

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	17.9700	XLON	10-Oct-22	07:04:45	OXL21000000000034MU82
3	17.9700	XLON	10-Oct-22	07:04:45	OXL21000000000034MU80
19	17.9700	XLON	10-Oct-22	07:04:45	OXL21000000000034MU81
2	17.9700	XLON	10-Oct-22	07:04:45	OXL21000000000034MU7V
24	17.9700	XLON	10-Oct-22	07:04:45	OXL24000000000034MUDV
69	17.9700	XLON	10-Oct-22	07:04:45	OXL24000000000034MUDU
3	17.9700	XLON	10-Oct-22	07:04:45	OXL24000000000034MUDT
8	17.9650	XLON	10-Oct-22	07:04:45	OXL2A000000000034MUKD
45	17.9650	XLON	10-Oct-22	07:04:45	OXL21000000000034MU83
5	17.9550	XLON	10-Oct-22	07:07:18	OXL27000000000034MV4M
56	17.9550	XLON	10-Oct-22	07:07:18	OXL2A000000000034MUTP
7	17.9550	XLON	10-Oct-22	07:07:18	OXL24000000000034MULC
14	17.9550	XLON	10-Oct-22	07:07:18	OXL27000000000034MV4L
3	17.9550	XLON	10-Oct-22	07:07:18	OXL24000000000034MULE
39	17.9550	XLON	10-Oct-22	07:07:18	OXL24000000000034MULF
5	17.9550	XLON	10-Oct-22	07:07:18	OXL24000000000034MULD
9	17.9550	XLON	10-Oct-22	07:07:18	OXL2A000000000034MUTQ
44	17.9550	XLON	10-Oct-22	07:07:18	OXL27000000000034MV4N
17	17.9650	XLON	10-Oct-22	07:07:33	OXL2A000000000034MUUK
13	17.9650	XLON	10-Oct-22	07:07:33	OXL21000000000034MUHA
32	17.9650	XLON	10-Oct-22	07:07:33	OXL27000000000034MV5P
4	17.9650	XLON	10-Oct-22	07:07:33	OXL27000000000034MV5N
22	17.9650	XLON	10-Oct-22	07:07:33	OXL24000000000034MUMA
4	17.9650	XLON	10-Oct-22	07:07:33	OXL24000000000034MUMB
6	17.9650	XLON	10-Oct-22	07:07:33	OXL24000000000034MUM9
83	17.9650	XLON	10-Oct-22	07:07:33	OXL24000000000034MUM6
76	17.9650	XLON	10-Oct-22	07:07:33	OXL27000000000034MV5O
2	17.9650	XLON	10-Oct-22	07:07:33	OXL24000000000034MUM7
9	17.9650	XLON	10-Oct-22	07:07:33	OXL2A000000000034MUUL
2	17.9650	XLON	10-Oct-22	07:07:33	OXL21000000000034MUH9
64	17.9650	XLON	10-Oct-22	07:07:33	OXL21000000000034MUH8
49	17.9650	XLON	10-Oct-22	07:07:33	OXL21000000000034MUH7
23	17.9650	XLON	10-Oct-22	07:07:33	OXL24000000000034MUM5
2	17.9650	XLON	10-Oct-22	07:07:33	OXL21000000000034MUHC
53	17.9650	XLON	10-Oct-22	07:07:33	OXL21000000000034MUHB
6	17.9650	XLON	10-Oct-22	07:07:33	OXL2A000000000034MUUN
10	17.9650	XLON	10-Oct-22	07:07:33	OXL27000000000034MV5Q
33	17.9650	XLON	10-Oct-22	07:07:33	OXL2A000000000034MUMM
5	17.9650	XLON	10-Oct-22	07:07:33	OXL24000000000034MUM8
86	17.9600	XLON	10-Oct-22	07:08:21	OXL2A000000000034MV0P
23	17.9600	XLON	10-Oct-22	07:08:21	OXL21000000000034MUJO
66	17.9600	XLON	10-Oct-22	07:08:21	OXL27000000000034MV97
18	17.9600	XLON	10-Oct-22	07:08:21	OXL21000000000034MUJQ
21	17.9600	XLON	10-Oct-22	07:08:21	OXL2A000000000034MV0Q
83	17.9600	XLON	10-Oct-22	07:08:21	OXL21000000000034MUJP
14	17.9600	XLON	10-Oct-22	07:08:21	OXL27000000000034MV98
108	17.9600	XLON	10-Oct-22	07:08:54	OXL2A000000000034MV2T
3	17.9400	XLON	10-Oct-22	07:09:29	OXL24000000000034MUQK
3	17.9300	XLON	10-Oct-22	07:10:11	OXL21000000000034MUP1
115	17.9300	XLON	10-Oct-22	07:10:11	OXL2A000000000034MV6O
2	17.9250	XLON	10-Oct-22	07:10:48	OXL21000000000034MURI
25	17.9250	XLON	10-Oct-22	07:10:48	OXL21000000000034MURJ
48	17.9100	XLON	10-Oct-22	07:10:51	OXL21000000000034MURN
37	17.9100	XLON	10-Oct-22	07:10:51	OXL21000000000034MURM
20	17.9100	XLON	10-Oct-22	07:10:51	OXL24000000000034MUUE
59	17.9100	XLON	10-Oct-22	07:10:51	OXL24000000000034MUUD
24	17.9100	XLON	10-Oct-22	07:10:51	OXL24000000000034MUUC
34	17.9100	XLON	10-Oct-22	07:10:51	OXL2A000000000034MV96
4	17.9100	XLON	10-Oct-22	07:10:51	OXL24000000000034MUUB
10	17.9100	XLON	10-Oct-22	07:10:51	OXL2A000000000034MV95
2	17.9150	XLON	10-Oct-22	07:11:06	OXL24000000000034MUUT
67	17.9150	XLON	10-Oct-22	07:11:06	OXL21000000000034MUSE
15	17.9150	XLON	10-Oct-22	07:11:06	OXL2A000000000034MVA6
8	17.9150	XLON	10-Oct-22	07:11:06	OXL2A000000000034MVA5
89	17.9150	XLON	10-Oct-22	07:11:06	OXL27000000000034MVLV
5	17.9150	XLON	10-Oct-22	07:11:06	OXL27000000000034MVM0
5	17.9150	XLON	10-Oct-22	07:11:06	OXL24000000000034MUUU
86	17.9150	XLON	10-Oct-22	07:11:06	OXL2A000000000034MVA4
38	17.9150	XLON	10-Oct-22	07:11:06	OXL27000000000034MVLV
12	17.9150	XLON	10-Oct-22	07:11:06	OXL27000000000034MVLU
13	17.9150	XLON	10-Oct-22	07:11:06	OXL21000000000034MUSD
11	17.9200	XLON	10-Oct-22	07:11:56	OXL2A000000000034MVCR
16	17.9200	XLON	10-Oct-22	07:11:56	OXL21000000000034MUU9
75	17.9150	XLON	10-Oct-22	07:11:59	OXL24000000000034MV1C
26	17.9150	XLON	10-Oct-22	07:11:59	OXL24000000000034MV1B
3	17.9150	XLON	10-Oct-22	07:11:59	OXL24000000000034MV19
31	17.9150	XLON	10-Oct-22	07:11:59	OXL24000000000034MV1A
2	17.9150	XLON	10-Oct-22	07:11:59	OXL21000000000034MUUH
61	17.9150	XLON	10-Oct-22	07:11:59	OXL21000000000034MUUI
45	17.9150	XLON	10-Oct-22	07:11:59	OXL2A000000000034MVD4
46	17.9150	XLON	10-Oct-22	07:11:59	OXL21000000000034MUUG
4	17.9100	XLON	10-Oct-22	07:11:59	OXL27000000000034MVOA
4	17.9100	XLON	10-Oct-22	07:11:59	OXL24000000000034MV1D
64	17.9000	XLON	10-Oct-22	07:12:18	OXL2A000000000034MVEJ
16	17.9400	XLON	10-Oct-22	07:13:43	OXL2A000000000034MVJQ
3	17.9400	XLON	10-Oct-22	07:13:43	OXL21000000000034MV35
10	17.9400	XLON	10-Oct-22	07:13:43	OXL27000000000034MVU9
5	17.9400	XLON	10-Oct-22	07:13:43	OXL24000000000034MV61
81	17.9400	XLON	10-Oct-22	07:13:43	OXL2A000000000034MVJP
2	17.9400	XLON	10-Oct-22	07:13:43	OXL21000000000034MV36
34	17.9400	XLON	10-Oct-22	07:13:43	OXL27000000000034MVU8
7	17.9400	XLON	10-Oct-22	07:13:43	OXL2A000000000034MVJO
80	17.9400	XLON	10-Oct-22	07:13:43	OXL27000000000034MVU7
13	17.9400	XLON	10-Oct-22	07:13:43	OXL21000000000034MV37
59	17.9400	XLON	10-Oct-22	07:13:43	OXL21000000000034MV34
27	17.9350	XLON	10-Oct-22	07:13:57	OXL24000000000034MV6E
53	17.9350	XLON	10-Oct-22	07:13:57	OXL24000000000034MV6D
31	17.9350	XLON	10-Oct-22	07:13:57	OXL2A000000000034MVKL
22	17.9350	XLON	10-Oct-22	07:13:57	OXL24000000000034MV6C
3	17.9250	XLON	10-Oct-22	07:14:02	OXL24000000000034MV6N
40	17.9250	XLON	10-Oct-22	07:14:02	OXL21000000000034MV4J
22	17.9250	XLON	10-Oct-22	07:14:02	OXL21000000000034MV4I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	17.9250	XLON	10-Oct-22	07:14:02	OXL21000000000034MV4K
4	17.9150	XLON	10-Oct-22	07:15:20	OXL24000000000034MV9Q
3	17.9150	XLON	10-Oct-22	07:15:20	OXL24000000000034MV9P
5	17.9000	XLON	10-Oct-22	07:15:57	OXL27000000000034N057
5	17.9000	XLON	10-Oct-22	07:15:57	OXL24000000000034MVBD
42	17.9000	XLON	10-Oct-22	07:16:13	OXL21000000000034MVBE
58	17.8950	XLON	10-Oct-22	07:16:13	OXL2A000000000034MVT8
22	17.8900	XLON	10-Oct-22	07:16:16	OXL24000000000034MVCK
58	17.8900	XLON	10-Oct-22	07:16:16	OXL24000000000034MVCJ
31	17.8900	XLON	10-Oct-22	07:16:16	OXL2A000000000034MVTJ
6	17.8900	XLON	10-Oct-22	07:16:19	OXL2A000000000034MVTM
9	17.8900	XLON	10-Oct-22	07:16:19	OXL27000000000034N06P
17	17.8900	XLON	10-Oct-22	07:16:19	OXL21000000000034MVBQ
3	17.8900	XLON	10-Oct-22	07:16:19	OXL21000000000034MVBP
13	17.8900	XLON	10-Oct-22	07:16:19	OXL2A000000000034MVTP
6	17.8900	XLON	10-Oct-22	07:16:19	OXL2A000000000034MVTN
63	17.8900	XLON	10-Oct-22	07:16:19	OXL2A000000000034MVTO
64	17.8800	XLON	10-Oct-22	07:16:19	OXL27000000000034N06S
58	17.8800	XLON	10-Oct-22	07:16:19	OXL21000000000034MVBR
65	17.8800	XLON	10-Oct-22	07:16:19	OXL21000000000034MVBS
28	17.8800	XLON	10-Oct-22	07:16:19	OXL27000000000034N06T
64	17.8800	XLON	10-Oct-22	07:16:19	OXL27000000000034N06U
12	17.8850	XLON	10-Oct-22	07:16:53	OXL2A000000000034MVVQ
28	17.8850	XLON	10-Oct-22	07:16:53	OXL24000000000034MVE7
48	17.8850	XLON	10-Oct-22	07:16:53	OXL27000000000034N09H
64	17.8850	XLON	10-Oct-22	07:16:53	OXL24000000000034MVE8
5	17.8850	XLON	10-Oct-22	07:16:53	OXL24000000000034MVE6
11	17.8850	XLON	10-Oct-22	07:16:53	OXL27000000000034N09G
41	17.8850	XLON	10-Oct-22	07:16:53	OXL2A000000000034MVRT
109	17.8850	XLON	10-Oct-22	07:16:53	OXL2A000000000034MVRV
9	17.8850	XLON	10-Oct-22	07:16:53	OXL2A000000000034MVRW
114	17.8850	XLON	10-Oct-22	07:16:53	OXL27000000000034N09I
3	17.8850	XLON	10-Oct-22	07:16:53	OXL21000000000034MVDG
18	17.8800	XLON	10-Oct-22	07:16:53	OXL21000000000034MVDH
34	17.8800	XLON	10-Oct-22	07:16:53	OXL2A000000000034MVDI
43	17.8800	XLON	10-Oct-22	07:16:53	OXL21000000000034MVDI
7	17.8800	XLON	10-Oct-22	07:16:53	OXL2A000000000034MVDV
27	17.8800	XLON	10-Oct-22	07:16:53	OXL2A000000000034N000
4	17.8750	XLON	10-Oct-22	07:17:08	OXL24000000000034MVF9
19	17.8750	XLON	10-Oct-22	07:17:08	OXL24000000000034MVF7
2	17.8750	XLON	10-Oct-22	07:17:08	OXL24000000000034MVF8
11	17.8900	XLON	10-Oct-22	07:17:27	OXL21000000000034MVHT
4	17.8900	XLON	10-Oct-22	07:17:27	OXL24000000000034MVGB
34	17.8900	XLON	10-Oct-22	07:17:28	OXL21000000000034MVID
2	17.8900	XLON	10-Oct-22	07:17:28	OXL21000000000034MVIE
70	17.8900	XLON	10-Oct-22	07:17:28	OXL21000000000034MVIF
82	17.8900	XLON	10-Oct-22	07:17:28	OXL2A000000000034N025
14	17.8900	XLON	10-Oct-22	07:17:28	OXL21000000000034MVI8
33	17.8900	XLON	10-Oct-22	07:17:28	OXL24000000000034MVGH
21	17.8900	XLON	10-Oct-22	07:17:28	OXL21000000000034MVIC
60	17.8900	XLON	10-Oct-22	07:17:28	OXL21000000000034MVID
56	17.8900	XLON	10-Oct-22	07:17:28	OXL24000000000034MVGJ
2	17.8900	XLON	10-Oct-22	07:17:28	OXL24000000000034MVGK
23	17.8900	XLON	10-Oct-22	07:17:28	OXL24000000000034MVGI
13	17.8900	XLON	10-Oct-22	07:17:28	OXL2A000000000034N027
5	17.8900	XLON	10-Oct-22	07:17:28	OXL27000000000034N0C3
33	17.8900	XLON	10-Oct-22	07:17:28	OXL2A000000000034N026
9	17.8950	XLON	10-Oct-22	07:18:19	OXL27000000000034N0F2
8	17.8850	XLON	10-Oct-22	07:18:26	OXL2A000000000034N05K
3	17.8800	XLON	10-Oct-22	07:19:24	OXL24000000000034MVM5
5	17.8800	XLON	10-Oct-22	07:19:24	OXL2A000000000034N084
20	17.8750	XLON	10-Oct-22	07:20:45	OXL24000000000034MVT7
47	17.8750	XLON	10-Oct-22	07:20:45	OXL21000000000034N004
9	17.8750	XLON	10-Oct-22	07:20:45	OXL2A000000000034N0DL
2	17.8750	XLON	10-Oct-22	07:20:45	OXL24000000000034MVT6
13	17.8750	XLON	10-Oct-22	07:20:56	OXL27000000000034N0P9
59	17.9400	XLON	10-Oct-22	07:25:41	OXL24000000000034N0CM
52	17.9400	XLON	10-Oct-22	07:25:41	OXL21000000000034N0GM
20	17.9350	XLON	10-Oct-22	07:25:41	OXL21000000000034N0GN
11	17.9350	XLON	10-Oct-22	07:25:41	OXL21000000000034N0GO
37	17.9350	XLON	10-Oct-22	07:25:41	OXL27000000000034N17N
4	17.9350	XLON	10-Oct-22	07:25:41	OXL27000000000034N17M
41	17.9300	XLON	10-Oct-22	07:25:41	OXL21000000000034N0GP
45	17.9300	XLON	10-Oct-22	07:25:41	OXL21000000000034N0GQ
2	17.9300	XLON	10-Oct-22	07:25:41	OXL21000000000034N0GR
4	17.9300	XLON	10-Oct-22	07:25:41	OXL24000000000034N0CT
48	17.9300	XLON	10-Oct-22	07:25:41	OXL24000000000034N0CS
3	17.9300	XLON	10-Oct-22	07:25:41	OXL24000000000034N0CQ
19	17.9300	XLON	10-Oct-22	07:25:41	OXL24000000000034N0CR
37	17.9300	XLON	10-Oct-22	07:25:41	OXL2A000000000034N0TE
76	17.9300	XLON	10-Oct-22	07:25:41	OXL27000000000034N17O
3	17.9300	XLON	10-Oct-22	07:25:41	OXL24000000000034N0CP
11	17.9300	XLON	10-Oct-22	07:25:41	OXL2A000000000034N0TG
28	17.9300	XLON	10-Oct-22	07:25:41	OXL2A000000000034N0TF
127	17.9300	XLON	10-Oct-22	07:25:41	OXL2A000000000034N0TD
3	17.9300	XLON	10-Oct-22	07:25:41	OXL21000000000034N0GS
67	17.9350	XLON	10-Oct-22	07:25:41	OXL24000000000034N0CU
61	17.9250	XLON	10-Oct-22	07:25:41	OXL21000000000034N0GT
49	17.9500	XLON	10-Oct-22	07:27:39	OXL21000000000034N0MT
11	17.9500	XLON	10-Oct-22	07:27:39	OXL21000000000034N0MS
53	17.9500	XLON	10-Oct-22	07:27:39	OXL21000000000034N0MU
26	17.9500	XLON	10-Oct-22	07:27:39	OXL24000000000034N0IN
7	17.9500	XLON	10-Oct-22	07:27:39	OXL27000000000034N1DL
31	17.9500	XLON	10-Oct-22	07:27:39	OXL2A000000000034N144
4	17.9500	XLON	10-Oct-22	07:27:39	OXL24000000000034N0IO
69	17.9500	XLON	10-Oct-22	07:27:39	OXL2A000000000034N141
8	17.9500	XLON	10-Oct-22	07:27:39	OXL2A000000000034N142
59	17.9500	XLON	10-Oct-22	07:27:39	OXL27000000000034N1DM
2	17.9550	XLON	10-Oct-22	07:28:17	OXL24000000000034N0KT
5	17.9550	XLON	10-Oct-22	07:28:17	OXL27000000000034N1FD
9	17.9550	XLON	10-Oct-22	07:28:17	OXL24000000000034N0KS
2	17.9500	XLON	10-Oct-22	07:28:17	OXL24000000000034N0KU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	17.9500	XLON	10-Oct-22	07:28:17	OXL21000000000034N0OS
15	17.9500	XLON	10-Oct-22	07:28:17	OXL21000000000034N0OR
2	17.9450	XLON	10-Oct-22	07:28:17	OXL21000000000034N0OU
49	17.9450	XLON	10-Oct-22	07:28:17	OXL21000000000034N0OT
59	17.9450	XLON	10-Oct-22	07:28:17	OXL27000000000034N1FF
6	17.9450	XLON	10-Oct-22	07:28:17	OXL24000000000034N1LO
7	17.9450	XLON	10-Oct-22	07:28:17	OXL2A000000000034N15V
12	17.9450	XLON	10-Oct-22	07:28:17	OXL27000000000034N1FE
2	17.9450	XLON	10-Oct-22	07:28:17	OXL21000000000034N0OV
33	17.9450	XLON	10-Oct-22	07:28:17	OXL2A000000000034N15U
53	17.9400	XLON	10-Oct-22	07:28:17	OXL24000000000034N1L2
20	17.9400	XLON	10-Oct-22	07:28:17	OXL24000000000034N1L1
14	17.9400	XLON	10-Oct-22	07:28:17	OXL2A000000000034N160
29	17.9400	XLON	10-Oct-22	07:28:17	OXL21000000000034N0P0
23	17.9400	XLON	10-Oct-22	07:28:17	OXL24000000000034N1L3
8	17.9400	XLON	10-Oct-22	07:28:17	OXL2A000000000034N161
69	17.9400	XLON	10-Oct-22	07:28:44	OXL21000000000034N0QU
42	17.9400	XLON	10-Oct-22	07:28:44	OXL21000000000034N0QV
3	17.9400	XLON	10-Oct-22	07:28:44	OXL21000000000034N0QT
2	17.9400	XLON	10-Oct-22	07:28:44	OXL21000000000034N0R1
25	17.9400	XLON	10-Oct-22	07:28:44	OXL21000000000034N0R0
4	17.9400	XLON	10-Oct-22	07:28:44	OXL24000000000034N0MP
92	17.9400	XLON	10-Oct-22	07:28:44	OXL2A000000000034N186
38	17.9400	XLON	10-Oct-22	07:28:44	OXL27000000000034N1HE
18	17.9400	XLON	10-Oct-22	07:28:44	OXL2A000000000034N187
102	17.9400	XLON	10-Oct-22	07:28:44	OXL27000000000034N1HG
12	17.9400	XLON	10-Oct-22	07:28:44	OXL27000000000034N1HF
86	17.9400	XLON	10-Oct-22	07:28:44	OXL24000000000034N0MN
34	17.9400	XLON	10-Oct-22	07:28:44	OXL24000000000034N0MM
55	17.9350	XLON	10-Oct-22	07:28:44	OXL2A000000000034N188
67	17.9350	XLON	10-Oct-22	07:28:44	OXL21000000000034N0R2
8	17.9350	XLON	10-Oct-22	07:28:44	OXL2A000000000034N189
11	17.9300	XLON	10-Oct-22	07:28:44	OXL21000000000034N0R4
3	17.9250	XLON	10-Oct-22	07:28:44	OXL24000000000034N0MR
4	17.9250	XLON	10-Oct-22	07:28:44	OXL21000000000034N0R5
89	17.9250	XLON	10-Oct-22	07:28:44	OXL27000000000034N1HL
76	17.9200	XLON	10-Oct-22	07:28:45	OXL2A000000000034N18C
5	17.9200	XLON	10-Oct-22	07:28:45	OXL24000000000034N0MT
79	17.9100	XLON	10-Oct-22	07:29:01	OXL2A000000000034N1AA
4	17.9100	XLON	10-Oct-22	07:29:01	OXL27000000000034N1JE
9	17.9100	XLON	10-Oct-22	07:29:01	OXL2A000000000034N1AB
6	17.9250	XLON	10-Oct-22	07:29:08	OXL2A000000000034N1B4
3	17.9350	XLON	10-Oct-22	07:29:37	OXL24000000000034N0R2
31	17.9350	XLON	10-Oct-22	07:29:37	OXL24000000000034N0R0
30	17.9350	XLON	10-Oct-22	07:29:37	OXL24000000000034N0R1
19	17.9350	XLON	10-Oct-22	07:29:37	OXL2A000000000034N1CU
15	17.9350	XLON	10-Oct-22	07:29:37	OXL21000000000034N10A
8	17.9350	XLON	10-Oct-22	07:29:37	OXL2A000000000034N1D1
7	17.9350	XLON	10-Oct-22	07:29:37	OXL2A000000000034N1D0
82	17.9350	XLON	10-Oct-22	07:29:37	OXL2A000000000034N1CV
4	17.9350	XLON	10-Oct-22	07:29:37	OXL24000000000034N0R3
58	17.9350	XLON	10-Oct-22	07:29:37	OXL24000000000034N0R4
11	17.9350	XLON	10-Oct-22	07:29:37	OXL27000000000034N1LC
55	17.9350	XLON	10-Oct-22	07:29:37	OXL21000000000034N109
3	17.9350	XLON	10-Oct-22	07:29:37	OXL24000000000034N0R5
15	17.9350	XLON	10-Oct-22	07:29:37	OXL21000000000034N108
2	17.9350	XLON	10-Oct-22	07:29:37	OXL21000000000034N10B
5	17.9300	XLON	10-Oct-22	07:29:48	OXL24000000000034N0RT
24	17.9300	XLON	10-Oct-22	07:29:48	OXL24000000000034N0RS
14	17.9300	XLON	10-Oct-22	07:29:48	OXL27000000000034N1LV
16	17.9300	XLON	10-Oct-22	07:29:48	OXL21000000000034N10R
59	17.9300	XLON	10-Oct-22	07:29:48	OXL2A000000000034N1DS
3	17.9300	XLON	10-Oct-22	07:29:48	OXL21000000000034N10T
9	17.9300	XLON	10-Oct-22	07:29:48	OXL2A000000000034N1DT
22	17.9300	XLON	10-Oct-22	07:29:48	OXL21000000000034N10S
7	17.9250	XLON	10-Oct-22	07:29:48	OXL24000000000034N0RU
3	17.9250	XLON	10-Oct-22	07:29:48	OXL21000000000034N110
48	17.9250	XLON	10-Oct-22	07:29:48	OXL2A000000000034N1DV
112	17.9250	XLON	10-Oct-22	07:29:48	OXL2A000000000034N1DU
81	17.9250	XLON	10-Oct-22	07:29:48	OXL21000000000034N10V
38	17.9250	XLON	10-Oct-22	07:29:48	OXL27000000000034N1M2
54	17.9250	XLON	10-Oct-22	07:29:48	OXL21000000000034N10U
68	17.9250	XLON	10-Oct-22	07:29:48	OXL27000000000034N1M1
5	17.9250	XLON	10-Oct-22	07:29:48	OXL27000000000034N1M0
77	17.9200	XLON	10-Oct-22	07:29:48	OXL24000000000034N0S1
75	17.9200	XLON	10-Oct-22	07:29:48	OXL21000000000034N111
19	17.9200	XLON	10-Oct-22	07:29:48	OXL2A000000000034N1E1
37	17.9200	XLON	10-Oct-22	07:29:48	OXL2A000000000034N1E0
29	17.9200	XLON	10-Oct-22	07:29:48	OXL24000000000034N0S2
44	17.9250	XLON	10-Oct-22	07:29:48	OXL27000000000034N1M3
129	17.9250	XLON	10-Oct-22	07:29:48	OXL2A000000000034N1E2
29	17.9250	XLON	10-Oct-22	07:30:01	OXL27000000000034N1NF
75	17.9250	XLON	10-Oct-22	07:30:01	OXL2A000000000034N1FK
7	17.9250	XLON	10-Oct-22	07:30:01	OXL2A000000000034N1FJ
5	17.9250	XLON	10-Oct-22	07:30:01	OXL27000000000034N1NG
6	17.9250	XLON	10-Oct-22	07:30:01	OXL2A000000000034N1FI
2	17.9250	XLON	10-Oct-22	07:30:01	OXL24000000000034N0TK
4	17.9250	XLON	10-Oct-22	07:30:01	OXL24000000000034N0TM
5	17.9250	XLON	10-Oct-22	07:30:01	OXL24000000000034N0TL
76	17.9250	XLON	10-Oct-22	07:30:01	OXL21000000000034N12Q
32	17.9250	XLON	10-Oct-22	07:30:01	OXL2A000000000034N1FP
43	17.9250	XLON	10-Oct-22	07:30:01	OXL21000000000034N12I
2	17.9250	XLON	10-Oct-22	07:30:01	OXL21000000000034N12P
19	17.9250	XLON	10-Oct-22	07:30:01	OXL21000000000034N12O
9	17.9250	XLON	10-Oct-22	07:30:01	OXL27000000000034N1NJ
11	17.9250	XLON	10-Oct-22	07:30:01	OXL21000000000034N12H
82	17.9250	XLON	10-Oct-22	07:30:01	OXL27000000000034N1NI
14	17.9250	XLON	10-Oct-22	07:30:01	OXL2A000000000034N1FL
78	17.9250	XLON	10-Oct-22	07:30:01	OXL2A000000000034N1FQ
71	17.9250	XLON	10-Oct-22	07:30:01	OXL21000000000034N12J
63	17.9250	XLON	10-Oct-22	07:30:01	OXL24000000000034N0TT
28	17.9250	XLON	10-Oct-22	07:30:01	OXL24000000000034N0TS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9250	XLON	10-Oct-22	07:30:01	OXL24000000000034N0TN
64	17.9100	XLON	10-Oct-22	07:30:01	OXL270000000000034N1NQ
46	17.9100	XLON	10-Oct-22	07:30:01	OXL210000000000034N130
75	17.9000	XLON	10-Oct-22	07:30:01	OXL270000000000034N1NT
14	17.9150	XLON	10-Oct-22	07:30:09	OXL210000000000034N142
118	17.9100	XLON	10-Oct-22	07:30:09	OXL240000000000034N0VI
3	17.9100	XLON	10-Oct-22	07:30:09	OXL270000000000034N1P0
17	17.9050	XLON	10-Oct-22	07:30:10	OXL270000000000034N1P6
7	17.9050	XLON	10-Oct-22	07:30:10	OXL2A0000000000034N1HG
102	17.9050	XLON	10-Oct-22	07:30:10	OXL270000000000034N1P5
66	17.9050	XLON	10-Oct-22	07:30:10	OXL210000000000034N146
69	17.9050	XLON	10-Oct-22	07:30:10	OXL2A0000000000034N1HJ
4	17.9050	XLON	10-Oct-22	07:30:10	OXL240000000000034N0VJ
10	17.9050	XLON	10-Oct-22	07:30:10	OXL2A0000000000034N1HI
94	17.9050	XLON	10-Oct-22	07:30:10	OXL2A0000000000034N1HH
34	17.9050	XLON	10-Oct-22	07:30:10	OXL270000000000034N1P4
73	17.9050	XLON	10-Oct-22	07:30:10	OXL210000000000034N147
61	17.9400	XLON	10-Oct-22	07:31:42	OXL240000000000034N163
6	17.9400	XLON	10-Oct-22	07:31:42	OXL240000000000034N162
7	17.9400	XLON	10-Oct-22	07:31:42	OXL270000000000034N1US
133	17.9400	XLON	10-Oct-22	07:31:42	OXL270000000000034N1UR
32	17.9400	XLON	10-Oct-22	07:31:42	OXL240000000000034N15U
5	17.9400	XLON	10-Oct-22	07:31:42	OXL240000000000034N15T
2	17.9400	XLON	10-Oct-22	07:31:42	OXL240000000000034N161
42	17.9400	XLON	10-Oct-22	07:31:42	OXL240000000000034N15V
105	17.9400	XLON	10-Oct-22	07:31:42	OXL210000000000034N199
2	17.9400	XLON	10-Oct-22	07:31:42	OXL240000000000034N15S
24	17.9400	XLON	10-Oct-22	07:31:42	OXL210000000000034N198
2	17.9400	XLON	10-Oct-22	07:31:42	OXL210000000000034N19A
22	17.9350	XLON	10-Oct-22	07:31:42	OXL210000000000034N19C
42	17.9350	XLON	10-Oct-22	07:31:42	OXL2A0000000000034N1M2
62	17.9300	XLON	10-Oct-22	07:31:42	OXL270000000000034N1UU
12	17.9250	XLON	10-Oct-22	07:31:42	OXL2A0000000000034N1M7
10	17.9250	XLON	10-Oct-22	07:31:42	OXL2A0000000000034N1M5
23	17.9250	XLON	10-Oct-22	07:31:42	OXL2A0000000000034N1M6
71	17.9250	XLON	10-Oct-22	07:31:42	OXL2A0000000000034N1M3
21	17.9250	XLON	10-Oct-22	07:31:42	OXL240000000000034N165
24	17.9250	XLON	10-Oct-22	07:31:42	OXL210000000000034N19H
35	17.9250	XLON	10-Oct-22	07:31:42	OXL240000000000034N164
53	17.9250	XLON	10-Oct-22	07:31:42	OXL210000000000034N19G
82	17.9250	XLON	10-Oct-22	07:31:42	OXL210000000000034N19D
51	17.9250	XLON	10-Oct-22	07:31:42	OXL210000000000034N19E
4	17.9250	XLON	10-Oct-22	07:31:42	OXL210000000000034N19F
34	17.9250	XLON	10-Oct-22	07:31:42	OXL2A0000000000034N1M4
43	17.9250	XLON	10-Oct-22	07:31:42	OXL270000000000034N1UV
9	17.9250	XLON	10-Oct-22	07:31:42	OXL270000000000034N1V0
87	17.9250	XLON	10-Oct-22	07:32:15	OXL210000000000034N1B1
93	17.9250	XLON	10-Oct-22	07:32:15	OXL210000000000034N1B0
59	17.9250	XLON	10-Oct-22	07:32:15	OXL2A0000000000034N1NH
71	17.9250	XLON	10-Oct-22	07:32:15	OXL2A0000000000034N1NG
70	17.9200	XLON	10-Oct-22	07:32:15	OXL270000000000034N204
95	17.9200	XLON	10-Oct-22	07:32:15	OXL210000000000034N1B5
25	17.9200	XLON	10-Oct-22	07:32:15	OXL210000000000034N1B3
28	17.9200	XLON	10-Oct-22	07:32:15	OXL210000000000034N1B4
2	17.9200	XLON	10-Oct-22	07:32:15	OXL210000000000034N1B2
15	17.9200	XLON	10-Oct-22	07:32:15	OXL2A0000000000034N1NI
6	17.9200	XLON	10-Oct-22	07:32:15	OXL270000000000034N203
4	17.9200	XLON	10-Oct-22	07:32:15	OXL240000000000034N17L
34	17.9200	XLON	10-Oct-22	07:32:15	OXL240000000000034N17K
161	17.9200	XLON	10-Oct-22	07:32:15	OXL2A0000000000034N1NJ
5	17.9200	XLON	10-Oct-22	07:32:15	OXL240000000000034N17N
41	17.9200	XLON	10-Oct-22	07:32:15	OXL240000000000034N17P
102	17.9200	XLON	10-Oct-22	07:32:15	OXL240000000000034N17O
3	17.9200	XLON	10-Oct-22	07:32:15	OXL240000000000034N17M
13	17.9150	XLON	10-Oct-22	07:32:26	OXL2A0000000000034N1ON
8	17.9150	XLON	10-Oct-22	07:32:26	OXL2A0000000000034N1OO
4	17.9150	XLON	10-Oct-22	07:32:26	OXL210000000000034N1CD
8	17.9150	XLON	10-Oct-22	07:32:26	OXL270000000000034N20U
39	17.9150	XLON	10-Oct-22	07:32:26	OXL270000000000034N20V
6	17.9150	XLON	10-Oct-22	07:32:26	OXL240000000000034N199
78	17.9100	XLON	10-Oct-22	07:32:26	OXL2A0000000000034N1OP
76	17.9100	XLON	10-Oct-22	07:32:26	OXL210000000000034N1CE
3	17.9100	XLON	10-Oct-22	07:32:26	OXL210000000000034N1CF
4	17.9100	XLON	10-Oct-22	07:32:26	OXL240000000000034N19B
4	17.9100	XLON	10-Oct-22	07:32:26	OXL240000000000034N19A
5	17.9100	XLON	10-Oct-22	07:32:26	OXL270000000000034N210
37	17.9050	XLON	10-Oct-22	07:33:02	OXL270000000000034N234
3	17.9050	XLON	10-Oct-22	07:33:02	OXL270000000000034N235
61	17.9050	XLON	10-Oct-22	07:33:02	OXL270000000000034N233
8	17.9050	XLON	10-Oct-22	07:33:02	OXL270000000000034N232
6	17.9050	XLON	10-Oct-22	07:33:02	OXL240000000000034N1BJ
18	17.9050	XLON	10-Oct-22	07:33:02	OXL210000000000034N1EK
