep-22	08:33:09	OXL2400000000005N40A3
248	19.3600	XLON	13-Sep-22	15:18:59	OXL2100000000005N5LNB
157	19.4250	XLON	13-Sep-22	14:47:18	OXL2100000000005N5F63
16	19.4000	XLON	13-Sep-22	08:58:51	OXL2100000000005N435A
267	19.5150	XLON	13-Sep-22	12:18:15	OXL2100000000005N4J8O
372	19.5500	XLON	13-Sep-22	11:42:15	OXL2100000000005N4GE9
297	19.4400	XLON	13-Sep-22	14:08:52	OXL2100000000005N56K8
236	19.5500	XLON	13-Sep-22	11:42:15	OXL2A00000000005N4G3A
272	19.4000	XLON	13-Sep-22	08:58:51	OXL2A00000000005N4351
223	19.5000	XLON	13-Sep-22	10:49:34	OXL2A00000000005N4C5I
210	19.4100	XLON	13-Sep-22	13:42:19	OXL2100000000005N50D0
160	19.4250	XLON	13-Sep-22	08:51:49	OXL2A00000000005N42JL
149	19.4200	XLON	13-Sep-22	08:23:06	OXL2100000000005N4090
225	19.5000	XLON	13-Sep-22	10:49:34	OXL2400000000005N4ARS
305	19.4450	XLON	13-Sep-22	13:54:48	OXL2100000000005N53AN
253	19.4400	XLON	13-Sep-22	14:08:52	OXL2700000000005N583J
6	19.4100	XLON	13-Sep-22	13:42:19	OXL2100000000005N50D2
548	19.4200	XLON	13-Sep-22	07:56:10	OXL2100000000005N3TIL
239	19.2700	XLON	13-Sep-22	07:16:01	OXL2100000000005N3P9S
241	19.3600	XLON	13-Sep-22	15:18:59	OXL2A00000000005N5JIL
254	19.3150	XLON	13-Sep-22	15:25:46	OXL2A00000000005N5LBB
134	19.5450	XLON	13-Sep-22	11:42:15	OXL2A00000000005N4G3B
135	19.4300	XLON	13-Sep-22	12:53:04	OXL2A00000000005N4NVQ
257	19.4100	XLON	13-Sep-22	13:33:58	OXL2100000000005N4UMF
143	19.2700	XLON	13-Sep-22	07:16:01	OXL2100000000005N3P9T
35	19.4100	XLON	13-Sep-22	13:42:19	OXL2100000000005N50D3
309	19.5500	XLON	13-Sep-22	11:42:15	OXL2100000000005N4GEA
211	19.3250	XLON	13-Sep-22	15:05:02	OXL2100000000005N5ISI
1	19.3250	XLON	13-Sep-22	15:05:02	OXL2100000000005N5ISH
163	19.5150	XLON	13-Sep-22	12:18:15	OXL2100000000005N4J7U
190	19.4400	XLON	13-Sep-22	14:08:52	OXL2400000000005N53RA
290	19.3900	XLON	13-Sep-22	09:11:16	OXL2400000000005N4344
83	19.5150	XLON	13-Sep-22	12:18:15	OXL2100000000005N4J7V
191	19.5350	XLON	13-Sep-22	12:30:01	OXL2700000000005N4M96
26	19.3250	XLON	13-Sep-22	15:05:02	OXL2100000000005N5ISJ
60	19.3550	XLON	13-Sep-22	15:20:32	OXL2400000000005N5J74
259	19.3900	XLON	13-Sep-22	09:11:16	OXL2A00000000005N443J
154	19.5500	XLON	13-Sep-22	11:42:15	OXL2400000000005N4EHN
183	19.4000	XLON	13-Sep-22	08:58:51	OXL2100000000005N435B
155	19.3850	XLON	13-Sep-22	07:40:16	OXL2700000000005N3SEQ
133	19.4200	XLON	13-Sep-22	12:53:08	OXL2100000000005N4OMB
152	19.3850	XLON	13-Sep-22	07:40:16	OXL2400000000005N3R JL
155	19.3550	XLON	13-Sep-22	15:20:32	OXL2400000000005N5J75
140	19.4450	XLON	13-Sep-22	12:30:22	OXL2100000000005N4L1C
173	19.3850	XLON	13-Sep-22	09:22:00	OXL2100000000005N453T
344	19.3350	XLON	13-Sep-22	15:06:54	OXL2100000000005N5J9C
269	19.3700	XLON	13-Sep-22	13:10:05	OXL2100000000005N4R62
149	19.3750	XLON	13-Sep-22	07:35:01	OXL2A00000000005N3RET
168	19.4300	XLON	13-Sep-22	14:43:29	OXL2100000000005N5EDG
136	19.3600	XLON	13-Sep-22	13:04:40	OXL2700000000005N4RCK
358	19.4550	XLON	13-Sep-22	10:10:04	OXL2100000000005N49EO
130	19.3850	XLON	13-Sep-22	09:22:00	OXL2100000000005N453U
207	19.4300	XLON	13-Sep-22	14:43:29	OXL2100000000005N5EDH
250	19.4150	XLON	13-Sep-22	08:53:00	OXL2100000000005N42PE
200	19.3850	XLON	13-Sep-22	09:26:10	OXL2100000000005N45CV
134	19.4000	XLON	13-Sep-22	13:49:03	OXL2A00000000005N50RV
107	19.3300	XLON	13-Sep-22	15:04:20	OXL2A00000000005N5GF1
279	19.4150	XLON	13-Sep-22	08:53:00	OXL2400000000005N41ON
162	19.3350	XLON	13-Sep-22	15:06:54	OXL2A00000000005N5H2I
149	19.3250	XLON	13-Sep-22	15:23:18	OXL2A00000000005N5KJO
144	19.3300	XLON	13-Sep-22	15:04:20	OXL2A00000000005N5GFO
165	19.4400	XLON	13-Sep-22	14:37:55	OXL2400000000005N59RP
84	19.3500	XLON	13-Sep-22	15:10:06	OXL2700000000005N5KJI
620	19.3550	XLON	13-Sep-22	15:16:02	OXL2100000000005N5L3O
141	19.3700	XLON	13-Sep-22	13:10:05	OXL2400000000005N4OB4
68	19.4400	XLON	13-Sep-22	14:37:55	OXL2400000000005N59RQ
206	19.5200	XLON	13-Sep-22	12:30:06	OXL2700000000005N4MDC
17	19.4900	XLON	13-Sep-22	10:38:43	OXL2A00000000005N4BCO
142	19.4400	XLON	13-Sep-22	14:37:55	OXL2400000000005N59RO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	19.4900	XLON	13-Sep-22	10:38:43	OXL2A000000000005N4BBT
133	19.3300	XLON	13-Sep-22	15:04:20	OXL2A000000000005N5GEV
204	19.3350	XLON	13-Sep-22	15:06:54	OXL21000000000005N5J9D
278	19.4500	XLON	13-Sep-22	12:51:28	OXL21000000000005N4OG1
152	19.4600	XLON	13-Sep-22	14:21:07	OXL21000000000005N59CP
136	19.2450	XLON	13-Sep-22	07:13:54	OXL21000000000005N3P2U
23	19.5200	XLON	13-Sep-22	12:30:06	OXL21000000000005N4KP2
170	19.4250	XLON	13-Sep-22	07:52:54	OXL27000000000005N3TK8
165	19.3600	XLON	13-Sep-22	13:04:40	OXL2A000000000005N4PLN
381	19.5450	XLON	13-Sep-22	12:27:05	OXL24000000000005N4I17
163	19.3950	XLON	13-Sep-22	09:08:08	OXL24000000000005N42T6
84	19.5250	XLON	13-Sep-22	11:45:03	OXL2A000000000005N4G97
218	19.3650	XLON	13-Sep-22	13:01:17	OXL27000000000005N4QVA
242	19.3950	XLON	13-Sep-22	09:08:08	OXL2A000000000005N43SP
191	19.3350	XLON	13-Sep-22	15:06:54	OXL24000000000005N5G9N
148	19.5200	XLON	13-Sep-22	12:30:06	OXL24000000000005N4IIN
283	19.3400	XLON	13-Sep-22	13:14:05	OXL24000000000005N40OU
617	19.3350	XLON	13-Sep-22	15:22:43	OXL2A000000000005N5KGA
30	19.5500	XLON	13-Sep-22	11:24:28	OXL24000000000005N4DA7
133	19.5500	XLON	13-Sep-22	11:24:28	OXL21000000000005N4F54
194	19.3600	XLON	13-Sep-22	15:17:48	OXL24000000000005N5IIC
79	19.4250	XLON	13-Sep-22	08:27:29	OXL24000000000005N3VSI
217	19.5200	XLON	13-Sep-22	12:15:41	OXL2A000000000005N4IKR
307	19.4550	XLON	13-Sep-22	10:10:04	OXL24000000000005N47R5
97	19.3000	XLON	13-Sep-22	07:18:04	OXL2A000000000005N3PK7
22	19.3600	XLON	13-Sep-22	15:17:48	OXL24000000000005N5IID
143	19.3950	XLON	13-Sep-22	13:38:01	OXL21000000000005N4VHK
606	19.3550	XLON	13-Sep-22	15:16:02	OXL27000000000005N5LUL
234	19.3850	XLON	13-Sep-22	09:22:00	OXL21000000000005N453R
197	19.3050	XLON	13-Sep-22	15:29:35	OXL21000000000005N5O8L
52	19.4400	XLON	13-Sep-22	14:37:55	OXL24000000000005N59RN
220	19.5300	XLON	13-Sep-22	10:52:07	OXL27000000000005N4DU9
212	19.3400	XLON	13-Sep-22	13:14:05	OXL21000000000005N4RMO
157	19.3250	XLON	13-Sep-22	15:23:18	OXL21000000000005N5MN2
186	19.4250	XLON	13-Sep-22	08:27:29	OXL21000000000005N40LK
43	19.3850	XLON	13-Sep-22	09:22:00	OXL21000000000005N453V
75	19.4150	XLON	13-Sep-22	08:53:00	OXL27000000000005N43DU
133	19.3400	XLON	13-Sep-22	13:14:05	OXL2A000000000005N4QP0
239	19.4150	XLON	13-Sep-22	08:53:00	OXL27000000000005N43DV
157	19.3550	XLON	13-Sep-22	15:16:02	OXL27000000000005N5LUK
219	19.4250	XLON	13-Sep-22	14:34:29	OXL27000000000005N5DHO
149	19.3250	XLON	13-Sep-22	15:23:18	OXL21000000000005N5MN1
199	19.5200	XLON	13-Sep-22	12:15:41	OXL2A000000000005N4IKS
170	19.3700	XLON	13-Sep-22	13:10:05	OXL27000000000005N452J
171	19.3850	XLON	13-Sep-22	09:22:00	OXL21000000000005N453S
199	19.4550	XLON	13-Sep-22	10:10:04	OXL21000000000005N49EN
224	19.4150	XLON	13-Sep-22	08:53:00	OXL21000000000005N42PD
155	19.3250	XLON	13-Sep-22	15:23:18	OXL24000000000005N5JRE
193	19.5000	XLON	13-Sep-22	10:44:27	OXL21000000000005N4C96
259	19.4250	XLON	13-Sep-22	14:34:29	OXL21000000000005N5CEA
135	19.5000	XLON	13-Sep-22	10:44:27	OXL24000000000005N4AFP
317	19.4250	XLON	13-Sep-22	14:34:29	OXL21000000000005N5CEB
128	19.4800	XLON	13-Sep-22	14:19:02	OXL24000000000005N55SU
149	19.4250	XLON	13-Sep-22	08:27:29	OXL27000000000005N412N
189	19.4000	XLON	13-Sep-22	07:45:14	OXL24000000000005N3S11
346	19.5250	XLON	13-Sep-22	12:11:42	OXL2A000000000005N4IBE
290	19.4400	XLON	13-Sep-22	08:14:40	OXL27000000000005N3VQK
139	19.3300	XLON	13-Sep-22	07:24:15	OXL2A000000000005N3QBV
162	19.4350	XLON	13-Sep-22	12:38:31	OXL24000000000005N4KII
185	19.5500	XLON	13-Sep-22	11:12:49	OXL2A000000000005N4DU7
134	19.3200	XLON	13-Sep-22	13:18:34	OXL27000000000005N4T3V
63	19.5250	XLON	13-Sep-22	12:11:42	OXL2A000000000005N4IBD
133	19.3500	XLON	13-Sep-22	13:13:28	OXL27000000000005N4SF9
134	19.4350	XLON	13-Sep-22	12:38:31	OXL21000000000005N4MLD
88	19.4000	XLON	13-Sep-22	09:06:56	OXL21000000000005N43RG
1065	19.4900	XLON	13-Sep-22	10:36:27	OXL27000000000005N4CMU
168	19.5500	XLON	13-Sep-22	11:12:49	OXL21000000000005N4EB1
49	19.3200	XLON	13-Sep-22	13:18:34	OXL24000000000005N4PES
30	19.3500	XLON	13-Sep-22	15:10:40	OXL21000000000005N5K22
220	19.4550	XLON	13-Sep-22	10:13:44	OXL21000000000005N49MV
89	19.4800	XLON	13-Sep-22	14:19:02	OXL27000000000005N5A67
135	19.4350	XLON	13-Sep-22	12:38:31	OXL21000000000005N4MLE
145	19.3300	XLON	13-Sep-22	07:24:15	OXL21000000000005N3Q92
225	19.4250	XLON	13-Sep-22	14:34:29	OXL24000000000005N593A
84	19.3200	XLON	13-Sep-22	13:18:34	OXL24000000000005N4PET
169	19.4250	XLON	13-Sep-22	08:27:29	OXL21000000000005N40LJ
138	19.4250	XLON	13-Sep-22	14:34:29	OXL2A000000000005N5A9D
62	19.4800	XLON	13-Sep-22	14:19:02	OXL27000000000005N5A66
166	19.4000	XLON	13-Sep-22	09:06:56	OXL21000000000005N43RH
189	19.4250	XLON	13-Sep-22	08:27:29	OXL2A000000000005N40I1
162	19.3400	XLON	13-Sep-22	15:08:35	OXL24000000000005N5GIT
145	19.4800	XLON	13-Sep-22	14:19:02	OXL2A000000000005N5781
110	19.4250	XLON	13-Sep-22	08:27:29	OXL24000000000005N3VSH
21	19.5600	XLON	13-Sep-22	11:22:12	OXL24000000000005N4D6G
162	19.4550	XLON	13-Sep-22	10:13:44	OXL21000000000005N49N0
8	19.5200	XLON	13-Sep-22	12:15:41	OXL2A000000000005N4IKQ
171	19.5600	XLON	13-Sep-22	11:22:12	OXL2A000000000005N4EKJ
97	19.4550	XLON	13-Sep-22	10:13:44	OXL21000000000005N49N1
249	19.4350	XLON	13-Sep-22	12:38:31	OXL27000000000005N4O33
165	19.4550	XLON	13-Sep-22	14:12:58	OXL24000000000005N54KE
41	19.3850	XLON	13-Sep-22	09:26:08	OXL21000000000005N45CM
137	19.4900	XLON	13-Sep-22	10:38:43	OXL2A000000000005N4BBV
165	19.4550	XLON	13-Sep-22	14:12:58	OXL21000000000005N57GH
187	19.3250	XLON	13-Sep-22	14:59:44	OXL27000000000005N5ID0
490	19.2600	XLON	13-Sep-22	07:15:03	OXL21000000000005N3P6C
220	19.4500	XLON	13-Sep-22	08:09:45	OXL2A000000000005N3UNK
138	19.4400	XLON	13-Sep-22	08:14:40	OXL2A000000000005N3V7F
100	19.4550	XLON	13-Sep-22	14:12:58	OXL21000000000005N57GG