152	17.9050	XLON	10-Oct-22	07:33:02	OXL2A0000000000034N1RA
17	17.9050	XLON	10-Oct-22	07:33:02	OXL210000000000034N1EN
4	17.9050	XLON	10-Oct-22	07:33:02	OXL240000000000034N1BI
7	17.9050	XLON	10-Oct-22	07:33:02	OXL2A0000000000034N1RD
2	17.9050	XLON	10-Oct-22	07:33:02	OXL210000000000034N1EM
36	17.9050	XLON	10-Oct-22	07:33:02	OXL210000000000034N1EL
9	17.9050	XLON	10-Oct-22	07:33:02	OXL2A0000000000034N1RC
12	17.9050	XLON	10-Oct-22	07:33:02	OXL2A0000000000034N1RB
156	17.8950	XLON	10-Oct-22	07:33:02	OXL2A0000000000034N1RG
3	17.8950	XLON	10-Oct-22	07:33:02	OXL210000000000034N1EP
9	17.8950	XLON	10-Oct-22	07:33:02	OXL270000000000034N236
30	17.8950	XLON	10-Oct-22	07:33:02	OXL270000000000034N237
56	17.8950	XLON	10-Oct-22	07:33:02	OXL210000000000034N1EO
7	17.8950	XLON	10-Oct-22	07:33:02	OXL2A0000000000034N1RF
6	17.8950	XLON	10-Oct-22	07:33:02	OXL2A0000000000034N1RE
2	17.8900	XLON	10-Oct-22	07:33:47	OXL210000000000034N1IK
21	17.8900	XLON	10-Oct-22	07:33:47	OXL240000000000034N1EU
3	17.8900	XLON	10-Oct-22	07:33:47	OXL240000000000034N1ET
25	17.8900	XLON	10-Oct-22	07:33:47	OXL240000000000034N1ES
27	17.8900	XLON	10-Oct-22	07:33:47	OXL270000000000034N276

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	17.8900	XLON	10-Oct-22	07:33:47	0XL27000000000034N277
3	17.8900	XLON	10-Oct-22	07:33:47	0XL210000000000034N11L
17	17.8900	XLON	10-Oct-22	07:33:47	0XL2A0000000000034N1UN
23	17.8900	XLON	10-Oct-22	07:33:47	0XL2A0000000000034N1UM
10	17.8900	XLON	10-Oct-22	07:33:47	0XL2A0000000000034N1UO
71	17.8800	XLON	10-Oct-22	07:33:48	0XL240000000000034N1F2
5	17.8800	XLON	10-Oct-22	07:33:48	0XL270000000000034N27G
45	17.8800	XLON	10-Oct-22	07:33:48	0XL210000000000034N11O
119	17.8800	XLON	10-Oct-22	07:33:48	0XL270000000000034N27F
67	17.8800	XLON	10-Oct-22	07:33:48	0XL2A0000000000034N1V0
60	17.8800	XLON	10-Oct-22	07:33:50	0XL2A0000000000034N1V2
5	17.8800	XLON	10-Oct-22	07:33:50	0XL240000000000034N1F6
64	17.8750	XLON	10-Oct-22	07:33:53	0XL270000000000034N27O
63	17.8750	XLON	10-Oct-22	07:33:53	0XL210000000000034N1J3
13	17.8750	XLON	10-Oct-22	07:33:53	0XL2A0000000000034N1VG
38	17.8750	XLON	10-Oct-22	07:33:53	0XL210000000000034N1J2
3	17.8750	XLON	10-Oct-22	07:33:53	0XL240000000000034N1FJ
33	17.8800	XLON	10-Oct-22	07:34:08	0XL240000000000034N1GL
4	17.8800	XLON	10-Oct-22	07:34:08	0XL240000000000034N1GJ
28	17.8800	XLON	10-Oct-22	07:34:08	0XL240000000000034N1GK
12	17.8800	XLON	10-Oct-22	07:34:08	0XL210000000000034N1K6
11	17.8800	XLON	10-Oct-22	07:34:08	0XL270000000000034N28O
84	17.8800	XLON	10-Oct-22	07:34:08	0XL270000000000034N28P
3	17.8800	XLON	10-Oct-22	07:34:08	0XL210000000000034N1K5
74	17.8800	XLON	10-Oct-22	07:34:08	0XL2A0000000000034N20E
8	17.8800	XLON	10-Oct-22	07:34:08	0XL2A0000000000034N20D
23	17.8800	XLON	10-Oct-22	07:34:08	0XL210000000000034N1K4
35	17.8800	XLON	10-Oct-22	07:34:08	0XL270000000000034N28N
55	17.8800	XLON	10-Oct-22	07:34:28	0XL240000000000034N1HP
4	17.8800	XLON	10-Oct-22	07:34:28	0XL270000000000034N29P
4	17.8800	XLON	10-Oct-22	07:34:28	0XL240000000000034N1HO
81	17.8800	XLON	10-Oct-22	07:34:28	0XL270000000000034N29O
69	17.8800	XLON	10-Oct-22	07:34:28	0XL2A0000000000034N21Q
47	17.8800	XLON	10-Oct-22	07:34:28	0XL210000000000034N1KV
52	17.8800	XLON	10-Oct-22	07:34:28	0XL210000000000034N1L0
58	17.8800	XLON	10-Oct-22	07:34:28	0XL210000000000034N1KT
2	17.8800	XLON	10-Oct-22	07:34:28	0XL210000000000034N1KU
16	17.8800	XLON	10-Oct-22	07:34:28	0XL2A0000000000034N21T
3	17.8800	XLON	10-Oct-22	07:34:28	0XL240000000000034N1HN
7	17.8800	XLON	10-Oct-22	07:34:28	0XL2A0000000000034N21R
38	17.8800	XLON	10-Oct-22	07:34:28	0XL2A0000000000034N21S
11	17.8800	XLON	10-Oct-22	07:35:09	0XL270000000000034N2DS
6	17.8800	XLON	10-Oct-22	07:35:09	0XL2A0000000000034N24T
46	17.8800	XLON	10-Oct-22	07:35:09	0XL270000000000034N2DR
64	17.8800	XLON	10-Oct-22	07:35:09	0XL2A0000000000034N24S
11	17.8850	XLON	10-Oct-22	07:35:09	0XL210000000000034N1NH
5	17.8850	XLON	10-Oct-22	07:35:09	0XL240000000000034N1JL
107	17.9000	XLON	10-Oct-22	07:37:48	0XL2A0000000000034N2FA
66	17.9000	XLON	10-Oct-22	07:37:48	0XL2A0000000000034N2F9
8	17.9000	XLON	10-Oct-22	07:37:48	0XL240000000000034N1SQ
18	17.9000	XLON	10-Oct-22	07:37:48	0XL210000000000034N22K
18	17.9000	XLON	10-Oct-22	07:37:48	0XL240000000000034N1SR
77	17.9000	XLON	10-Oct-22	07:37:48	0XL210000000000034N22J
93	17.9000	XLON	10-Oct-22	07:38:10	0XL2A0000000000034N2HF
24	17.9000	XLON	10-Oct-22	07:38:10	0XL240000000000034N1UO
4	17.8950	XLON	10-Oct-22	07:38:20	0XL240000000000034N1VK
3	17.8950	XLON	10-Oct-22	07:38:20	0XL240000000000034N1VI
62	17.8950	XLON	10-Oct-22	07:38:20	0XL270000000000034N2Q5
30	17.8950	XLON	10-Oct-22	07:38:20	0XL210000000000034N262
7	17.8950	XLON	10-Oct-22	07:38:20	0XL2A0000000000034N2IL
45	17.8950	XLON	10-Oct-22	07:38:20	0XL240000000000034N1VL
6	17.8950	XLON	10-Oct-22	07:38:20	0XL270000000000034N2Q3
3	17.8950	XLON	10-Oct-22	07:38:20	0XL210000000000034N261
26	17.8950	XLON	10-Oct-22	07:38:20	0XL2A0000000000034N2IK
3	17.8950	XLON	10-Oct-22	07:38:20	0XL240000000000034N1VH
96	17.8950	XLON	10-Oct-22	07:38:20	0XL240000000000034N1VJ
2	17.8950	XLON	10-Oct-22	07:38:20	0XL210000000000034N260
11	17.8950	XLON	10-Oct-22	07:38:20	0XL270000000000034N2Q4
56	17.8950	XLON	10-Oct-22	07:38:20	0XL2A0000000000034N2IJ
41	17.8950	XLON	10-Oct-22	07:38:20	0XL210000000000034N263
80	17.8950	XLON	10-Oct-22	07:38:20	0XL210000000000034N25V
8	17.8950	XLON	10-Oct-22	07:38:20	0XL2A0000000000034N2II
42	17.8950	XLON	10-Oct-22	07:38:20	0XL270000000000034N2Q2
57	17.8900	XLON	10-Oct-22	07:38:20	0XL210000000000034N265
46	17.9000	XLON	10-Oct-22	07:39:28	0XL210000000000034N2AA
21	17.9000	XLON	10-Oct-22	07:39:28	0XL2A0000000000034N2NB
17	17.9000	XLON	10-Oct-22	07:39:28	0XL210000000000034N2A9
36	17.9000	XLON	10-Oct-22	07:39:28	0XL2A0000000000034N2NA
6	17.9000	XLON	10-Oct-22	07:39:28	0XL2A0000000000034N2NC
9	17.9000	XLON	10-Oct-22	07:39:28	0XL2A0000000000034N2ND
64	17.9000	XLON	10-Oct-22	07:39:28	0XL2A0000000000034N2N9
4	17.9000	XLON	10-Oct-22	07:39:28	0XL210000000000034N2AC
25	17.9000	XLON	10-Oct-22	07:39:28	0XL240000000000034N22K
4	17.9000	XLON	10-Oct-22	07:39:28	0XL240000000000034N22J
83	17.9000	XLON	10-Oct-22	07:39:28	0XL270000000000034N2TV
47	17.9000	XLON	10-Oct-22	07:39:28	0XL210000000000034N2AB
5	17.9000	XLON	10-Oct-22	07:39:28	0XL270000000000034N2TU
14	17.9000	XLON	10-Oct-22	07:39:28	0XL270000000000034N2TT
62	17.9000	XLON	10-Oct-22	07:39:28	0XL240000000000034N22L
69	17.8950	XLON	10-Oct-22	07:39:28	0XL2A0000000000034N2NE
32	17.8900	XLON	10-Oct-22	07:39:28	0XL270000000000034N2U0
11	17.8900	XLON	10-Oct-22	07:39:28	0XL210000000000034N2AD
2	17.8850	XLON	10-Oct-22	07:40:55	0XL210000000000034N2ES
4	17.8850	XLON	10-Oct-22	07:40:55	0XL240000000000034N265
2	17.8850	XLON	10-Oct-22	07:40:55	0XL240000000000034N266
55	17.8850	XLON	10-Oct-22	07:40:55	0XL210000000000034N2EU
14	17.8850	XLON	10-Oct-22	07:40:55	0XL2A0000000000034N2QJ
77	17.8850	XLON	10-Oct-22	07:40:55	0XL210000000000034N2ET
5	17.8850	XLON	10-Oct-22	07:40:55	0XL270000000000034N317
135	17.8850	XLON	10-Oct-22	07:40:55	0XL270000000000034N316
22	17.8850	XLON	10-Oct-22	07:40:55	0XL240000000000034N267
25	17.8850	XLON	10-Oct-22	07:41:23	0XL270000000000034N32F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.8850	XLON	10-Oct-22	07:41:23	OXL27000000000034N32E
92	17.8850	XLON	10-Oct-22	07:41:23	OXL2A0000000000034N2SD
13	17.8850	XLON	10-Oct-22	07:41:23	OXL2A0000000000034N2SC
9	17.8850	XLON	10-Oct-22	07:41:23	OXL2A0000000000034N2SB
7	17.8850	XLON	10-Oct-22	07:41:23	OXL24000000000034N27S
6	17.8850	XLON	10-Oct-22	07:41:23	OXL2A0000000000034N2SA
2	17.8850	XLON	10-Oct-22	07:41:23	OXL21000000000034N2H8
12	17.8850	XLON	10-Oct-22	07:41:23	OXL21000000000034N2H7
23	17.8800	XLON	10-Oct-22	07:42:36	OXL24000000000034N2BA
34	17.8800	XLON	10-Oct-22	07:42:36	OXL2A0000000000034N2VV
17	17.8800	XLON	10-Oct-22	07:42:36	OXL21000000000034N2KL
49	17.8800	XLON	10-Oct-22	07:42:36	OXL21000000000034N2KO
2	17.8800	XLON	10-Oct-22	07:42:36	OXL24000000000034N2BC
113	17.8800	XLON	10-Oct-22	07:42:36	OXL27000000000034N35M
32	17.8800	XLON	10-Oct-22	07:42:36	OXL24000000000034N2BD
57	17.8800	XLON	10-Oct-22	07:42:36	OXL24000000000034N2BB
45	17.8800	XLON	10-Oct-22	07:42:36	OXL21000000000034N2KN
66	17.8800	XLON	10-Oct-22	07:42:36	OXL21000000000034N2KM
62	17.8800	XLON	10-Oct-22	07:42:36	OXL2A0000000000034N2VU
54	17.8900	XLON	10-Oct-22	07:43:02	OXL24000000000034N2CM
22	17.8900	XLON	10-Oct-22	07:43:02	OXL24000000000034N2CL
16	17.8900	XLON	10-Oct-22	07:43:02	OXL21000000000034N2M6
49	17.8900	XLON	10-Oct-22	07:43:02	OXL21000000000034N2M5
32	17.8900	XLON	10-Oct-22	07:43:02	OXL2A0000000000034N31P
59	17.8900	XLON	10-Oct-22	07:43:02	OXL2A0000000000034N31O
2	17.8900	XLON	10-Oct-22	07:44:31	OXL24000000000034N2GT
12	17.8900	XLON	10-Oct-22	07:44:31	OXL2A0000000000034N37P
12	17.8900	XLON	10-Oct-22	07:44:31	OXL27000000000034N3B7
16	17.8900	XLON	10-Oct-22	07:44:31	OXL2A0000000000034N37N
12	17.8900	XLON	10-Oct-22	07:44:31	OXL2A0000000000034N37L
122	17.8900	XLON	10-Oct-22	07:44:31	OXL2A0000000000034N37M
6	17.8900	XLON	10-Oct-22	07:44:31	OXL27000000000034N3B6
3	17.8900	XLON	10-Oct-22	07:44:31	OXL21000000000034N2RI
4	17.8900	XLON	10-Oct-22	07:44:31	OXL21000000000034N2RK
10	17.8900	XLON	10-Oct-22	07:44:31	OXL27000000000034N3B5
54	17.8900	XLON	10-Oct-22	07:44:31	OXL21000000000034N2RH
65	17.8900	XLON	10-Oct-22	07:44:31	OXL21000000000034N2RJ
4	17.8900	XLON	10-Oct-22	07:44:31	OXL24000000000034N2GR
6	17.8900	XLON	10-Oct-22	07:44:31	OXL24000000000034N2GQ
58	17.8900	XLON	10-Oct-22	07:44:31	OXL27000000000034N3B8
13	17.8850	XLON	10-Oct-22	07:44:31	OXL21000000000034N2RM
6	17.8850	XLON	10-Oct-22	07:44:31	OXL24000000000034N2GV
33	17.8850	XLON	10-Oct-22	07:44:31	OXL27000000000034N3BB
25	17.8800	XLON	10-Oct-22	07:45:33	OXL24000000000034N2IQ
78	17.8800	XLON	10-Oct-22	07:45:33	OXL21000000000034N2TS
10	17.8800	XLON	10-Oct-22	07:45:33	OXL27000000000034N3DH
15	17.8800	XLON	10-Oct-22	07:45:33	OXL2A0000000000034N3A8
69	17.8800	XLON	10-Oct-22	07:45:33	OXL27000000000034N3DJ
31	17.8800	XLON	10-Oct-22	07:45:33	OXL27000000000034N3DI
12	17.8800	XLON	10-Oct-22	07:45:33	OXL21000000000034N2TT
15	17.8950	XLON	10-Oct-22	07:47:33	OXL21000000000034N355
59	17.8950	XLON	10-Oct-22	07:47:33	OXL21000000000034N354
13	17.8950	XLON	10-Oct-22	07:47:33	OXL27000000000034N3IR
99	17.8950	XLON	10-Oct-22	07:47:33	OXL2A0000000000034N3GT
39	17.8950	XLON	10-Oct-22	07:47:33	OXL27000000000034N3IQ
13	17.8900	XLON	10-Oct-22	07:48:47	OXL2A0000000000034N3L6
2	17.8900	XLON	10-Oct-22	07:48:47	OXL21000000000034N3A8
76	17.8900	XLON	10-Oct-22	07:48:47	OXL24000000000034N2RT
6	17.8900	XLON	10-Oct-22	07:48:47	OXL24000000000034N2RU
2	17.8900	XLON	10-Oct-22	07:48:47	OXL21000000000034N3A6
4	17.8900	XLON	10-Oct-22	07:48:47	OXL27000000000034N3MG
70	17.8900	XLON	10-Oct-22	07:48:47	OXL27000000000034N3MH
44	17.8900	XLON	10-Oct-22	07:48:47	OXL21000000000034N3A7
25	17.8900	XLON	10-Oct-22	07:48:47	OXL24000000000034N2RS
19	17.8900	XLON	10-Oct-22	07:48:47	OXL2A0000000000034N3L3
20	17.8900	XLON	10-Oct-22	07:48:47	OXL21000000000034N3A5
25	17.8900	XLON	10-Oct-22	07:48:47	OXL2A0000000000034N3L7
7	17.8900	XLON	10-Oct-22	07:48:47	OXL2A0000000000034N3LA
3	17.8900	XLON	10-Oct-22	07:48:47	OXL24000000000034N2S1
83	17.8900	XLON	10-Oct-22	07:48:47	OXL2A0000000000034N3L9
3	17.8900	XLON	10-Oct-22	07:48:47	OXL24000000000034N2S0
8	17.8900	XLON	10-Oct-22	07:48:47	OXL2A0000000000034N3L8
48	17.8900	XLON	10-Oct-22	07:48:47	OXL21000000000034N3A9
28	17.8900	XLON	10-Oct-22	07:48:47	OXL24000000000034N2RV
16	17.8800	XLON	10-Oct-22	07:49:08	OXL21000000000034N3BU
73	17.8800	XLON	10-Oct-22	07:49:08	OXL27000000000034N3NB
5	17.8800	XLON	10-Oct-22	07:49:08	OXL24000000000034N2T3
86	17.8800	XLON	10-Oct-22	07:49:08	OXL27000000000034N3NA
2	17.8800	XLON	10-Oct-22	07:49:08	OXL21000000000034N3C0
4	17.8800	XLON	10-Oct-22	07:49:08	OXL27000000000034N3NC
42	17.8800	XLON	10-Oct-22	07:49:08	OXL21000000000034N3BV
35	17.8800	XLON	10-Oct-22	07:49:08	OXL2A0000000000034N3MJ
2	17.8800	XLON	10-Oct-22	07:49:08	OXL24000000000034N2T2
20	17.8800	XLON	10-Oct-22	07:49:08	OXL24000000000034N2T1
57	17.8800	XLON	10-Oct-22	07:49:08	OXL24000000000034N2T4
7	17.8800	XLON	10-Oct-22	07:49:08	OXL2A0000000000034N3MM
7	17.8800	XLON	10-Oct-22	07:49:08	OXL2A0000000000034N3MN
13	17.8800	XLON	10-Oct-22	07:49:08	OXL2A0000000000034N3MK
62	17.8800	XLON	10-Oct-22	07:49:08	OXL2A0000000000034N3ML
70	17.8750	XLON	10-Oct-22	07:49:10	OXL27000000000034N3NJ
49	17.8750	XLON	10-Oct-22	07:49:10	OXL27000000000034N3NI
14	17.8700	XLON	10-Oct-22	07:50:10	OXL27000000000034N3R8
93	17.8700	XLON	10-Oct-22	07:50:10	OXL27000000000034N3R7
14	17.8700	XLON	10-Oct-22	07:50:10	OXL21000000000034N3GK
39	17.8700	XLON	10-Oct-22	07:50:10	OXL21000000000034N3GL
69	17.8700	XLON	10-Oct-22	07:50:10	OXL21000000000034N3GN
112	17.8700	XLON	10-Oct-22	07:50:10	OXL2A0000000000034N3QH
7	17.8750	XLON	10-Oct-22	07:50:28	OXL2A0000000000034N3RF
6	17.8750	XLON	10-Oct-22	07:50:28	OXL24000000000034N31P
17	17.8750	XLON	10-Oct-22	07:50:28	OXL2A0000000000034N3RE
23	17.8750	XLON	10-Oct-22	07:50:28	OXL21000000000034N3HD
2	17.8750	XLON	10-Oct-22	07:50:28	OXL21000000000034N3HC



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.8750	XLON	10-Oct-22	07:50:28	OXL27000000000034N3S7
3	17.8750	XLON	10-Oct-22	07:50:28	OXL24000000000034N31S
22	17.8750	XLON	10-Oct-22	07:50:28	OXL24000000000034N31Q
88	17.8700	XLON	10-Oct-22	07:50:57	OXL27000000000034N3TB
3	17.8700	XLON	10-Oct-22	07:50:57	OXL21000000000034N3J6
7	17.8700	XLON	10-Oct-22	07:50:57	OXL2A000000000034N3SR
16	17.8800	XLON	10-Oct-22	07:51:57	OXL21000000000034N3LV
46	17.8800	XLON	10-Oct-22	07:51:57	OXL21000000000034N3LU
5	17.8800	XLON	10-Oct-22	07:51:57	OXL27000000000034N40N
38	17.8750	XLON	10-Oct-22	07:52:02	OXL21000000000034N3M6
9	17.8750	XLON	10-Oct-22	07:52:02	OXL2A000000000034N41E
80	17.8750	XLON	10-Oct-22	07:52:02	OXL27000000000034N40S
33	17.8750	XLON	10-Oct-22	07:52:02	OXL2A000000000034N41C
62	17.8750	XLON	10-Oct-22	07:52:02	OXL2A000000000034N41D
19	17.8750	XLON	10-Oct-22	07:52:02	OXL24000000000034N35D
57	17.8750	XLON	10-Oct-22	07:52:02	OXL24000000000034N35C
33	17.8700	XLON	10-Oct-22	07:52:15	OXL2A000000000034N42K
44	17.8700	XLON	10-Oct-22	07:52:15	OXL21000000000034N3MT
56	17.8700	XLON	10-Oct-22	07:52:15	OXL24000000000034N36A
61	17.8700	XLON	10-Oct-22	07:52:15	OXL2A000000000034N42I
26	17.8700	XLON	10-Oct-22	07:52:15	OXL24000000000034N36C
9	17.8700	XLON	10-Oct-22	07:52:15	OXL2A000000000034N42J
19	17.8700	XLON	10-Oct-22	07:52:15	OXL24000000000034N36B
43	17.8700	XLON	10-Oct-22	07:52:26	OXL21000000000034N3NO
78	17.8700	XLON	10-Oct-22	07:52:26	OXL27000000000034N422
64	17.8700	XLON	10-Oct-22	07:52:26	OXL27000000000034N421
4	17.8650	XLON	10-Oct-22	07:52:29	OXL24000000000034N376
4	17.8650	XLON	10-Oct-22	07:52:29	OXL24000000000034N377
30	17.8650	XLON	10-Oct-22	07:52:29	OXL27000000000034N42B
10	17.8650	XLON	10-Oct-22	07:52:29	OXL27000000000034N42C
22	17.8650	XLON	10-Oct-22	07:52:29	OXL2A000000000034N43V
2	17.8650	XLON	10-Oct-22	07:52:29	OXL24000000000034N378
58	17.8650	XLON	10-Oct-22	07:52:29	OXL21000000000034N3OB
2	17.8650	XLON	10-Oct-22	07:52:29	OXL21000000000034N3OD
78	17.8600	XLON	10-Oct-22	07:52:33	OXL2A000000000034N447
84	17.8550	XLON	10-Oct-22	07:54:58	OXL2A000000000034N4BK
20	17.8550	XLON	10-Oct-22	07:54:58	OXL24000000000034N3E2
9	17.8550	XLON	10-Oct-22	07:54:58	OXL27000000000034N49V
3	17.8550	XLON	10-Oct-22	07:54:58	OXL21000000000034N3VN
7	17.8550	XLON	10-Oct-22	07:54:58	OXL2A000000000034N4BH
3	17.8550	XLON	10-Oct-22	07:54:58	OXL24000000000034N3E1
2	17.8550	XLON	10-Oct-22	07:54:58	OXL21000000000034N3VM
98	17.8550	XLON	10-Oct-22	07:54:58	OXL27000000000034N4A1
21	17.8550	XLON	10-Oct-22	07:54:58	OXL24000000000034N3E0
38	17.8550	XLON	10-Oct-22	07:54:58	OXL2A000000000034N4BJ
73	17.8550	XLON	10-Oct-22	07:54:58	OXL2A000000000034N4BI
21	17.8550	XLON	10-Oct-22	07:54:58	OXL24000000000034N3E3
29	17.8550	XLON	10-Oct-22	07:54:58	OXL27000000000034N4A0
63	17.8550	XLON	10-Oct-22	07:54:58	OXL21000000000034N3VP
53	17.8550	XLON	10-Oct-22	07:54:58	OXL21000000000034N3VK
15	17.8550	XLON	10-Oct-22	07:54:58	OXL21000000000034N3VL
4	17.8550	XLON	10-Oct-22	07:54:58	OXL24000000000034N3DV
4	17.8550	XLON	10-Oct-22	07:54:58	OXL27000000000034N49U
11	17.8550	XLON	10-Oct-22	07:54:58	OXL21000000000034N3VO
7	17.8550	XLON	10-Oct-22	07:55:18	OXL2A000000000034N4DJ
45	17.8550	XLON	10-Oct-22	07:55:18	OXL21000000000034N41T
12	17.8550	XLON	10-Oct-22	07:55:18	OXL2A000000000034N4DK
3	17.8550	XLON	10-Oct-22	07:55:18	OXL24000000000034N3FL
4	17.8550	XLON	10-Oct-22	07:55:18	OXL24000000000034N3FJ
69	17.8550	XLON	10-Oct-22	07:55:18	OXL27000000000034N4B8
3	17.8500	XLON	10-Oct-22	07:56:01	OXL21000000000034N446
19	17.8500	XLON	10-Oct-22	07:56:01	OXL21000000000034N447
57	17.8500	XLON	10-Oct-22	07:56:01	OXL21000000000034N445
76	17.8500	XLON	10-Oct-22	07:56:01	OXL2A000000000034N4FO
8	17.8500	XLON	10-Oct-22	07:56:01	OXL2A000000000034N4FP
5	17.8500	XLON	10-Oct-22	07:56:01	OXL27000000000034N4DE
29	17.8500	XLON	10-Oct-22	07:56:01	OXL27000000000034N4DD
69	17.8500	XLON	10-Oct-22	07:56:01	OXL24000000000034N3GU
10	17.8500	XLON	10-Oct-22	07:56:01	OXL27000000000034N4DF
11	17.8500	XLON	10-Oct-22	07:56:01	OXL21000000000034N444
98	17.8650	XLON	10-Oct-22	07:57:21	OXL27000000000034N4H0
102	17.8650	XLON	10-Oct-22	07:57:21	OXL27000000000034N4GV
62	17.8650	XLON	10-Oct-22	07:57:21	OXL2A000000000034N4L6
24	17.8650	XLON	10-Oct-22	07:57:21	OXL21000000000034N480
19	17.8650	XLON	10-Oct-22	07:57:21	OXL2A000000000034N4L7
7	17.8650	XLON	10-Oct-22	07:57:21	OXL2A000000000034N4L8
5	17.8650	XLON	10-Oct-22	07:57:21	OXL24000000000034N3JQ
3	17.8650	XLON	10-Oct-22	07:57:48	OXL24000000000034N3L9
2	17.8650	XLON	10-Oct-22	07:57:48	OXL21000000000034N49G
52	17.8650	XLON	10-Oct-22	07:57:48	OXL21000000000034N49D
2	17.8650	XLON	10-Oct-22	07:57:48	OXL21000000000034N49F
26	17.8650	XLON	10-Oct-22	07:57:48	OXL24000000000034N3LE
55	17.8650	XLON	10-Oct-22	07:57:48	OXL24000000000034N3LD
4	17.8650	XLON	10-Oct-22	07:57:48	OXL24000000000034N3LB
3	17.8650	XLON	10-Oct-22	07:57:48	OXL27000000000034N4IQ
33	17.8650	XLON	10-Oct-22	07:57:48	OXL27000000000034N4IP
9	17.8650	XLON	10-Oct-22	07:57:48	OXL27000000000034N4IO
15	17.8650	XLON	10-Oct-22	07:57:48	OXL21000000000034N49B
64	17.8650	XLON	10-Oct-22	07:57:48	OXL21000000000034N49E
35	17.8650	XLON	10-Oct-22	07:57:48	OXL24000000000034N3LA
57	17.8650	XLON	10-Oct-22	07:57:48	OXL21000000000034N49A
12	17.8650	XLON	10-Oct-22	07:57:48	OXL21000000000034N499
6	17.8650	XLON	10-Oct-22	07:57:48	OXL2A000000000034N4ND
73	17.8650	XLON	10-Oct-22	07:57:48	OXL2A000000000034N4NC
41	17.8650	XLON	10-Oct-22	07:57:48	OXL2A000000000034N4NB
74	17.8850	XLON	10-Oct-22	08:00:43	OXL21000000000034N4JG
52	17.8850	XLON	10-Oct-22	08:01:02	OXL27000000000034N4SK
31	17.8850	XLON	10-Oct-22	08:01:02	OXL24000000000034N3VC
2	17.8850	XLON	10-Oct-22	08:01:02	OXL24000000000034N3VD
123	17.8850	XLON	10-Oct-22	08:01:02	OXL27000000000034N4SL
16	17.8850	XLON	10-Oct-22	08:01:02	OXL27000000000034N4SJ
26	17.8850	XLON	10-Oct-22	08:01:02	OXL24000000000034N3V9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.8850	XLON	10-Oct-22	08:01:02	0XL21000000000034N4KI
83	17.8850	XLON	10-Oct-22	08:01:02	0XL2A0000000000034N537
5	17.8850	XLON	10-Oct-22	08:01:02	0XL24000000000034N3VB
25	17.8850	XLON	10-Oct-22	08:01:02	0XL2A0000000000034N536
66	17.8850	XLON	10-Oct-22	08:01:02	0XL24000000000034N3V8
6	17.8850	XLON	10-Oct-22	08:01:02	0XL24000000000034N3VA
10	17.8850	XLON	10-Oct-22	08:01:02	0XL2A0000000000034N539
60	17.8850	XLON	10-Oct-22	08:01:02	0XL21000000000034N4KH
20	17.8850	XLON	10-Oct-22	08:01:02	0XL21000000000034N4KG
6	17.8850	XLON	10-Oct-22	08:01:02	0XL2A0000000000034N534
126	17.8850	XLON	10-Oct-22	08:01:02	0XL2A0000000000034N535
45	17.8850	XLON	10-Oct-22	08:01:02	0XL2A0000000000034N538
36	17.8850	XLON	10-Oct-22	08:01:02	0XL21000000000034N4KF
5	17.8850	XLON	10-Oct-22	08:01:02	0XL27000000000034N4SI
77	17.8800	XLON	10-Oct-22	08:01:47	0XL27000000000034N4UJ
15	17.8800	XLON	10-Oct-22	08:01:47	0XL21000000000034N4MD
3	17.8800	XLON	10-Oct-22	08:01:47	0XL24000000000034N41D
2	17.8800	XLON	10-Oct-22	08:01:47	0XL21000000000034N4ME
51	17.8750	XLON	10-Oct-22	08:01:48	0XL21000000000034N4MO
10	17.8750	XLON	10-Oct-22	08:01:48	0XL2A0000000000034N56H
76	17.8750	XLON	10-Oct-22	08:01:48	0XL27000000000034N4V0
12	17.8850	XLON	10-Oct-22	08:02:31	0XL21000000000034N4OQ
5	17.8850	XLON	10-Oct-22	08:02:31	0XL24000000000034N43F
19	17.8850	XLON	10-Oct-22	08:02:31	0XL21000000000034N4OP
75	17.8850	XLON	10-Oct-22	08:02:31	0XL27000000000034N511
6	17.8850	XLON	10-Oct-22	08:02:31	0XL2A0000000000034N590
54	17.8850	XLON	10-Oct-22	08:02:31	0XL24000000000034N43E
32	17.8850	XLON	10-Oct-22	08:02:31	0XL27000000000034N510
15	17.8850	XLON	10-Oct-22	08:02:31	0XL2A0000000000034N58V
3	17.8850	XLON	10-Oct-22	08:02:31	0XL21000000000034N40O
60	17.8850	XLON	10-Oct-22	08:02:31	0XL2A0000000000034N58U
22	17.8850	XLON	10-Oct-22	08:02:31	0XL24000000000034N43I
2	17.8850	XLON	10-Oct-22	08:02:31	0XL24000000000034N43H
5	17.8850	XLON	10-Oct-22	08:02:31	0XL24000000000034N43G
3	17.8950	XLON	10-Oct-22	08:05:42	0XL21000000000034N546
8	17.8950	XLON	10-Oct-22	08:05:42	0XL2A0000000000034N5KO
7	17.8950	XLON	10-Oct-22	08:05:42	0XL24000000000034N4D1
64	17.8950	XLON	10-Oct-22	08:05:42	0XL2A0000000000034N5KQ
47	17.8950	XLON	10-Oct-22	08:05:42	0XL2A0000000000034N5KN
58	17.8950	XLON	10-Oct-22	08:05:42	0XL21000000000034N544
38	17.8950	XLON	10-Oct-22	08:05:42	0XL24000000000034N4D4
2	17.8950	XLON	10-Oct-22	08:05:42	0XL24000000000034N4D5
23	17.8950	XLON	10-Oct-22	08:05:42	0XL24000000000034N4D3
86	17.8950	XLON	10-Oct-22	08:05:42	0XL21000000000034N548
59	17.8950	XLON	10-Oct-22	08:05:42	0XL2A0000000000034N5KP
55	17.8950	XLON	10-Oct-22	08:05:42	0XL24000000000034N4D2
80	17.8950	XLON	10-Oct-22	08:05:42	0XL27000000000034N59B
35	17.8950	XLON	10-Oct-22	08:05:42	0XL27000000000034N59C
16	17.8950	XLON	10-Oct-22	08:05:42	0XL2A0000000000034N5KL
28	17.8950	XLON	10-Oct-22	08:05:42	0XL2A0000000000034N5KM
79	17.8950	XLON	10-Oct-22	08:05:42	0XL21000000000034N547
4	17.8950	XLON	10-Oct-22	08:05:42	0XL27000000000034N59D
15	17.8950	XLON	10-Oct-22	08:05:42	0XL21000000000034N543
6	17.8950	XLON	10-Oct-22	08:05:42	0XL2A0000000000034N5KK
9	17.8950	XLON	10-Oct-22	08:05:42	0XL27000000000034N59E
13	17.8950	XLON	10-Oct-22	08:05:42	0XL21000000000034N545
2	17.8900	XLON	10-Oct-22	08:06:17	0XL21000000000034N563
2	17.8900	XLON	10-Oct-22	08:06:17	0XL24000000000034N4EN
8	17.9250	XLON	10-Oct-22	08:07:53	0XL2A0000000000034N5RD
13	17.9250	XLON	10-Oct-22	08:07:53	0XL27000000000034N5ET
17	17.9200	XLON	10-Oct-22	08:07:53	0XL21000000000034N5B0
90	17.9200	XLON	10-Oct-22	08:07:53	0XL2A0000000000034N5RI
49	17.9200	XLON	10-Oct-22	08:07:53	0XL2A0000000000034N5RH
14	17.9200	XLON	10-Oct-22	08:07:53	0XL2A0000000000034N5RG
53	17.9200	XLON	10-Oct-22	08:07:53	0XL27000000000034N5EV
33	17.9200	XLON	10-Oct-22	08:07:53	0XL24000000000034N4JA
25	17.9200	XLON	10-Oct-22	08:07:53	0XL2A0000000000034N5RF
62	17.9200	XLON	10-Oct-22	08:07:53	0XL27000000000034N5EU
58	17.9200	XLON	10-Oct-22	08:07:53	0XL21000000000034N5AV
3	17.9200	XLON	10-Oct-22	08:07:53	0XL24000000000034N4J9
82	17.9200	XLON	10-Oct-22	08:07:53	0XL24000000000034N4J8
27	17.9200	XLON	10-Oct-22	08:07:53	0XL24000000000034N4J7
3	17.9200	XLON	10-Oct-22	08:07:53	0XL21000000000034N5B2
57	17.9200	XLON	10-Oct-22	08:07:53	0XL21000000000034N5B1
6	17.9200	XLON	10-Oct-22	08:07:53	0XL24000000000034N4JB
23	17.9200	XLON	10-Oct-22	08:07:53	0XL21000000000034N5B5
65	17.9200	XLON	10-Oct-22	08:07:53	0XL21000000000034N5B4
20	17.9200	XLON	10-Oct-22	08:07:53	0XL21000000000034N5B3
108	17.9200	XLON	10-Oct-22	08:08:38	0XL21000000000034N5DJ
8	17.9250	XLON	10-Oct-22	08:08:38	0XL27000000000034N5H7
89	17.9250	XLON	10-Oct-22	08:08:38	0XL27000000000034N5H5
4	17.9250	XLON	10-Oct-22	08:08:38	0XL27000000000034N5H4
5	17.9250	XLON	10-Oct-22	08:08:38	0XL24000000000034N4LM
5	17.9250	XLON	10-Oct-22	08:08:38	0XL2A0000000000034N5UB
79	17.9250	XLON	10-Oct-22	08:08:38	0XL2A0000000000034N5UA
5	17.9150	XLON	10-Oct-22	08:09:03	0XL27000000000034N5I2
3	17.9150	XLON	10-Oct-22	08:09:03	0XL24000000000034N4MN
105	17.9150	XLON	10-Oct-22	08:09:03	0XL2A0000000000034N5VA
2	17.9150	XLON	10-Oct-22	08:09:03	0XL21000000000034N5F0
3	17.9150	XLON	10-Oct-22	08:09:03	0XL21000000000034N5EV
11	17.9150	XLON	10-Oct-22	08:09:03	0XL27000000000034N5I3
7	17.9150	XLON	10-Oct-22	08:09:03	0XL2A0000000000034N5VB
115	17.9200	XLON	10-Oct-22	08:09:19	0XL2A0000000000034N607
6	17.9200	XLON	10-Oct-22	08:09:19	0XL27000000000034N5IV
5	17.9150	XLON	10-Oct-22	08:10:56	0XL24000000000034N4R2
47	17.9150	XLON	10-Oct-22	08:10:56	0XL21000000000034N5K8
2	17.9150	XLON	10-Oct-22	08:10:56	0XL24000000000034N4R0
31	17.9150	XLON	10-Oct-22	08:10:56	0XL2A0000000000034N642
13	17.9150	XLON	10-Oct-22	08:10:56	0XL27000000000034N5MO
15	17.9150	XLON	10-Oct-22	08:10:56	0XL21000000000034N5K5
54	17.9150	XLON	10-Oct-22	08:10:56	0XL24000000000034N4QU
3	17.9150	XLON	10-Oct-22	08:10:56	0XL21000000000034N5K6



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	17.9150	XLON	10-Oct-22	08:10:56	OXL2A000000000034N641
19	17.9150	XLON	10-Oct-22	08:10:56	OXL24000000000034N4QV
22	17.9150	XLON	10-Oct-22	08:10:56	OXL24000000000034N4QT
42	17.9150	XLON	10-Oct-22	08:10:56	OXL21000000000034N5K4
7	17.9100	XLON	10-Oct-22	08:12:21	OXL2A000000000034N67D
42	17.9100	XLON	10-Oct-22	08:12:21	OXL21000000000034N5NV
11	17.9100	XLON	10-Oct-22	08:12:21	OXL2A000000000034N67C
4	17.9100	XLON	10-Oct-22	08:12:21	OXL24000000000034N4U5
12	17.9100	XLON	10-Oct-22	08:12:21	OXL21000000000034N5NU
63	17.9100	XLON	10-Oct-22	08:12:21	OXL2A000000000034N67F
27	17.9100	XLON	10-Oct-22	08:12:21	OXL2A000000000034N67E
69	17.9100	XLON	10-Oct-22	08:12:21	OXL21000000000034N5O1
74	17.9100	XLON	10-Oct-22	08:12:21	OXL27000000000034N5Q3
4	17.9100	XLON	10-Oct-22	08:12:21	OXL27000000000034N5Q2
30	17.9100	XLON	10-Oct-22	08:12:21	OXL27000000000034N5Q1
44	17.9050	XLON	10-Oct-22	08:12:21	OXL21000000000034N5O2
4	17.9000	XLON	10-Oct-22	08:12:34	OXL24000000000034N4V8
71	17.9000	XLON	10-Oct-22	08:12:34	OXL24000000000034N4V7
8	17.9000	XLON	10-Oct-22	08:12:34	OXL2A000000000034N68L
33	17.9000	XLON	10-Oct-22	08:12:34	OXL24000000000034N4V5
42	17.9000	XLON	10-Oct-22	08:12:34	OXL21000000000034N5OR
32	17.9000	XLON	10-Oct-22	08:12:34	OXL2A000000000034N68N
9	17.9000	XLON	10-Oct-22	08:12:34	OXL27000000000034N5R0
13	17.9000	XLON	10-Oct-22	08:12:34	OXL21000000000034N5OP
15	17.9000	XLON	10-Oct-22	08:12:34	OXL21000000000034N5OQ
77	17.9000	XLON	10-Oct-22	08:12:34	OXL27000000000034N5QV
57	17.9000	XLON	10-Oct-22	08:12:34	OXL2A000000000034N68M
31	17.9000	XLON	10-Oct-22	08:12:34	OXL27000000000034N5QU
22	17.9000	XLON	10-Oct-22	08:12:34	OXL24000000000034N4V6
11	17.8950	XLON	10-Oct-22	08:13:57	OXL27000000000034N5UO
72	17.8950	XLON	10-Oct-22	08:13:57	OXL24000000000034N52T
2	17.8950	XLON	10-Oct-22	08:13:57	OXL24000000000034N52R
37	17.8950	XLON	10-Oct-22	08:13:57	OXL24000000000034N52Q
20	17.8950	XLON	10-Oct-22	08:13:57	OXL21000000000034N5TF
8	17.8950	XLON	10-Oct-22	08:13:57	OXL24000000000034N52U
99	17.8950	XLON	10-Oct-22	08:13:57	OXL2A000000000034N6CK
53	17.8950	XLON	10-Oct-22	08:13:57	OXL2A000000000034N6CJ
41	17.8950	XLON	10-Oct-22	08:13:57	OXL21000000000034N5TC
3	17.8950	XLON	10-Oct-22	08:13:57	OXL21000000000034N5TB
3	17.8950	XLON	10-Oct-22	08:13:57	OXL21000000000034N5TE
25	17.8950	XLON	10-Oct-22	08:13:57	OXL21000000000034N5TD
78	17.8950	XLON	10-Oct-22	08:13:57	OXL21000000000034N5TA
4	17.8950	XLON	10-Oct-22	08:13:57	OXL24000000000034N52S
71	17.8950	XLON	10-Oct-22	08:13:57	OXL21000000000034N5T9
100	17.8950	XLON	10-Oct-22	08:13:57	OXL27000000000034N5UN
3	17.8950	XLON	10-Oct-22	08:16:32	OXL24000000000034N58S
36	17.9000	XLON	10-Oct-22	08:17:34	OXL24000000000034N5BS
2	17.9000	XLON	10-Oct-22	08:17:34	OXL24000000000034N5BR
60	17.9000	XLON	10-Oct-22	08:17:34	OXL24000000000034N5BQ
35	17.9000	XLON	10-Oct-22	08:17:34	OXL2A000000000034N6NF
9	17.9000	XLON	10-Oct-22	08:17:34	OXL2A000000000034N6NE
16	17.9000	XLON	10-Oct-22	08:17:34	OXL21000000000034N69K
4	17.9000	XLON	10-Oct-22	08:17:34	OXL21000000000034N69J
28	17.9000	XLON	10-Oct-22	08:17:34	OXL2A000000000034N6NJ
38	17.9000	XLON	10-Oct-22	08:17:34	OXL21000000000034N69L
37	17.9000	XLON	10-Oct-22	08:17:34	OXL2A000000000034N6NH
135	17.9000	XLON	10-Oct-22	08:17:34	OXL2A000000000034N6NG
6	17.9000	XLON	10-Oct-22	08:17:34	OXL24000000000034N5BO
5	17.9000	XLON	10-Oct-22	08:17:34	OXL27000000000034N66P
7	17.9000	XLON	10-Oct-22	08:17:34	OXL2A000000000034N6ND
21	17.9000	XLON	10-Oct-22	08:17:34	OXL21000000000034N69I
101	17.9000	XLON	10-Oct-22	08:17:34	OXL21000000000034N69H
68	17.9000	XLON	10-Oct-22	08:17:34	OXL27000000000034N66Q
8	17.9000	XLON	10-Oct-22	08:17:34	OXL27000000000034N66N
2	17.9000	XLON	10-Oct-22	08:17:34	OXL24000000000034N5BP
32	17.9000	XLON	10-Oct-22	08:17:34	OXL27000000000034N66O
21	17.9000	XLON	10-Oct-22	08:17:34	OXL2A000000000034N6NK
47	17.8950	XLON	10-Oct-22	08:17:34	OXL21000000000034N69M
22	17.8950	XLON	10-Oct-22	08:17:34	OXL24000000000034N5BU
11	17.8900	XLON	10-Oct-22	08:17:35	OXL2A000000000034N6NS
3	17.8900	XLON	10-Oct-22	08:17:35	OXL24000000000034N5C3
4	17.8900	XLON	10-Oct-22	08:17:35	OXL27000000000034N66V
37	17.8900	XLON	10-Oct-22	08:17:35	OXL27000000000034N66U
38	17.8900	XLON	10-Oct-22	08:17:35	OXL21000000000034N69P
10	17.8900	XLON	10-Oct-22	08:17:35	OXL27000000000034N66T
98	17.8900	XLON	10-Oct-22	08:17:35	OXL27000000000034N66S
21	17.8900	XLON	10-Oct-22	08:17:35	OXL2A000000000034N6NT
100	17.8900	XLON	10-Oct-22	08:17:35	OXL2A000000000034N6NV
8	17.8900	XLON	10-Oct-22	08:17:35	OXL2A000000000034N6NU
2	17.8850	XLON	10-Oct-22	08:17:44	OXL24000000000034N5CJ
16	17.8850	XLON	10-Oct-22	08:17:44	OXL2A000000000034N6P7
39	17.8850	XLON	10-Oct-22	08:17:44	OXL21000000000034N6AI
101	17.8850	XLON	10-Oct-22	08:17:44	OXL2A000000000034N6P6
3	17.8850	XLON	10-Oct-22	08:17:44	OXL21000000000034N6AJ
6	17.8800	XLON	10-Oct-22	08:17:48	OXL2A000000000034N6PK
9	17.8800	XLON	10-Oct-22	08:17:48	OXL2A000000000034N6PJ
5	17.8800	XLON	10-Oct-22	08:17:48	OXL27000000000034N67P
348	17.8800	XLON	10-Oct-22	08:17:48	OXL27000000000034N67O
38	17.8800	XLON	10-Oct-22	08:17:48	OXL27000000000034N67N
97	17.8750	XLON	10-Oct-22	08:17:56	OXL27000000000034N687
2	17.8750	XLON	10-Oct-22	08:17:56	OXL21000000000034N6BA
5	17.8750	XLON	10-Oct-22	08:17:56	OXL24000000000034N5D5
42	17.8750	XLON	10-Oct-22	08:17:56	OXL27000000000034N686
66	17.8700	XLON	10-Oct-22	08:17:56	OXL27000000000034N68E
7	17.8700	XLON	10-Oct-22	08:17:56	OXL2A000000000034N6QC
74	17.8650	XLON	10-Oct-22	08:18:03	OXL21000000000034N6C2
69	17.8650	XLON	10-Oct-22	08:18:03	OXL27000000000034N68O
3	17.8800	XLON	10-Oct-22	08:18:53	OXL21000000000034N6F1
64	17.8800	XLON	10-Oct-22	08:19:13	OXL27000000000034N6CI
62	17.8800	XLON	10-Oct-22	08:19:13	OXL24000000000034N5IC
5	17.8800	XLON	10-Oct-22	08:19:13	OXL27000000000034N6CH
17	17.8800	XLON	10-Oct-22	08:19:13	OXL21000000000034N6GH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	17.8800	XLON	10-Oct-22	08:19:13	OXL21000000000034N6GG
27	17.8800	XLON	10-Oct-22	08:19:13	OXL24000000000034N5IG
3	17.8800	XLON	10-Oct-22	08:19:13	OXL24000000000034N5IF
34	17.8800	XLON	10-Oct-22	08:19:13	OXL2A000000000034N6V1
5	17.8800	XLON	10-Oct-22	08:19:13	OXL24000000000034N5ID
12	17.8800	XLON	10-Oct-22	08:19:13	OXL2A000000000034N6V0
15	17.8750	XLON	10-Oct-22	08:19:16	OXL21000000000034N6GS
74	17.8750	XLON	10-Oct-22	08:19:16	OXL21000000000034N6GR
2	17.8750	XLON	10-Oct-22	08:19:16	OXL21000000000034N6GQ
108	17.8750	XLON	10-Oct-22	08:19:16	OXL2A000000000034N6VL
10	17.8750	XLON	10-Oct-22	08:19:16	OXL2A000000000034N6VK
49	17.8750	XLON	10-Oct-22	08:19:16	OXL21000000000034N6GP
64	17.8750	XLON	10-Oct-22	08:19:16	OXL27000000000034N6CO
18	17.8750	XLON	10-Oct-22	08:19:16	OXL27000000000034N6CN
20	17.8750	XLON	10-Oct-22	08:19:16	OXL24000000000034N5IS
40	17.8750	XLON	10-Oct-22	08:19:16	OXL27000000000034N6CP
3	17.8750	XLON	10-Oct-22	08:19:16	OXL24000000000034N5IP
4	17.8750	XLON	10-Oct-22	08:19:16	OXL24000000000034N5IT
2	17.8750	XLON	10-Oct-22	08:20:02	OXL21000000000034N6JF
15	17.8750	XLON	10-Oct-22	08:20:02	OXL21000000000034N6JE
37	17.8750	XLON	10-Oct-22	08:20:02	OXL24000000000034N5KS
5	17.8900	XLON	10-Oct-22	08:20:47	OXL24000000000034N5MT
5	17.8900	XLON	10-Oct-22	08:20:47	OXL24000000000034N5MS
15	17.8900	XLON	10-Oct-22	08:20:47	OXL21000000000034N6LM
32	17.8850	XLON	10-Oct-22	08:21:09	OXL2A000000000034N75I
32	17.8850	XLON	10-Oct-22	08:21:09	OXL27000000000034N6HM
5	17.8850	XLON	10-Oct-22	08:21:09	OXL24000000000034N5NN
3	17.8850	XLON	10-Oct-22	08:21:09	OXL24000000000034N5NM
2	17.8850	XLON	10-Oct-22	08:21:09	OXL24000000000034N5NK
54	17.8850	XLON	10-Oct-22	08:21:09	OXL21000000000034N6N1
15	17.8850	XLON	10-Oct-22	08:21:09	OXL2A000000000034N75M
29	17.8850	XLON	10-Oct-22	08:21:09	OXL24000000000034N5NL
3	17.8850	XLON	10-Oct-22	08:21:09	OXL27000000000034N6HO
76	17.8850	XLON	10-Oct-22	08:21:09	OXL27000000000034N6HP
88	17.8850	XLON	10-Oct-22	08:21:09	OXL2A000000000034N75N
93	17.8850	XLON	10-Oct-22	08:21:09	OXL2A000000000034N75K
9	17.8850	XLON	10-Oct-22	08:21:09	OXL2A000000000034N75J
44	17.8850	XLON	10-Oct-22	08:21:09	OXL21000000000034N6N0
22	17.8850	XLON	10-Oct-22	08:21:09	OXL21000000000034N6MV
41	17.8850	XLON	10-Oct-22	08:21:09	OXL21000000000034N6MT
10	17.8850	XLON	10-Oct-22	08:21:09	OXL27000000000034N6HN
4	17.8850	XLON	10-Oct-22	08:21:09	OXL21000000000034N6MU
9	17.8850	XLON	10-Oct-22	08:21:09	OXL2A000000000034N75L
32	17.8800	XLON	10-Oct-22	08:23:09	OXL24000000000034N5S4
3	17.8800	XLON	10-Oct-22	08:23:09	OXL21000000000034N6SE
7	17.8800	XLON	10-Oct-22	08:23:09	OXL2A000000000034N7CV
4	17.8800	XLON	10-Oct-22	08:23:09	OXL27000000000034N6ME
18	17.8800	XLON	10-Oct-22	08:23:09	OXL24000000000034N5S0
129	17.8800	XLON	10-Oct-22	08:23:09	OXL27000000000034N6MF
67	17.8800	XLON	10-Oct-22	08:23:09	OXL24000000000034N5RV
5	17.8800	XLON	10-Oct-22	08:23:09	OXL24000000000034N5S1
65	17.8800	XLON	10-Oct-22	08:23:09	OXL2A000000000034N7CU
75	17.8800	XLON	10-Oct-22	08:23:09	OXL21000000000034N6SD
70	17.8800	XLON	10-Oct-22	08:23:09	OXL2A000000000034N7CT
57	17.8800	XLON	10-Oct-22	08:23:09	OXL21000000000034N6SA
42	17.8800	XLON	10-Oct-22	08:23:09	OXL27000000000034N6MD
59	17.8800	XLON	10-Oct-22	08:23:09	OXL27000000000034N6MC
82	17.8800	XLON	10-Oct-22	08:23:09	OXL21000000000034N6SB
17	17.8800	XLON	10-Oct-22	08:23:09	OXL21000000000034N6S9
63	17.8800	XLON	10-Oct-22	08:23:09	OXL2A000000000034N7CR
28	17.8800	XLON	10-Oct-22	08:23:09	OXL21000000000034N6S8
16	17.8800	XLON	10-Oct-22	08:23:09	OXL2A000000000034N7CS
17	17.8800	XLON	10-Oct-22	08:23:09	OXL27000000000034N6MB
109	17.8750	XLON	10-Oct-22	08:25:11	OXL2A000000000034N7JB
38	17.8750	XLON	10-Oct-22	08:25:11	OXL2A000000000034N7JA
23	17.8750	XLON	10-Oct-22	08:25:11	OXL24000000000034N622
19	17.8750	XLON	10-Oct-22	08:25:11	OXL21000000000034N72E
63	17.8750	XLON	10-Oct-22	08:25:11	OXL21000000000034N72D
2	17.8750	XLON	10-Oct-22	08:25:11	OXL21000000000034N72C
55	17.8750	XLON	10-Oct-22	08:25:11	OXL21000000000034N72B
24	17.8750	XLON	10-Oct-22	08:25:11	OXL2A000000000034N7JC
34	17.8750	XLON	10-Oct-22	08:25:11	OXL27000000000034N6SE
76	17.8750	XLON	10-Oct-22	08:25:11	OXL27000000000034N6SD
58	17.8950	XLON	10-Oct-22	08:27:30	OXL21000000000034N7AG
3	17.8950	XLON	10-Oct-22	08:27:30	OXL21000000000034N7AF
4	17.8950	XLON	10-Oct-22	08:27:30	OXL24000000000034N68K
4	17.8950	XLON	10-Oct-22	08:27:30	OXL24000000000034N68J
24	17.8950	XLON	10-Oct-22	08:27:30	OXL24000000000034N68H
3	17.8950	XLON	10-Oct-22	08:27:30	OXL21000000000034N7AE
132	17.8950	XLON	10-Oct-22	08:27:30	OXL27000000000034N74A
5	17.8950	XLON	10-Oct-22	08:27:30	OXL24000000000034N68M
35	17.8950	XLON	10-Oct-22	08:27:30	OXL24000000000034N68L
12	17.8950	XLON	10-Oct-22	08:27:30	OXL2A000000000034N7PQ
103	17.8950	XLON	10-Oct-22	08:27:30	OXL2A000000000034N7PP
16	17.8950	XLON	10-Oct-22	08:27:30	OXL2A000000000034N7PS
13	17.8950	XLON	10-Oct-22	08:27:30	OXL27000000000034N74B
14	17.8950	XLON	10-Oct-22	08:27:30	OXL21000000000034N7AD
33	17.8950	XLON	10-Oct-22	08:27:30	OXL2A000000000034N7PR
70	17.8950	XLON	10-Oct-22	08:27:30	OXL2A000000000034N7PO
27	17.8950	XLON	10-Oct-22	08:27:30	OXL21000000000034N7AH
50	17.8900	XLON	10-Oct-22	08:27:31	OXL27000000000034N74L
5	17.8900	XLON	10-Oct-22	08:27:31	OXL27000000000034N74M
86	17.8900	XLON	10-Oct-22	08:27:31	OXL21000000000034N7AP
8	17.8900	XLON	10-Oct-22	08:27:31	OXL2A000000000034N7Q3
48	17.8900	XLON	10-Oct-22	08:27:31	OXL21000000000034N7AQ
105	17.8900	XLON	10-Oct-22	08:27:31	OXL24000000000034N691
3	17.8900	XLON	10-Oct-22	08:27:31	OXL24000000000034N690
13	17.8900	XLON	10-Oct-22	08:27:55	OXL2A000000000034N7R3
59	17.8900	XLON	10-Oct-22	08:27:55	OXL24000000000034N69R
10	17.8900	XLON	10-Oct-22	08:27:55	OXL21000000000034N7BR
5	17.8900	XLON	10-Oct-22	08:27:55	OXL27000000000034N769
9	17.8900	XLON	10-Oct-22	08:29:25	OXL2A000000000034N7UK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.8900	XLON	10-Oct-22	08:29:25	OXL27000000000034N78E
16	17.8850	XLON	10-Oct-22	08:29:39	OXL2A0000000000034N7VC
9	17.8850	XLON	10-Oct-22	08:29:39	OXL270000000000034N797
17	17.8850	XLON	10-Oct-22	08:29:39	OXL2A0000000000034N7VB
121	17.8850	XLON	10-Oct-22	08:29:39	OXL270000000000034N798
4	17.8850	XLON	10-Oct-22	08:29:39	OXL240000000000034N6DD
3	17.8850	XLON	10-Oct-22	08:29:39	OXL240000000000034N6DC
89	17.8850	XLON	10-Oct-22	08:29:39	OXL2A0000000000034N7VE
2	17.8850	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GJ
2	17.8850	XLON	10-Oct-22	08:29:39	OXL240000000000034N6DA
129	17.8850	XLON	10-Oct-22	08:29:39	OXL2A0000000000034N7VD
28	17.8850	XLON	10-Oct-22	08:29:39	OXL270000000000034N799
4	17.8850	XLON	10-Oct-22	08:29:39	OXL240000000000034N6D9
68	17.8850	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GI
15	17.8850	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GH
32	17.8850	XLON	10-Oct-22	08:29:39	OXL2A0000000000034N7VF
46	17.8850	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GK
52	17.8850	XLON	10-Oct-22	08:29:39	OXL240000000000034N6DB
2	17.8850	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GG
16	17.8850	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GF
81	17.8850	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GE
131	17.8800	XLON	10-Oct-22	08:29:39	OXL270000000000034N79A
60	17.8800	XLON	10-Oct-22	08:29:39	OXL240000000000034N6DH
78	17.8800	XLON	10-Oct-22	08:29:39	OXL2A0000000000034N7VK
8	17.8800	XLON	10-Oct-22	08:29:39	OXL2A0000000000034N7VJ
63	17.8800	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GN
66	17.8800	XLON	10-Oct-22	08:29:39	OXL210000000000034N7GM
15	17.8950	XLON	10-Oct-22	08:31:24	OXL210000000000034N7KS
12	17.8950	XLON	10-Oct-22	08:31:24	OXL270000000000034N7DI
3	17.8950	XLON	10-Oct-22	08:31:24	OXL210000000000034N7KR
122	17.8950	XLON	10-Oct-22	08:31:24	OXL270000000000034N7DH
34	17.8950	XLON	10-Oct-22	08:31:24	OXL2A0000000000034N84G
47	17.8950	XLON	10-Oct-22	08:31:24	OXL210000000000034N7KQ
86	17.8950	XLON	10-Oct-22	08:31:24	OXL2A0000000000034N84F
15	17.8950	XLON	10-Oct-22	08:31:24	OXL210000000000034N7KT
2	17.8950	XLON	10-Oct-22	08:31:24	OXL240000000000034N6I6
75	17.8950	XLON	10-Oct-22	08:31:24	OXL210000000000034N7KU
2	17.8900	XLON	10-Oct-22	08:32:16	OXL210000000000034N7NQ
2	17.8900	XLON	10-Oct-22	08:32:16	OXL240000000000034N6KU
81	17.8900	XLON	10-Oct-22	08:32:16	OXL270000000000034N7FP
4	17.8900	XLON	10-Oct-22	08:32:16	OXL270000000000034N7FO
13	17.8900	XLON	10-Oct-22	08:32:16	OXL270000000000034N7FQ
103	17.8900	XLON	10-Oct-22	08:32:16	OXL2A0000000000034N86M
18	17.8900	XLON	10-Oct-22	08:32:16	OXL2A0000000000034N86L
48	17.8900	XLON	10-Oct-22	08:32:16	OXL210000000000034N7NP
49	17.8900	XLON	10-Oct-22	08:32:16	OXL210000000000034N7NO
20	17.8900	XLON	10-Oct-22	08:32:16	OXL240000000000034N6KT
9	17.8850	XLON	10-Oct-22	08:32:17	OXL2A0000000000034N874
91	17.8850	XLON	10-Oct-22	08:32:17	OXL2A0000000000034N873
9	17.8850	XLON	10-Oct-22	08:32:17	OXL2A0000000000034N875
5	17.8850	XLON	10-Oct-22	08:32:17	OXL240000000000034N6LA
2	17.8850	XLON	10-Oct-22	08:32:17	OXL210000000000034N7OO
94	17.8850	XLON	10-Oct-22	08:32:17	OXL240000000000034N6L9
28	17.8850	XLON	10-Oct-22	08:32:17	OXL240000000000034N6L8
4	17.8850	XLON	10-Oct-22	08:32:17	OXL240000000000034N6L7
30	17.8850	XLON	10-Oct-22	08:32:17	OXL270000000000034N7G8
4	17.8800	XLON	10-Oct-22	08:32:44	OXL240000000000034N6MP
49	17.8800	XLON	10-Oct-22	08:32:44	OXL210000000000034N7PN
9	17.8800	XLON	10-Oct-22	08:32:44	OXL270000000000034N7I5
84	17.8800	XLON	10-Oct-22	08:32:44	OXL270000000000034N7I3
7	17.8800	XLON	10-Oct-22	08:32:44	OXL2A0000000000034N89C
130	17.8800	XLON	10-Oct-22	08:32:44	OXL270000000000034N7I2
59	17.8800	XLON	10-Oct-22	08:32:44	OXL270000000000034N7I4
22	17.8800	XLON	10-Oct-22	08:32:44	OXL2A0000000000034N89A
21	17.8750	XLON	10-Oct-22	08:32:50	OXL2A0000000000034N8A7
4	17.8750	XLON	10-Oct-22	08:32:50	OXL270000000000034N7IK
10	17.8750	XLON	10-Oct-22	08:32:50	OXL270000000000034N7IL
10	17.8750	XLON	10-Oct-22	08:32:50	OXL2A0000000000034N8A9
66	17.8750	XLON	10-Oct-22	08:32:50	OXL2A0000000000034N8A8
69	17.8750	XLON	10-Oct-22	08:32:50	OXL270000000000034N7IM
4	17.8800	XLON	10-Oct-22	08:33:08	OXL270000000000034N7KA
6	17.8800	XLON	10-Oct-22	08:33:08	OXL240000000000034N6OB
6	17.8800	XLON	10-Oct-22	08:33:08	OXL2A0000000000034N8BN
37	17.8750	XLON	10-Oct-22	08:33:15	OXL2A0000000000034N8CC
15	17.8750	XLON	10-Oct-22	08:33:15	OXL210000000000034N7S5
67	17.8750	XLON	10-Oct-22	08:33:15	OXL240000000000034N6OR
22	17.8750	XLON	10-Oct-22	08:33:15	OXL240000000000034N6ON
4	17.8750	XLON	10-Oct-22	08:33:15	OXL240000000000034N6OT
41	17.8750	XLON	10-Oct-22	08:33:15	OXL210000000000034N7S4
22	17.8750	XLON	10-Oct-22	08:33:15	OXL240000000000034N6OS
18	17.8750	XLON	10-Oct-22	08:33:15	OXL210000000000034N7S6
74	17.8850	XLON	10-Oct-22	08:35:11	OXL270000000000034N7P4
3	17.8850	XLON	10-Oct-22	08:35:11	OXL270000000000034N7P3
64	17.8850	XLON	10-Oct-22	08:35:11	OXL2A0000000000034N8IO
10	17.8850	XLON	10-Oct-22	08:35:11	OXL2A0000000000034N8HV
3	17.8850	XLON	10-Oct-22	08:35:11	OXL210000000000034N81S
3	17.8850	XLON	10-Oct-22	08:35:11	OXL240000000000034N6U5
41	17.8850	XLON	10-Oct-22	08:35:11	OXL270000000000034N7P2
74	17.8850	XLON	10-Oct-22	08:35:11	OXL210000000000034N81Q
11	17.8850	XLON	10-Oct-22	08:35:11	OXL270000000000034N7P1
2	17.8850	XLON	10-Oct-22	08:35:11	OXL240000000000034N6U6
6	17.8850	XLON	10-Oct-22	08:35:11	OXL2A0000000000034N8HT
49	17.8850	XLON	10-Oct-22	08:35:11	OXL210000000000034N81R
20	17.8850	XLON	10-Oct-22	08:35:11	OXL2A0000000000034N8HS
77	17.8850	XLON	10-Oct-22	08:35:11	OXL2A0000000000034N8HU
5	17.8800	XLON	10-Oct-22	08:35:17	OXL270000000000034N7PI
8	17.8800	XLON	10-Oct-22	08:35:17	OXL2A0000000000034N8IL
100	17.8750	XLON	10-Oct-22	08:35:17	OXL270000000000034N7PJ
5	17.8750	XLON	10-Oct-22	08:35:27	OXL240000000000034N6V2
5	17.8700	XLON	10-Oct-22	08:35:31	OXL240000000000034N6V9
2	17.8700	XLON	10-Oct-22	08:35:31	OXL210000000000034N82R
37	17.8800	XLON	10-Oct-22	08:37:28	OXL270000000000034N7V2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
102	17.8850	XLON	10-Oct-22	08:38:15	OXL24000000000034N75J
50	17.8850	XLON	10-Oct-22	08:38:15	OXL210000000000034N8B9
15	17.8850	XLON	10-Oct-22	08:38:15	OXL210000000000034N8B8
27	17.8850	XLON	10-Oct-22	08:38:15	OXL240000000000034N75K
10	17.8850	XLON	10-Oct-22	08:38:15	OXL2A0000000000034N8Q3
22	17.8850	XLON	10-Oct-22	08:38:15	OXL240000000000034N75L
16	17.8850	XLON	10-Oct-22	08:38:15	OXL270000000000034N80H
6	17.8850	XLON	10-Oct-22	08:38:15	OXL270000000000034N80I
103	17.8850	XLON	10-Oct-22	08:38:15	OXL210000000000034N8B7
31	17.8850	XLON	10-Oct-22	08:38:15	OXL2A0000000000034N8Q4
49	17.8900	XLON	10-Oct-22	08:39:55	OXL210000000000034N8FO
2	17.9000	XLON	10-Oct-22	08:43:14	OXL210000000000034N8PB
64	17.8950	XLON	10-Oct-22	08:43:41	OXL210000000000034N8RG
3	17.8950	XLON	10-Oct-22	08:43:41	OXL240000000000034N7ML
11	17.8950	XLON	10-Oct-22	08:43:41	OXL2A0000000000034N98N
87	17.8950	XLON	10-Oct-22	08:43:41	OXL210000000000034N8RE
47	17.8950	XLON	10-Oct-22	08:43:41	OXL210000000000034N8RI
25	17.8950	XLON	10-Oct-22	08:43:41	OXL210000000000034N8RD
2	17.8950	XLON	10-Oct-22	08:43:41	OXL210000000000034N8RH
30	17.8950	XLON	10-Oct-22	08:43:41	OXL240000000000034N7MI
3	17.8950	XLON	10-Oct-22	08:43:41	OXL210000000000034N8RF
4	17.8950	XLON	10-Oct-22	08:43:41	OXL240000000000034N7MK
7	17.8950	XLON	10-Oct-22	08:43:41	OXL2A0000000000034N98M
47	17.8950	XLON	10-Oct-22	08:43:41	OXL2A0000000000034N98K
7	17.8950	XLON	10-Oct-22	08:43:41	OXL240000000000034N7MJ
33	17.8950	XLON	10-Oct-22	08:43:41	OXL240000000000034N7MH
19	17.8950	XLON	10-Oct-22	08:43:41	OXL210000000000034N8RC
115	17.8950	XLON	10-Oct-22	08:43:41	OXL2A0000000000034N98L
111	17.8950	XLON	10-Oct-22	08:43:41	OXL270000000000034N8CS
3	17.8950	XLON	10-Oct-22	08:43:41	OXL270000000000034N8CV
6	17.8950	XLON	10-Oct-22	08:43:41	OXL240000000000034N7MG
98	17.8950	XLON	10-Oct-22	08:43:41	OXL2A0000000000034N98J
10	17.8950	XLON	10-Oct-22	08:43:41	OXL270000000000034N8CU
23	17.8950	XLON	10-Oct-22	08:43:41	OXL2A0000000000034N98I
28	17.8950	XLON	10-Oct-22	08:43:41	OXL270000000000034N8CT
106	17.8900	XLON	10-Oct-22	08:43:51	OXL270000000000034N8D4