190	19.2550	XLON	13-Sep-22	07:15:03	OXL24000000000005N3P9I
166	19.4600	XLON	13-Sep-22	13:58:41	OXL21000000000005N545S
198	19.4400	XLON	13-Sep-22	08:14:40	OXL24000000000005N3UQ6
1220	19.3850	XLON	13-Sep-22	09:26:08	OXL27000000000005N467J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	19.3850	XLON	13-Sep-22	09:26:08	OXL2100000000005N45CS
147	19.4900	XLON	13-Sep-22	10:38:43	OXL2A00000000005N4BBU
297	19.2450	XLON	13-Sep-22	07:13:54	OXL2A00000000005N3P6F
173	19.3850	XLON	13-Sep-22	09:26:08	OXL2100000000005N45CN
134	19.3250	XLON	13-Sep-22	14:59:44	OXL2400000000005N5E9U
171	19.4500	XLON	13-Sep-22	08:09:45	OXL2A00000000005N3UNM
106	19.4500	XLON	13-Sep-22	14:11:16	OXL2100000000005N5756
154	19.4250	XLON	13-Sep-22	07:52:54	OXL2400000000005N3SOQ
370	19.4250	XLON	13-Sep-22	07:52:54	OXL2100000000005N3T9D
134	19.3650	XLON	13-Sep-22	09:27:44	OXL2400000000005N44F8
177	19.3850	XLON	13-Sep-22	09:26:08	OXL2100000000005N45CO
48	19.3500	XLON	13-Sep-22	15:10:40	OXL2700000000005N5KM4
250	19.2550	XLON	13-Sep-22	07:15:03	OXL2A00000000005N3PA2
380	19.4150	XLON	13-Sep-22	13:50:54	OXL2400000000005N4VRA
81	19.3900	XLON	13-Sep-22	13:35:56	OXL2700000000005N50JR
137	19.2550	XLON	13-Sep-22	07:15:03	OXL2700000000005N3PIS
130	19.3850	XLON	13-Sep-22	09:26:08	OXL2400000000005N44B7
206	19.4150	XLON	13-Sep-22	13:41:56	OXL2400000000005N4TVE
135	19.4800	XLON	13-Sep-22	14:19:02	OXL2100000000005N58SJ
21	19.4300	XLON	13-Sep-22	14:34:10	OXL2400000000005N591K
141	19.5000	XLON	13-Sep-22	10:44:27	OXL2400000000005N4AFO
171	19.3500	XLON	13-Sep-22	15:10:40	OXL2700000000005N5KM3
177	19.4550	XLON	13-Sep-22	14:12:58	OXL2100000000005N57GF
162	19.4800	XLON	13-Sep-22	14:19:02	OXL2400000000005N55SV
130	19.4550	XLON	13-Sep-22	14:12:58	OXL2100000000005N57GE
22	19.5000	XLON	13-Sep-22	10:44:27	OXL2100000000005N4C95
320	19.3550	XLON	13-Sep-22	15:16:02	OXL2A00000000005N51S9
147	19.4550	XLON	13-Sep-22	14:12:58	OXL2100000000005N57GD
342	19.4000	XLON	13-Sep-22	09:06:56	OXL2400000000005N42PR
139	19.3500	XLON	13-Sep-22	13:13:28	OXL2100000000005N4RJC
189	19.2450	XLON	13-Sep-22	07:13:54	OXL2400000000005N3P6M
218	19.3850	XLON	13-Sep-22	09:26:08	OXL2100000000005N45CP
258	19.3250	XLON	13-Sep-22	14:59:44	OXL2100000000005N5HJ1
21	19.4550	XLON	13-Sep-22	14:12:58	OXL2400000000005N54KJ
233	19.3250	XLON	13-Sep-22	14:59:44	OXL2A00000000005N5FDO
219	19.3300	XLON	13-Sep-22	07:24:15	OXL2400000000005N3Q6O
271	19.2450	XLON	13-Sep-22	07:13:54	OXL2700000000005N3PF8
1045	19.4550	XLON	13-Sep-22	10:13:43	OXL2A00000000005N49AU
36	19.3850	XLON	13-Sep-22	09:26:08	OXL2100000000005N45CR
242	19.4250	XLON	13-Sep-22	07:52:54	OXL2100000000005N3T9C
153	19.4400	XLON	13-Sep-22	08:14:40	OXL2100000000005N3VBI
413	19.3250	XLON	13-Sep-22	07:24:15	OXL2100000000005N3Q93
84	19.4550	XLON	13-Sep-22	14:12:58	OXL2400000000005N54KI
159	19.5500	XLON	13-Sep-22	11:38:42	OXL2A00000000005N4FQ5
134	19.3850	XLON	13-Sep-22	09:26:08	OXL2100000000005N45CQ
26	19.3250	XLON	13-Sep-22	14:59:44	OXL2100000000005N5HJ2
169	19.5500	XLON	13-Sep-22	11:38:42	OXL2A00000000005N4FQ4
327	19.2550	XLON	13-Sep-22	07:15:03	OXL2100000000005N3P6D
161	19.4550	XLON	13-Sep-22	14:12:58	OXL2400000000005N54KF
95	19.5500	XLON	13-Sep-22	11:38:42	OXL2A00000000005N4FQ3
1057	19.5500	XLON	13-Sep-22	11:12:49	OXL2400000000005N4CH2
348	19.3250	XLON	13-Sep-22	07:24:15	OXL2700000000005N3QMA
256	19.4250	XLON	13-Sep-22	12:48:53	OXL2100000000005N406H
92	19.3450	XLON	13-Sep-22	15:06:29	OXL2100000000005N516J
15	19.4300	XLON	13-Sep-22	14:34:10	OXL2A00000000005N5A76
236	19.3500	XLON	13-Sep-22	07:30:00	OXL2100000000005N3QSI
63	19.4250	XLON	13-Sep-22	12:48:53	OXL2100000000005N406I
233	19.4500	XLON	13-Sep-22	14:01:06	OXL2400000000005N525P
150	19.3500	XLON	13-Sep-22	07:30:00	OXL2100000000005N3QSH
173	19.4050	XLON	13-Sep-22	08:47:02	OXL2A00000000005N428S
207	19.3450	XLON	13-Sep-22	15:06:29	OXL2100000000005N516K
239	19.4300	XLON	13-Sep-22	14:34:10	OXL2100000000005N5CBV
387	19.2950	XLON	13-Sep-22	07:17:00	OXL2100000000005N3PCL
180	19.3850	XLON	13-Sep-22	09:26:08	OXL2100000000005N45CK
320	19.4300	XLON	13-Sep-22	08:10:49	OXL2100000000005N3V1E
122	19.4450	XLON	13-Sep-22	08:04:58	OXL2100000000005N3UE1
211	19.3450	XLON	13-Sep-22	15:06:29	OXL2100000000005N516L
199	19.3250	XLON	13-Sep-22	14:59:44	OXL2100000000005N5HJ3
249	19.4300	XLON	13-Sep-22	14:34:10	OXL2100000000005N5CCO
24	19.3550	XLON	13-Sep-22	15:16:02	OXL2A00000000005N51S8
133	19.4100	XLON	13-Sep-22	13:33:58	OXL2400000000005N4RVO
285	19.4650	XLON	13-Sep-22	13:58:22	OXL2700000000005N55LU
145	19.3200	XLON	13-Sep-22	15:00:00	OXL2400000000005N5EDF
150	19.3500	XLON	13-Sep-22	07:30:00	OXL2A00000000005N3QTN
619	19.3350	XLON	13-Sep-22	15:22:43	OXL2400000000005N51OI
220	19.4550	XLON	13-Sep-22	14:12:58	OXL2400000000005N54KH
171	19.3900	XLON	13-Sep-22	13:08:05	OXL2100000000005N4QSG
175	19.3150	XLON	13-Sep-22	15:25:41	OXL2A00000000005N5LAK
172	19.4500	XLON	13-Sep-22	08:09:45	OXL2A00000000005N3UNL
132	19.3900	XLON	13-Sep-22	13:08:05	OXL2100000000005N4QSF
102	19.4550	XLON	13-Sep-22	14:12:58	OXL2400000000005N54KG
30	19.3450	XLON	13-Sep-22	15:06:29	OXL2100000000005N516M
134	19.3650	XLON	13-Sep-22	09:27:44	OXL2100000000005N45HF
915	19.3850	XLON	13-Sep-22	09:26:08	OXL2A00000000005N458C
289	19.3850	XLON	13-Sep-22	09:26:08	OXL2400000000005N44B8
196	19.4300	XLON	13-Sep-22	14:34:10	OXL2400000000005N591J
16	19.3900	XLON	13-Sep-22	13:08:05	OXL2100000000005N4QSE
15	19.3850	XLON	13-Sep-22	09:26:08	OXL2400000000005N44B9
274	19.3150	XLON	13-Sep-22	15:25:41	OXL2A00000000005N5LAJ
186	19.3400	XLON	13-Sep-22	15:08:41	OXL2A00000000005N5HD4
149	19.5600	XLON	13-Sep-22	11:22:12	OXL2400000000005N4D6F
250	19.4550	XLON	13-Sep-22	14:07:39	OXL2100000000005N56BR
54	19.4600	XLON	13-Sep-22	14:08:05	OXL2700000000005N57UU
341	19.4300	XLON	13-Sep-22	14:43:45	OXL2A00000000005N5C9M
18	19.4500	XLON	13-Sep-22	10:12:10	OXL2100000000005N49JI
225	19.4550	XLON	13-Sep-22	14:07:39	OXL2400000000005N53JF
234	19.4250	XLON	13-Sep-22	08:23:04	OXL2100000000005N408R
83	19.4300	XLON	13-Sep-22	14:43:45	OXL2A00000000005N5C9N
260	19.3900	XLON	13-Sep-22	08:40:58	OXL2400000000005N40SN
131	19.4500	XLON	13-Sep-22	10:12:10	OXL2100000000005N49JH
194	19.4250	XLON	13-Sep-22	08:23:04	OXL2400000000005N3VHE
22	19.3750	XLON	13-Sep-22	09:54:00	OXL2A00000000005N47MB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
187	19.4100	XLON	13-Sep-22	13:33:58	0XL2100000000005N4UMH
198	19.4050	XLON	13-Sep-22	08:47:02	0XL2100000000005N428A
156	19.4450	XLON	13-Sep-22	14:35:48	0XL2100000000005N5CNQ
135	19.3600	XLON	13-Sep-22	13:01:47	0XL2400000000005N4NAG
221	19.3900	XLON	13-Sep-22	08:40:58	0XL2100000000005N41PD
466	19.4300	XLON	13-Sep-22	14:34:10	0XL2A000000000005N5A75
130	19.3600	XLON	13-Sep-22	09:35:31	0XL2A000000000005N464U
133	19.4450	XLON	13-Sep-22	14:35:48	0XL2700000000005N5DPQ
247	19.4650	XLON	13-Sep-22	13:58:22	0XL2400000000005N51HI
236	19.4450	XLON	13-Sep-22	14:35:48	0XL2100000000005N5CNP
214	19.3600	XLON	13-Sep-22	09:36:09	0XL2400000000005N45A6
170	19.3600	XLON	13-Sep-22	09:54:15	0XL2100000000005N4839
148	19.3600	XLON	13-Sep-22	09:35:31	0XL2A000000000005N464V
135	19.4050	XLON	13-Sep-22	12:43:00	0XL2700000000005N4OOB
246	19.4050	XLON	13-Sep-22	13:47:53	0XL2A000000000005N50K8
284	19.3600	XLON	13-Sep-22	09:54:15	0XL2100000000005N4838
171	19.4100	XLON	13-Sep-22	13:33:58	0XL2700000000005N503C
276	19.3150	XLON	13-Sep-22	15:25:41	0XL2100000000005N5NBB
426	19.4550	XLON	13-Sep-22	14:23:19	0XL2100000000005N59QM
232	19.4250	XLON	13-Sep-22	08:23:04	0XL2A000000000005N406D
52	19.4500	XLON	13-Sep-22	14:01:06	0XL2700000000005N567U
84	19.3750	XLON	13-Sep-22	09:54:00	0XL2A000000000005N47MC
188	19.4250	XLON	13-Sep-22	08:21:09	0XL2100000000005N402D
324	19.5600	XLON	13-Sep-22	11:22:12	0XL2100000000005N4FOL
285	19.4550	XLON	13-Sep-22	14:23:19	0XL2100000000005N59QL
279	19.4600	XLON	13-Sep-22	14:08:05	0XL2A000000000005N555R
413	19.4550	XLON	13-Sep-22	14:23:19	0XL2700000000005N5B2B
392	19.4600	XLON	13-Sep-22	14:08:05	0XL2100000000005N56FQ
106	19.3750	XLON	13-Sep-22	09:54:00	0XL2A000000000005N47ME
27	19.3400	XLON	13-Sep-22	15:08:41	0XL2A000000000005N5HD3
200	19.4250	XLON	13-Sep-22	08:23:04	0XL2700000000005N40MU
325	19.4650	XLON	13-Sep-22	13:58:22	0XL2100000000005N5447
130	19.3750	XLON	13-Sep-22	09:54:00	0XL2A000000000005N47MD
225	19.4550	XLON	13-Sep-22	14:23:19	0XL2400000000005N56P9
138	19.3850	XLON	13-Sep-22	12:41:59	0XL2100000000005N4N7B
106	19.5300	XLON	13-Sep-22	11:01:09	0XL2100000000005N4DEE
183	19.3500	XLON	13-Sep-22	07:30:00	0XL2400000000005N3QM9
182	19.3600	XLON	13-Sep-22	15:17:02	0XL2100000000005N5LA0
2	19.3600	XLON	13-Sep-22	15:18:06	0XL2100000000005N5LGU
14	19.3850	XLON	13-Sep-22	12:41:59	0XL2A000000000005N4MIO
236	19.3600	XLON	13-Sep-22	13:01:47	0XL2100000000005N4PT9
260	19.3600	XLON	13-Sep-22	13:01:47	0XL2100000000005N4PT8
204	19.3850	XLON	13-Sep-22	12:41:59	0XL2100000000005N4N7C
168	19.4400	XLON	13-Sep-22	13:55:07	0XL2400000000005N50OG
45	19.3600	XLON	13-Sep-22	15:17:02	0XL2100000000005N5L9V
172	19.4050	XLON	13-Sep-22	08:47:02	0XL2700000000005N42QK
131	19.5150	XLON	13-Sep-22	12:20:25	0XL2700000000005N4L7G
137	19.3900	XLON	13-Sep-22	08:40:58	0XL2A000000000005N41PB
237	19.3550	XLON	13-Sep-22	13:24:34	0XL2400000000005N4QCB
168	19.4600	XLON	13-Sep-22	13:59:57	0XL2A000000000005N53B9
165	19.4750	XLON	13-Sep-22	14:18:14	0XL2100000000005N58N4
139	19.3700	XLON	13-Sep-22	09:27:44	0XL2100000000005N45HB
106	19.4300	XLON	13-Sep-22	14:49:15	0XL2100000000005N5FHG
410	19.4450	XLON	13-Sep-22	10:07:47	0XL2A000000000005N48RF
151	19.4450	XLON	13-Sep-22	14:01:41	0XL2100000000005N54SR
119	19.3850	XLON	13-Sep-22	12:41:59	0XL2A000000000005N4MIM
253	19.3500	XLON	13-Sep-22	09:55:57	0XL2700000000005N493P
155	19.3550	XLON	13-Sep-22	13:24:34	0XL2A000000000005N452O
210	19.3600	XLON	13-Sep-22	15:18:06	0XL2100000000005N5LHO
207	19.4300	XLON	13-Sep-22	14:49:15	0XL2100000000005N5FHH
99	19.4600	XLON	13-Sep-22	13:59:57	0XL2A000000000005N53BB