18	17.8900	XLON	10-Oct-22	08:43:51	OXL210000000000034N8RS
4	17.8900	XLON	10-Oct-22	08:43:51	OXL240000000000034N7MT
8	17.8850	XLON	10-Oct-22	08:43:51	OXL270000000000034N8D8
28	17.8850	XLON	10-Oct-22	08:43:51	OXL270000000000034N8D7
4	17.8850	XLON	10-Oct-22	08:43:51	OXL270000000000034N8D6
2	17.8850	XLON	10-Oct-22	08:43:51	OXL210000000000034N8RT
9	17.8850	XLON	10-Oct-22	08:43:51	OXL2A0000000000034N98S
6	17.8850	XLON	10-Oct-22	08:43:51	OXL2A0000000000034N98R
38	17.8850	XLON	10-Oct-22	08:45:06	OXL2A0000000000034N9BJ
72	17.8850	XLON	10-Oct-22	08:45:06	OXL2A0000000000034N9BI
2	17.8850	XLON	10-Oct-22	08:45:06	OXL210000000000034N8UO
16	17.8850	XLON	10-Oct-22	08:45:06	OXL210000000000034N8UN
3	17.8850	XLON	10-Oct-22	08:45:06	OXL240000000000034N7PK
111	17.8850	XLON	10-Oct-22	08:45:06	OXL2A0000000000034N9BK
2	17.8850	XLON	10-Oct-22	08:45:06	OXL240000000000034N7PI
21	17.8950	XLON	10-Oct-22	08:46:15	OXL240000000000034N7SR
4	17.8950	XLON	10-Oct-22	08:46:15	OXL240000000000034N7SQ
127	17.8900	XLON	10-Oct-22	08:47:02	OXL2A0000000000034N9H2
7	17.8900	XLON	10-Oct-22	08:47:02	OXL2A0000000000034N9H0
11	17.8900	XLON	10-Oct-22	08:47:02	OXL2A0000000000034N9GV
2	17.8900	XLON	10-Oct-22	08:47:02	OXL210000000000034N93P
20	17.8900	XLON	10-Oct-22	08:47:02	OXL210000000000034N93S
64	17.8900	XLON	10-Oct-22	08:47:02	OXL210000000000034N93R
29	17.8900	XLON	10-Oct-22	08:47:02	OXL2A0000000000034N9H1
10	17.8900	XLON	10-Oct-22	08:47:02	OXL270000000000034N8JV
90	17.8900	XLON	10-Oct-22	08:47:02	OXL270000000000034N8JU
4	17.8900	XLON	10-Oct-22	08:47:02	OXL270000000000034N8JT
30	17.8900	XLON	10-Oct-22	08:47:02	OXL270000000000034N8JS
48	17.8900	XLON	10-Oct-22	08:47:02	OXL210000000000034N93Q
3	17.8900	XLON	10-Oct-22	08:47:02	OXL240000000000034N7UM
69	17.8900	XLON	10-Oct-22	08:47:02	OXL210000000000034N93T
5	17.8900	XLON	10-Oct-22	08:47:02	OXL240000000000034N7UL
92	17.8900	XLON	10-Oct-22	08:47:02	OXL240000000000034N7UO
23	17.8900	XLON	10-Oct-22	08:47:02	OXL240000000000034N7UN
1	17.9050	XLON	10-Oct-22	08:49:02	OXL2A0000000000034N9MO
20	17.9050	XLON	10-Oct-22	08:49:02	OXL2A0000000000034N9MP
148	17.9400	XLON	10-Oct-22	08:51:30	OXL270000000000034N8TA
8	17.9350	XLON	10-Oct-22	08:51:55	OXL270000000000034N8TQ
17	17.9350	XLON	10-Oct-22	08:51:55	OXL2A0000000000034N9SV
52	17.9350	XLON	10-Oct-22	08:51:55	OXL210000000000034N9H7
4	17.9350	XLON	10-Oct-22	08:51:55	OXL240000000000034N8C4
3	17.9350	XLON	10-Oct-22	08:51:55	OXL240000000000034N8C3
3	17.9350	XLON	10-Oct-22	08:51:55	OXL240000000000034N8C2
27	17.9350	XLON	10-Oct-22	08:51:55	OXL240000000000034N8C1
42	17.9350	XLON	10-Oct-22	08:51:55	OXL2A0000000000034N9T2
3	17.9350	XLON	10-Oct-22	08:51:55	OXL210000000000034N9H8
30	17.9350	XLON	10-Oct-22	08:51:55	OXL240000000000034N8C0
83	17.9350	XLON	10-Oct-22	08:51:55	OXL2A0000000000034N9T0
77	17.9350	XLON	10-Oct-22	08:51:55	OXL270000000000034N8TP
17	17.9350	XLON	10-Oct-22	08:51:55	OXL210000000000034N9H5
14	17.9350	XLON	10-Oct-22	08:51:55	OXL2A0000000000034N9T1
46	17.9350	XLON	10-Oct-22	08:51:55	OXL210000000000034N9H6
53	17.9300	XLON	10-Oct-22	08:51:55	OXL240000000000034N8C6
7	17.9300	XLON	10-Oct-22	08:51:55	OXL240000000000034N8C5
3	17.9300	XLON	10-Oct-22	08:51:55	OXL210000000000034N9HB
153	17.9300	XLON	10-Oct-22	08:51:55	OXL2A0000000000034N9T4
19	17.9300	XLON	10-Oct-22	08:51:55	OXL210000000000034N9H9
122	17.9300	XLON	10-Oct-22	08:51:55	OXL210000000000034N9HA
14	17.9300	XLON	10-Oct-22	08:51:55	OXL270000000000034N8TR
20	17.9300	XLON	10-Oct-22	08:51:55	OXL2A0000000000034N9T3
85	17.9300	XLON	10-Oct-22	08:51:55	OXL270000000000034N8TS
27	17.9300	XLON	10-Oct-22	08:51:55	OXL240000000000034N8C8
76	17.9300	XLON	10-Oct-22	08:51:55	OXL2A0000000000034N9T6
101	17.9250	XLON	10-Oct-22	08:51:56	OXL270000000000034N8TV
130	17.9200	XLON	10-Oct-22	08:51:56	OXL210000000000034N9HF
15	17.9200	XLON	10-Oct-22	08:51:56	OXL2A0000000000034N9TD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9200	XLON	10-Oct-22	08:51:56	0XL24000000000034N8CI
7	17.9200	XLON	10-Oct-22	08:51:56	0XL270000000000034N8U2
20	17.9200	XLON	10-Oct-22	08:51:56	0XL210000000000034N9HE
66	17.9200	XLON	10-Oct-22	08:51:56	0XL2A00000000000034N9TC
79	17.9200	XLON	10-Oct-22	08:51:56	0XL270000000000034N8U1
3	17.9200	XLON	10-Oct-22	08:51:56	0XL210000000000034N9HD
97	17.9200	XLON	10-Oct-22	08:51:56	0XL270000000000034N8U3
10	17.9200	XLON	10-Oct-22	08:51:56	0XL2A00000000000034N9TB
80	17.9200	XLON	10-Oct-22	08:51:56	0XL210000000000034N9HC
58	17.9200	XLON	10-Oct-22	08:51:56	0XL2A00000000000034N9TA
3	17.9200	XLON	10-Oct-22	08:51:56	0XL270000000000034N8U4
8	17.9200	XLON	10-Oct-22	08:51:56	0XL210000000000034N9HG
8	17.9200	XLON	10-Oct-22	08:51:56	0XL210000000000034N9HH
33	17.9200	XLON	10-Oct-22	08:51:57	0XL240000000000034N8CN
3	17.9200	XLON	10-Oct-22	08:51:57	0XL240000000000034N8CK
8	17.9200	XLON	10-Oct-22	08:51:57	0XL240000000000034N8CP
33	17.9200	XLON	10-Oct-22	08:51:57	0XL240000000000034N8CO
8	17.9200	XLON	10-Oct-22	08:51:57	0XL2A00000000000034N9TE
35	17.9200	XLON	10-Oct-22	08:51:57	0XL270000000000034N8U5
11	17.9200	XLON	10-Oct-22	08:51:57	0XL210000000000034N9HJ
3	17.9200	XLON	10-Oct-22	08:51:57	0XL240000000000034N8CM
3	17.9200	XLON	10-Oct-22	08:51:57	0XL240000000000034N8CL
64	17.9200	XLON	10-Oct-22	08:51:57	0XL210000000000034N9HI
101	17.9150	XLON	10-Oct-22	08:52:31	0XL240000000000034N8E0
18	17.9150	XLON	10-Oct-22	08:52:31	0XL270000000000034N8VD
74	17.9150	XLON	10-Oct-22	08:52:31	0XL210000000000034N9J2
11	17.9150	XLON	10-Oct-22	08:52:31	0XL210000000000034N9IV
31	17.9150	XLON	10-Oct-22	08:52:31	0XL210000000000034N9J0
104	17.9150	XLON	10-Oct-22	08:52:31	0XL2A00000000000034N9UI
2	17.9150	XLON	10-Oct-22	08:52:31	0XL210000000000034N9J1
15	17.9150	XLON	10-Oct-22	08:52:31	0XL2A00000000000034N9UH
106	17.9200	XLON	10-Oct-22	08:52:35	0XL2A00000000000034N9V7
10	17.9200	XLON	10-Oct-22	08:52:35	0XL2A00000000000034N9V6
23	17.9200	XLON	10-Oct-22	08:52:35	0XL2A00000000000034N9V5
4	17.9200	XLON	10-Oct-22	08:52:35	0XL240000000000034N8EM
46	17.9200	XLON	10-Oct-22	08:52:35	0XL210000000000034N9JI
6	17.9100	XLON	10-Oct-22	08:52:38	0XL2A00000000000034N9VB
96	17.9100	XLON	10-Oct-22	08:52:38	0XL270000000000034N8VV
6	17.9100	XLON	10-Oct-22	08:52:38	0XL270000000000034N8VU
15	17.9100	XLON	10-Oct-22	08:52:38	0XL2A00000000000034N9VA
89	17.9100	XLON	10-Oct-22	08:52:38	0XL210000000000034N9JP
9	17.9050	XLON	10-Oct-22	08:52:38	0XL2A00000000000034N9VF
39	17.9100	XLON	10-Oct-22	08:52:38	0XL270000000000034N901
125	17.9000	XLON	10-Oct-22	08:52:38	0XL2A00000000000034N9VG
76	17.9000	XLON	10-Oct-22	08:52:38	0XL210000000000034N9JU
11	17.9100	XLON	10-Oct-22	08:52:38	0XL210000000000034N9JR
25	17.9050	XLON	10-Oct-22	08:52:38	0XL2A00000000000034N9VE
16	17.9100	XLON	10-Oct-22	08:52:38	0XL270000000000034N900
37	17.9050	XLON	10-Oct-22	08:52:38	0XL210000000000034N9JT
22	17.9100	XLON	10-Oct-22	08:52:38	0XL2A00000000000034N9VD
13	17.9000	XLON	10-Oct-22	08:52:38	0XL270000000000034N902
67	17.9100	XLON	10-Oct-22	08:52:38	0XL240000000000034N8ES
45	17.9100	XLON	10-Oct-22	08:52:38	0XL210000000000034N9JQ
81	17.9100	XLON	10-Oct-22	08:52:38	0XL2A00000000000034N9VC
5	17.9050	XLON	10-Oct-22	08:52:38	0XL210000000000034N9JS
64	17.9050	XLON	10-Oct-22	08:53:10	0XL2A00000000000034NA10
44	17.9050	XLON	10-Oct-22	08:53:10	0XL210000000000034N9LC
5	17.9050	XLON	10-Oct-22	08:53:10	0XL240000000000034N8G3
60	17.9050	XLON	10-Oct-22	08:53:10	0XL240000000000034N8G2
28	17.9050	XLON	10-Oct-22	08:53:10	0XL240000000000034N8G5
3	17.9050	XLON	10-Oct-22	08:53:10	0XL210000000000034N9L9
4	17.9050	XLON	10-Oct-22	08:53:10	0XL240000000000034N8G4
3	17.9050	XLON	10-Oct-22	08:53:10	0XL210000000000034N9LB
25	17.9050	XLON	10-Oct-22	08:53:10	0XL210000000000034N9LA
3	17.9050	XLON	10-Oct-22	08:53:10	0XL240000000000034N8G1
4	17.9050	XLON	10-Oct-22	08:53:10	0XL240000000000034N8G0
131	17.9000	XLON	10-Oct-22	08:53:26	0XL210000000000034N9MD
51	17.9000	XLON	10-Oct-22	08:53:26	0XL2A00000000000034NA1T
80	17.9000	XLON	10-Oct-22	08:53:26	0XL210000000000034N9MC
128	17.9000	XLON	10-Oct-22	08:53:26	0XL2A00000000000034NA1U
97	17.9000	XLON	10-Oct-22	08:53:26	0XL270000000000034N925
26	17.9000	XLON	10-Oct-22	08:53:26	0XL240000000000034N8H5
9	17.8950	XLON	10-Oct-22	08:53:26	0XL2A00000000000034NA1V
33	17.8950	XLON	10-Oct-22	08:53:26	0XL210000000000034N9ME
5	17.8950	XLON	10-Oct-22	08:53:26	0XL240000000000034N8H7
58	17.8950	XLON	10-Oct-22	08:53:26	0XL2A00000000000034NA20
15	17.8950	XLON	10-Oct-22	08:53:26	0XL270000000000034N928
5	17.8950	XLON	10-Oct-22	08:53:26	0XL270000000000034N927
44	17.8950	XLON	10-Oct-22	08:53:26	0XL270000000000034N929
72	17.8950	XLON	10-Oct-22	08:53:26	0XL270000000000034N926
6	17.8950	XLON	10-Oct-22	08:53:26	0XL2A00000000000034NA22
16	17.8950	XLON	10-Oct-22	08:53:26	0XL2A00000000000034NA21
4	17.8900	XLON	10-Oct-22	08:53:26	0XL210000000000034N9MF
68	17.8900	XLON	10-Oct-22	08:53:26	0XL270000000000034N92A
5	17.9000	XLON	10-Oct-22	08:54:08	0XL240000000000034N8J9
4	17.9000	XLON	10-Oct-22	08:54:08	0XL270000000000034N94E
78	17.9000	XLON	10-Oct-22	08:54:08	0XL210000000000034N90J
17	17.9000	XLON	10-Oct-22	08:54:08	0XL210000000000034N90L
8	17.9000	XLON	10-Oct-22	08:54:08	0XL270000000000034N94F
4	17.9000	XLON	10-Oct-22	08:54:08	0XL210000000000034N90K
21	17.9000	XLON	10-Oct-22	08:54:08	0XL2A00000000000034NA4H
109	17.8950	XLON	10-Oct-22	08:54:08	0XL2A00000000000034NA4Q
11	17.8950	XLON	10-Oct-22	08:54:08	0XL2A00000000000034NA4P
24	17.8950	XLON	10-Oct-22	08:54:08	0XL240000000000034N8JB
60	17.8950	XLON	10-Oct-22	08:54:08	0XL210000000000034N90N
17	17.8950	XLON	10-Oct-22	08:54:08	0XL210000000000034N90M
7	17.8950	XLON	10-Oct-22	08:54:08	0XL2A00000000000034NA4N
43	17.8950	XLON	10-Oct-22	08:54:08	0XL270000000000034N94H
47	17.8950	XLON	10-Oct-22	08:54:08	0XL210000000000034N90O
3	17.8950	XLON	10-Oct-22	08:54:08	0XL270000000000034N94I
48	17.8950	XLON	10-Oct-22	08:54:08	0XL2A00000000000034NA4O
60	17.8900	XLON	10-Oct-22	08:54:08	0XL240000000000034N8JC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.8850	XLON	10-Oct-22	08:54:46	0XL21000000000034N9PS
6	17.8850	XLON	10-Oct-22	08:54:46	0XL2A0000000000034NA63
97	17.8850	XLON	10-Oct-22	08:54:46	0XL2A0000000000034NA64
54	17.8800	XLON	10-Oct-22	08:54:46	0XL21000000000034N9PU
86	17.8800	XLON	10-Oct-22	08:54:46	0XL21000000000034N9PT
9	17.8800	XLON	10-Oct-22	08:54:46	0XL27000000000034N95Q
69	17.8800	XLON	10-Oct-22	08:54:46	0XL27000000000034N95R
592	17.8800	XLON	10-Oct-22	08:54:46	0XL27000000000034N95P
8	17.8800	XLON	10-Oct-22	08:54:46	0XL2A0000000000034NA66
3	17.8800	XLON	10-Oct-22	08:55:10	0XL24000000000034N8LP
3	17.8800	XLON	10-Oct-22	08:55:10	0XL24000000000034N8LO
76	17.8800	XLON	10-Oct-22	08:55:10	0XL2A0000000000034NA7G
9	17.8800	XLON	10-Oct-22	08:55:10	0XL2A0000000000034NA7F
122	17.8800	XLON	10-Oct-22	08:55:10	0XL27000000000034N96S
2	17.8800	XLON	10-Oct-22	08:55:10	0XL24000000000034N8LM
9	17.8800	XLON	10-Oct-22	08:55:10	0XL2A0000000000034NA7H
5	17.8800	XLON	10-Oct-22	08:55:10	0XL24000000000034N8LL
2	17.8800	XLON	10-Oct-22	08:55:10	0XL21000000000034N9QQ
68	17.8800	XLON	10-Oct-22	08:55:10	0XL27000000000034N96R
22	17.8750	XLON	10-Oct-22	08:55:23	0XL24000000000034N8MF
15	17.8750	XLON	10-Oct-22	08:55:23	0XL21000000000034N9R4
11	17.8750	XLON	10-Oct-22	08:55:23	0XL21000000000034N9R3
10	17.8750	XLON	10-Oct-22	08:55:23	0XL27000000000034N97G
5	17.8750	XLON	10-Oct-22	08:55:23	0XL27000000000034N97F
2	17.8750	XLON	10-Oct-22	08:55:23	0XL21000000000034N9R5
26	17.8750	XLON	10-Oct-22	08:55:23	0XL24000000000034N8ME
39	17.8750	XLON	10-Oct-22	08:55:23	0XL27000000000034N97H
31	17.8750	XLON	10-Oct-22	08:55:23	0XL2A0000000000034NA83
19	17.8750	XLON	10-Oct-22	08:55:23	0XL2A0000000000034NA82
53	17.8750	XLON	10-Oct-22	08:55:23	0XL24000000000034N8MD
45	17.8700	XLON	10-Oct-22	08:55:23	0XL21000000000034N9R6
14	17.8700	XLON	10-Oct-22	08:56:03	0XL21000000000034N9SA
6	17.8700	XLON	10-Oct-22	08:56:03	0XL27000000000034N99B
37	17.8700	XLON	10-Oct-22	08:56:03	0XL21000000000034N9SB
29	17.8700	XLON	10-Oct-22	08:56:04	0XL27000000000034N99H
13	17.8650	XLON	10-Oct-22	08:56:05	0XL2A0000000000034NAA0
11	17.8650	XLON	10-Oct-22	08:56:05	0XL27000000000034N99L
3	17.8650	XLON	10-Oct-22	08:56:48	0XL24000000000034N8PP
9	17.8650	XLON	10-Oct-22	08:56:57	0XL2A0000000000034NACC
19	17.8600	XLON	10-Oct-22	08:56:57	0XL24000000000034N8QC
121	17.8600	XLON	10-Oct-22	08:56:57	0XL2A0000000000034NACF
13	17.8600	XLON	10-Oct-22	08:56:57	0XL27000000000034N9BH
64	17.8600	XLON	10-Oct-22	08:56:57	0XL27000000000034N9BG
52	17.8600	XLON	10-Oct-22	08:56:57	0XL21000000000034N9VB
3	17.8600	XLON	10-Oct-22	08:56:57	0XL21000000000034N9VA
65	17.8550	XLON	10-Oct-22	08:57:18	0XL21000000000034NA0I
4	17.8550	XLON	10-Oct-22	08:57:18	0XL27000000000034N9CR
7	17.8550	XLON	10-Oct-22	08:57:18	0XL2A0000000000034NADA
89	17.8600	XLON	10-Oct-22	08:57:58	0XL21000000000034NA2O
12	17.8550	XLON	10-Oct-22	08:57:59	0XL2A0000000000034NAFC
63	17.8550	XLON	10-Oct-22	08:57:59	0XL27000000000034N9EH
9	17.8550	XLON	10-Oct-22	08:57:59	0XL2A0000000000034NAFD
17	17.8550	XLON	10-Oct-22	08:57:59	0XL21000000000034NA2P
32	17.8550	XLON	10-Oct-22	08:57:59	0XL27000000000034N9EI
10	17.8600	XLON	10-Oct-22	08:59:15	0XL2A0000000000034NAIL
14	17.8600	XLON	10-Oct-22	08:59:15	0XL2A0000000000034NAIM
77	17.8600	XLON	10-Oct-22	08:59:15	0XL2A0000000000034NAIN
36	17.8600	XLON	10-Oct-22	08:59:15	0XL2A0000000000034NAIJ
49	17.8600	XLON	10-Oct-22	08:59:15	0XL27000000000034N9HC
114	17.8600	XLON	10-Oct-22	08:59:15	0XL27000000000034N9HB
2	17.8600	XLON	10-Oct-22	08:59:15	0XL24000000000034N915
4	17.8600	XLON	10-Oct-22	08:59:15	0XL24000000000034N914
9	17.8600	XLON	10-Oct-22	08:59:15	0XL27000000000034N9H9
2	17.8600	XLON	10-Oct-22	08:59:15	0XL21000000000034NA69
3	17.8600	XLON	10-Oct-22	08:59:15	0XL27000000000034N9H8
3	17.8600	XLON	10-Oct-22	08:59:15	0XL21000000000034NA6A
17	17.8600	XLON	10-Oct-22	08:59:15	0XL21000000000034NA6B
73	17.8550	XLON	10-Oct-22	08:59:15	0XL24000000000034N91C
5	17.8550	XLON	10-Oct-22	08:59:15	0XL24000000000034N91B
82	17.8550	XLON	10-Oct-22	08:59:15	0XL2A0000000000034NAIQ
24	17.8500	XLON	10-Oct-22	08:59:16	0XL24000000000034N91E
54	17.8500	XLON	10-Oct-22	08:59:16	0XL21000000000034NA6E
2	17.8550	XLON	10-Oct-22	08:59:29	0XL24000000000034N91T
11	17.8550	XLON	10-Oct-22	08:59:29	0XL21000000000034NA6P
65	17.8550	XLON	10-Oct-22	08:59:29	0XL27000000000034N9HT
14	17.8700	XLON	10-Oct-22	09:00:45	0XL2A0000000000034NAN8
99	17.8700	XLON	10-Oct-22	09:00:45	0XL2A0000000000034NAN7
11	17.8700	XLON	10-Oct-22	09:00:45	0XL27000000000034N9LP
2	17.8700	XLON	10-Oct-22	09:00:45	0XL24000000000034N967
4	17.8700	XLON	10-Oct-22	09:00:45	0XL24000000000034N966
2	17.8700	XLON	10-Oct-22	09:00:45	0XL21000000000034NABA
4	17.8700	XLON	10-Oct-22	09:00:45	0XL27000000000034N9LQ
8	17.8700	XLON	10-Oct-22	09:00:45	0XL2A0000000000034NAN9
64	17.8700	XLON	10-Oct-22	09:00:45	0XL21000000000034NAB9
11	17.8700	XLON	10-Oct-22	09:00:45	0XL2A0000000000034NAN6
15	17.8650	XLON	10-Oct-22	09:00:48	0XL21000000000034NABE
18	17.8650	XLON	10-Oct-22	09:00:48	0XL21000000000034NABD
23	17.8650	XLON	10-Oct-22	09:00:48	0XL24000000000034N96E
31	17.8650	XLON	10-Oct-22	09:00:48	0XL2A0000000000034NANB
5	17.8750	XLON	10-Oct-22	09:01:51	0XL24000000000034N9A0
3	17.8750	XLON	10-Oct-22	09:01:51	0XL24000000000034N99V
36	17.8750	XLON	10-Oct-22	09:01:51	0XL24000000000034N99U
38	17.8750	XLON	10-Oct-22	09:01:51	0XL27000000000034N9PC
92	17.8750	XLON	10-Oct-22	09:01:51	0XL27000000000034N9PB
50	17.8750	XLON	10-Oct-22	09:01:51	0XL21000000000034NAEO
55	17.8700	XLON	10-Oct-22	09:01:51	0XL24000000000034N9A2
58	17.8700	XLON	10-Oct-22	09:01:51	0XL2A0000000000034NAR4
64	17.8650	XLON	10-Oct-22	09:02:05	0XL27000000000034N9PV
10	17.8650	XLON	10-Oct-22	09:02:05	0XL27000000000034N9PU
49	17.8650	XLON	10-Oct-22	09:02:05	0XL21000000000034NAFB
5	17.8650	XLON	10-Oct-22	09:02:05	0XL27000000000034N9PT
3	17.8650	XLON	10-Oct-22	09:02:05	0XL21000000000034NAFC



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	17.8650	XLON	10-Oct-22	09:02:05	OXL21000000000034NAFD
14	17.8650	XLON	10-Oct-22	09:02:05	OXL2A0000000000034NARL
6	17.8650	XLON	10-Oct-22	09:02:05	OXL24000000000034N9B1
6	17.8650	XLON	10-Oct-22	09:02:05	OXL2A0000000000034NARK
78	17.8650	XLON	10-Oct-22	09:02:05	OXL2A0000000000034NARM
89	17.8800	XLON	10-Oct-22	09:02:41	OXL27000000000034N9S7
10	17.8800	XLON	10-Oct-22	09:02:41	OXL27000000000034N9S8
9	17.8800	XLON	10-Oct-22	09:02:41	OXL2A0000000000034NAU3
44	17.8800	XLON	10-Oct-22	09:02:41	OXL21000000000034NAI2
91	17.8800	XLON	10-Oct-22	09:02:41	OXL2A0000000000034NAU4
3	17.8800	XLON	10-Oct-22	09:02:41	OXL21000000000034NAI3
3	17.8800	XLON	10-Oct-22	09:02:41	OXL27000000000034N9S9
72	17.8850	XLON	10-Oct-22	09:03:45	OXL27000000000034N9US
12	17.8850	XLON	10-Oct-22	09:03:45	OXL27000000000034N9UT
56	17.8850	XLON	10-Oct-22	09:03:45	OXL2A0000000000034NB1N
61	17.8850	XLON	10-Oct-22	09:03:45	OXL21000000000034NAKT
30	17.8850	XLON	10-Oct-22	09:03:45	OXL27000000000034N9UR
12	17.8850	XLON	10-Oct-22	09:03:45	OXL2A0000000000034NB1L
26	17.8850	XLON	10-Oct-22	09:03:45	OXL21000000000034NAKS
4	17.8850	XLON	10-Oct-22	09:03:45	OXL24000000000034N9GA
3	17.8850	XLON	10-Oct-22	09:03:45	OXL24000000000034N9GB
3	17.8850	XLON	10-Oct-22	09:03:45	OXL24000000000034N9GC
39	17.8850	XLON	10-Oct-22	09:03:45	OXL24000000000034N9GD
7	17.8850	XLON	10-Oct-22	09:03:45	OXL2A0000000000034NB1M
21	17.8850	XLON	10-Oct-22	09:03:45	OXL21000000000034NAKR
20	17.8850	XLON	10-Oct-22	09:04:01	OXL2A0000000000034NB2N
60	17.8850	XLON	10-Oct-22	09:04:01	OXL21000000000034NALI
38	17.8850	XLON	10-Oct-22	09:04:01	OXL27000000000034N9VI
69	17.8800	XLON	10-Oct-22	09:04:02	OXL2A0000000000034NB2P
30	17.8800	XLON	10-Oct-22	09:04:02	OXL24000000000034N9H1
56	17.8800	XLON	10-Oct-22	09:04:02	OXL24000000000034N9H2
79	17.8800	XLON	10-Oct-22	09:04:02	OXL27000000000034N9VJ
49	17.8800	XLON	10-Oct-22	09:04:02	OXL21000000000034NALK
3	17.8800	XLON	10-Oct-22	09:04:02	OXL21000000000034NALL
39	17.8800	XLON	10-Oct-22	09:04:02	OXL21000000000034NALM
4	17.8800	XLON	10-Oct-22	09:04:02	OXL27000000000034N9VK
105	17.8800	XLON	10-Oct-22	09:04:02	OXL2A0000000000034NB2Q
11	17.8800	XLON	10-Oct-22	09:04:02	OXL2A0000000000034NB2R
8	17.8750	XLON	10-Oct-22	09:04:59	OXL2A0000000000034NB5N
8	17.8750	XLON	10-Oct-22	09:04:59	OXL2A0000000000034NB5O
11	17.8750	XLON	10-Oct-22	09:04:59	OXL21000000000034NAO8
112	17.8750	XLON	10-Oct-22	09:04:59	OXL27000000000034NA1I
2	17.8750	XLON	10-Oct-22	09:04:59	OXL21000000000034NAO7
4	17.8750	XLON	10-Oct-22	09:04:59	OXL27000000000034NA1J
79	17.8750	XLON	10-Oct-22	09:04:59	OXL24000000000034N9JB
103	17.8700	XLON	10-Oct-22	09:05:00	OXL21000000000034NAOG
3	17.8700	XLON	10-Oct-22	09:05:00	OXL24000000000034N9JJ
4	17.8650	XLON	10-Oct-22	09:05:00	OXL24000000000034N9JK
64	17.8650	XLON	10-Oct-22	09:05:00	OXL2A0000000000034NB68
3	17.8650	XLON	10-Oct-22	09:05:07	OXL24000000000034N9JP
21	17.8650	XLON	10-Oct-22	09:05:07	OXL2A0000000000034NB6F
48	17.8650	XLON	10-Oct-22	09:05:07	OXL27000000000034NA27
19	17.8600	XLON	10-Oct-22	09:05:14	OXL21000000000034NAP4
11	17.8600	XLON	10-Oct-22	09:05:14	OXL27000000000034NA2G
38	17.8600	XLON	10-Oct-22	09:05:14	OXL21000000000034NAP3
4	17.8600	XLON	10-Oct-22	09:05:14	OXL24000000000034N9K2
49	17.8600	XLON	10-Oct-22	09:05:14	OXL21000000000034NAP2
6	17.8650	XLON	10-Oct-22	09:07:29	OXL2A0000000000034NBDM
2	17.8650	XLON	10-Oct-22	09:07:29	OXL21000000000034NB09
47	17.8650	XLON	10-Oct-22	09:07:29	OXL24000000000034N9PU
12	17.8650	XLON	10-Oct-22	09:07:29	OXL21000000000034NB08
37	17.8650	XLON	10-Oct-22	09:07:29	OXL2A0000000000034NBDL
4	17.8750	XLON	10-Oct-22	09:10:21	OXL24000000000034NA14
9	17.8750	XLON	10-Oct-22	09:10:21	OXL2A0000000000034NBLO
6	17.8750	XLON	10-Oct-22	09:10:21	OXL27000000000034NAFL
76	17.8750	XLON	10-Oct-22	09:10:21	OXL21000000000034NB9B
105	17.8750	XLON	10-Oct-22	09:10:21	OXL2A0000000000034NBKV
17	17.8750	XLON	10-Oct-22	09:10:21	OXL21000000000034NB9D
9	17.8750	XLON	10-Oct-22	09:10:21	OXL27000000000034NAFJ
3	17.8750	XLON	10-Oct-22	09:10:21	OXL21000000000034NB9C
74	17.8750	XLON	10-Oct-22	09:10:21	OXL27000000000034NAFK
54	17.8900	XLON	10-Oct-22	09:14:37	OXL21000000000034NBKD
45	17.8900	XLON	10-Oct-22	09:14:37	OXL2A0000000000034NBV9
18	17.8900	XLON	10-Oct-22	09:14:37	OXL2A0000000000034NBVF
117	17.8900	XLON	10-Oct-22	09:14:37	OXL24000000000034NACK
4	17.8900	XLON	10-Oct-22	09:14:37	OXL21000000000034NBKF
122	17.8900	XLON	10-Oct-22	09:14:37	OXL21000000000034NBKE
79	17.8850	XLON	10-Oct-22	09:14:39	OXL21000000000034NBKQ
24	17.8850	XLON	10-Oct-22	09:14:39	OXL21000000000034NBKO
2	17.8850	XLON	10-Oct-22	09:14:39	OXL24000000000034NACT
20	17.8850	XLON	10-Oct-22	09:14:39	OXL2A0000000000034NBVM
58	17.8850	XLON	10-Oct-22	09:14:39	OXL21000000000034NBKP
3	17.8850	XLON	10-Oct-22	09:14:39	OXL21000000000034NBKR
2	17.8850	XLON	10-Oct-22	09:14:39	OXL21000000000034NBKS
58	17.8850	XLON	10-Oct-22	09:14:39	OXL24000000000034NACU
9	17.8850	XLON	10-Oct-22	09:14:39	OXL2A0000000000034NBVN
45	17.8850	XLON	10-Oct-22	09:14:39	OXL2A0000000000034NBVO
2	17.8850	XLON	10-Oct-22	09:15:33	OXL24000000000034NAFS
2	17.8800	XLON	10-Oct-22	09:16:04	OXL24000000000034NAH3
29	17.8800	XLON	10-Oct-22	09:16:04	OXL24000000000034NAH4
4	17.8800	XLON	10-Oct-22	09:16:04	OXL24000000000034NAHO
5	17.8800	XLON	10-Oct-22	09:16:04	OXL24000000000034NAH2
123	17.8800	XLON	10-Oct-22	09:16:04	OXL27000000000034NASG
64	17.8800	XLON	10-Oct-22	09:16:04	OXL27000000000034NASH
31	17.8800	XLON	10-Oct-22	09:16:04	OXL24000000000034NAH1
115	17.8800	XLON	10-Oct-22	09:16:04	OXL2A0000000000034NC3L
133	17.8800	XLON	10-Oct-22	09:16:04	OXL2A0000000000034NC3M
9	17.8800	XLON	10-Oct-22	09:16:04	OXL2A0000000000034NC3K
3	17.8800	XLON	10-Oct-22	09:16:04	OXL21000000000034NBPS
54	17.8800	XLON	10-Oct-22	09:16:04	OXL27000000000034NASI
153	17.8800	XLON	10-Oct-22	09:16:04	OXL21000000000034NBPT
4	17.8800	XLON	10-Oct-22	09:16:04	OXL27000000000034NASF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.8800	XLON	10-Oct-22	09:16:04	0XL21000000000034NBPR
15	17.8800	XLON	10-Oct-22	09:16:04	0XL270000000000034NASE
46	17.8800	XLON	10-Oct-22	09:17:28	0XL2A0000000000034NC8K
74	17.8800	XLON	10-Oct-22	09:17:28	0XL240000000000034NAMM
132	17.8800	XLON	10-Oct-22	09:17:28	0XL270000000000034NB14
173	17.8800	XLON	10-Oct-22	09:17:28	0XL270000000000034NB15
107	17.8750	XLON	10-Oct-22	09:17:35	0XL210000000000034NCOD
33	17.8750	XLON	10-Oct-22	09:17:35	0XL240000000000034NAN2
55	17.8750	XLON	10-Oct-22	09:17:35	0XL210000000000034NC0F
2	17.8750	XLON	10-Oct-22	09:17:35	0XL210000000000034NC0E
12	17.8750	XLON	10-Oct-22	09:18:11	0XL2A0000000000034NCAG
167	17.8700	XLON	10-Oct-22	09:18:40	0XL2A0000000000034NCBD