193	19.4550	XLON	13-Sep-22	14:23:19	0XL2A000000000005N5805
140	19.3050	XLON	13-Sep-22	15:24:56	0XL2100000000005N5N3C
256	19.3050	XLON	13-Sep-22	15:24:56	0XL2400000000005N5K9G
293	19.4550	XLON	13-Sep-22	14:07:39	0XL2100000000005N56BS
183	19.4450	XLON	13-Sep-22	14:35:48	0XL2A000000000005N5AIM
229	19.4050	XLON	13-Sep-22	08:47:02	0XL2400000000005N41AE
102	19.4750	XLON	13-Sep-22	14:18:14	0XL2100000000005N58N6
165	19.4600	XLON	13-Sep-22	13:59:57	0XL2A000000000005N53BA
168	19.4750	XLON	13-Sep-22	14:18:14	0XL2100000000005N58N5
367	19.4550	XLON	13-Sep-22	14:07:39	0XL2A000000000005N5521
39	19.3600	XLON	13-Sep-22	13:01:47	0XL2100000000005N4PT7
355	19.4600	XLON	13-Sep-22	14:08:05	0XL2100000000005N56FP
215	19.4600	XLON	13-Sep-22	14:08:05	0XL2700000000005N57UT
373	19.4650	XLON	13-Sep-22	13:58:22	0XL2A000000000005N5310
55	19.4550	XLON	13-Sep-22	14:23:19	0XL2400000000005N56P8
265	19.4250	XLON	13-Sep-22	08:21:09	0XL2A000000000005N3VUD
150	19.3500	XLON	13-Sep-22	07:30:00	0XL2700000000005N3RAB
186	19.3050	XLON	13-Sep-22	15:24:56	0XL2A000000000005N5L2O
165	19.4600	XLON	13-Sep-22	14:07:39	0XL2100000000005N56BP
1216	19.4550	XLON	13-Sep-22	14:12:58	0XL2700000000005N58TQ
150	19.4300	XLON	13-Sep-22	14:06:00	0XL2700000000005N57EA
79	19.3600	XLON	13-Sep-22	15:18:35	0XL2100000000005N5LKB
106	19.4000	XLON	13-Sep-22	08:59:25	0XL2100000000005N436H
139	19.3850	XLON	13-Sep-22	12:41:59	0XL2700000000005N4OKF
152	19.4000	XLON	13-Sep-22	08:59:25	0XL2100000000005N436G
36	19.3600	XLON	13-Sep-22	15:18:35	0XL2100000000005N5LKC
199	19.4500	XLON	13-Sep-22	14:01:05	0XL2700000000005N567S
236	19.3500	XLON	13-Sep-22	09:55:57	0XL2100000000005N487V
106	19.4400	XLON	13-Sep-22	13:55:07	0XL2400000000005N50OF
241	19.4350	XLON	13-Sep-22	07:52:24	0XL2A000000000005N3T2P
102	19.3700	XLON	13-Sep-22	09:27:44	0XL2100000000005N45HA
275	19.5150	XLON	13-Sep-22	12:20:25	0XL2700000000005N4L7F
226	19.3550	XLON	13-Sep-22	13:24:34	0XL2100000000005N4T4M
63	19.3700	XLON	13-Sep-22	14:55:47	0XL2100000000005N5GSQ
144	19.3500	XLON	13-Sep-22	09:55:57	0XL2100000000005N487U
205	19.3600	XLON	13-Sep-22	15:17:02	0XL2100000000005N5L9U
134	19.3550	XLON	13-Sep-22	13:24:34	0XL2100000000005N4T4L
82	19.3600	XLON	13-Sep-22	15:18:35	0XL2100000000005N5LK9
217	19.4350	XLON	13-Sep-22	07:52:24	0XL2700000000005N3TIV
141	19.3900	XLON	13-Sep-22	08:40:58	0XL2100000000005N41PC
204	19.3350	XLON	13-Sep-22	15:11:11	0XL2100000000005N5K6F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
143	19.4300	XLON	13-Sep-22	12:38:48	OXL2400000000005N4KJG
163	19.5600	XLON	13-Sep-22	11:18:21	OXL2100000000005N4EO6
129	19.4750	XLON	13-Sep-22	14:18:03	OXL2700000000005N59TV
135	19.3650	XLON	13-Sep-22	13:06:20	OXL2400000000005N4NSM
90	19.4900	XLON	13-Sep-22	10:34:10	OXL2100000000005N4BG5
160	19.4550	XLON	13-Sep-22	13:53:33	OXL2100000000005N531R
149	19.3900	XLON	13-Sep-22	12:40:58	OXL2100000000005N4N24
106	19.5600	XLON	13-Sep-22	11:18:21	OXL2400000000005N4CU3
147	19.4550	XLON	13-Sep-22	12:51:09	OXL2100000000005N4OF2
167	19.4550	XLON	13-Sep-22	14:08:09	OXL2A00000000005N556A
38	19.3900	XLON	13-Sep-22	12:40:58	OXL2A00000000005N4MED
201	19.3900	XLON	13-Sep-22	07:40:57	OXL2100000000005N3S31
129	19.3300	XLON	13-Sep-22	15:03:32	OXL2100000000005N5IHN
170	19.4550	XLON	13-Sep-22	13:53:33	OXL2100000000005N531S
235	19.4200	XLON	13-Sep-22	09:58:09	OXL2100000000005N48DM
140	19.4300	XLON	13-Sep-22	12:48:34	OXL2A00000000005N4NCR
110	19.3900	XLON	13-Sep-22	12:40:58	OXL2A00000000005N4MEF
162	19.4300	XLON	13-Sep-22	08:17:17	OXL2A00000000005N3VHF
235	19.4200	XLON	13-Sep-22	09:58:09	OXL2100000000005N48DL
160	19.4300	XLON	13-Sep-22	12:48:34	OXL2400000000005N4LPU
132	19.3450	XLON	13-Sep-22	09:47:15	OXL2100000000005N47DC
63	19.4550	XLON	13-Sep-22	12:51:09	OXL2100000000005N4OF0
209	19.4550	XLON	13-Sep-22	14:08:09	OXL2700000000005N57V1
71	19.4550	XLON	13-Sep-22	14:08:09	OXL2700000000005N57VH
27	19.4200	XLON	13-Sep-22	13:50:12	OXL2700000000005N53R1
167	19.4300	XLON	13-Sep-22	08:17:17	OXL2100000000005N3VL2
191	19.4550	XLON	13-Sep-22	12:51:09	OXL2100000000005N4OF1
179	19.3250	XLON	13-Sep-22	07:19:01	OXL2A00000000005N3PNF
146	19.5200	XLON	13-Sep-22	12:30:06	OXL2A00000000005N4K6O
130	19.4350	XLON	13-Sep-22	10:06:27	OXL2A00000000005N48MQ
166	19.3150	XLON	13-Sep-22	07:25:00	OXL2A00000000005N3QDO
151	19.4000	XLON	13-Sep-22	13:48:27	OXL2700000000005N53H4
284	19.3450	XLON	13-Sep-22	09:47:15	OXL2A00000000005N475P
902	19.3500	XLON	13-Sep-22	09:47:15	OXL2700000000005N48AF
140	19.3450	XLON	13-Sep-22	15:20:50	OXL2100000000005N5M6T
374	19.3200	XLON	13-Sep-22	07:19:01	OXL2100000000005N3PJL
130	19.5300	XLON	13-Sep-22	12:23:25	OXL2A00000000005N4JB5
130	19.4300	XLON	13-Sep-22	14:50:03	OXL2400000000005N5C8B
272	19.3250	XLON	13-Sep-22	13:18:16	OXL2100000000005N4S6V
170	19.5600	XLON	13-Sep-22	11:18:21	OXL2A00000000005N4ECF
215	19.5300	XLON	13-Sep-22	12:23:25	OXL2A00000000005N4JB6
211	19.4300	XLON	13-Sep-22	14:50:03	OXL2400000000005N5C8C
114	19.4350	XLON	13-Sep-22	10:06:27	OXL2A00000000005N48MR
173	19.3250	XLON	13-Sep-22	13:16:20	OXL2400000000005N4POR
277	19.3250	XLON	13-Sep-22	13:18:16	OXL2A00000000005N4R8F
319	19.3250	XLON	13-Sep-22	07:19:01	OXL2100000000005N3PJK
127	19.5300	XLON	13-Sep-22	12:23:25	OXL2A00000000005N4JB7
499	19.4700	XLON	13-Sep-22	14:20:26	OXL2700000000005N5AFL
173	19.5600	XLON	13-Sep-22	11:18:21	OXL2100000000005N4EO7
166	19.3250	XLON	13-Sep-22	07:19:01	OXL2700000000005N3QOL
233	19.4200	XLON	13-Sep-22	09:58:09	OXL2A00000000005N481E
17	19.3500	XLON	13-Sep-22	09:47:28	OXL2400000000005N464S
293	19.3250	XLON	13-Sep-22	07:19:01	OXL2100000000005N3PJJ
261	19.4550	XLON	13-Sep-22	14:08:09	OXL2400000000005N53N1
114	19.5600	XLON	13-Sep-22	11:18:21	OXL2100000000005N4EO5
175	19.4550	XLON	13-Sep-22	13:53:33	OXL2100000000005N531T
168	19.4750	XLON	13-Sep-22	14:18:03	OXL2700000000005N59U1
165	19.4750	XLON	13-Sep-22	14:18:03	OXL2700000000005N59U0
162	19.4000	XLON	13-Sep-22	13:48:27	OXL2A00000000005N5003
207	19.4300	XLON	13-Sep-22	14:50:03	OXL2400000000005N5C8D
219	19.4200	XLON	13-Sep-22	09:58:09	OXL2700000000005N499G
53	19.4200	XLON	13-Sep-22	13:50:12	OXL2700000000005N53RH
134	19.5500	XLON	13-Sep-22	11:26:03	OXL2A00000000005N4ESQ
163	19.4000	XLON	13-Sep-22	07:36:44	OXL2400000000005N3R89
256	19.4000	XLON	13-Sep-22	07:36:44	OXL2100000000005N3RK9
363	19.4700	XLON	13-Sep-22	14:20:26	OXL2400000000005N566U
135	19.5500	XLON	13-Sep-22	11:26:03	OXL2100000000005N4F8K
182	19.4100	XLON	13-Sep-22	13:43:34	OXL2400000000005N4U9M
254	19.4050	XLON	13-Sep-22	09:03:57	OXL2100000000005N43IN
257	19.4050	XLON	13-Sep-22	09:03:57	OXL2400000000005N42FT
248	19.4100	XLON	13-Sep-22	13:43:34	OXL2A00000000005N4VMC
135	19.4350	XLON	13-Sep-22	10:06:27	OXL2A00000000005N48MS
292	19.3500	XLON	13-Sep-22	09:47:15	OXL2A00000000005N475N
57	19.4700	XLON	13-Sep-22	14:20:26	OXL2700000000005N5AFK
271	19.4700	XLON	13-Sep-22	14:20:26	OXL2A00000000005N57FR
380	19.3500	XLON	13-Sep-22	09:47:15	OXL2100000000005N47DA
109	19.5500	XLON	13-Sep-22	11:33:42	OXL2700000000005N4HAC
142	19.3450	XLON	13-Sep-22	15:20:50	OXL2400000000005N5J9V
177	19.4000	XLON	13-Sep-22	13:34:30	OXL2700000000005N5078
287	19.4100	XLON	13-Sep-22	13:43:34	OXL2100000000005N50M8
133	19.3750	XLON	13-Sep-22	13:02:54	OXL2400000000005N4NF5
255	19.3650	XLON	13-Sep-22	09:27:44	OXL2700000000005N46CL
10	19.5250	XLON	13-Sep-22	11:49:23	OXL2100000000005N4GTE
154	19.4500	XLON	13-Sep-22	12:36:56	OXL2100000000005N4MDE
187	19.4400	XLON	13-Sep-22	08:09:54	OXL2100000000005N3UUG
115	19.3600	XLON	13-Sep-22	13:10:40	OXL2400000000005N4ODD
187	19.4450	XLON	13-Sep-22	08:09:54	OXL2A00000000005N3UOJ
137	19.4500	XLON	13-Sep-22	14:15:28	OXL2400000000005N5561
68	19.5500	XLON	13-Sep-22	11:36:09	OXL2100000000005N4G1D
265	19.4050	XLON	13-Sep-22	09:03:57	OXL2100000000005N43IM
128	19.4450	XLON	13-Sep-22	08:09:54	OXL2A00000000005N3UOK
156	19.4000	XLON	13-Sep-22	07:36:44	OXL2A00000000005N3RJO
358	19.4450	XLON	13-Sep-22	08:09:54	OXL2100000000005N3UUF
133	19.4100	XLON	13-Sep-22	13:47:51	OXL2A00000000005N50JT
146	19.3600	XLON	13-Sep-22	15:19:00	OXL2700000000005N5MMP
127	19.3500	XLON	13-Sep-22	09:47:15	OXL2700000000005N48AE
199	19.3750	XLON	13-Sep-22	07:32:16	OXL2100000000005N3R4R
211	19.4100	XLON	13-Sep-22	13:47:51	OXL2100000000005N51M9
68	19.3600	XLON	13-Sep-22	15:19:00	OXL2700000000005N5MMQ
327	19.4500	XLON	13-Sep-22	12:36:56	OXL2100000000005N4MDF
106	19.5500	XLON	13-Sep-22	11:33:42	OXL2700000000005N4HAB
71	19.4000	XLON	13-Sep-22	07:36:44	OXL2400000000005N3R8A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	19.4350	XLON	13-Sep-22	14:39:02	OXL27000000000005N5EG5
134	19.3600	XLON	13-Sep-22	13:10:40	OXL2A000000000005N4QCC
176	19.4250	XLON	13-Sep-22	08:18:02	OXL21000000000005N3VNA
348	19.3950	XLON	13-Sep-22	13:32:25	OXL2A000000000005N4TC4
54	19.3600	XLON	13-Sep-22	13:10:40	OXL24000000000005N4ODC
76	19.4300	XLON	13-Sep-22	14:40:37	OXL24000000000005N5ADD
242	19.3500	XLON	13-Sep-22	15:20:07	OXL27000000000005N5N0K
148	19.3350	XLON	13-Sep-22	13:17:33	OXL21000000000005N4S4D
141	19.3800	XLON	13-Sep-22	13:09:55	OXL24000000000005N4OAL
46	19.3400	XLON	13-Sep-22	07:21:47	OXL24000000000005N3PV3
168	19.3400	XLON	13-Sep-22	13:17:33	OXL21000000000005N4S4B
106	19.3950	XLON	13-Sep-22	09:19:02	OXL27000000000005N45JV
134	19.3450	XLON	13-Sep-22	09:33:31	OXL21000000000005N4654
229	19.4000	XLON	13-Sep-22	13:46:45	OXL27000000000005N5362
23	19.4250	XLON	13-Sep-22	13:56:07	OXL21000000000005N53L2
171	19.4250	XLON	13-Sep-22	08:18:02	OXL21000000000005N3VNB
175	19.4350	XLON	13-Sep-22	14:39:02	OXL27000000000005N5EG3
15	19.3850	XLON	13-Sep-22	13:38:45	OXL21000000000005N4VLK
160	19.4500	XLON	13-Sep-22	14:15:28	OXL27000000000005N59EB
285	19.3650	XLON	13-Sep-22	14:56:31	OXL24000000000005N5DHU
177	19.4000	XLON	13-Sep-22	13:46:45	OXL24000000000005N4UVN
52	19.3450	XLON	13-Sep-22	09:30:51	OXL21000000000005N45Q7
165	19.4350	XLON	13-Sep-22	14:39:02	OXL27000000000005N5EG4
556	19.5250	XLON	13-Sep-22	12:24:13	OXL2A000000000005N4JD4