27	17.8700	XLON	10-Oct-22	09:18:40	0XL210000000000034NC2O
12	17.8700	XLON	10-Oct-22	09:18:40	0XL2A0000000000034NCBC
32	17.8700	XLON	10-Oct-22	09:18:40	0XL210000000000034NC2N
13	17.8700	XLON	10-Oct-22	09:18:40	0XL2A0000000000034NCBB
45	17.8700	XLON	10-Oct-22	09:18:40	0XL2A0000000000034NCBA
50	17.8700	XLON	10-Oct-22	09:18:40	0XL210000000000034NC2L
79	17.8700	XLON	10-Oct-22	09:18:40	0XL210000000000034NC2M
20	17.8700	XLON	10-Oct-22	09:18:40	0XL270000000000034NB3E
4	17.8700	XLON	10-Oct-22	09:18:40	0XL210000000000034NC2K
67	17.8700	XLON	10-Oct-22	09:18:40	0XL240000000000034NAPB
27	17.8700	XLON	10-Oct-22	09:18:40	0XL2A0000000000034NCB9
2	17.8700	XLON	10-Oct-22	09:18:40	0XL240000000000034NAPA
24	17.8700	XLON	10-Oct-22	09:18:40	0XL240000000000034NAP6
4	17.8700	XLON	10-Oct-22	09:18:40	0XL240000000000034NAPC
7	17.8700	XLON	10-Oct-22	09:18:40	0XL240000000000034NAP7
142	17.8700	XLON	10-Oct-22	09:18:40	0XL270000000000034NB3F
42	17.8700	XLON	10-Oct-22	09:18:40	0XL270000000000034NB3D
152	17.8700	XLON	10-Oct-22	09:18:40	0XL270000000000034NB3B
8	17.8700	XLON	10-Oct-22	09:18:40	0XL270000000000034NB3C
30	17.8700	XLON	10-Oct-22	09:18:40	0XL240000000000034NAP8
3	17.8700	XLON	10-Oct-22	09:18:40	0XL240000000000034NAP9
128	17.8700	XLON	10-Oct-22	09:18:40	0XL2A0000000000034NCB8
4	17.8700	XLON	10-Oct-22	09:19:12	0XL240000000000034NAQF
113	17.8700	XLON	10-Oct-22	09:19:12	0XL270000000000034NB4N
16	17.8700	XLON	10-Oct-22	09:19:12	0XL210000000000034NC43
7	17.8700	XLON	10-Oct-22	09:19:12	0XL240000000000034NAQE
45	17.8700	XLON	10-Oct-22	09:19:12	0XL2A0000000000034NCCP
25	17.8700	XLON	10-Oct-22	09:19:12	0XL240000000000034NAQD
29	17.8700	XLON	10-Oct-22	09:19:12	0XL2A0000000000034NCCO
71	17.8700	XLON	10-Oct-22	09:19:12	0XL270000000000034NB4M
9	17.8700	XLON	10-Oct-22	09:19:12	0XL2A0000000000034NCCN
66	17.8700	XLON	10-Oct-22	09:19:12	0XL210000000000034NC41
82	17.8700	XLON	10-Oct-22	09:19:12	0XL270000000000034NB4O
6	17.8700	XLON	10-Oct-22	09:19:12	0XL270000000000034NB4K
3	17.8700	XLON	10-Oct-22	09:19:12	0XL210000000000034NC42
21	17.8700	XLON	10-Oct-22	09:19:12	0XL270000000000034NB4L
64	17.8850	XLON	10-Oct-22	09:23:05	0XL240000000000034NB4F
2	17.8850	XLON	10-Oct-22	09:25:36	0XL210000000000034NCM7
29	17.8850	XLON	10-Oct-22	09:25:36	0XL270000000000034NBIU
97	17.8850	XLON	10-Oct-22	09:25:36	0XL270000000000034NBIS
3	17.8850	XLON	10-Oct-22	09:25:36	0XL240000000000034NBCE
37	17.8850	XLON	10-Oct-22	09:25:36	0XL2A0000000000034NC5G
105	17.8850	XLON	10-Oct-22	09:25:36	0XL210000000000034NCM6
71	17.8850	XLON	10-Oct-22	09:26:17	0XL210000000000034NCNN
61	17.8850	XLON	10-Oct-22	09:26:33	0XL270000000000034NBKT
3	17.8850	XLON	10-Oct-22	09:26:33	0XL240000000000034NBFG
39	17.8850	XLON	10-Oct-22	09:26:33	0XL210000000000034NCPO
52	17.8850	XLON	10-Oct-22	09:26:33	0XL2A0000000000034NCVO
19	17.8800	XLON	10-Oct-22	09:28:43	0XL2A0000000000034ND3V
154	17.8800	XLON	10-Oct-22	09:28:43	0XL210000000000034NCTN
5	17.8800	XLON	10-Oct-22	09:28:43	0XL210000000000034NCTL
55	17.8800	XLON	10-Oct-22	09:28:43	0XL210000000000034NCTM
248	17.8800	XLON	10-Oct-22	09:28:43	0XL2A0000000000034ND3S
18	17.8800	XLON	10-Oct-22	09:28:43	0XL210000000000034NCTJ
30	17.8800	XLON	10-Oct-22	09:28:43	0XL210000000000034NCTK
34	17.8800	XLON	10-Oct-22	09:28:43	0XL2A0000000000034ND3Q
110	17.8800	XLON	10-Oct-22	09:28:43	0XL2A0000000000034ND3R
4	17.8800	XLON	10-Oct-22	09:28:43	0XL240000000000034NBKR
2	17.8800	XLON	10-Oct-22	09:28:43	0XL240000000000034NBKM
39	17.8800	XLON	10-Oct-22	09:28:43	0XL240000000000034NBKS
111	17.8800	XLON	10-Oct-22	09:28:43	0XL240000000000034NBKT
29	17.8800	XLON	10-Oct-22	09:28:43	0XL240000000000034NBKL
143	17.8800	XLON	10-Oct-22	09:28:43	0XL270000000000034NBPL
132	17.8800	XLON	10-Oct-22	09:28:43	0XL270000000000034NBPJ
9	17.8800	XLON	10-Oct-22	09:28:43	0XL270000000000034NBPK
7	17.8800	XLON	10-Oct-22	09:28:43	0XL240000000000034NBKK
16	17.8800	XLON	10-Oct-22	09:28:43	0XL2A0000000000034ND40
3	17.8750	XLON	10-Oct-22	09:28:43	0XL210000000000034NCTO
139	17.8750	XLON	10-Oct-22	09:28:43	0XL210000000000034NCTP
42	17.8750	XLON	10-Oct-22	09:28:43	0XL2A0000000000034ND3T
3	17.8750	XLON	10-Oct-22	09:28:43	0XL240000000000034NBKU
78	17.8750	XLON	10-Oct-22	09:28:43	0XL270000000000034NBPO
78	17.8750	XLON	10-Oct-22	09:28:43	0XL270000000000034NBPN
16	17.8750	XLON	10-Oct-22	09:28:43	0XL270000000000034NBPM
33	17.8750	XLON	10-Oct-22	09:28:43	0XL270000000000034NBPT
116	17.8750	XLON	10-Oct-22	09:28:43	0XL2A0000000000034ND41
102	17.8750	XLON	10-Oct-22	09:28:43	0XL240000000000034NBLO
2	17.8750	XLON	10-Oct-22	09:28:43	0XL240000000000034NBL1
79	17.8750	XLON	10-Oct-22	09:28:43	0XL270000000000034NBPU
176	17.8750	XLON	10-Oct-22	09:28:43	0XL210000000000034NCTU
7	17.8700	XLON	10-Oct-22	09:28:44	0XL240000000000034NBL5
5	17.8700	XLON	10-Oct-22	09:28:44	0XL240000000000034NBL6
8	17.8700	XLON	10-Oct-22	09:28:44	0XL270000000000034NBQ0
79	17.8700	XLON	10-Oct-22	09:28:44	0XL210000000000034NCU1
16	17.8700	XLON	10-Oct-22	09:28:44	0XL210000000000034NCU2
24	17.8700	XLON	10-Oct-22	09:28:44	0XL240000000000034NBL4
28	17.8700	XLON	10-Oct-22	09:28:44	0XL240000000000034NBL7
5	17.8700	XLON	10-Oct-22	09:28:44	0XL210000000000034NCU0
14	17.8700	XLON	10-Oct-22	09:28:44	0XL2A0000000000034ND42
30	17.8700	XLON	10-Oct-22	09:28:44	0XL2A0000000000034ND43

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	17.8700	XLON	10-Oct-22	09:28:44	0XL210000000000034NCTV
328	17.8700	XLON	10-Oct-22	09:28:44	0XL270000000000034NBQ1
66	17.8700	XLON	10-Oct-22	09:28:44	0XL270000000000034NBQ2
36	17.8750	XLON	10-Oct-22	09:29:14	0XL210000000000034NCVC
25	17.8750	XLON	10-Oct-22	09:29:14	0XL2A0000000000034ND5N
3	17.8750	XLON	10-Oct-22	09:29:14	0XL240000000000034NBMT
51	17.8750	XLON	10-Oct-22	09:29:14	0XL240000000000034NBMU
289	17.8750	XLON	10-Oct-22	09:29:14	0XL2A0000000000034ND5M
66	17.8750	XLON	10-Oct-22	09:29:14	0XL240000000000034NBMS
126	17.8750	XLON	10-Oct-22	09:29:14	0XL210000000000034NCVA
70	17.8750	XLON	10-Oct-22	09:29:14	0XL2A0000000000034ND5K
34	17.8750	XLON	10-Oct-22	09:29:14	0XL210000000000034NCVB
2	17.8750	XLON	10-Oct-22	09:29:14	0XL240000000000034NBMR
9	17.8750	XLON	10-Oct-22	09:29:14	0XL270000000000034NBRD
73	17.8750	XLON	10-Oct-22	09:30:31	0XL210000000000034ND2R
8	17.8700	XLON	10-Oct-22	09:30:53	0XL240000000000034NBR7
40	17.8700	XLON	10-Oct-22	09:30:53	0XL240000000000034NBR8
36	17.8700	XLON	10-Oct-22	09:30:53	0XL240000000000034NBR9
8	17.8700	XLON	10-Oct-22	09:30:53	0XL240000000000034NBRA
86	17.8700	XLON	10-Oct-22	09:30:53	0XL270000000000034NBVR
17	17.8700	XLON	10-Oct-22	09:30:53	0XL270000000000034NBVS
4	17.8700	XLON	10-Oct-22	09:30:53	0XL210000000000034ND3T
69	17.8700	XLON	10-Oct-22	09:30:53	0XL210000000000034ND3R
2	17.8700	XLON	10-Oct-22	09:30:53	0XL240000000000034NBR6
116	17.8700	XLON	10-Oct-22	09:30:53	0XL2A0000000000034NDAI
46	17.8700	XLON	10-Oct-22	09:30:53	0XL2A0000000000034NDAH
73	17.8700	XLON	10-Oct-22	09:30:53	0XL210000000000034ND3U
17	17.8700	XLON	10-Oct-22	09:30:53	0XL2A0000000000034NDAJ
2	17.8700	XLON	10-Oct-22	09:30:53	0XL210000000000034ND3S
7	17.8700	XLON	10-Oct-22	09:31:19	0XL240000000000034NBSG
129	17.8700	XLON	10-Oct-22	09:31:19	0XL270000000000034NC19
60	17.8700	XLON	10-Oct-22	09:31:19	0XL210000000000034ND5B
14	17.8700	XLON	10-Oct-22	09:31:19	0XL2A0000000000034NDBJ
22	17.8700	XLON	10-Oct-22	09:31:19	0XL270000000000034NC17
4	17.8700	XLON	10-Oct-22	09:31:19	0XL210000000000034ND5A
61	17.8700	XLON	10-Oct-22	09:31:19	0XL270000000000034NC18
7	17.8700	XLON	10-Oct-22	09:31:57	0XL240000000000034NBU8
13	17.8700	XLON	10-Oct-22	09:31:57	0XL2A0000000000034NDCJ
7	17.8700	XLON	10-Oct-22	09:31:57	0XL240000000000034NBUA
35	17.8700	XLON	10-Oct-22	09:31:57	0XL2A0000000000034NDCI
5	17.8700	XLON	10-Oct-22	09:31:57	0XL210000000000034ND6J
15	17.8700	XLON	10-Oct-22	09:31:57	0XL270000000000034NC2P
41	17.8700	XLON	10-Oct-22	09:31:57	0XL2A0000000000034NDCH
11	17.8850	XLON	10-Oct-22	09:34:46	0XL2A0000000000034NDIU
16	17.8800	XLON	10-Oct-22	09:35:31	0XL270000000000034NCC7
2	17.8800	XLON	10-Oct-22	09:35:31	0XL210000000000034NDG9
32	17.8800	XLON	10-Oct-22	09:35:31	0XL2A0000000000034NDFL
151	17.8800	XLON	10-Oct-22	09:35:31	0XL270000000000034NCC8
69	17.8800	XLON	10-Oct-22	09:35:31	0XL210000000000034NDGA
26	17.8800	XLON	10-Oct-22	09:35:31	0XL210000000000034NDG8
286	17.8800	XLON	10-Oct-22	09:35:31	0XL2A0000000000034NDLD
127	17.8800	XLON	10-Oct-22	09:35:31	0XL270000000000034NCC6
12	17.8800	XLON	10-Oct-22	09:35:31	0XL270000000000034NCC5
100	17.8800	XLON	10-Oct-22	09:35:31	0XL210000000000034NDGB
29	17.8800	XLON	10-Oct-22	09:35:31	0XL2A0000000000034NDLC
35	17.8800	XLON	10-Oct-22	09:35:31	0XL210000000000034NDG7
125	17.8800	XLON	10-Oct-22	09:35:31	0XL2A0000000000034NDLB
49	17.8800	XLON	10-Oct-22	09:35:31	0XL240000000000034NC7P
34	17.8800	XLON	10-Oct-22	09:35:31	0XL240000000000034NC7Q
7	17.8800	XLON	10-Oct-22	09:35:31	0XL240000000000034NC7N
2	17.8800	XLON	10-Oct-22	09:35:31	0XL240000000000034NC7O
2	17.8800	XLON	10-Oct-22	09:35:31	0XL240000000000034NC7M
28	17.8800	XLON	10-Oct-22	09:35:31	0XL2A0000000000034NDLE
36	17.8800	XLON	10-Oct-22	09:35:31	0XL210000000000034NDGC
3	17.8800	XLON	10-Oct-22	09:35:31	0XL210000000000034NDGD
57	17.8800	XLON	10-Oct-22	09:35:31	0XL270000000000034NCC9
24	17.8850	XLON	10-Oct-22	09:36:17	0XL2A0000000000034NDMT
11	17.8850	XLON	10-Oct-22	09:36:17	0XL2A0000000000034NDMU
39	17.8850	XLON	10-Oct-22	09:36:17	0XL2A0000000000034NDMV
21	17.8850	XLON	10-Oct-22	09:36:17	0XL270000000000034NCDR
10	17.8850	XLON	10-Oct-22	09:36:17	0XL270000000000034NCDQ
37	17.8850	XLON	10-Oct-22	09:36:17	0XL240000000000034NC9U
6	17.8850	XLON	10-Oct-22	09:36:17	0XL210000000000034NDIB
36	17.8850	XLON	10-Oct-22	09:36:17	0XL210000000000034NDI9
35	17.8850	XLON	10-Oct-22	09:36:17	0XL210000000000034NDI8
8	17.8850	XLON	10-Oct-22	09:36:17	0XL240000000000034NC9V
53	17.8850	XLON	10-Oct-22	09:36:17	0XL210000000000034NDIA
107	17.8950	XLON	10-Oct-22	09:41:14	0XL210000000000034NDTA
15	17.8950	XLON	10-Oct-22	09:41:14	0XL2A0000000000034NE3R
4	17.8950	XLON	10-Oct-22	09:41:14	0XL240000000000034NCLF
8	17.8950	XLON	10-Oct-22	09:41:14	0XL240000000000034NCLG
32	17.8950	XLON	10-Oct-22	09:41:14	0XL240000000000034NCLH
120	17.8950	XLON	10-Oct-22	09:41:14	0XL270000000000034NCON
55	17.8950	XLON	10-Oct-22	09:41:14	0XL240000000000034NCLE
4	17.8950	XLON	10-Oct-22	09:41:14	0XL210000000000034NDTB
42	17.8950	XLON	10-Oct-22	09:41:14	0XL2A0000000000034NE3S
164	17.8950	XLON	10-Oct-22	09:41:14	0XL2A0000000000034NE3T
18	17.8950	XLON	10-Oct-22	09:41:14	0XL240000000000034NCLD
126	17.8950	XLON	10-Oct-22	09:41:14	0XL2A0000000000034NE41
260	17.8950	XLON	10-Oct-22	09:41:14	0XL2A0000000000034NE40
37	17.9000	XLON	10-Oct-22	09:43:00	0XL210000000000034NE23
8	17.9000	XLON	10-Oct-22	09:43:00	0XL2A0000000000034NE8K
40	17.9000	XLON	10-Oct-22	09:43:00	0XL2A0000000000034NE8M
5	17.9000	XLON	10-Oct-22	09:43:00	0XL240000000000034NCR9
74	17.9000	XLON	10-Oct-22	09:43:00	0XL240000000000034NCRA
141	17.9000	XLON	10-Oct-22	09:43:00	0XL240000000000034NCRB
3	17.9000	XLON	10-Oct-22	09:43:00	0XL240000000000034NCR7
4	17.9000	XLON	10-Oct-22	09:43:00	0XL240000000000034NCR8
27	17.9000	XLON	10-Oct-22	09:43:00	0XL2A0000000000034NE8N
12	17.9000	XLON	10-Oct-22	09:43:00	0XL240000000000034NCRC
24	17.9000	XLON	10-Oct-22	09:43:00	0XL240000000000034NCRD
87	17.9000	XLON	10-Oct-22	09:43:00	0XL210000000000034NE26

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	17.9000	XLON	10-Oct-22	09:43:00	OXL27000000000034NCTL
36	17.9000	XLON	10-Oct-22	09:43:00	OXL210000000000034NE25
295	17.9000	XLON	10-Oct-22	09:43:00	OXL270000000000034NCTK
54	17.9000	XLON	10-Oct-22	09:43:00	OXL2A0000000000034NE8L
24	17.9000	XLON	10-Oct-22	09:43:00	OXL270000000000034NCTJ
94	17.9000	XLON	10-Oct-22	09:43:00	OXL210000000000034NE27
15	17.9000	XLON	10-Oct-22	09:43:00	OXL270000000000034NCTM
8	17.9000	XLON	10-Oct-22	09:43:00	OXL210000000000034NE24
75	17.9050	XLON	10-Oct-22	09:44:02	OXL270000000000034ND01
154	17.9050	XLON	10-Oct-22	09:44:02	OXL2A0000000000034NEBI
314	17.9050	XLON	10-Oct-22	09:44:02	OXL2A0000000000034NEBH
2	17.9050	XLON	10-Oct-22	09:44:05	OXL210000000000034NE5A
58	17.9000	XLON	10-Oct-22	09:45:52	OXL240000000000034ND4F
41	17.9000	XLON	10-Oct-22	09:45:52	OXL240000000000034ND4H
326	17.9000	XLON	10-Oct-22	09:45:52	OXL210000000000034NE96
6	17.9000	XLON	10-Oct-22	09:45:52	OXL240000000000034ND4E
92	17.9000	XLON	10-Oct-22	09:45:52	OXL210000000000034NE97
4	17.9000	XLON	10-Oct-22	09:45:52	OXL240000000000034ND4G
45	17.9000	XLON	10-Oct-22	09:45:52	OXL210000000000034NE95
9	17.9000	XLON	10-Oct-22	09:45:52	OXL270000000000034ND4J
5	17.9000	XLON	10-Oct-22	09:45:52	OXL210000000000034NE98
20	17.9000	XLON	10-Oct-22	09:45:52	OXL2A0000000000034NEG4
239	17.9000	XLON	10-Oct-22	09:45:52	OXL270000000000034ND4I
7	17.9000	XLON	10-Oct-22	09:45:52	OXL240000000000034ND4I
22	17.9000	XLON	10-Oct-22	09:45:52	OXL240000000000034ND4J
3	17.9000	XLON	10-Oct-22	09:45:52	OXL240000000000034ND4K
19	17.9000	XLON	10-Oct-22	09:45:52	OXL270000000000034ND4H
28	17.9000	XLON	10-Oct-22	09:45:52	OXL210000000000034NE94
9	17.9000	XLON	10-Oct-22	09:45:52	OXL2A0000000000034NEG2
27	17.9000	XLON	10-Oct-22	09:45:52	OXL210000000000034NE93
31	17.9000	XLON	10-Oct-22	09:45:52	OXL2A0000000000034NEG3
38	17.9000	XLON	10-Oct-22	09:45:52	OXL2A0000000000034NEG1
140	17.9050	XLON	10-Oct-22	09:45:52	OXL210000000000034NE99
9	17.9050	XLON	10-Oct-22	09:45:52	OXL240000000000034ND4L
11	17.9100	XLON	10-Oct-22	09:46:12	OXL270000000000034ND5H
140	17.9050	XLON	10-Oct-22	09:46:20	OXL2A0000000000034NEHQ
2	17.9050	XLON	10-Oct-22	09:46:20	OXL240000000000034ND5T
67	17.9050	XLON	10-Oct-22	09:46:20	OXL2A0000000000034NEHR
271	17.9050	XLON	10-Oct-22	09:46:20	OXL2A0000000000034NEHS
15	17.9050	XLON	10-Oct-22	09:46:20	OXL2A0000000000034NEHT
57	17.9050	XLON	10-Oct-22	09:46:20	OXL240000000000034ND5O
71	17.9050	XLON	10-Oct-22	09:46:20	OXL270000000000034ND5S
42	17.9050	XLON	10-Oct-22	09:46:20	OXL2A0000000000034NEHP
5	17.9050	XLON	10-Oct-22	09:46:20	OXL240000000000034ND5S
92	17.9050	XLON	10-Oct-22	09:46:20	OXL210000000000034NEAS
41	17.9050	XLON	10-Oct-22	09:46:20	OXL240000000000034ND5Q
4	17.9050	XLON	10-Oct-22	09:46:20	OXL240000000000034ND5R
81	17.9050	XLON	10-Oct-22	09:46:20	OXL240000000000034ND5P
200	17.9050	XLON	10-Oct-22	09:46:20	OXL210000000000034NEAR
60	17.9150	XLON	10-Oct-22	09:46:38	OXL2A0000000000034NEIO
28	17.9150	XLON	10-Oct-22	09:46:38	OXL210000000000034NEBD
39	17.9150	XLON	10-Oct-22	09:46:38	OXL210000000000034NEBE
3	17.9150	XLON	10-Oct-22	09:46:38	OXL210000000000034NEBF
7	17.9150	XLON	10-Oct-22	09:46:38	OXL240000000000034ND71
29	17.9150	XLON	10-Oct-22	09:46:38	OXL270000000000034ND6I
9	17.9150	XLON	10-Oct-22	09:46:38	OXL270000000000034ND6H
20	17.9150	XLON	10-Oct-22	09:48:22	OXL270000000000034ND9P
58	17.9150	XLON	10-Oct-22	09:48:22	OXL210000000000034NEF8
73	17.9150	XLON	10-Oct-22	09:48:22	OXL2A0000000000034NEM5
21	17.9150	XLON	10-Oct-22	09:48:22	OXL210000000000034NEF6
9	17.9150	XLON	10-Oct-22	09:48:22	OXL240000000000034NDA2
19	17.9150	XLON	10-Oct-22	09:48:22	OXL210000000000034NEF7
3	17.9150	XLON	10-Oct-22	09:48:22	OXL270000000000034ND9O
28	17.9150	XLON	10-Oct-22	09:49:38	OXL210000000000034NEJ9
18	17.9150	XLON	10-Oct-22	09:49:38	OXL270000000000034NDDP
31	17.9150	XLON	10-Oct-22	09:49:38	OXL210000000000034NEJA
5	17.9150	XLON	10-Oct-22	09:49:38	OXL270000000000034NDDN
71	17.9150	XLON	10-Oct-22	09:49:38	OXL270000000000034NDDO
12	17.9150	XLON	10-Oct-22	09:50:08	OXL270000000000034NDFF
99	17.9100	XLON	10-Oct-22	09:51:04	OXL210000000000034NENO
6	17.9100	XLON	10-Oct-22	09:51:04	OXL210000000000034NENP
88	17.9100	XLON	10-Oct-22	09:51:04	OXL2A0000000000034NEVE
32	17.9100	XLON	10-Oct-22	09:51:04	OXL2A0000000000034NEVF
25	17.9100	XLON	10-Oct-22	09:51:04	OXL2A0000000000034NEVC
198	17.9100	XLON	10-Oct-22	09:51:04	OXL2A0000000000034NEVB
11	17.9100	XLON	10-Oct-22	09:51:04	OXL2A0000000000034NEVD
4	17.9100	XLON	10-Oct-22	09:51:04	OXL240000000000034NDJE
2	17.9100	XLON	10-Oct-22	09:51:04	OXL240000000000034NDJF
4	17.9100	XLON	10-Oct-22	09:51:04	OXL240000000000034NDJH
28	17.9100	XLON	10-Oct-22	09:51:04	OXL270000000000034NDIJ
3	17.9100	XLON	10-Oct-22	09:51:04	OXL240000000000034NDJB
22	17.9100	XLON	10-Oct-22	09:51:04	OXL240000000000034NDJC
79	17.9100	XLON	10-Oct-22	09:51:04	OXL240000000000034NDJG
217	17.9100	XLON	10-Oct-22	09:51:04	OXL270000000000034NDIH
29	17.9100	XLON	10-Oct-22	09:51:04	OXL240000000000034NDJ9
74	17.9100	XLON	10-Oct-22	09:51:04	OXL210000000000034NENQ
148	17.9100	XLON	10-Oct-22	09:51:04	OXL210000000000034NENR
36	17.9050	XLON	10-Oct-22	09:51:04	OXL2A0000000000034NEVG
203	17.9100	XLON	10-Oct-22	09:52:40	OXL210000000000034NERM
22	17.9100	XLON	10-Oct-22	09:52:40	OXL210000000000034NERN
28	17.9100	XLON	10-Oct-22	09:52:40	OXL210000000000034NERO
31	17.9100	XLON	10-Oct-22	09:52:40	OXL2A0000000000034NF3T
18	17.9100	XLON	10-Oct-22	09:52:40	OXL2A0000000000034NF3U
14	17.9100	XLON	10-Oct-22	09:52:40	OXL2A0000000000034NF3S
70	17.9100	XLON	10-Oct-22	09:52:40	OXL270000000000034NDMP
32	17.9100	XLON	10-Oct-22	09:52:40	OXL240000000000034NDNU
2	17.9100	XLON	10-Oct-22	09:52:40	OXL210000000000034NERL
11	17.9100	XLON	10-Oct-22	09:52:40	OXL270000000000034NDMN
62	17.9100	XLON	10-Oct-22	09:52:40	OXL240000000000034NDNT
2	17.9100	XLON	10-Oct-22	09:52:40	OXL240000000000034ND00
8	17.9100	XLON	10-Oct-22	09:52:40	OXL240000000000034ND01
54	17.9050	XLON	10-Oct-22	09:52:45	OXL210000000000034NERT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	17.9050	XLON	10-Oct-22	09:52:45	0XL2A000000000034NF44
5	17.9050	XLON	10-Oct-22	09:52:45	0XL24000000000034NDO7
34	17.9050	XLON	10-Oct-22	09:52:45	0XL24000000000034NDO8
238	17.9050	XLON	10-Oct-22	09:52:45	0XL2A0000000000034NF45
135	17.9050	XLON	10-Oct-22	09:52:45	0XL210000000000034NERS
132	17.9750	XLON	10-Oct-22	09:56:14	0XL2A0000000000034NFG8
103	17.9750	XLON	10-Oct-22	09:56:14	0XL270000000000034NEOK
6	17.9750	XLON	10-Oct-22	09:56:14	0XL240000000000034NE2M
6	17.9700	XLON	10-Oct-22	09:56:21	0XL240000000000034NE32
235	17.9700	XLON	10-Oct-22	09:56:21	0XL210000000000034NF6I
37	17.9700	XLON	10-Oct-22	09:56:21	0XL210000000000034NF6J
19	17.9700	XLON	10-Oct-22	09:56:21	0XL2A0000000000034NFG5
6	17.9700	XLON	10-Oct-22	09:56:21	0XL240000000000034NE30
4	17.9700	XLON	10-Oct-22	09:56:21	0XL240000000000034NE31
157	17.9700	XLON	10-Oct-22	09:56:21	0XL210000000000034NF6K
25	17.9700	XLON	10-Oct-22	09:56:21	0XL270000000000034NE0S
2	17.9700	XLON	10-Oct-22	09:56:21	0XL210000000000034NF6L
53	17.9700	XLON	10-Oct-22	09:56:21	0XL240000000000034NE2V
36	17.9650	XLON	10-Oct-22	09:56:21	0XL2A0000000000034NFGV
35	17.9650	XLON	10-Oct-22	09:56:21	0XL210000000000034NF6P
23	17.9650	XLON	10-Oct-22	09:56:21	0XL210000000000034NF6S
33	17.9650	XLON	10-Oct-22	09:56:21	0XL240000000000034NE39
51	17.9650	XLON	10-Oct-22	09:56:21	0XL2A0000000000034NFGU
5	17.9650	XLON	10-Oct-22	09:56:21	0XL240000000000034NE3A
14	17.9650	XLON	10-Oct-22	09:56:21	0XL270000000000034NE11
12	17.9650	XLON	10-Oct-22	09:56:21	0XL210000000000034NF6R
2	17.9650	XLON	10-Oct-22	09:56:21	0XL240000000000034NE37
88	17.9650	XLON	10-Oct-22	09:56:21	0XL210000000000034NF6Q
27	17.9650	XLON	10-Oct-22	09:56:21	0XL240000000000034NE36
15	17.9650	XLON	10-Oct-22	09:56:21	0XL2A0000000000034NFGT
11	17.9650	XLON	10-Oct-22	09:56:21	0XL240000000000034NE38
260	17.9650	XLON	10-Oct-22	09:56:21	0XL270000000000034NE1R
124	17.9650	XLON	10-Oct-22	09:56:21	0XL270000000000034NE1S
8	17.9650	XLON	10-Oct-22	09:56:21	0XL270000000000034NE1T
13	17.9750	XLON	10-Oct-22	09:57:49	0XL270000000000034NE6A
2	17.9750	XLON	10-Oct-22	09:57:49	0XL240000000000034NE70
33	17.9750	XLON	10-Oct-22	09:57:49	0XL240000000000034NE71
66	17.9750	XLON	10-Oct-22	09:57:49	0XL270000000000034NE67
8	17.9750	XLON	10-Oct-22	09:57:49	0XL210000000000034NFAU
27	17.9750	XLON	10-Oct-22	09:57:49	0XL2A0000000000034NFQ6
14	17.9750	XLON	10-Oct-22	09:57:49	0XL2A0000000000034NFQ7
4	17.9750	XLON	10-Oct-22	09:57:49	0XL210000000000034NFAS
23	17.9750	XLON	10-Oct-22	09:57:49	0XL270000000000034NE68
32	17.9750	XLON	10-Oct-22	09:57:49	0XL210000000000034NFAT
6	17.9750	XLON	10-Oct-22	09:57:49	0XL240000000000034NE74
60	17.9750	XLON	10-Oct-22	09:57:49	0XL2A0000000000034NFQ9
8	17.9750	XLON	10-Oct-22	09:57:49	0XL240000000000034NE72
2	17.9750	XLON	10-Oct-22	09:57:49	0XL240000000000034NE73
51	17.9750	XLON	10-Oct-22	09:57:49	0XL2A0000000000034NFQ8
58	17.9700	XLON	10-Oct-22	09:58:12	0XL210000000000034NFBJ
113	17.9700	XLON	10-Oct-22	09:58:12	0XL210000000000034NFBK
52	17.9700	XLON	10-Oct-22	09:58:12	0XL240000000000034NE7N
116	17.9700	XLON	10-Oct-22	09:58:12	0XL240000000000034NE7O
125	17.9700	XLON	10-Oct-22	09:58:12	0XL210000000000034NFBI
59	17.9700	XLON	10-Oct-22	09:58:12	0XL2A0000000000034NFQN
15	17.9700	XLON	10-Oct-22	09:58:12	0XL210000000000034NFBL
3	17.9650	XLON	10-Oct-22	09:59:01	0XL240000000000034NEA9
7	17.9650	XLON	10-Oct-22	09:59:01	0XL240000000000034NEA8
23	17.9650	XLON	10-Oct-22	09:59:01	0XL270000000000034NE7U
256	17.9650	XLON	10-Oct-22	09:59:01	0XL270000000000034NE7V
36	17.9650	XLON	10-Oct-22	09:59:01	0XL2A0000000000034NFRT
108	17.9650	XLON	10-Oct-22	09:59:01	0XL240000000000034NEA7
10	17.9650	XLON	10-Oct-22	09:59:01	0XL2A0000000000034NFRS
4	17.9650	XLON	10-Oct-22	09:59:01	0XL240000000000034NEA6
127	17.9650	XLON	10-Oct-22	09:59:01	0XL210000000000034NFDB
73	17.9600	XLON	10-Oct-22	09:59:01	0XL240000000000034NEAB
7	17.9600	XLON	10-Oct-22	09:59:01	0XL240000000000034NEAC
150	17.9600	XLON	10-Oct-22	09:59:01	0XL2A0000000000034NFRV
7	17.9600	XLON	10-Oct-22	09:59:01	0XL210000000000034NFDF
21	17.9600	XLON	10-Oct-22	09:59:01	0XL210000000000034NFDE
11	17.9600	XLON	10-Oct-22	09:59:01	0XL270000000000034NE83
44	17.9600	XLON	10-Oct-22	09:59:01	0XL2A0000000000034NFRU
115	17.9600	XLON	10-Oct-22	09:59:01	0XL270000000000034NE81
59	17.9600	XLON	10-Oct-22	09:59:01	0XL270000000000034NE82
20	17.9600	XLON	10-Oct-22	09:59:01	0XL2A0000000000034NFSO
135	17.9600	XLON	10-Oct-22	09:59:01	0XL210000000000034NFDF
25	17.9550	XLON	10-Oct-22	09:59:26	0XL240000000000034NEBK
96	17.9550	XLON	10-Oct-22	09:59:26	0XL210000000000034NFEC
23	17.9550	XLON	10-Oct-22	09:59:26	0XL2A0000000000034NFSU
32	17.9550	XLON	10-Oct-22	09:59:26	0XL2A0000000000034NFSV
4	17.9550	XLON	10-Oct-22	09:59:26	0XL270000000000034NE8U
3	17.9550	XLON	10-Oct-22	09:59:26	0XL210000000000034NFEB
9	17.9550	XLON	10-Oct-22	09:59:26	0XL2A0000000000034NFST
87	17.9550	XLON	10-Oct-22	09:59:26	0XL240000000000034NEBF
92	17.9550	XLON	10-Oct-22	09:59:26	0XL210000000000034NFEA
85	17.9550	XLON	10-Oct-22	09:59:26	0XL210000000000034NFE9
62	17.9550	XLON	10-Oct-22	09:59:26	0XL240000000000034NEBI
5	17.9550	XLON	10-Oct-22	09:59:26	0XL240000000000034NEBJ