168	19.4550	XLON	13-Sep-22	14:12:59	OXL2A000000000005N561P
193	19.4050	XLON	13-Sep-22	13:46:38	OXL21000000000005N51DA
21	19.3150	XLON	13-Sep-22	15:23:31	OXL21000000000005N5MP2
129	19.5250	XLON	13-Sep-22	11:49:23	OXL21000000000005N4GTD
165	19.4550	XLON	13-Sep-22	14:12:59	OXL2A000000000005N561N
134	19.3150	XLON	13-Sep-22	15:23:31	OXL21000000000005N5MP3
125	19.3400	XLON	13-Sep-22	07:21:47	OXL24000000000005N3PV4
6	19.4000	XLON	13-Sep-22	13:46:45	OXL27000000000005N5363
133	19.3150	XLON	13-Sep-22	15:23:31	OXL24000000000005N5JTO
199	19.3800	XLON	13-Sep-22	13:09:55	OXL27000000000005N4S1V
205	19.3400	XLON	13-Sep-22	13:17:33	OXL24000000000005N4P5O
156	19.3400	XLON	13-Sep-22	07:21:47	OXL21000000000005N3Q07
221	19.3400	XLON	13-Sep-22	13:17:33	OXL21000000000005N4S4C
169	19.5500	XLON	13-Sep-22	11:36:09	OXL21000000000005N4G1C
267	19.3450	XLON	13-Sep-22	09:33:31	OXL27000000000005N4712
128	19.5500	XLON	13-Sep-22	11:36:09	OXL21000000000005N4G1B
74	19.3950	XLON	13-Sep-22	13:32:25	OXL24000000000005N4RK8
208	19.3350	XLON	13-Sep-22	13:17:33	OXL27000000000005N4SUM
180	19.4000	XLON	13-Sep-22	14:51:00	OXL24000000000005N5CFR
159	19.5250	XLON	13-Sep-22	11:49:23	OXL24000000000005N4EVA
295	19.4450	XLON	13-Sep-22	10:07:47	OXL24000000000005N47LV
15	19.4000	XLON	13-Sep-22	07:45:15	OXL24000000000005N3S12
233	19.4450	XLON	13-Sep-22	08:09:54	OXL24000000000005N3UCS
134	19.3450	XLON	13-Sep-22	09:33:31	OXL24000000000005N450U
143	19.4700	XLON	13-Sep-22	10:18:21	OXL24000000000005N48H2
253	19.4500	XLON	13-Sep-22	14:15:28	OXL21000000000005N584E
172	19.4450	XLON	13-Sep-22	08:09:54	OXL27000000000005N3VB2
175	19.3400	XLON	13-Sep-22	13:17:33	OXL2A000000000005N4R5L
11	19.3450	XLON	13-Sep-22	09:33:31	OXL21000000000005N4657
89	19.3600	XLON	13-Sep-22	15:19:00	OXL27000000000005N5MMO
145	19.3950	XLON	13-Sep-22	13:32:25	OXL24000000000005N4RKA
137	19.5250	XLON	13-Sep-22	11:49:23	OXL27000000000005N4IJT
229	19.3400	XLON	13-Sep-22	13:17:33	OXL27000000000005N4SUL
225	19.4000	XLON	13-Sep-22	13:45:31	OXL27000000000005N52T9
350	19.4300	XLON	13-Sep-22	14:40:37	OXL24000000000005N5ADC
242	19.4100	XLON	13-Sep-22	13:45:00	OXL21000000000005N511F
261	19.3950	XLON	13-Sep-22	14:53:05	OXL27000000000005N5H8G
259	19.3800	XLON	13-Sep-22	13:09:55	OXL21000000000005N4R5C
100	19.3950	XLON	13-Sep-22	14:53:05	OXL27000000000005N5H8H
223	19.4300	XLON	13-Sep-22	14:40:56	OXL21000000000005N5DUC
63	19.4200	XLON	13-Sep-22	13:50:41	OXL27000000000005N53VL
334	19.4050	XLON	13-Sep-22	13:46:38	OXL21000000000005N51D9
132	19.3800	XLON	13-Sep-22	13:09:55	OXL21000000000005N4R5D
289	19.3300	XLON	13-Sep-22	15:03:44	OXL27000000000005N5JAC
167	19.4100	XLON	13-Sep-22	13:45:00	OXL21000000000005N511G
176	19.3850	XLON	13-Sep-22	09:19:45	OXL2A000000000005N44OM
177	19.5450	XLON	13-Sep-22	11:04:51	OXL21000000000005N4DON
24	19.4050	XLON	13-Sep-22	13:46:38	OXL21000000000005N51D8
134	19.3300	XLON	13-Sep-22	15:03:44	OXL27000000000005N5JAD
184	19.4400	XLON	13-Sep-22	12:37:49	OXL2A000000000005N4LVS
49	19.4100	XLON	13-Sep-22	13:45:00	OXL21000000000005N511E
6	19.4200	XLON	13-Sep-22	13:50:15	OXL27000000000005N53SB
194	19.4200	XLON	13-Sep-22	12:53:21	OXL24000000000005N4MAF
247	19.4200	XLON	13-Sep-22	12:53:21	OXL21000000000005N4ONA
233	19.3850	XLON	13-Sep-22	09:19:45	OXL27000000000005N45LO
170	19.4200	XLON	13-Sep-22	13:50:15	OXL27000000000005N53SD
133	19.3850	XLON	13-Sep-22	09:19:45	OXL24000000000005N43RQ
139	19.4500	XLON	13-Sep-22	14:15:28	OXL21000000000005N584D
100	19.4550	XLON	13-Sep-22	14:12:59	OXL2A000000000005N561M
210	19.4250	XLON	13-Sep-22	13:56:07	OXL21000000000005N53L1
133	19.3450	XLON	13-Sep-22	09:33:31	OXL2A000000000005N45VE
12	19.4200	XLON	13-Sep-22	13:50:15	OXL27000000000005N53SC
171	19.4200	XLON	13-Sep-22	13:50:41	OXL27000000000005N53VM
134	19.3750	XLON	13-Sep-22	12:33:04	OXL27000000000005N4N8V
78	19.5300	XLON	13-Sep-22	10:52:10	OXL21000000000005N4CPV
185	19.3850	XLON	13-Sep-22	07:34:10	OXL21000000000005N3RBT
162	19.5300	XLON	13-Sep-22	12:30:01	OXL24000000000005N4IDU
144	19.3850	XLON	13-Sep-22	07:34:10	OXL24000000000005N3R2B
77	19.4500	XLON	13-Sep-22	14:15:28	OXL27000000000005N59EC
170	19.4200	XLON	13-Sep-22	13:50:41	OXL27000000000005N53VN
3	19.4200	XLON	13-Sep-22	13:50:15	OXL27000000000005N53SE
155	19.4550	XLON	13-Sep-22	14:00:43	OXL2A000000000005N53H5
170	19.5300	XLON	13-Sep-22	10:52:10	OXL21000000000005N4CPU
146	19.3850	XLON	13-Sep-22	13:38:45	OXL21000000000005N4VLJ
137	19.3450	XLON	13-Sep-22	09:33:31	OXL21000000000005N4656
175	19.5300	XLON	13-Sep-22	10:52:10	OXL21000000000005N4CPS
141	19.5250	XLON	13-Sep-22	11:49:23	OXL2A000000000005N4GJ2
33	19.4300	XLON	13-Sep-22	14:40:56	OXL21000000000005N5DUA



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
136	19.3150	XLON	13-Sep-22	15:23:31	OXL2A000000000005N5KLB
513	19.3450	XLON	13-Sep-22	09:33:31	OXL21000000000005N4655
62	19.3950	XLON	13-Sep-22	14:53:05	OXL27000000000005N5H8F
168	19.4300	XLON	13-Sep-22	14:40:56	OXL21000000000005N5DUB
144	19.3150	XLON	13-Sep-22	15:23:31	OXL27000000000005N5NMV