77	17.9500	XLON	10-Oct-22	09:59:53	0XL240000000000034NECH
27	17.9500	XLON	10-Oct-22	09:59:53	0XL240000000000034NECI
60	17.9500	XLON	10-Oct-22	09:59:53	0XL210000000000034NFFE
3	17.9500	XLON	10-Oct-22	09:59:53	0XL210000000000034NFFF
66	17.9500	XLON	10-Oct-22	09:59:53	0XL270000000000034NEAC
15	17.9500	XLON	10-Oct-22	09:59:53	0XL210000000000034NFDD
30	17.9500	XLON	10-Oct-22	09:59:53	0XL2A0000000000034NFTQ
24	17.9500	XLON	10-Oct-22	09:59:53	0XL270000000000034NEAD
77	17.9500	XLON	10-Oct-22	09:59:53	0XL270000000000034NEAE
63	17.9500	XLON	10-Oct-22	09:59:53	0XL2A0000000000034NFTR
39	17.9550	XLON	10-Oct-22	10:03:01	0XL210000000000034NFOI
2	17.9550	XLON	10-Oct-22	10:03:01	0XL240000000000034NEO7
3	17.9550	XLON	10-Oct-22	10:03:01	0XL240000000000034NEO8
13	17.9550	XLON	10-Oct-22	10:03:01	0XL270000000000034NENL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	17.9550	XLON	10-Oct-22	10:03:01	OXL24000000000034NEO4
53	17.9550	XLON	10-Oct-22	10:03:01	OXL2A0000000000034NG7D
15	17.9550	XLON	10-Oct-22	10:03:01	OXL2A0000000000034NG7A
21	17.9550	XLON	10-Oct-22	10:03:01	OXL210000000000034NFOK
90	17.9550	XLON	10-Oct-22	10:03:01	OXL210000000000034NFOL
5	17.9550	XLON	10-Oct-22	10:03:01	OXL270000000000034NENK
3	17.9550	XLON	10-Oct-22	10:03:01	OXL210000000000034NFOJ
112	17.9550	XLON	10-Oct-22	10:03:01	OXL270000000000034NENJ
33	17.9550	XLON	10-Oct-22	10:03:01	OXL2A0000000000034NG7C
5	17.9550	XLON	10-Oct-22	10:03:01	OXL240000000000034NEO2
6	17.9550	XLON	10-Oct-22	10:03:01	OXL2A0000000000034NG79
30	17.9550	XLON	10-Oct-22	10:03:01	OXL270000000000034NENI
102	17.9550	XLON	10-Oct-22	10:03:01	OXL240000000000034NEO9
5	17.9550	XLON	10-Oct-22	10:03:01	OXL2A0000000000034NG7F
26	17.9550	XLON	10-Oct-22	10:03:01	OXL2A0000000000034NG7B
95	17.9550	XLON	10-Oct-22	10:03:01	OXL210000000000034NFON
22	17.9550	XLON	10-Oct-22	10:03:01	OXL240000000000034NEO5
7	17.9550	XLON	10-Oct-22	10:03:01	OXL240000000000034NEO6
27	17.9550	XLON	10-Oct-22	10:03:01	OXL210000000000034NFOM
5	17.9450	XLON	10-Oct-22	10:03:01	OXL240000000000034NEOB
7	17.9450	XLON	10-Oct-22	10:03:01	OXL270000000000034NENN
10	17.9450	XLON	10-Oct-22	10:03:01	OXL2A0000000000034NG7H
25	17.9450	XLON	10-Oct-22	10:03:01	OXL210000000000034NFOO
9	17.9450	XLON	10-Oct-22	10:03:01	OXL210000000000034NFOP
25	17.9450	XLON	10-Oct-22	10:03:01	OXL2A0000000000034NG7G
14	17.9450	XLON	10-Oct-22	10:03:01	OXL270000000000034NENO
3	17.9400	XLON	10-Oct-22	10:03:16	OXL240000000000034NEOT
34	17.9400	XLON	10-Oct-22	10:03:16	OXL270000000000034NEOG
299	17.9400	XLON	10-Oct-22	10:03:16	OXL270000000000034NEOH
54	17.9400	XLON	10-Oct-22	10:03:16	OXL210000000000034NFPT
47	17.9400	XLON	10-Oct-22	10:03:16	OXL210000000000034NFPU
2	17.9400	XLON	10-Oct-22	10:03:16	OXL240000000000034NEOS
19	17.9400	XLON	10-Oct-22	10:03:16	OXL210000000000034NFPR
53	17.9400	XLON	10-Oct-22	10:03:16	OXL2A0000000000034NG8B
3	17.9400	XLON	10-Oct-22	10:03:16	OXL210000000000034NFPS
9	17.9400	XLON	10-Oct-22	10:03:16	OXL2A0000000000034NG8A
54	17.9400	XLON	10-Oct-22	10:03:16	OXL210000000000034NFPP
53	17.9350	XLON	10-Oct-22	10:03:16	OXL210000000000034NFV
27	17.9350	XLON	10-Oct-22	10:03:16	OXL270000000000034NEOI
6	17.9350	XLON	10-Oct-22	10:03:16	OXL240000000000034NEOU
14	17.9350	XLON	10-Oct-22	10:03:16	OXL2A0000000000034NG8C
13	17.9300	XLON	10-Oct-22	10:03:17	OXL2A0000000000034NG8D
9	17.9300	XLON	10-Oct-22	10:03:17	OXL2A0000000000034NG8F
6	17.9300	XLON	10-Oct-22	10:03:17	OXL270000000000034NEOJ
315	17.9300	XLON	10-Oct-22	10:03:17	OXL2A0000000000034NG8E
436	17.9250	XLON	10-Oct-22	10:03:35	OXL2A0000000000034NG90
10	17.9250	XLON	10-Oct-22	10:03:35	OXL270000000000034NEP6
80	17.9250	XLON	10-Oct-22	10:03:35	OXL270000000000034NEP4
33	17.9250	XLON	10-Oct-22	10:03:35	OXL270000000000034NEP5
37	17.9250	XLON	10-Oct-22	10:03:35	OXL210000000000034NFQH
77	17.9250	XLON	10-Oct-22	10:03:35	OXL2A0000000000034NG91
29	17.9250	XLON	10-Oct-22	10:03:35	OXL240000000000034NEPK
13	17.9400	XLON	10-Oct-22	10:06:45	OXL210000000000034NG38
56	17.9400	XLON	10-Oct-22	10:06:45	OXL240000000000034NF2N
52	17.9400	XLON	10-Oct-22	10:06:45	OXL210000000000034NG39
13	17.9400	XLON	10-Oct-22	10:06:45	OXL2A0000000000034NGJ5
57	17.9400	XLON	10-Oct-22	10:06:45	OXL2A0000000000034NGJ6
56	17.9400	XLON	10-Oct-22	10:06:45	OXL210000000000034NG37
24	17.9400	XLON	10-Oct-22	10:06:45	OXL240000000000034NF2L
5	17.9400	XLON	10-Oct-22	10:06:45	OXL240000000000034NF2M
7	17.9400	XLON	10-Oct-22	10:06:45	OXL270000000000034NF3K
22	17.9400	XLON	10-Oct-22	10:06:45	OXL240000000000034NF2O
8	17.9350	XLON	10-Oct-22	10:06:45	OXL270000000000034NF3U
3	17.9350	XLON	10-Oct-22	10:06:45	OXL240000000000034NF2T
42	17.9350	XLON	10-Oct-22	10:06:45	OXL270000000000034NF3S
89	17.9350	XLON	10-Oct-22	10:06:45	OXL270000000000034NF3T
18	17.9350	XLON	10-Oct-22	10:06:45	OXL2A0000000000034NGJ9
3	17.9350	XLON	10-Oct-22	10:06:45	OXL240000000000034NF2S
45	17.9350	XLON	10-Oct-22	10:06:45	OXL210000000000034NG3B
2	17.9350	XLON	10-Oct-22	10:06:45	OXL210000000000034NG3C
3	17.9350	XLON	10-Oct-22	10:06:45	OXL240000000000034NF2R
3	17.9300	XLON	10-Oct-22	10:06:51	OXL210000000000034NG40
51	17.9300	XLON	10-Oct-22	10:06:51	OXL210000000000034NG3V
22	17.9300	XLON	10-Oct-22	10:06:51	OXL240000000000034NF3F
98	17.9300	XLON	10-Oct-22	10:06:51	OXL270000000000034NF6P
9	17.9300	XLON	10-Oct-22	10:06:51	OXL270000000000034NF6O
52	17.9300	XLON	10-Oct-22	10:06:51	OXL210000000000034NG45
10	17.9300	XLON	10-Oct-22	10:06:51	OXL2A0000000000034NGJU
55	17.9300	XLON	10-Oct-22	10:06:51	OXL210000000000034NG42
12	17.9300	XLON	10-Oct-22	10:06:51	OXL210000000000034NG43
16	17.9300	XLON	10-Oct-22	10:06:51	OXL210000000000034NG41
15	17.9300	XLON	10-Oct-22	10:06:51	OXL2A0000000000034NGJS
115	17.9300	XLON	10-Oct-22	10:06:51	OXL2A0000000000034NGJT
4	17.9300	XLON	10-Oct-22	10:06:51	OXL270000000000034NF6K
39	17.9300	XLON	10-Oct-22	10:06:51	OXL270000000000034NF6L
50	17.9300	XLON	10-Oct-22	10:06:51	OXL2A0000000000034NGJR
19	17.9300	XLON	10-Oct-22	10:06:51	OXL2A0000000000034NGJQ
4	17.9250	XLON	10-Oct-22	10:07:06	OXL210000000000034NG59
4	17.9250	XLON	10-Oct-22	10:07:06	OXL240000000000034NF46
4	17.9250	XLON	10-Oct-22	10:07:06	OXL240000000000034NF47
12	17.9250	XLON	10-Oct-22	10:07:06	OXL210000000000034NG58
3	17.9250	XLON	10-Oct-22	10:07:45	OXL240000000000034NF55
105	17.9200	XLON	10-Oct-22	10:07:48	OXL270000000000034NF96
12	17.9200	XLON	10-Oct-22	10:07:48	OXL270000000000034NF97
57	17.9200	XLON	10-Oct-22	10:07:48	OXL210000000000034NG6K
8	17.9200	XLON	10-Oct-22	10:07:48	OXL2A0000000000034NGLU
13	17.9200	XLON	10-Oct-22	10:07:48	OXL2A0000000000034NGLT
60	17.9200	XLON	10-Oct-22	10:07:48	OXL210000000000034NG6I
2	17.9200	XLON	10-Oct-22	10:07:48	OXL210000000000034NG6J
82	17.9200	XLON	10-Oct-22	10:07:48	OXL2A0000000000034NGLS
45	17.9150	XLON	10-Oct-22	10:08:26	OXL270000000000034NFAT
58	17.9150	XLON	10-Oct-22	10:08:26	OXL2A0000000000034NGNQ



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.9150	XLON	10-Oct-22	10:08:26	OXL24000000000034NF6G
10	17.9150	XLON	10-Oct-22	10:08:26	OXL2A0000000000034NGNR
2	17.9150	XLON	10-Oct-22	10:08:26	OXL240000000000034NF6H
54	17.9150	XLON	10-Oct-22	10:08:26	OXL240000000000034NF6F
4	17.9150	XLON	10-Oct-22	10:08:26	OXL270000000000034NFAR
76	17.9150	XLON	10-Oct-22	10:08:26	OXL270000000000034NFAS
15	17.9150	XLON	10-Oct-22	10:08:26	OXL210000000000034NG8K
127	17.9150	XLON	10-Oct-22	10:08:26	OXL2A0000000000034NGNP
3	17.9150	XLON	10-Oct-22	10:09:38	OXL240000000000034NF9H
5	17.9150	XLON	10-Oct-22	10:09:38	OXL2A0000000000034NGQF
8	17.9150	XLON	10-Oct-22	10:09:38	OXL270000000000034NFDF
33	17.9200	XLON	10-Oct-22	10:13:38	OXL2A0000000000034NH3E
5	17.9200	XLON	10-Oct-22	10:13:38	OXL2A0000000000034NH3F
3	17.9200	XLON	10-Oct-22	10:13:38	OXL240000000000034NFHM
29	17.9200	XLON	10-Oct-22	10:13:38	OXL210000000000034NGK5
42	17.9200	XLON	10-Oct-22	10:13:38	OXL210000000000034NGK3
5	17.9200	XLON	10-Oct-22	10:13:38	OXL240000000000034NFHL
10	17.9200	XLON	10-Oct-22	10:13:38	OXL210000000000034NGK4
3	17.9200	XLON	10-Oct-22	10:13:38	OXL210000000000034NGK6
3	17.9200	XLON	10-Oct-22	10:13:38	OXL270000000000034NFLS
8	17.9200	XLON	10-Oct-22	10:13:38	OXL2A0000000000034NH3D
18	17.9200	XLON	10-Oct-22	10:13:38	OXL240000000000034NFHI
102	17.9200	XLON	10-Oct-22	10:13:38	OXL240000000000034NFHJ
37	17.9200	XLON	10-Oct-22	10:13:38	OXL240000000000034NFHH
80	17.9200	XLON	10-Oct-22	10:13:38	OXL210000000000034NGK1
2	17.9200	XLON	10-Oct-22	10:13:38	OXL210000000000034NGK2
4	17.9200	XLON	10-Oct-22	10:13:38	OXL240000000000034NFHK
9	17.9200	XLON	10-Oct-22	10:13:38	OXL270000000000034NFLQ
112	17.9200	XLON	10-Oct-22	10:13:38	OXL2A0000000000034NH3B
111	17.9200	XLON	10-Oct-22	10:13:38	OXL2A0000000000034NH3C
69	17.9200	XLON	10-Oct-22	10:13:38	OXL270000000000034NFLP
7	17.9200	XLON	10-Oct-22	10:13:38	OXL240000000000034NFHG
29	17.9200	XLON	10-Oct-22	10:13:38	OXL270000000000034NFLR
39	17.9200	XLON	10-Oct-22	10:13:38	OXL210000000000034NGK0
15	17.9200	XLON	10-Oct-22	10:13:38	OXL2A0000000000034NH3A
11	17.9100	XLON	10-Oct-22	10:14:38	OXL270000000000034NFB
31	17.9100	XLON	10-Oct-22	10:14:38	OXL240000000000034NFJ7
77	17.9100	XLON	10-Oct-22	10:14:38	OXL210000000000034NGLO
96	17.9100	XLON	10-Oct-22	10:14:38	OXL270000000000034NFNA
75	17.9100	XLON	10-Oct-22	10:14:38	OXL210000000000034NGLP
43	17.9100	XLON	10-Oct-22	10:14:38	OXL270000000000034NFNC
2	17.9100	XLON	10-Oct-22	10:14:38	OXL210000000000034NGLN
44	17.9100	XLON	10-Oct-22	10:14:38	OXL270000000000034NFN9
13	17.9100	XLON	10-Oct-22	10:14:38	OXL210000000000034NGLM
17	17.9100	XLON	10-Oct-22	10:14:38	OXL2A0000000000034NH5B
6	17.9100	XLON	10-Oct-22	10:14:38	OXL2A0000000000034NH5C
4	17.9100	XLON	10-Oct-22	10:14:38	OXL240000000000034NFJ6
51	17.9100	XLON	10-Oct-22	10:14:38	OXL2A0000000000034NH5D
6	17.9100	XLON	10-Oct-22	10:14:38	OXL2A0000000000034NH5E
4	17.9100	XLON	10-Oct-22	10:14:38	OXL270000000000034NFN8
119	17.9100	XLON	10-Oct-22	10:14:38	OXL2A0000000000034NH5A
36	17.9100	XLON	10-Oct-22	10:14:38	OXL210000000000034NGLL
27	17.9350	XLON	10-Oct-22	10:17:09	OXL270000000000034NFT1
59	17.9350	XLON	10-Oct-22	10:17:09	OXL210000000000034NGRL
14	17.9350	XLON	10-Oct-22	10:17:09	OXL210000000000034NGRN
2	17.9350	XLON	10-Oct-22	10:17:09	OXL210000000000034NGRO
32	17.9350	XLON	10-Oct-22	10:17:09	OXL240000000000034NFPV
9	17.9350	XLON	10-Oct-22	10:17:09	OXL240000000000034NFAQ
3	17.9350	XLON	10-Oct-22	10:17:09	OXL210000000000034NGRM
47	17.9300	XLON	10-Oct-22	10:17:40	OXL2A0000000000034NHE1
100	17.9300	XLON	10-Oct-22	10:17:40	OXL2A0000000000034NHE2
58	17.9300	XLON	10-Oct-22	10:17:40	OXL2A0000000000034NHE0
86	17.9300	XLON	10-Oct-22	10:17:40	OXL240000000000034NFR2
3	17.9300	XLON	10-Oct-22	10:17:40	OXL240000000000034NFR3
23	17.9300	XLON	10-Oct-22	10:17:40	OXL210000000000034NGSN
19	17.9300	XLON	10-Oct-22	10:17:40	OXL210000000000034NGSK
71	17.9300	XLON	10-Oct-22	10:17:40	OXL210000000000034NGSL
73	17.9300	XLON	10-Oct-22	10:17:40	OXL210000000000034NGSM
10	17.9300	XLON	10-Oct-22	10:17:40	OXL270000000000034NFU4
2	17.9300	XLON	10-Oct-22	10:17:40	OXL210000000000034NGSO
32	17.9300	XLON	10-Oct-22	10:17:40	OXL270000000000034NFU5
3	17.9300	XLON	10-Oct-22	10:17:40	OXL240000000000034NFR4
22	17.9300	XLON	10-Oct-22	10:17:40	OXL240000000000034NFR5
84	17.9300	XLON	10-Oct-22	10:17:40	OXL270000000000034NFU6
4	17.9300	XLON	10-Oct-22	10:17:40	OXL240000000000034NFR1
3	17.9300	XLON	10-Oct-22	10:17:40	OXL270000000000034NFU3
9	17.9250	XLON	10-Oct-22	10:17:40	OXL2A0000000000034NHE6
8	17.9250	XLON	10-Oct-22	10:17:40	OXL2A0000000000034NHE4
23	17.9250	XLON	10-Oct-22	10:17:40	OXL240000000000034NFR7
26	17.9250	XLON	10-Oct-22	10:17:40	OXL2A0000000000034NHE5
5	17.9250	XLON	10-Oct-22	10:17:40	OXL270000000000034NFUC
81	17.9250	XLON	10-Oct-22	10:17:40	OXL270000000000034NFUB
3	17.9200	XLON	10-Oct-22	10:17:58	OXL240000000000034NFS4
4	17.9200	XLON	10-Oct-22	10:17:58	OXL240000000000034NFS3
46	17.9200	XLON	10-Oct-22	10:17:58	OXL2A0000000000034NH2
46	17.9150	XLON	10-Oct-22	10:18:46	OXL210000000000034NGVD
5	17.9150	XLON	10-Oct-22	10:18:46	OXL2A0000000000034NHQ
2	17.9150	XLON	10-Oct-22	10:18:46	OXL240000000000034NFTR
20	17.9150	XLON	10-Oct-22	10:18:46	OXL240000000000034NFTS
10	17.9150	XLON	10-Oct-22	10:18:46	OXL270000000000034NGOQ
55	17.9150	XLON	10-Oct-22	10:18:46	OXL270000000000034NGOR
2	17.9150	XLON	10-Oct-22	10:18:46	OXL240000000000034NFTT
57	17.9150	XLON	10-Oct-22	10:18:46	OXL210000000000034NGVC
104	17.9150	XLON	10-Oct-22	10:18:46	OXL2A0000000000034NHHP
12	17.9200	XLON	10-Oct-22	10:21:31	OXL2A0000000000034NHPS
2	17.9200	XLON	10-Oct-22	10:21:31	OXL240000000000034NG40
1	17.9200	XLON	10-Oct-22	10:21:31	OXL240000000000034NG42
19	17.9200	XLON	10-Oct-22	10:21:31	OXL210000000000034NH5K
63	17.9200	XLON	10-Oct-22	10:21:31	OXL240000000000034NG3T
91	17.9200	XLON	10-Oct-22	10:21:31	OXL2A0000000000034NHPR
20	17.9200	XLON	10-Oct-22	10:21:31	OXL240000000000034NG3S
93	17.9200	XLON	10-Oct-22	10:21:31	OXL270000000000034NG68

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	17.9200	XLON	10-Oct-22	10:21:31	OXL27000000000034NG69
5	17.9200	XLON	10-Oct-22	10:21:31	OXL270000000000034NG6A
6	17.9200	XLON	10-Oct-22	10:21:31	OXL240000000000034NG3U
3	17.9200	XLON	10-Oct-22	10:21:31	OXL240000000000034NG3Q
44	17.9200	XLON	10-Oct-22	10:21:31	OXL210000000000034NH5J
29	17.9150	XLON	10-Oct-22	10:21:32	OXL270000000000034NG6B
44	17.9150	XLON	10-Oct-22	10:21:32	OXL240000000000034NG44
2	17.9100	XLON	10-Oct-22	10:21:32	OXL210000000000034NH5P
121	17.9100	XLON	10-Oct-22	10:21:32	OXL2A0000000000034NHQ4
3	17.9100	XLON	10-Oct-22	10:21:32	OXL270000000000034NG6E
18	17.9100	XLON	10-Oct-22	10:21:32	OXL210000000000034NH5Q
91	17.9100	XLON	10-Oct-22	10:21:32	OXL270000000000034NG6F
61	17.9100	XLON	10-Oct-22	10:21:32	OXL240000000000034NG45
28	17.9100	XLON	10-Oct-22	10:21:32	OXL2A0000000000034NHQ3
87	17.9100	XLON	10-Oct-22	10:21:32	OXL2A0000000000034NHQ5
9	17.9100	XLON	10-Oct-22	10:21:32	OXL270000000000034NG6G
9	17.9100	XLON	10-Oct-22	10:21:32	OXL2A0000000000034NHQ2
4	17.9100	XLON	10-Oct-22	10:21:32	OXL240000000000034NG46
15	17.9100	XLON	10-Oct-22	10:21:32	OXL210000000000034NH5M
83	17.9100	XLON	10-Oct-22	10:21:32	OXL210000000000034NH5N
2	17.9100	XLON	10-Oct-22	10:21:32	OXL210000000000034NH5O
17	17.9100	XLON	10-Oct-22	10:21:32	OXL2A0000000000034NHQ6
51	17.9100	XLON	10-Oct-22	10:21:32	OXL210000000000034NH5L
14	17.9050	XLON	10-Oct-22	10:21:43	OXL2A0000000000034NHQM
7	17.9050	XLON	10-Oct-22	10:21:43	OXL2A0000000000034NHQN
72	17.9050	XLON	10-Oct-22	10:21:43	OXL270000000000034NG6U
45	17.9050	XLON	10-Oct-22	10:21:43	OXL2A0000000000034NHQL
3	17.9050	XLON	10-Oct-22	10:21:43	OXL240000000000034NG4C
83	17.9050	XLON	10-Oct-22	10:21:43	OXL210000000000034NH62
19	17.9050	XLON	10-Oct-22	10:21:43	OXL210000000000034NH63
4	17.9050	XLON	10-Oct-22	10:21:43	OXL210000000000034NH60
78	17.9050	XLON	10-Oct-22	10:21:43	OXL210000000000034NH61
120	17.9050	XLON	10-Oct-22	10:21:43	OXL2A0000000000034NHQK
11	17.9000	XLON	10-Oct-22	10:22:23	OXL2A0000000000034NHRO
63	17.9000	XLON	10-Oct-22	10:22:23	OXL2A0000000000034NHRP
13	17.9000	XLON	10-Oct-22	10:22:23	OXL270000000000034NG7U
21	17.9000	XLON	10-Oct-22	10:22:23	OXL240000000000034NG5D
5	17.9000	XLON	10-Oct-22	10:22:23	OXL270000000000034NG7T
46	17.9000	XLON	10-Oct-22	10:22:23	OXL210000000000034NH7E
87	17.9000	XLON	10-Oct-22	10:22:23	OXL210000000000034NH7C
3	17.9000	XLON	10-Oct-22	10:22:23	OXL210000000000034NH7D
14	17.9000	XLON	10-Oct-22	10:22:23	OXL210000000000034NH7B
53	17.9000	XLON	10-Oct-22	10:22:23	OXL240000000000034NG5C
14	17.9000	XLON	10-Oct-22	10:22:23	OXL2A0000000000034NHRN
122	17.9000	XLON	10-Oct-22	10:22:23	OXL2A0000000000034NHRM
13	17.8950	XLON	10-Oct-22	10:22:23	OXL2A0000000000034NHRQ
43	17.8950	XLON	10-Oct-22	10:22:23	OXL210000000000034NH7F
11	17.8950	XLON	10-Oct-22	10:22:23	OXL210000000000034NH7G
48	17.8900	XLON	10-Oct-22	10:23:24	OXL210000000000034NHA8
83	17.8900	XLON	10-Oct-22	10:23:24	OXL210000000000034NHA9
6	17.8900	XLON	10-Oct-22	10:23:24	OXL2A0000000000034NHUN
90	17.8900	XLON	10-Oct-22	10:23:24	OXL2A0000000000034NHUO
4	17.8900	XLON	10-Oct-22	10:23:24	OXL270000000000034NGA8
17	17.8900	XLON	10-Oct-22	10:23:24	OXL270000000000034NGA9
100	17.8900	XLON	10-Oct-22	10:23:24	OXL270000000000034NGAA
32	17.8900	XLON	10-Oct-22	10:23:24	OXL240000000000034NG7O
6	17.8900	XLON	10-Oct-22	10:23:24	OXL240000000000034NG7P
2	17.8900	XLON	10-Oct-22	10:23:24	OXL210000000000034NHA7
28	17.8850	XLON	10-Oct-22	10:23:29	OXL2A0000000000034NHV2
17	17.8850	XLON	10-Oct-22	10:23:29	OXL210000000000034NHAD
3	17.8850	XLON	10-Oct-22	10:23:29	OXL240000000000034NG87
62	17.8850	XLON	10-Oct-22	10:23:29	OXL240000000000034NG88
2	17.8850	XLON	10-Oct-22	10:23:29	OXL210000000000034NHAE
8	17.8850	XLON	10-Oct-22	10:23:29	OXL2A0000000000034NHV4
3	17.8850	XLON	10-Oct-22	10:23:29	OXL240000000000034NG86
9	17.8850	XLON	10-Oct-22	10:23:29	OXL270000000000034NGAL
5	17.8850	XLON	10-Oct-22	10:23:29	OXL270000000000034NGAM
36	17.8850	XLON	10-Oct-22	10:23:29	OXL2A0000000000034NHV3
46	17.8850	XLON	10-Oct-22	10:23:29	OXL210000000000034NHAC
32	17.8950	XLON	10-Oct-22	10:24:46	OXL270000000000034NGDD
60	17.8950	XLON	10-Oct-22	10:24:46	OXL270000000000034NGDE
11	17.8950	XLON	10-Oct-22	10:24:46	OXL2A0000000000034NI3S
5	17.8950	XLON	10-Oct-22	10:24:46	OXL240000000000034NGBQ
5	17.8900	XLON	10-Oct-22	10:25:02	OXL240000000000034NGC5
22	17.8900	XLON	10-Oct-22	10:25:02	OXL240000000000034NGC6
48	17.8900	XLON	10-Oct-22	10:25:02	OXL210000000000034NHDN
2	17.8850	XLON	10-Oct-22	10:25:05	OXL210000000000034NHE1
8	17.8850	XLON	10-Oct-22	10:25:05	OXL270000000000034NGE3
5	17.8850	XLON	10-Oct-22	10:25:05	OXL270000000000034NGE4
62	17.8850	XLON	10-Oct-22	10:25:05	OXL2A0000000000034NI5H
53	17.8850	XLON	10-Oct-22	10:25:05	OXL210000000000034NHE0
20	17.8850	XLON	10-Oct-22	10:25:05	OXL240000000000034NGCE
2	17.8850	XLON	10-Oct-22	10:25:05	OXL240000000000034NGCF
43	17.8850	XLON	10-Oct-22	10:25:05	OXL210000000000034NHDT
36	17.8850	XLON	10-Oct-22	10:25:05	OXL2A0000000000034NI5G
15	17.8850	XLON	10-Oct-22	10:25:05	OXL210000000000034NH5V
2	17.8850	XLON	10-Oct-22	10:25:05	OXL210000000000034NH5S
103	17.8850	XLON	10-Oct-22	10:25:05	OXL2A0000000000034NI5F
61	17.8850	XLON	10-Oct-22	10:25:05	OXL240000000000034NGCG
16	17.8850	XLON	10-Oct-22	10:25:05	OXL210000000000034NH5U
18	17.8850	XLON	10-Oct-22	10:25:05	OXL2A0000000000034NI5E
65	17.8950	XLON	10-Oct-22	10:29:43	OXL270000000000034NGNV
21	17.8900	XLON	10-Oct-22	10:30:18	OXL240000000000034NGOM
6	17.8900	XLON	10-Oct-22	10:30:18	OXL240000000000034NGON
2	17.8900	XLON	10-Oct-22	10:30:18	OXL240000000000034NGOO
73	17.8900	XLON	10-Oct-22	10:30:18	OXL210000000000034NHOK
99	17.8900	XLON	10-Oct-22	10:30:18	OXL240000000000034NGOL
28	17.8900	XLON	10-Oct-22	10:30:18	OXL270000000000034NGQ3
97	17.8900	XLON	10-Oct-22	10:30:18	OXL2A0000000000034NIL6
6	17.8900	XLON	10-Oct-22	10:30:18	OXL240000000000034NGOI
48	17.8900	XLON	10-Oct-22	10:30:18	OXL240000000000034NGOK
58	17.8900	XLON	10-Oct-22	10:30:18	OXL2A0000000000034NIL4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	17.8900	XLON	10-Oct-22	10:30:18	OXL2A000000000034NIL5
54	17.8900	XLON	10-Oct-22	10:30:18	OXL21000000000034NHOH
107	17.8900	XLON	10-Oct-22	10:30:18	OXL27000000000034NGQ1
2	17.8900	XLON	10-Oct-22	10:30:18	OXL24000000000034NGOJ
8	17.8900	XLON	10-Oct-22	10:30:18	OXL2A000000000034NIL3
23	17.8900	XLON	10-Oct-22	10:30:18	OXL21000000000034NHOI
49	17.8900	XLON	10-Oct-22	10:30:18	OXL21000000000034NHOJ
14	17.8900	XLON	10-Oct-22	10:30:18	OXL21000000000034NHOF
84	17.8900	XLON	10-Oct-22	10:30:18	OXL2A000000000034NIL2
4	17.8900	XLON	10-Oct-22	10:30:18	OXL21000000000034NHOE
12	17.8900	XLON	10-Oct-22	10:30:18	OXL27000000000034NGQ2
23	17.8900	XLON	10-Oct-22	10:30:18	OXL2A000000000034NIL1
2	17.8900	XLON	10-Oct-22	10:30:18	OXL21000000000034NHOG
4	17.8900	XLON	10-Oct-22	10:30:18	OXL27000000000034NGQ0
3	17.8950	XLON	10-Oct-22	10:30:49	OXL24000000000034NGQJ
2	17.8950	XLON	10-Oct-22	10:30:49	OXL24000000000034NGQI
21	17.8900	XLON	10-Oct-22	10:32:33	OXL21000000000034NHU0
84	17.8900	XLON	10-Oct-22	10:32:33	OXL27000000000034NH09
76	17.8900	XLON	10-Oct-22	10:32:33	OXL21000000000034NHTS
2	17.8900	XLON	10-Oct-22	10:32:33	OXL21000000000034NHHT
101	17.8900	XLON	10-Oct-22	10:32:33	OXL2A000000000034NIR6
101	17.8900	XLON	10-Oct-22	10:32:33	OXL2A000000000034NIR9
4	17.8900	XLON	10-Oct-22	10:32:33	OXL24000000000034NGUN
25	17.8900	XLON	10-Oct-22	10:32:33	OXL21000000000034NHU1
14	17.8900	XLON	10-Oct-22	10:32:33	OXL2A000000000034NIR8
5	17.8900	XLON	10-Oct-22	10:32:33	OXL2A000000000034NIR7
47	17.8900	XLON	10-Oct-22	10:32:33	OXL21000000000034NHTV
5	17.8900	XLON	10-Oct-22	10:32:33	OXL24000000000034NGUO
13	17.8900	XLON	10-Oct-22	10:32:33	OXL27000000000034NH08
65	17.8900	XLON	10-Oct-22	10:32:33	OXL21000000000034NHTU
35	17.8900	XLON	10-Oct-22	10:32:33	OXL27000000000034NH07
35	17.8850	XLON	10-Oct-22	10:32:33	OXL24000000000034NGUQ
8	17.8850	XLON	10-Oct-22	10:32:33	OXL2A000000000034NIRA
3	17.8850	XLON	10-Oct-22	10:32:33	OXL27000000000034NH0C
25	17.8850	XLON	10-Oct-22	10:32:33	OXL24000000000034NGUP
77	17.8850	XLON	10-Oct-22	10:33:27	OXL24000000000034NH0F
86	17.8850	XLON	10-Oct-22	10:33:27	OXL27000000000034NH2C
86	17.8850	XLON	10-Oct-22	10:33:27	OXL2A000000000034NIU1
3	17.8850	XLON	10-Oct-22	10:33:27	OXL21000000000034NI0D
17	17.8850	XLON	10-Oct-22	10:33:27	OXL21000000000034NIOE
9	17.8850	XLON	10-Oct-22	10:33:27	OXL2A000000000034NITU
4	17.8850	XLON	10-Oct-22	10:33:27	OXL21000000000034NIOC
38	17.8850	XLON	10-Oct-22	10:33:27	OXL2A000000000034NIU2
8	17.8850	XLON	10-Oct-22	10:33:27	OXL2A000000000034NITV
4	17.8850	XLON	10-Oct-22	10:33:27	OXL27000000000034NH2B
15	17.8850	XLON	10-Oct-22	10:33:27	OXL2A000000000034NIU0
3	17.8850	XLON	10-Oct-22	10:33:27	OXL24000000000034NH0D
3	17.8850	XLON	10-Oct-22	10:33:27	OXL24000000000034NH0E
10	17.8900	XLON	10-Oct-22	10:34:20	OXL2A000000000034NJ0A
34	17.8850	XLON	10-Oct-22	10:34:34	OXL2A000000000034NJ3I
10	17.8850	XLON	10-Oct-22	10:34:34	OXL2A000000000034NJ3H
24	17.8850	XLON	10-Oct-22	10:34:34	OXL24000000000034NH2D
4	17.8850	XLON	10-Oct-22	10:34:34	OXL27000000000034NH4U
36	17.9000	XLON	10-Oct-22	10:36:55	OXL24000000000034NH6P
10	17.9000	XLON	10-Oct-22	10:36:55	OXL2A000000000034NJAK
26	17.9000	XLON	10-Oct-22	10:36:55	OXL21000000000034NI89
3	17.9000	XLON	10-Oct-22	10:36:55	OXL27000000000034NH98
21	17.9000	XLON	10-Oct-22	10:36:55	OXL21000000000034NI8A
49	17.9000	XLON	10-Oct-22	10:36:55	OXL2A000000000034NJAJ
28	17.9000	XLON	10-Oct-22	10:36:55	OXL2A000000000034NJAI
5	17.9000	XLON	10-Oct-22	10:36:55	OXL27000000000034NH99
4	17.9000	XLON	10-Oct-22	10:39:16	OXL27000000000034NHFL
12	17.9000	XLON	10-Oct-22	10:39:16	OXL2A000000000034NJH8
26	17.9000	XLON	10-Oct-22	10:39:16	OXL2A000000000034NJH7
19	17.9000	XLON	10-Oct-22	10:39:16	OXL21000000000034NIFA
21	17.9000	XLON	10-Oct-22	10:39:16	OXL21000000000034NIFB
26	17.9050	XLON	10-Oct-22	10:40:34	OXL24000000000034NHG8
4	17.9050	XLON	10-Oct-22	10:40:34	OXL24000000000034NHG9
92	17.9000	XLON	10-Oct-22	10:41:18	OXL24000000000034NH8B
6	17.9000	XLON	10-Oct-22	10:41:18	OXL2A000000000034NJLK
204	17.9000	XLON	10-Oct-22	10:41:18	OXL2A000000000034NJLI
17	17.9000	XLON	10-Oct-22	10:41:18	OXL2A000000000034NJLH
35	17.9000	XLON	10-Oct-22	10:41:18	OXL2A000000000034NJLJ
17	17.9000	XLON	10-Oct-22	10:41:18	OXL21000000000034NIL4
81	17.8950	XLON	10-Oct-22	10:41:47	OXL2A000000000034NJNO
3	17.8950	XLON	10-Oct-22	10:41:47	OXL24000000000034NHIL
91	17.8950	XLON	10-Oct-22	10:41:47	OXL24000000000034NHII
7	17.8950	XLON	10-Oct-22	10:41:47	OXL24000000000034NHII
3	17.8950	XLON	10-Oct-22	10:41:47	OXL24000000000034NHIK
116	17.8950	XLON	10-Oct-22	10:41:47	OXL27000000000034NHM1
3	17.8950	XLON	10-Oct-22	10:41:47	OXL21000000000034NIM9
3	17.8950	XLON	10-Oct-22	10:41:47	OXL21000000000034NIM8
7	17.8950	XLON	10-Oct-22	10:41:47	OXL2A000000000034NJMV
57	17.8950	XLON	10-Oct-22	10:41:47	OXL27000000000034NHM0
3	17.8950	XLON	10-Oct-22	10:41:47	OXL27000000000034NHM3
115	17.8950	XLON	10-Oct-22	10:41:47	OXL21000000000034NIM6
24	17.8950	XLON	10-Oct-22	10:41:47	OXL27000000000034NHM2
105	17.8950	XLON	10-Oct-22	10:41:47	OXL21000000000034NIM5
66	17.8950	XLON	10-Oct-22	10:41:47	OXL21000000000034NIM4
24	17.8950	XLON	10-Oct-22	10:41:47	OXL24000000000034NHIF
142	17.8950	XLON	10-Oct-22	10:41:47	OXL2A000000000034NJMU
7	17.8950	XLON	10-Oct-22	10:41:47	OXL24000000000034NHIE
183	17.9050	XLON	10-Oct-22	10:42:38	OXL21000000000034NIO1
108	17.9050	XLON	10-Oct-22	10:42:38	OXL21000000000034NIO4
15	17.9050	XLON	10-Oct-22	10:42:38	OXL2A000000000034NJQH
74	17.9050	XLON	10-Oct-22	10:42:38	OXL2A000000000034NJQG
84	17.9050	XLON	10-Oct-22	10:42:38	OXL2A000000000034NJQF
21	17.9050	XLON	10-Oct-22	10:42:38	OXL21000000000034NIOO
7	17.9050	XLON	10-Oct-22	10:42:38	OXL2A000000000034NJQE
3	17.9050	XLON	10-Oct-22	10:42:38	OXL24000000000034NHKU
4	17.9050	XLON	10-Oct-22	10:42:38	OXL24000000000034NHKR
25	17.9050	XLON	10-Oct-22	10:42:38	OXL27000000000034NHNJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.9050	XLON	10-Oct-22	10:42:38	OXL24000000000034NHKQ
6	17.9050	XLON	10-Oct-22	10:42:38	OXL240000000000034NHKT
26	17.9050	XLON	10-Oct-22	10:42:38	OXL240000000000034NHKS
91	17.9050	XLON	10-Oct-22	10:42:38	OXL270000000000034NHNH
3	17.9050	XLON	10-Oct-22	10:42:38	OXL270000000000034NHNI
6	17.9050	XLON	10-Oct-22	10:42:38	OXL210000000000034NIO3
72	17.9050	XLON	10-Oct-22	10:42:38	OXL210000000000034NIO2
3	17.9050	XLON	10-Oct-22	10:42:38	OXL210000000000034NIO5
42	17.9100	XLON	10-Oct-22	10:43:55	OXL2A0000000000034NJU1
5	17.9100	XLON	10-Oct-22	10:43:55	OXL270000000000034NHPS
3	17.9050	XLON	10-Oct-22	10:44:55	OXL270000000000034NHS8
20	17.9050	XLON	10-Oct-22	10:44:55	OXL270000000000034NHS9
53	17.9050	XLON	10-Oct-22	10:44:55	OXL270000000000034NHS7
25	17.9050	XLON	10-Oct-22	10:44:55	OXL240000000000034NHP1
4	17.9050	XLON	10-Oct-22	10:44:55	OXL240000000000034NH0V
12	17.9050	XLON	10-Oct-22	10:44:55	OXL2A0000000000034NK0V
67	17.9050	XLON	10-Oct-22	10:44:55	OXL210000000000034NIU3
5	17.9050	XLON	10-Oct-22	10:44:55	OXL240000000000034NHOU
149	17.9050	XLON	10-Oct-22	10:44:55	OXL2A0000000000034NK10
4	17.9050	XLON	10-Oct-22	10:44:55	OXL210000000000034NIU1
31	17.9050	XLON	10-Oct-22	10:44:55	OXL240000000000034NHPO
57	17.9050	XLON	10-Oct-22	10:44:55	OXL210000000000034NIU2
6	17.9050	XLON	10-Oct-22	10:44:55	OXL2A0000000000034NK0U
14	17.9050	XLON	10-Oct-22	10:45:52	OXL270000000000034NHUG
2	17.9050	XLON	10-Oct-22	10:45:52	OXL240000000000034NHQM
65	17.9050	XLON	10-Oct-22	10:45:52	OXL270000000000034NHUH
121	17.9050	XLON	10-Oct-22	10:45:52	OXL240000000000034NHQN
18	17.9050	XLON	10-Oct-22	10:45:52	OXL240000000000034NHQL
4	17.9050	XLON	10-Oct-22	10:45:52	OXL2A0000000000034NK3A
2	17.9050	XLON	10-Oct-22	10:45:52	OXL240000000000034NHQP
5	17.9050	XLON	10-Oct-22	10:45:52	OXL240000000000034NHQO
81	17.9050	XLON	10-Oct-22	10:45:52	OXL2A0000000000034NK3B
96	17.9050	XLON	10-Oct-22	10:45:52	OXL210000000000034NJ04
79	17.9050	XLON	10-Oct-22	10:45:52	OXL210000000000034NJ07
17	17.9050	XLON	10-Oct-22	10:45:52	OXL210000000000034NJ06
4	17.9050	XLON	10-Oct-22	10:45:52	OXL270000000000034NHUF
4	17.9050	XLON	10-Oct-22	10:45:52	OXL240000000000034NHQK
6	17.9050	XLON	10-Oct-22	10:45:52	OXL2A0000000000034NK39
3	17.9050	XLON	10-Oct-22	10:45:52	OXL210000000000034NJ05
43	17.9300	XLON	10-Oct-22	10:48:29	OXL2A0000000000034NK9S
5	17.9300	XLON	10-Oct-22	10:48:29	OXL270000000000034NI3O
283	17.9300	XLON	10-Oct-22	10:48:29	OXL270000000000034NI3M
67	17.9300	XLON	10-Oct-22	10:48:29	OXL2A0000000000034NK9Q
37	17.9300	XLON	10-Oct-22	10:48:29	OXL210000000000034NJ6Q
22	17.9300	XLON	10-Oct-22	10:48:29	OXL240000000000034NI05
177	17.9300	XLON	10-Oct-22	10:48:29	OXL210000000000034NJ6P
3	17.9250	XLON	10-Oct-22	10:50:11	OXL210000000000034NJB6
16	17.9250	XLON	10-Oct-22	10:50:11	OXL270000000000034NI6G
16	17.9250	XLON	10-Oct-22	10:50:11	OXL2A0000000000034NKDE
67	17.9250	XLON	10-Oct-22	10:50:11	OXL240000000000034NI49
2	17.9250	XLON	10-Oct-22	10:50:11	OXL240000000000034NI4A
9	17.9250	XLON	10-Oct-22	10:50:11	OXL2A0000000000034NKDB
147	17.9250	XLON	10-Oct-22	10:50:11	OXL2A0000000000034NKDA
45	17.9250	XLON	10-Oct-22	10:50:11	OXL270000000000034NI6E
185	17.9250	XLON	10-Oct-22	10:50:11	OXL270000000000034NI6F
125	17.9250	XLON	10-Oct-22	10:50:11	OXL2A0000000000034NKDC
78	17.9250	XLON	10-Oct-22	10:50:11	OXL210000000000034NJB2
66	17.9250	XLON	10-Oct-22	10:50:11	OXL210000000000034NJB3
19	17.9250	XLON	10-Oct-22	10:50:11	OXL210000000000034NJB4
4	17.9250	XLON	10-Oct-22	10:50:11	OXL240000000000034NI4B
42	17.9250	XLON	10-Oct-22	10:50:11	OXL240000000000034NI4C
2	17.9250	XLON	10-Oct-22	10:50:11	OXL240000000000034NI4D
3	17.9250	XLON	10-Oct-22	10:50:11	OXL210000000000034NJB7
3	17.9250	XLON	10-Oct-22	10:50:11	OXL240000000000034NI48
4	17.9200	XLON	10-Oct-22	10:50:11	OXL270000000000034NI6I
67	17.9200	XLON	10-Oct-22	10:50:11	OXL210000000000034NJB8
4	17.9200	XLON	10-Oct-22	10:50:11	OXL210000000000034NJB9
41	17.9200	XLON	10-Oct-22	10:50:11	OXL2A0000000000034NKDF
38	17.9200	XLON	10-Oct-22	10:50:11	OXL210000000000034NJB A
29	17.9200	XLON	10-Oct-22	10:50:11	OXL240000000000034NI4E
151	17.9300	XLON	10-Oct-22	10:51:02	OXL270000000000034NI8A
5	17.9300	XLON	10-Oct-22	10:51:02	OXL240000000000034NI6E
59	17.9300	XLON	10-Oct-22	10:51:02	OXL270000000000034NI89
66	17.9300	XLON	10-Oct-22	10:51:02	OXL2A0000000000034NKFQ
3	17.9300	XLON	10-Oct-22	10:51:02	OXL240000000000034NI6C
142	17.9300	XLON	10-Oct-22	10:51:02	OXL210000000000034NJD0
6	17.9300	XLON	10-Oct-22	10:51:02	OXL240000000000034NI6D
17	17.9300	XLON	10-Oct-22	10:51:02	OXL2A0000000000034NKFP
23	17.9300	XLON	10-Oct-22	10:51:02	OXL2A0000000000034NKFO
46	17.9300	XLON	10-Oct-22	10:52:08	OXL270000000000034NI A6
4	17.9300	XLON	10-Oct-22	10:52:08	OXL240000000000034NI8M
32	17.9300	XLON	10-Oct-22	10:54:02	OXL270000000000034NIDF
8	17.9300	XLON	10-Oct-22	10:54:02	OXL240000000000034NIDD
3	17.9250	XLON	10-Oct-22	10:54:20	OXL210000000000034NJKC
24	17.9250	XLON	10-Oct-22	10:54:20	OXL2A0000000000034NKMQ
67	17.9250	XLON	10-Oct-22	10:54:20	OXL210000000000034NJK A
22	17.9250	XLON	10-Oct-22	10:54:20	OXL210000000000034NJK9
44	17.9250	XLON	10-Oct-22	10:54:20	OXL210000000000034NJK B
3	17.9250	XLON	10-Oct-22	10:54:20	OXL240000000000034NIER
15	17.9250	XLON	10-Oct-22	10:54:20	OXL210000000000034NJK8
71	17.9250	XLON	10-Oct-22	10:54:20	OXL240000000000034NIEP
3	17.9250	XLON	10-Oct-22	10:54:20	OXL240000000000034NIEQ
11	17.9250	XLON	10-Oct-22	10:54:20	OXL2A0000000000034NKMP
3	17.9250	XLON	10-Oct-22	10:54:20	OXL270000000000034NIEQ
14	17.9250	XLON	10-Oct-22	10:54:20	OXL2A0000000000034NKMO
84	17.9250	XLON	10-Oct-22	10:54:20	OXL2A0000000000034NKMN
3	17.9250	XLON	10-Oct-22	10:54:20	OXL210000000000034NJK7
109	17.9250	XLON	10-Oct-22	10:54:20	OXL270000000000034NIEP
39	17.9250	XLON	10-Oct-22	10:54:20	OXL240000000000034NIEO
60	17.9250	XLON	10-Oct-22	10:54:20	OXL210000000000034NJK6
124	17.9250	XLON	10-Oct-22	10:54:20	OXL2A0000000000034NKMM
42	17.9250	XLON	10-Oct-22	10:54:20	OXL2A0000000000034NKML

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	17.9250	XLON	10-Oct-22	10:54:20	0XL24000000000034NIEN
18	17.9250	XLON	10-Oct-22	10:54:20	0XL270000000000034NIEO
13	17.9300	XLON	10-Oct-22	10:54:54	0XL2A0000000000034NKOA
12	17.9300	XLON	10-Oct-22	10:54:54	0XL2A0000000000034NK09
120	17.9300	XLON	10-Oct-22	10:54:54	0XL270000000000034NIG5
3	17.9300	XLON	10-Oct-22	10:54:54	0XL240000000000034NIFO
20	17.9250	XLON	10-Oct-22	10:55:39	0XL210000000000034NJNN
69	17.9250	XLON	10-Oct-22	10:55:39	0XL210000000000034NJNM
4	17.9250	XLON	10-Oct-22	10:55:39	0XL270000000000034NIHQ
48	17.9250	XLON	10-Oct-22	10:55:39	0XL210000000000034NJNO
5	17.9250	XLON	10-Oct-22	10:55:39	0XL240000000000034NIHD
3	17.9250	XLON	10-Oct-22	10:55:39	0XL240000000000034NIHB
55	17.9250	XLON	10-Oct-22	10:55:39	0XL240000000000034NIHC
7	17.9250	XLON	10-Oct-22	10:55:39	0XL2A0000000000034NKQH
150	17.9250	XLON	10-Oct-22	10:55:39	0XL2A0000000000034NKQI
25	17.9250	XLON	10-Oct-22	10:55:39	0XL240000000000034NIHA
32	17.9250	XLON	10-Oct-22	10:55:39	0XL2A0000000000034NKQG
9	17.9250	XLON	10-Oct-22	10:55:39	0XL2A0000000000034NKQF
29	17.9250	XLON	10-Oct-22	10:55:39	0XL2A0000000000034NKQJ
33	17.9250	XLON	10-Oct-22	10:55:39	0XL270000000000034NIHR
18	17.9250	XLON	10-Oct-22	10:55:39	0XL270000000000034NIHS
93	17.9250	XLON	10-Oct-22	10:55:39	0XL270000000000034NIHT
64	17.9250	XLON	10-Oct-22	10:55:39	0XL2A0000000000034NKQE
15	17.9250	XLON	10-Oct-22	10:55:39	0XL210000000000034NJNR
97	17.9250	XLON	10-Oct-22	10:55:39	0XL210000000000034NJNQ
4	17.9250	XLON	10-Oct-22	10:55:39	0XL210000000000034NJNP
71	17.9350	XLON	10-Oct-22	11:00:19	0XL270000000000034NIRF
9	17.9350	XLON	10-Oct-22	11:00:19	0XL240000000000034NIPU
99	17.9350	XLON	10-Oct-22	11:00:19	0XL2A0000000000034NL4V
18	17.9400	XLON	10-Oct-22	11:01:39	0XL2A0000000000034NL7I
57	17.9350	XLON	10-Oct-22	11:02:22	0XL2A0000000000034NLA5
116	17.9350	XLON	10-Oct-22	11:02:22	0XL210000000000034NK7U
12	17.9350	XLON	10-Oct-22	11:02:22	0XL2A0000000000034NLA6
17	17.9350	XLON	10-Oct-22	11:02:22	0XL2A0000000000034NLA2
22	17.9350	XLON	10-Oct-22	11:02:22	0XL270000000000034NJOO
18	17.9350	XLON	10-Oct-22	11:02:22	0XL2A0000000000034NLA4
31	17.9350	XLON	10-Oct-22	11:02:22	0XL210000000000034NK7Q
46	17.9350	XLON	10-Oct-22	11:02:22	0XL270000000000034NJON
74	17.9350	XLON	10-Oct-22	11:02:22	0XL2A0000000000034NLA3
19	17.9350	XLON	10-Oct-22	11:02:22	0XL210000000000034NK7R
69	17.9350	XLON	10-Oct-22	11:02:22	0XL240000000000034NIUK
170	17.9350	XLON	10-Oct-22	11:02:22	0XL210000000000034NK80
5	17.9350	XLON	10-Oct-22	11:02:22	0XL240000000000034NIUI
4	17.9350	XLON	10-Oct-22	11:02:22	0XL240000000000034NIUJ
137	17.9350	XLON	10-Oct-22	11:02:22	0XL270000000000034NJOQ
6	17.9350	XLON	10-Oct-22	11:02:22	0XL210000000000034NK7V
8	17.9350	XLON	10-Oct-22	11:02:22	0XL270000000000034NJOP
28	17.9350	XLON	10-Oct-22	11:02:22	0XL240000000000034NIUM
3	17.9350	XLON	10-Oct-22	11:02:22	0XL210000000000034NK7T
4	17.9350	XLON	10-Oct-22	11:02:22	0XL240000000000034NIUG
2	17.9350	XLON	10-Oct-22	11:02:22	0XL240000000000034NIUL
11	17.9350	XLON	10-Oct-22	11:02:22	0XL270000000000034NJOM
26	17.9350	XLON	10-Oct-22	11:02:22	0XL240000000000034NIUH
53	17.9350	XLON	10-Oct-22	11:02:22	0XL210000000000034NK7S
4	17.9350	XLON	10-Oct-22	11:02:23	0XL240000000000034NIUP
33	17.9350	XLON	10-Oct-22	11:02:23	0XL2A0000000000034NLA8
2	17.9500	XLON	10-Oct-22	11:03:59	0XL240000000000034NJ5D
3	17.9500	XLON	10-Oct-22	11:03:59	0XL240000000000034NJ5E
10	17.9500	XLON	10-Oct-22	11:03:59	0XL270000000000034NJ6K
20	17.9500	XLON	10-Oct-22	11:03:59	0XL240000000000034NJ5C
34	17.9500	XLON	10-Oct-22	11:03:59	0XL210000000000034NKEV
15	17.9500	XLON	10-Oct-22	11:03:59	0XL2A0000000000034NLID
21	17.9500	XLON	10-Oct-22	11:03:59	0XL270000000000034NJ6J
2	17.9500	XLON	10-Oct-22	11:03:59	0XL210000000000034NKFO
3	17.9500	XLON	10-Oct-22	11:03:59	0XL240000000000034NJ5B
88	17.9500	XLON	10-Oct-22	11:03:59	0XL2A0000000000034NLIE
24	17.9500	XLON	10-Oct-22	11:04:02	0XL240000000000034NJ60
3	17.9500	XLON	10-Oct-22	11:04:02	0XL240000000000034NJ5V
4	17.9500	XLON	10-Oct-22	11:04:02	0XL240000000000034NJ5U
4	17.9500	XLON	10-Oct-22	11:04:02	0XL270000000000034NJ7F
16	17.9500	XLON	10-Oct-22	11:04:02	0XL270000000000034NJ7G
136	17.9500	XLON	10-Oct-22	11:04:02	0XL2A0000000000034NLIV
11	17.9500	XLON	10-Oct-22	11:04:02	0XL2A0000000000034NLJO
18	17.9500	XLON	10-Oct-22	11:04:02	0XL210000000000034NKFO
7	17.9450	XLON	10-Oct-22	11:04:04	0XL240000000000034NJ65
27	17.9450	XLON	10-Oct-22	11:04:04	0XL2A0000000000034NLJ7
5	17.9450	XLON	10-Oct-22	11:04:04	0XL240000000000034NJ66
39	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKGR
185	17.9400	XLON	10-Oct-22	11:04:15	0XL270000000000034NJ85
114	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKHO
64	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKGV
19	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKGT
57	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKGS
5	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKGU
37	17.9400	XLON	10-Oct-22	11:04:15	0XL240000000000034NJ6T
15	17.9400	XLON	10-Oct-22	11:04:15	0XL2A0000000000034NLKC
50	17.9400	XLON	10-Oct-22	11:04:15	0XL270000000000034NJ86
51	17.9400	XLON	10-Oct-22	11:04:15	0XL2A0000000000034NLKD
89	17.9400	XLON	10-Oct-22	11:04:15	0XL240000000000034NJ6S
86	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKH2
4	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKH1
40	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKH3
60	17.9400	XLON	10-Oct-22	11:04:15	0XL210000000000034NKH4
10	17.9350	XLON	10-Oct-22	11:04:16	0XL270000000000034NJ8B
27	17.9350	XLON	10-Oct-22	11:04:16	0XL240000000000034NJ72
13	17.9350	XLON	10-Oct-22	11:04:16	0XL2A0000000000034NLKF
21	17.9350	XLON	10-Oct-22	11:04:16	0XL270000000000034NJ8A
24	17.9350	XLON	10-Oct-22	11:04:16	0XL210000000000034NKH8
6	17.9350	XLON	10-Oct-22	11:04:42	0XL270000000000034NJAA
9	17.9300	XLON	10-Oct-22	11:04:54	0XL270000000000034NJAU
13	17.9300	XLON	10-Oct-22	11:04:54	0XL2A0000000000034NLNI
17	17.9300	XLON	10-Oct-22	11:04:54	0XL210000000000034NKK6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.9300	XLON	10-Oct-22	11:04:54	OXL24000000000034NJ9T
12	17.9350	XLON	10-Oct-22	11:05:33	OXL27000000000034NJD7
49	17.9300	XLON	10-Oct-22	11:05:56	OXL21000000000034NKNN
37	17.9300	XLON	10-Oct-22	11:05:56	OXL2A0000000000034NLSO
3	17.9300	XLON	10-Oct-22	11:05:56	OXL24000000000034NJDJ
5	17.9300	XLON	10-Oct-22	11:05:56	OXL27000000000034NJDU
32	17.9300	XLON	10-Oct-22	11:06:23	OXL24000000000034NJEM
9	17.9300	XLON	10-Oct-22	11:06:57	OXL27000000000034NJFQ
5	17.9300	XLON	10-Oct-22	11:06:57	OXL24000000000034NJG3
20	17.9300	XLON	10-Oct-22	11:06:57	OXL2A0000000000034NLU7
60	17.9300	XLON	10-Oct-22	11:06:57	OXL2A0000000000034NLU6
2	17.9250	XLON	10-Oct-22	11:07:03	OXL21000000000034NKQ1
113	17.9250	XLON	10-Oct-22	11:07:03	OXL24000000000034NJGT
8	17.9250	XLON	10-Oct-22	11:07:03	OXL2A0000000000034NLV0
27	17.9250	XLON	10-Oct-22	11:07:03	OXL24000000000034NJGR
10	17.9250	XLON	10-Oct-22	11:07:03	OXL2A0000000000034NLV1
69	17.9250	XLON	10-Oct-22	11:07:03	OXL27000000000034NJGH
11	17.9250	XLON	10-Oct-22	11:07:03	OXL21000000000034NKPT
173	17.9250	XLON	10-Oct-22	11:07:03	OXL2A0000000000034NLUV
66	17.9250	XLON	10-Oct-22	11:07:03	OXL21000000000034NKPR
18	17.9250	XLON	10-Oct-22	11:07:03	OXL2A0000000000034NLUU
2	17.9250	XLON	10-Oct-22	11:07:03	OXL24000000000034NJGS
135	17.9250	XLON	10-Oct-22	11:07:03	OXL21000000000034NKPS
3	17.9250	XLON	10-Oct-22	11:07:03	OXL21000000000034NKPV
33	17.9250	XLON	10-Oct-22	11:07:03	OXL21000000000034NKQ0
63	17.9250	XLON	10-Oct-22	11:07:03	OXL27000000000034NJGI
4	17.9250	XLON	10-Oct-22	11:07:19	OXL27000000000034NJH6
16	17.9250	XLON	10-Oct-22	11:07:19	OXL21000000000034NKQV
5	17.9250	XLON	10-Oct-22	11:08:23	OXL24000000000034NJKA
2	17.9250	XLON	10-Oct-22	11:08:23	OXL24000000000034NJKB
8	17.9250	XLON	10-Oct-22	11:08:23	OXL27000000000034NJJ3
31	17.9250	XLON	10-Oct-22	11:08:23	OXL2A0000000000034NM35
43	17.9250	XLON	10-Oct-22	11:08:23	OXL21000000000034NKTM
285	17.9200	XLON	10-Oct-22	11:08:23	OXL2A0000000000034NM36
20	17.9200	XLON	10-Oct-22	11:08:23	OXL2A0000000000034NM37
84	17.9200	XLON	10-Oct-22	11:08:23	OXL21000000000034NKTP
71	17.9200	XLON	10-Oct-22	11:08:23	OXL21000000000034NKTR
24	17.9200	XLON	10-Oct-22	11:08:23	OXL21000000000034NKTO
3	17.9200	XLON	10-Oct-22	11:08:23	OXL21000000000034NKTO
32	17.9200	XLON	10-Oct-22	11:08:23	OXL27000000000034NJJ4
26	17.9200	XLON	10-Oct-22	11:08:23	OXL24000000000034NJKC
174	17.9200	XLON	10-Oct-22	11:08:23	OXL27000000000034NJJ5
90	17.9200	XLON	10-Oct-22	11:08:23	OXL24000000000034NJKF
48	17.9250	XLON	10-Oct-22	11:09:14	OXL21000000000034NL00
2	17.9250	XLON	10-Oct-22	11:09:14	OXL21000000000034NKVV
173	17.9250	XLON	10-Oct-22	11:09:14	OXL2A0000000000034NM63
42	17.9250	XLON	10-Oct-22	11:09:14	OXL24000000000034NJM9
29	17.9200	XLON	10-Oct-22	11:10:12	OXL27000000000034NJJMU
160	17.9150	XLON	10-Oct-22	11:10:12	OXL27000000000034NJM5
5	17.9200	XLON	10-Oct-22	11:10:12	OXL27000000000034NJMT
11	17.9150	XLON	10-Oct-22	11:10:12	OXL2A0000000000034NM8C
12	17.9200	XLON	10-Oct-22	11:10:12	OXL27000000000034NJM8
19	17.9150	XLON	10-Oct-22	11:10:12	OXL2A0000000000034NM8B
15	17.9150	XLON	10-Oct-22	11:10:12	OXL2A0000000000034NM88
21	17.9200	XLON	10-Oct-22	11:10:12	OXL2A0000000000034NM89
3	17.9200	XLON	10-Oct-22	11:10:12	OXL24000000000034NJPC
109	17.9150	XLON	10-Oct-22	11:10:12	OXL21000000000034NL27
57	17.9200	XLON	10-Oct-22	11:10:12	OXL2A0000000000034NM86
2	17.9200	XLON	10-Oct-22	11:10:12	OXL21000000000034NL26
12	17.9200	XLON	10-Oct-22	11:10:12	OXL21000000000034NL24
7	17.9200	XLON	10-Oct-22	11:10:12	OXL2A0000000000034NM8A
39	17.9200	XLON	10-Oct-22	11:10:12	OXL2A0000000000034NM87
14	17.9200	XLON	10-Oct-22	11:10:12	OXL21000000000034NL25
47	17.9150	XLON	10-Oct-22	11:10:13	OXL21000000000034NL28
33	17.9100	XLON	10-Oct-22	11:10:18	OXL2A0000000000034NM80
9	17.9100	XLON	10-Oct-22	11:10:18	OXL2A0000000000034NM8Q
6	17.9100	XLON	10-Oct-22	11:10:18	OXL2A0000000000034NM8N
51	17.9100	XLON	10-Oct-22	11:10:18	OXL21000000000034NL2C
3	17.9100	XLON	10-Oct-22	11:10:18	OXL21000000000034NL2D
221	17.9100	XLON	10-Oct-22	11:10:18	OXL2A0000000000034NM8P
84	17.9100	XLON	10-Oct-22	11:10:18	OXL27000000000034NJJN9
2	17.9100	XLON	10-Oct-22	11:10:18	OXL24000000000034NJJQ
57	17.9150	XLON	10-Oct-22	11:11:56	OXL2A0000000000034NMC0
9	17.9150	XLON	10-Oct-22	11:11:56	OXL2A0000000000034NMBV
72	17.9150	XLON	10-Oct-22	11:11:56	OXL21000000000034NL5C
36	17.9100	XLON	10-Oct-22	11:12:19	OXL27000000000034NJR8
3	17.9100	XLON	10-Oct-22	11:12:19	OXL27000000000034NJR6
82	17.9100	XLON	10-Oct-22	11:12:19	OXL27000000000034NJR5
23	17.9100	XLON	10-Oct-22	11:12:19	OXL21000000000034NL68
12	17.9100	XLON	10-Oct-22	11:12:19	OXL27000000000034NJR7
15	17.9100	XLON	10-Oct-22	11:12:19	OXL21000000000034NL69
14	17.9100	XLON	10-Oct-22	11:12:19	OXL2A0000000000034NMCK
7	17.9100	XLON	10-Oct-22	11:12:19	OXL2A0000000000034NMCL
2	17.9100	XLON	10-Oct-22	11:12:19	OXL21000000000034NL67
3	17.9100	XLON	10-Oct-22	11:12:19	OXL24000000000034NJV3
22	17.9100	XLON	10-Oct-22	11:12:19	OXL24000000000034NJV2
2	17.9100	XLON	10-Oct-22	11:12:19	OXL24000000000034NJV1
4	17.9100	XLON	10-Oct-22	11:12:19	OXL24000000000034NJV0
170	17.9150	XLON	10-Oct-22	11:15:09	OXL2A0000000000034NMNE
4	17.9150	XLON	10-Oct-22	11:15:09	OXL24000000000034NK88
100	17.9150	XLON	10-Oct-22	11:15:09	OXL21000000000034NLF1
131	17.9150	XLON	10-Oct-22	11:15:09	OXL27000000000034NK3C
71	17.9150	XLON	10-Oct-22	11:15:09	OXL24000000000034NK89
2	17.9150	XLON	10-Oct-22	11:16:12	OXL24000000000034NK85
31	17.9150	XLON	10-Oct-22	11:16:12	OXL2A0000000000034NMQG
21	17.9100	XLON	10-Oct-22	11:17:22	OXL21000000000034NLKP
6	17.9100	XLON	10-Oct-22	11:17:22	OXL24000000000034NKDL
5	17.9150	XLON	10-Oct-22	11:18:20	OXL21000000000034NLN6
21	17.9350	XLON	10-Oct-22	11:22:21	OXL27000000000034NKK4
3	17.9350	XLON	10-Oct-22	11:22:21	OXL21000000000034NM12
104	17.9350	XLON	10-Oct-22	11:22:21	OXL21000000000034NM11
10	17.9350	XLON	10-Oct-22	11:22:21	OXL27000000000034NKK6



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	17.9350	XLON	10-Oct-22	11:22:21	OXL24000000000034NKQE
106	17.9500	XLON	10-Oct-22	11:23:36	OXL24000000000034NKTP
7	17.9500	XLON	10-Oct-22	11:23:36	OXL24000000000034NKTR
4	17.9500	XLON	10-Oct-22	11:23:36	OXL24000000000034NKTO
7	17.9500	XLON	10-Oct-22	11:23:36	OXL21000000000034NM48
70	17.9500	XLON	10-Oct-22	11:23:36	OXL24000000000034NKTO
3	17.9500	XLON	10-Oct-22	11:23:36	OXL24000000000034NKTN
240	17.9500	XLON	10-Oct-22	11:23:36	OXL27000000000034NKNF
19	17.9500	XLON	10-Oct-22	11:23:36	OXL27000000000034NKNE
3	17.9500	XLON	10-Oct-22	11:23:36	OXL21000000000034NM47
127	17.9650	XLON	10-Oct-22	11:26:23	OXL27000000000034NKTC
254	17.9650	XLON	10-Oct-22	11:26:23	OXL21000000000034NMAL
4	17.9650	XLON	10-Oct-22	11:26:23	OXL21000000000034NMAO
20	17.9650	XLON	10-Oct-22	11:26:23	OXL2A000000000034NNMO
226	17.9650	XLON	10-Oct-22	11:26:23	OXL2A000000000034NNMN
172	17.9650	XLON	10-Oct-22	11:26:23	OXL21000000000034NNMAN
37	17.9650	XLON	10-Oct-22	11:26:23	OXL21000000000034NNMAM
3	17.9750	XLON	10-Oct-22	11:26:47	OXL24000000000034NL4K
113	17.9750	XLON	10-Oct-22	11:26:47	OXL24000000000034NL4J
114	17.9750	XLON	10-Oct-22	11:26:47	OXL2A000000000034NNOO
2	17.9750	XLON	10-Oct-22	11:26:47	OXL21000000000034NNMBN
63	17.9750	XLON	10-Oct-22	11:26:47	OXL2A000000000034NNNU
37	17.9750	XLON	10-Oct-22	11:26:47	OXL2A000000000034NNNV
12	17.9750	XLON	10-Oct-22	11:26:47	OXL27000000000034NKU2
50	17.9750	XLON	10-Oct-22	11:26:47	OXL21000000000034NNBM
125	17.9750	XLON	10-Oct-22	11:26:47	OXL2A000000000034NNNT
117	17.9750	XLON	10-Oct-22	11:26:47	OXL21000000000034NNBL
85	17.9800	XLON	10-Oct-22	11:27:49	OXL2A000000000034NNS1
18	17.9800	XLON	10-Oct-22	11:27:49	OXL2A000000000034NNS3
108	17.9800	XLON	10-Oct-22	11:27:49	OXL2A000000000034NNS2
38	17.9800	XLON	10-Oct-22	11:27:49	OXL2A000000000034NNS0
5	17.9800	XLON	10-Oct-22	11:27:49	OXL21000000000034NMEL
99	17.9800	XLON	10-Oct-22	11:27:49	OXL24000000000034NL7V
38	17.9800	XLON	10-Oct-22	11:27:49	OXL21000000000034NNMEM
214	17.9800	XLON	10-Oct-22	11:27:49	OXL21000000000034NMEJ
2	17.9800	XLON	10-Oct-22	11:27:49	OXL21000000000034NMEN
91	17.9800	XLON	10-Oct-22	11:27:49	OXL21000000000034NMEI
2	17.9800	XLON	10-Oct-22	11:27:49	OXL24000000000034NL7U
38	17.9800	XLON	10-Oct-22	11:27:49	OXL21000000000034NMEK