888	19.4500	XLON	13-Sep-22	12:51:28	OXL27000000000005N4PPS
159	19.5000	XLON	13-Sep-22	11:59:56	OXL2A000000000005N4HEE
119	19.3550	XLON	13-Sep-22	15:16:02	OXL27000000000005N5LUT
51	19.3150	XLON	13-Sep-22	15:25:42	OXL24000000000005N5KH4
5	19.3500	XLON	13-Sep-22	13:22:24	OXL24000000000005N4Q3C
325	19.4250	XLON	13-Sep-22	13:56:07	OXL27000000000005N556M
194	19.3450	XLON	13-Sep-22	13:25:59	OXL21000000000005N4T9G
193	19.5500	XLON	13-Sep-22	12:28:05	OXL27000000000005N4M0T
253	19.5500	XLON	13-Sep-22	12:28:05	OXL2A000000000005N4JQ6
142	19.4300	XLON	13-Sep-22	07:52:54	OXL21000000000005N3T9F
51	19.3150	XLON	13-Sep-22	15:25:42	OXL24000000000005N5KH6
202	19.4050	XLON	13-Sep-22	13:48:06	OXL21000000000005N51NV
156	19.4550	XLON	13-Sep-22	12:51:39	OXL2A000000000005N4NQ4
177	19.4250	XLON	13-Sep-22	07:52:54	OXL2A000000000005N3T47
196	19.4950	XLON	13-Sep-22	10:48:02	OXL2A000000000005N4C11
203	19.5000	XLON	13-Sep-22	11:59:56	OXL21000000000005N4HPL
35	19.3150	XLON	13-Sep-22	15:25:42	OXL24000000000005N5KH5
84	19.4550	XLON	13-Sep-22	12:51:39	OXL2A000000000005N4NQ3
80	19.3350	XLON	13-Sep-22	15:08:56	OXL2A000000000005N5HEF
213	19.5500	XLON	13-Sep-22	12:28:05	OXL21000000000005N4KB1
309	19.4400	XLON	13-Sep-22	12:37:49	OXL21000000000005N4MJ4
143	19.3350	XLON	13-Sep-22	15:08:56	OXL2A000000000005N5HEE
344	19.3550	XLON	13-Sep-22	15:16:02	OXL27000000000005N5LUS
98	19.3500	XLON	13-Sep-22	13:12:48	OXL21000000000005N4RGV
82	19.4950	XLON	13-Sep-22	10:48:02	OXL2A000000000005N4C10
186	19.4100	XLON	13-Sep-22	13:35:05	OXL2A000000000005N4TUR
202	19.3600	XLON	13-Sep-22	13:21:35	OXL27000000000005N4TLI
40	19.3000	XLON	13-Sep-22	07:18:04	OXL27000000000005N3PTJ
245	19.5500	XLON	13-Sep-22	12:28:05	OXL24000000000005N4I5C
243	19.4100	XLON	13-Sep-22	13:45:00	OXL2A000000000005N501G
301	19.5000	XLON	13-Sep-22	11:59:56	OXL27000000000005N4JHO
230	19.3450	XLON	13-Sep-22	13:25:59	OXL21000000000005N4T9E
70	19.5300	XLON	13-Sep-22	10:52:07	OXL27000000000005N4DUB
194	19.3350	XLON	13-Sep-22	15:08:56	OXL27000000000005N5KBD
21	19.4900	XLON	13-Sep-22	10:34:06	OXL27000000000005N4CG3
344	19.3550	XLON	13-Sep-22	15:16:02	OXL24000000000005N5I4H
133	19.4200	XLON	13-Sep-22	12:53:21	OXL27000000000005N4Q0V
50	19.3450	XLON	13-Sep-22	13:25:59	OXL27000000000005N4UDQ
139	19.4500	XLON	13-Sep-22	14:08:25	OXL21000000000005N56I1
109	19.4900	XLON	13-Sep-22	10:34:06	OXL27000000000005N4CG5
110	19.3450	XLON	13-Sep-22	13:25:59	OXL27000000000005N4UDR
189	19.5150	XLON	13-Sep-22	12:17:44	OXL2A000000000005N4IQ6
150	19.5300	XLON	13-Sep-22	10:52:07	OXL27000000000005N4DUA
210	19.4900	XLON	13-Sep-22	10:34:06	OXL27000000000005N4CG4
162	19.3500	XLON	13-Sep-22	13:22:24	OXL24000000000005N4Q3A
135	19.3750	XLON	13-Sep-22	13:28:50	OXL21000000000005N4TJD
79	19.5250	XLON	13-Sep-22	11:45:03	OXL2A000000000005N4G98
103	19.3600	XLON	13-Sep-22	15:18:30	OXL2A000000000005N5JEG
135	19.3750	XLON	13-Sep-22	13:28:50	OXL24000000000005N4QRA
39	19.3500	XLON	13-Sep-22	15:10:06	OXL27000000000005N5KJK
375	19.5150	XLON	13-Sep-22	12:21:43	OXL21000000000005N4JJI
878	19.4500	XLON	13-Sep-22	12:51:28	OXL21000000000005N4OG2
273	19.3950	XLON	13-Sep-22	09:08:08	OXL21000000000005N43V1
160	19.5450	XLON	13-Sep-22	12:27:05	OXL2A000000000005N4JN7
45	19.3500	XLON	13-Sep-22	13:22:24	OXL24000000000005N4Q3B
49	19.5150	XLON	13-Sep-22	12:21:43	OXL21000000000005N4JJI
174	19.4000	XLON	13-Sep-22	07:45:15	OXL27000000000005N3ST7
158	19.3400	XLON	13-Sep-22	07:21:47	OXL2A000000000005N3Q3N
178	19.3600	XLON	13-Sep-22	13:04:40	OXL21000000000005N4QBM
166	19.3350	XLON	13-Sep-22	15:08:56	OXL21000000000005N5JLL
299	19.5450	XLON	13-Sep-22	12:27:05	OXL21000000000005N4K8C
207	19.3500	XLON	13-Sep-22	15:10:06	OXL21000000000005N5JV8
158	19.4400	XLON	13-Sep-22	12:30:22	OXL21000000000005N4L1D
162	19.5250	XLON	13-Sep-22	11:45:03	OXL24000000000005N4EN7
86	19.3500	XLON	13-Sep-22	15:10:06	OXL21000000000005N5JV7
27	19.3350	XLON	13-Sep-22	15:06:54	OXL27000000000005N5JVJ
317	19.5450	XLON	13-Sep-22	12:27:05	OXL21000000000005N4K8B
344	19.3550	XLON	13-Sep-22	15:16:02	OXL21000000000005N5L3P
263	19.4500	XLON	13-Sep-22	14:08:25	OXL24000000000005N53OP
207	19.3500	XLON	13-Sep-22	15:10:06	OXL27000000000005N5KJJ
269	19.3950	XLON	13-Sep-22	09:08:08	OXL27000000000005N44MT
31	19.3600	XLON	13-Sep-22	15:18:30	OXL2A000000000005N5JEH
130	19.3350	XLON	13-Sep-22	15:06:54	OXL27000000000005N5JVH
280	19.5000	XLON	13-Sep-22	11:59:56	OXL21000000000005N4HPK
28	19.3150	XLON	13-Sep-22	15:25:42	OXL24000000000005N5KH3
137	19.4600	XLON	13-Sep-22	14:21:07	OXL21000000000005N59CQ
229	19.5200	XLON	13-Sep-22	12:30:06	OXL21000000000005N4KP3
51	19.3150	XLON	13-Sep-22	15:25:42	OXL24000000000005N5KH7
123	19.4300	XLON	13-Sep-22	14:43:29	OXL21000000000005N5EDI
327	19.5450	XLON	13-Sep-22	12:27:05	OXL27000000000005N4LUC
136	19.4600	XLON	13-Sep-22	14:21:07	OXL2A000000000005N57K9
81	19.3600	XLON	13-Sep-22	15:18:30	OXL2A000000000005N5JEF
90	19.3500	XLON	13-Sep-22	15:10:06	OXL21000000000005N5JV9