7	17.9800	XLON	10-Oct-22	11:27:49	OXL27000000000034NLOR
170	17.9800	XLON	10-Oct-22	11:27:49	OXL27000000000034NL0S
126	17.9850	XLON	10-Oct-22	11:29:21	OXL27000000000034NL39
73	17.9850	XLON	10-Oct-22	11:29:21	OXL21000000000034NMHD
119	17.9850	XLON	10-Oct-22	11:29:21	OXL21000000000034NMHE
4	17.9850	XLON	10-Oct-22	11:29:21	OXL21000000000034NMHB
2	17.9850	XLON	10-Oct-22	11:29:21	OXL24000000000034NLAD
13	17.9850	XLON	10-Oct-22	11:29:21	OXL2A000000000034NNVL
17	17.9850	XLON	10-Oct-22	11:29:21	OXL21000000000034NNMHG
8	17.9850	XLON	10-Oct-22	11:29:21	OXL27000000000034NL38
2	17.9850	XLON	10-Oct-22	11:29:21	OXL21000000000034NMHC
102	17.9850	XLON	10-Oct-22	11:29:21	OXL24000000000034NLAJ
91	17.9850	XLON	10-Oct-22	11:29:21	OXL24000000000034NLAH
32	17.9850	XLON	10-Oct-22	11:29:21	OXL2A000000000034NNVN
38	17.9850	XLON	10-Oct-22	11:29:21	OXL2A000000000034NNVO
27	17.9850	XLON	10-Oct-22	11:29:21	OXL21000000000034NNMHF
75	17.9850	XLON	10-Oct-22	11:29:21	OXL2A000000000034NNVK
66	17.9850	XLON	10-Oct-22	11:29:21	OXL24000000000034NLAF
46	17.9850	XLON	10-Oct-22	11:29:21	OXL2A000000000034NNVM
24	17.9900	XLON	10-Oct-22	11:30:12	OXL21000000000034NMKO
49	17.9900	XLON	10-Oct-22	11:30:12	OXL21000000000034NMKP
5	17.9900	XLON	10-Oct-22	11:30:12	OXL27000000000034NL5L
5	17.9900	XLON	10-Oct-22	11:30:12	OXL24000000000034NL5V
51	17.9900	XLON	10-Oct-22	11:30:12	OXL24000000000034NL5U
82	17.9900	XLON	10-Oct-22	11:30:12	OXL21000000000034NMKR
79	17.9900	XLON	10-Oct-22	11:30:12	OXL2A000000000034NO35
2	17.9900	XLON	10-Oct-22	11:30:12	OXL21000000000034NMKQ
34	17.9950	XLON	10-Oct-22	11:30:44	OXL27000000000034NL6T
4	17.9950	XLON	10-Oct-22	11:30:44	OXL27000000000034NL6U
13	18.0000	XLON	10-Oct-22	11:30:44	OXL2A000000000034NO4R
6	17.9950	XLON	10-Oct-22	11:30:44	OXL24000000000034NLG0
14	17.9950	XLON	10-Oct-22	11:30:44	OXL24000000000034NL5U
16	17.9950	XLON	10-Oct-22	11:30:44	OXL24000000000034NL5T
19	18.0000	XLON	10-Oct-22	11:30:44	OXL2A000000000034NO4P
63	17.9950	XLON	10-Oct-22	11:30:44	OXL2A000000000034NO4S
200	17.9950	XLON	10-Oct-22	11:30:44	OXL21000000000034NNMH
87	18.0000	XLON	10-Oct-22	11:30:44	OXL24000000000034NLFS
29	18.0000	XLON	10-Oct-22	11:30:44	OXL2A000000000034NO4Q
25	17.9950	XLON	10-Oct-22	11:30:44	OXL21000000000034NNMMD
81	17.9950	XLON	10-Oct-22	11:30:44	OXL21000000000034NNMMF
10	17.9950	XLON	10-Oct-22	11:30:44	OXL21000000000034NNMME
100	17.9950	XLON	10-Oct-22	11:30:44	OXL24000000000034NL5V
78	18.0000	XLON	10-Oct-22	11:30:44	OXL27000000000034NL6S
2	18.0000	XLON	10-Oct-22	11:30:44	OXL24000000000034NLFO
57	18.0000	XLON	10-Oct-22	11:30:44	OXL24000000000034NL5N
4	17.9950	XLON	10-Oct-22	11:30:44	OXL21000000000034NNMMG
45	18.0000	XLON	10-Oct-22	11:30:44	OXL2A000000000034NO4O
3	17.9950	XLON	10-Oct-22	11:30:44	OXL21000000000034NNMMC
57	17.9950	XLON	10-Oct-22	11:30:44	OXL21000000000034NNMMB
49	17.9950	XLON	10-Oct-22	11:30:44	OXL27000000000034NL6V
50	17.9850	XLON	10-Oct-22	11:30:52	OXL2A000000000034NO5C
68	17.9850	XLON	10-Oct-22	11:30:52	OXL21000000000034NNMN2
4	17.9850	XLON	10-Oct-22	11:30:52	OXL27000000000034NL7E
13	17.9850	XLON	10-Oct-22	11:30:52	OXL21000000000034NNMN4
25	17.9850	XLON	10-Oct-22	11:30:52	OXL2A000000000034NO5B
62	17.9850	XLON	10-Oct-22	11:30:52	OXL24000000000034NLGG
18	17.9850	XLON	10-Oct-22	11:30:52	OXL2A000000000034NO5E
2	17.9850	XLON	10-Oct-22	11:30:52	OXL21000000000034NNMN5
11	17.9850	XLON	10-Oct-22	11:30:52	OXL2A000000000034NO5F
109	17.9850	XLON	10-Oct-22	11:30:52	OXL2A000000000034NO5D
2	17.9850	XLON	10-Oct-22	11:30:52	OXL24000000000034NLGI
57	17.9850	XLON	10-Oct-22	11:30:52	OXL21000000000034NNMN3
80	17.9850	XLON	10-Oct-22	11:30:52	OXL27000000000034NL7D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	17.9850	XLON	10-Oct-22	11:30:52	OXL24000000000034NLGH
62	17.9900	XLON	10-Oct-22	11:32:04	OXL2A0000000000034NO8L
3	17.9850	XLON	10-Oct-22	11:33:03	OXL210000000000034NMT6
53	17.9850	XLON	10-Oct-22	11:33:03	OXL210000000000034NMT7
76	17.9850	XLON	10-Oct-22	11:33:03	OXL210000000000034NMT4
3	17.9850	XLON	10-Oct-22	11:33:03	OXL240000000000034NLLM
27	17.9850	XLON	10-Oct-22	11:33:03	OXL210000000000034NMT5
10	17.9850	XLON	10-Oct-22	11:33:03	OXL2A0000000000034NOC7
5	17.9850	XLON	10-Oct-22	11:33:03	OXL2A0000000000034NOC5
7	17.9850	XLON	10-Oct-22	11:33:03	OXL270000000000034NLCE
23	17.9850	XLON	10-Oct-22	11:33:03	OXL240000000000034NLLK
20	17.9850	XLON	10-Oct-22	11:33:03	OXL210000000000034NMT3
53	17.9850	XLON	10-Oct-22	11:33:03	OXL270000000000034NLCF
93	17.9850	XLON	10-Oct-22	11:33:03	OXL2A0000000000034NOC8
23	17.9850	XLON	10-Oct-22	11:33:03	OXL2A0000000000034NOC4
39	17.9850	XLON	10-Oct-22	11:33:03	OXL240000000000034NLLL
3	17.9900	XLON	10-Oct-22	11:35:28	OXL210000000000034NN59
182	17.9900	XLON	10-Oct-22	11:35:28	OXL210000000000034NN58
3	17.9900	XLON	10-Oct-22	11:35:28	OXL210000000000034NN57
12	17.9900	XLON	10-Oct-22	11:35:28	OXL240000000000034NLU2
33	17.9900	XLON	10-Oct-22	11:35:28	OXL270000000000034NLK4
12	17.9900	XLON	10-Oct-22	11:35:28	OXL240000000000034NLTV
37	17.9900	XLON	10-Oct-22	11:35:28	OXL240000000000034NLU0
32	17.9900	XLON	10-Oct-22	11:35:28	OXL210000000000034NN56
109	17.9900	XLON	10-Oct-22	11:35:28	OXL2A0000000000034NOJM
5	17.9900	XLON	10-Oct-22	11:35:28	OXL240000000000034NLU1
8	17.9900	XLON	10-Oct-22	11:35:28	OXL240000000000034NLU3
139	17.9900	XLON	10-Oct-22	11:37:11	OXL210000000000034NN98
35	17.9900	XLON	10-Oct-22	11:37:11	OXL210000000000034NN99
13	17.9900	XLON	10-Oct-22	11:37:11	OXL2A0000000000034NON1
11	17.9900	XLON	10-Oct-22	11:37:11	OXL240000000000034NM10
5	17.9900	XLON	10-Oct-22	11:37:11	OXL240000000000034NM1M
28	17.9900	XLON	10-Oct-22	11:37:11	OXL270000000000034NLNN
3	17.9900	XLON	10-Oct-22	11:37:11	OXL210000000000034NN97
8	17.9900	XLON	10-Oct-22	11:37:11	OXL240000000000034NM1N
85	17.9850	XLON	10-Oct-22	11:37:31	OXL240000000000034NM2O
2	17.9850	XLON	10-Oct-22	11:37:31	OXL240000000000034NM2N
16	17.9850	XLON	10-Oct-22	11:37:31	OXL2A0000000000034NONO
109	17.9850	XLON	10-Oct-22	11:37:31	OXL2A0000000000034NONN
60	17.9850	XLON	10-Oct-22	11:37:31	OXL2A0000000000034NONP
7	17.9850	XLON	10-Oct-22	11:37:31	OXL2A0000000000034NONM
30	17.9850	XLON	10-Oct-22	11:37:31	OXL240000000000034NM2L
7	17.9850	XLON	10-Oct-22	11:37:31	OXL270000000000034NLO7
19	17.9850	XLON	10-Oct-22	11:37:31	OXL240000000000034NM2M
46	17.9850	XLON	10-Oct-22	11:37:31	OXL270000000000034NLO8
108	17.9850	XLON	10-Oct-22	11:37:31	OXL210000000000034NNA8
7	17.9850	XLON	10-Oct-22	11:37:31	OXL2A0000000000034NONL
23	17.9850	XLON	10-Oct-22	11:37:31	OXL210000000000034NNA7
127	17.9850	XLON	10-Oct-22	11:37:31	OXL210000000000034NNA9
42	17.9850	XLON	10-Oct-22	11:38:31	OXL240000000000034NM6A
2	17.9850	XLON	10-Oct-22	11:38:31	OXL240000000000034NM69
73	17.9850	XLON	10-Oct-22	11:38:31	OXL2A0000000000034NOR8
15	17.9850	XLON	10-Oct-22	11:38:31	OXL2A0000000000034NOR6
37	17.9850	XLON	10-Oct-22	11:38:31	OXL2A0000000000034NOR7
2	17.9850	XLON	10-Oct-22	11:38:31	OXL210000000000034NND9
73	17.9850	XLON	10-Oct-22	11:38:31	OXL210000000000034NND8
90	17.9850	XLON	10-Oct-22	11:38:31	OXL240000000000034NM6B
11	17.9850	XLON	10-Oct-22	11:38:32	OXL2A0000000000034NORG
21	17.9850	XLON	10-Oct-22	11:38:32	OXL240000000000034NM6K
32	17.9850	XLON	10-Oct-22	11:40:11	OXL270000000000034NM01
63	17.9850	XLON	10-Oct-22	11:40:11	OXL210000000000034NNI2
39	17.9850	XLON	10-Oct-22	11:40:11	OXL2A0000000000034NP0L
7	17.9850	XLON	10-Oct-22	11:40:11	OXL2A0000000000034NP0K
35	17.9850	XLON	10-Oct-22	11:40:11	OXL240000000000034NMB3
9	17.9850	XLON	10-Oct-22	11:40:21	OXL2A0000000000034NP18
44	17.9850	XLON	10-Oct-22	11:40:21	OXL240000000000034NMBR
28	17.9800	XLON	10-Oct-22	11:41:23	OXL270000000000034NM3A
34	17.9800	XLON	10-Oct-22	11:41:23	OXL210000000000034NNL6
2	17.9800	XLON	10-Oct-22	11:41:23	OXL240000000000034NMED
20	17.9800	XLON	10-Oct-22	11:41:23	OXL240000000000034NMEI
21	17.9800	XLON	10-Oct-22	11:41:23	OXL210000000000034NNL8
14	17.9800	XLON	10-Oct-22	11:41:23	OXL2A0000000000034NP44
51	17.9800	XLON	10-Oct-22	11:41:23	OXL210000000000034NNL7
82	17.9800	XLON	10-Oct-22	11:41:23	OXL240000000000034NMEC
2	17.9800	XLON	10-Oct-22	11:41:23	OXL210000000000034NNL5
3	17.9800	XLON	10-Oct-22	11:41:23	OXL210000000000034NNL9
13	17.9800	XLON	10-Oct-22	11:41:23	OXL240000000000034NMEH
6	17.9800	XLON	10-Oct-22	11:41:23	OXL240000000000034NMEG
13	17.9800	XLON	10-Oct-22	11:41:23	OXL240000000000034NMEE
92	17.9800	XLON	10-Oct-22	11:41:23	OXL2A0000000000034NP41
191	17.9800	XLON	10-Oct-22	11:41:23	OXL210000000000034NNL3
43	17.9800	XLON	10-Oct-22	11:41:23	OXL210000000000034NNL4
26	17.9800	XLON	10-Oct-22	11:41:23	OXL270000000000034NM37
6	17.9800	XLON	10-Oct-22	11:41:23	OXL270000000000034NM38
12	17.9800	XLON	10-Oct-22	11:41:23	OXL2A0000000000034NP42
23	17.9750	XLON	10-Oct-22	11:41:35	OXL240000000000034NMF9
4	17.9750	XLON	10-Oct-22	11:41:35	OXL240000000000034NMF8
83	17.9750	XLON	10-Oct-22	11:41:35	OXL240000000000034NMF7
9	17.9750	XLON	10-Oct-22	11:41:35	OXL2A0000000000034NP4R
4	17.9750	XLON	10-Oct-22	11:41:35	OXL240000000000034NMF6
30	17.9750	XLON	10-Oct-22	11:41:35	OXL2A0000000000034NP4S
3	17.9750	XLON	10-Oct-22	11:41:35	OXL270000000000034NM40
56	17.9750	XLON	10-Oct-22	11:41:35	OXL210000000000034NNLO
5	17.9750	XLON	10-Oct-22	11:41:35	OXL210000000000034NNLP
9	17.9750	XLON	10-Oct-22	11:41:35	OXL2A0000000000034NP4Q
20	17.9750	XLON	10-Oct-22	11:41:35	OXL210000000000034NNLN
38	17.9750	XLON	10-Oct-22	11:41:35	OXL210000000000034NNLQ
30	17.9800	XLON	10-Oct-22	11:42:08	OXL240000000000034NMH7
32	17.9800	XLON	10-Oct-22	11:42:08	OXL240000000000034NMH8
5	17.9800	XLON	10-Oct-22	11:42:08	OXL240000000000034NMH6
44	17.9800	XLON	10-Oct-22	11:42:08	OXL270000000000034NM5T
2	17.9800	XLON	10-Oct-22	11:42:08	OXL210000000000034NNND

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.9800	XLON	10-Oct-22	11:42:08	OXL21000000000034NNNC
2	17.9800	XLON	10-Oct-22	11:42:08	OXL21000000000034NNN9
3	17.9800	XLON	10-Oct-22	11:42:08	OXL24000000000034NMH5
109	17.9800	XLON	10-Oct-22	11:42:08	OXL21000000000034NNNA
3	17.9800	XLON	10-Oct-22	11:42:08	OXL24000000000034NMH4
15	17.9800	XLON	10-Oct-22	11:42:08	OXL27000000000034NM55
8	17.9800	XLON	10-Oct-22	11:42:08	OXL2A000000000034NP6Q
46	17.9800	XLON	10-Oct-22	11:42:08	OXL21000000000034NNNB
3	17.9800	XLON	10-Oct-22	11:42:08	OXL27000000000034NM5R
11	17.9800	XLON	10-Oct-22	11:42:08	OXL2A000000000034NP6O
13	17.9800	XLON	10-Oct-22	11:42:08	OXL2A000000000034NP6P
90	17.9750	XLON	10-Oct-22	11:42:40	OXL24000000000034NMIJ
3	17.9750	XLON	10-Oct-22	11:42:40	OXL24000000000034NMII
49	17.9750	XLON	10-Oct-22	11:42:40	OXL2A000000000034NP87
50	17.9750	XLON	10-Oct-22	11:42:40	OXL21000000000034NNOU
19	17.9750	XLON	10-Oct-22	11:42:40	OXL21000000000034NNOT
18	17.9750	XLON	10-Oct-22	11:42:40	OXL21000000000034NNOS
19	17.9700	XLON	10-Oct-22	11:42:41	OXL27000000000034NM78
4	17.9700	XLON	10-Oct-22	11:42:41	OXL24000000000034NMIL
225	17.9700	XLON	10-Oct-22	11:42:41	OXL27000000000034NM7B
4	17.9700	XLON	10-Oct-22	11:42:41	OXL24000000000034NMIM
3	17.9700	XLON	10-Oct-22	11:42:41	OXL21000000000034NNP0
5	17.9700	XLON	10-Oct-22	11:42:41	OXL24000000000034NMIM
4	17.9700	XLON	10-Oct-22	11:42:41	OXL27000000000034NM7A
13	17.9700	XLON	10-Oct-22	11:42:41	OXL2A000000000034NP8B
53	17.9700	XLON	10-Oct-22	11:42:41	OXL27000000000034NM79
80	17.9700	XLON	10-Oct-22	11:43:17	OXL21000000000034NNQK
3	17.9700	XLON	10-Oct-22	11:43:17	OXL24000000000034NML5
8	17.9700	XLON	10-Oct-22	11:43:17	OXL2A000000000034NPAP
8	17.9700	XLON	10-Oct-22	11:43:17	OXL2A000000000034NPAO
2	17.9700	XLON	10-Oct-22	11:43:17	OXL21000000000034NNQL
11	17.9700	XLON	10-Oct-22	11:43:17	OXL27000000000034NM90
94	17.9700	XLON	10-Oct-22	11:43:17	OXL2A000000000034NPAR
4	17.9700	XLON	10-Oct-22	11:43:17	OXL24000000000034NML3
20	17.9700	XLON	10-Oct-22	11:43:17	OXL2A000000000034NPAQ
35	17.9850	XLON	10-Oct-22	11:44:51	OXL24000000000034NMP7
106	17.9850	XLON	10-Oct-22	11:44:51	OXL24000000000034NMP9
3	17.9850	XLON	10-Oct-22	11:44:51	OXL24000000000034NMP8
19	17.9850	XLON	10-Oct-22	11:44:51	OXL21000000000034NNU6
54	17.9850	XLON	10-Oct-22	11:44:51	OXL27000000000034NMDQ
106	17.9850	XLON	10-Oct-22	11:44:51	OXL21000000000034NNU3
2	17.9850	XLON	10-Oct-22	11:44:51	OXL21000000000034NNU4
11	17.9850	XLON	10-Oct-22	11:44:51	OXL2A000000000034NPEP
28	17.9850	XLON	10-Oct-22	11:44:51	OXL21000000000034NNU2
4	17.9850	XLON	10-Oct-22	11:44:51	OXL27000000000034NMDP
40	17.9850	XLON	10-Oct-22	11:44:51	OXL21000000000034NNU5
21	17.9850	XLON	10-Oct-22	11:44:51	OXL2A000000000034NPEO
42	17.9850	XLON	10-Oct-22	11:45:11	OXL21000000000034NNV9
12	17.9850	XLON	10-Oct-22	11:45:11	OXL21000000000034NNV8
6	17.9850	XLON	10-Oct-22	11:45:11	OXL27000000000034NMEH
7	17.9850	XLON	10-Oct-22	11:45:11	OXL2A000000000034NPFU
13	17.9800	XLON	10-Oct-22	11:45:15	OXL21000000000034NNVM
2	17.9800	XLON	10-Oct-22	11:45:15	OXL21000000000034NNVN
4	17.9800	XLON	10-Oct-22	11:45:15	OXL24000000000034NMQK
13	17.9800	XLON	10-Oct-22	11:45:15	OXL27000000000034NMF2
29	17.9800	XLON	10-Oct-22	11:45:15	OXL24000000000034NMQJ
33	17.9800	XLON	10-Oct-22	11:45:15	OXL2A000000000034NPGG
8	17.9800	XLON	10-Oct-22	11:45:15	OXL24000000000034NMQM
3	17.9700	XLON	10-Oct-22	11:45:19	OXL21000000000034NNVS
152	17.9700	XLON	10-Oct-22	11:45:20	OXL27000000000034NMF6
119	17.9700	XLON	10-Oct-22	11:45:26	OXL27000000000034NMFE
205	17.9700	XLON	10-Oct-22	11:45:26	OXL27000000000034NMFD
3	17.9700	XLON	10-Oct-22	11:45:26	OXL21000000000034NO07
313	17.9650	XLON	10-Oct-22	11:45:52	OXL27000000000034NMGE
80	17.9650	XLON	10-Oct-22	11:45:52	OXL21000000000034NO1A
9	17.9750	XLON	10-Oct-22	11:49:20	OXL24000000000034NN33
2	17.9750	XLON	10-Oct-22	11:49:20	OXL24000000000034NN31
2	17.9750	XLON	10-Oct-22	11:49:20	OXL21000000000034NO85
11	17.9750	XLON	10-Oct-22	11:49:20	OXL27000000000034NMNP
2	17.9750	XLON	10-Oct-22	11:49:20	OXL21000000000034NO8R
67	17.9750	XLON	10-Oct-22	11:49:20	OXL21000000000034NO8T
11	17.9750	XLON	10-Oct-22	11:49:20	OXL2A000000000034NPQ5
100	17.9750	XLON	10-Oct-22	11:49:20	OXL2A000000000034NPQ4
2	17.9750	XLON	10-Oct-22	11:49:20	OXL24000000000034NN2V
3	17.9750	XLON	10-Oct-22	11:49:20	OXL24000000000034NN30
11	17.9750	XLON	10-Oct-22	11:49:20	OXL2A000000000034NPQ6
30	17.9750	XLON	10-Oct-22	11:49:20	OXL24000000000034NN34
21	17.9750	XLON	10-Oct-22	11:49:20	OXL21000000000034NO8U
3	17.9750	XLON	10-Oct-22	11:49:20	OXL21000000000034NO8V
97	17.9750	XLON	10-Oct-22	11:49:20	OXL2A000000000034NPQ7
10	17.9800	XLON	10-Oct-22	11:51:10	OXL21000000000034NOFB
101	17.9800	XLON	10-Oct-22	11:51:10	OXL21000000000034NOFA
5	17.9800	XLON	10-Oct-22	11:51:10	OXL27000000000034NMU6
8	17.9800	XLON	10-Oct-22	11:51:10	OXL24000000000034NN9E
9	17.9800	XLON	10-Oct-22	11:51:10	OXL2A000000000034NQ18
3	17.9800	XLON	10-Oct-22	11:51:10	OXL21000000000034NOFC
3	17.9800	XLON	10-Oct-22	11:51:10	OXL24000000000034NN9D
4	17.9800	XLON	10-Oct-22	11:51:10	OXL24000000000034NN9C
22	17.9800	XLON	10-Oct-22	11:51:10	OXL21000000000034NOF9
12	17.9800	XLON	10-Oct-22	11:51:10	OXL27000000000034NMU4
3	17.9800	XLON	10-Oct-22	11:51:10	OXL24000000000034NN9B
6	17.9800	XLON	10-Oct-22	11:51:10	OXL2A000000000034NQ17
50	17.9750	XLON	10-Oct-22	11:51:10	OXL21000000000034NOFE
59	17.9750	XLON	10-Oct-22	11:51:10	OXL2A000000000034NQ1B
24	17.9750	XLON	10-Oct-22	11:51:10	OXL2A000000000034NQ1A
34	17.9750	XLON	10-Oct-22	11:51:10	OXL24000000000034NN9H
74	17.9750	XLON	10-Oct-22	11:51:10	OXL21000000000034NOFD
29	17.9750	XLON	10-Oct-22	11:51:10	OXL24000000000034NN9F
97	17.9750	XLON	10-Oct-22	11:51:10	OXL24000000000034NN9G
92	17.9750	XLON	10-Oct-22	11:51:10	OXL2A000000000034NQ19
33	17.9750	XLON	10-Oct-22	11:51:10	OXL27000000000034NMU7
42	17.9850	XLON	10-Oct-22	11:52:47	OXL27000000000034NN2K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.9850	XLON	10-Oct-22	11:52:47	OXL21000000000034NOKF
85	17.9850	XLON	10-Oct-22	11:52:47	OXL24000000000034NNF0
23	17.9850	XLON	10-Oct-22	11:52:47	OXL24000000000034NNEU
6	17.9850	XLON	10-Oct-22	11:52:47	OXL24000000000034NNEV
4	17.9850	XLON	10-Oct-22	11:52:47	OXL21000000000034NOKC
3	17.9850	XLON	10-Oct-22	11:52:47	OXL24000000000034NNET
3	17.9850	XLON	10-Oct-22	11:52:47	OXL24000000000034NNF1
55	17.9850	XLON	10-Oct-22	11:52:47	OXL21000000000034NOKD
9	17.9850	XLON	10-Oct-22	11:52:47	OXL27000000000034NN2L
24	17.9850	XLON	10-Oct-22	11:52:47	OXL2A000000000034NQ6U
79	17.9850	XLON	10-Oct-22	11:52:47	OXL21000000000034NOKB
7	17.9850	XLON	10-Oct-22	11:52:47	OXL27000000000034NN2J
9	17.9850	XLON	10-Oct-22	11:52:47	OXL2A000000000034NQ6T
22	17.9850	XLON	10-Oct-22	11:52:47	OXL21000000000034NOKE
8	17.9850	XLON	10-Oct-22	11:52:47	OXL2A000000000034NQ6S
2	17.9850	XLON	10-Oct-22	11:52:47	OXL21000000000034NOKA
23	17.9850	XLON	10-Oct-22	11:52:47	OXL24000000000034NNES
3	17.9850	XLON	10-Oct-22	11:54:24	OXL24000000000034NNJA
31	17.9850	XLON	10-Oct-22	11:54:24	OXL24000000000034NNJB
2	17.9850	XLON	10-Oct-22	11:54:24	OXL24000000000034NNJ8
18	17.9850	XLON	10-Oct-22	11:54:24	OXL24000000000034NNJ7
6	17.9850	XLON	10-Oct-22	11:54:24	OXL24000000000034NNJ6
101	17.9850	XLON	10-Oct-22	11:54:24	OXL24000000000034NNJ9
3	17.9850	XLON	10-Oct-22	11:54:24	OXL27000000000034NN75
19	17.9850	XLON	10-Oct-22	11:54:24	OXL27000000000034NN74
18	17.9850	XLON	10-Oct-22	11:54:24	OXL2A000000000034NQB5
5	17.9850	XLON	10-Oct-22	11:54:24	OXL24000000000034NNJ5
33	17.9850	XLON	10-Oct-22	11:54:24	OXL27000000000034NN73
80	17.9850	XLON	10-Oct-22	11:54:24	OXL2A000000000034NQB3
6	17.9850	XLON	10-Oct-22	11:54:24	OXL2A000000000034NQB4
9	17.9850	XLON	10-Oct-22	11:54:24	OXL2A000000000034NQB2
42	17.9850	XLON	10-Oct-22	11:54:24	OXL21000000000034NOOG
2	17.9850	XLON	10-Oct-22	11:54:24	OXL21000000000034NOOI
2	17.9850	XLON	10-Oct-22	11:54:24	OXL21000000000034NOOH
14	17.9850	XLON	10-Oct-22	11:54:24	OXL21000000000034NOOE
90	17.9850	XLON	10-Oct-22	11:54:24	OXL21000000000034NOOF
16	17.9850	XLON	10-Oct-22	11:54:24	OXL21000000000034NOOD
5	17.9800	XLON	10-Oct-22	11:54:27	OXL24000000000034NNJI
27	17.9800	XLON	10-Oct-22	11:54:27	OXL24000000000034NNJH
16	17.9800	XLON	10-Oct-22	11:54:27	OXL27000000000034NN77
4	17.9800	XLON	10-Oct-22	11:54:27	OXL27000000000034NN79
76	17.9800	XLON	10-Oct-22	11:54:27	OXL2A000000000034NQBD
39	17.9800	XLON	10-Oct-22	11:54:27	OXL21000000000034NOOL
58	17.9800	XLON	10-Oct-22	11:54:27	OXL2A000000000034NQBC
2	17.9750	XLON	10-Oct-22	11:54:50	OXL21000000000034NOPR
30	17.9750	XLON	10-Oct-22	11:54:50	OXL24000000000034NNL0
99	17.9750	XLON	10-Oct-22	11:54:50	OXL24000000000034NNL1
64	17.9750	XLON	10-Oct-22	11:54:50	OXL2A000000000034NQCG
26	17.9750	XLON	10-Oct-22	11:54:50	OXL21000000000034NOPP
86	17.9750	XLON	10-Oct-22	11:54:50	OXL21000000000034NOPQ
12	17.9750	XLON	10-Oct-22	11:54:50	OXL2A000000000034NQCE
72	17.9750	XLON	10-Oct-22	11:54:50	OXL21000000000034NOPN
29	17.9750	XLON	10-Oct-22	11:54:50	OXL27000000000034NN8L
15	17.9750	XLON	10-Oct-22	11:54:50	OXL21000000000034NOPM
10	17.9750	XLON	10-Oct-22	11:54:50	OXL2A000000000034NQCF
54	17.9750	XLON	10-Oct-22	11:54:50	OXL21000000000034NOPO
7	17.9750	XLON	10-Oct-22	11:55:00	OXL2A000000000034NQDI
26	17.9750	XLON	10-Oct-22	11:55:00	OXL24000000000034NNLK
17	17.9750	XLON	10-Oct-22	11:55:00	OXL21000000000034NOQG
50	17.9750	XLON	10-Oct-22	11:55:00	OXL21000000000034NOQF
57	17.9700	XLON	10-Oct-22	11:55:03	OXL2A000000000034NQEF
5	17.9700	XLON	10-Oct-22	11:55:03	OXL2A000000000034NQEG
32	17.9700	XLON	10-Oct-22	11:55:03	OXL24000000000034NNM0
5	17.9700	XLON	10-Oct-22	11:55:03	OXL27000000000034NNA2
25	17.9700	XLON	10-Oct-22	11:55:03	OXL21000000000034NOQU
73	17.9700	XLON	10-Oct-22	11:55:03	OXL21000000000034NOQT
26	17.9700	XLON	10-Oct-22	11:55:03	OXL27000000000034NNA3
152	17.9700	XLON	10-Oct-22	11:55:03	OXL27000000000034NNA4
23	17.9700	XLON	10-Oct-22	11:55:03	OXL2A000000000034NQEJ
224	17.9650	XLON	10-Oct-22	11:55:23	OXL27000000000034NNB6
2	17.9650	XLON	10-Oct-22	11:55:23	OXL21000000000034NOS1
27	17.9650	XLON	10-Oct-22	11:55:23	OXL27000000000034NNB5
3	17.9650	XLON	10-Oct-22	11:55:23	OXL24000000000034NNMS
60	17.9650	XLON	10-Oct-22	11:55:23	OXL24000000000034NNMT
2	17.9650	XLON	10-Oct-22	11:55:23	OXL24000000000034NNMQ
103	17.9650	XLON	10-Oct-22	11:55:23	OXL2A000000000034NQFD
14	17.9650	XLON	10-Oct-22	11:55:23	OXL27000000000034NNB8
2	17.9650	XLON	10-Oct-22	11:55:23	OXL24000000000034NNMP
4	17.9650	XLON	10-Oct-22	11:55:23	OXL27000000000034NNB7
5	17.9650	XLON	10-Oct-22	11:55:23	OXL24000000000034NNMR
5	17.9650	XLON	10-Oct-22	11:55:23	OXL2A000000000034NQFC
2	17.9600	XLON	10-Oct-22	11:55:32	OXL21000000000034NOSQ
79	17.9600	XLON	10-Oct-22	11:55:32	OXL21000000000034NOSP
235	17.9600	XLON	10-Oct-22	11:55:32	OXL27000000000034NNC0
4	17.9600	XLON	10-Oct-22	11:55:32	OXL27000000000034NNC1
35	17.9600	XLON	10-Oct-22	11:55:32	OXL24000000000034NNNP
22	17.9600	XLON	10-Oct-22	11:55:32	OXL21000000000034NOSO
22	17.9600	XLON	10-Oct-22	11:55:32	OXL2A000000000034NQFU
54	17.9600	XLON	10-Oct-22	11:55:32	OXL27000000000034NNBV
6	17.9600	XLON	10-Oct-22	11:55:32	OXL2A000000000034NQFV
2	17.9800	XLON	10-Oct-22	11:58:50	OXL21000000000034NP4Q
3	17.9800	XLON	10-Oct-22	11:58:50	OXL21000000000034NP4R
84	17.9800	XLON	10-Oct-22	11:58:50	OXL21000000000034NP4P
5	17.9800	XLON	10-Oct-22	11:58:50	OXL24000000000034NNVD
73	17.9800	XLON	10-Oct-22	11:58:50	OXL21000000000034NP4O
3	17.9800	XLON	10-Oct-22	11:58:50	OXL27000000000034NNJI
8	17.9800	XLON	10-Oct-22	11:58:50	OXL2A000000000034NQO9
15	17.9800	XLON	10-Oct-22	11:58:50	OXL21000000000034NP4S
29	17.9800	XLON	10-Oct-22	11:58:50	OXL24000000000034NNVB
4	17.9800	XLON	10-Oct-22	11:58:50	OXL24000000000034NNVA
78	17.9800	XLON	10-Oct-22	11:58:50	OXL24000000000034NNVC
9	17.9800	XLON	10-Oct-22	11:58:50	OXL27000000000034NNJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	17.9800	XLON	10-Oct-22	11:58:50	OXL2A000000000034NQO8
2	17.9800	XLON	10-Oct-22	11:58:50	OXL24000000000034NNV9
30	17.9850	XLON	10-Oct-22	11:59:20	OXL24000000000034NO0K
16	17.9850	XLON	10-Oct-22	11:59:20	OXL2A000000000034NQP2
6	17.9850	XLON	10-Oct-22	11:59:20	OXL2A000000000034NQP1
47	17.9850	XLON	10-Oct-22	11:59:20	OXL27000000000034NNL4
5	17.9850	XLON	10-Oct-22	11:59:20	OXL2A000000000034NQOV
65	17.9850	XLON	10-Oct-22	11:59:20	OXL2A000000000034NQOU
16	17.9850	XLON	10-Oct-22	11:59:20	OXL27000000000034NNL5
83	17.9850	XLON	10-Oct-22	11:59:20	OXL24000000000034NO0J
37	17.9850	XLON	10-Oct-22	11:59:20	OXL24000000000034NO0N
3	17.9850	XLON	10-Oct-22	11:59:20	OXL24000000000034NO0L
8	17.9850	XLON	10-Oct-22	11:59:20	OXL24000000000034NO0M
21	17.9850	XLON	10-Oct-22	11:59:20	OXL21000000000034NP6D
4	17.9850	XLON	10-Oct-22	11:59:20	OXL21000000000034NP6E
78	17.9850	XLON	10-Oct-22	11:59:20	OXL21000000000034NP6C
49	17.9850	XLON	10-Oct-22	11:59:20	OXL21000000000034NP6A
67	17.9850	XLON	10-Oct-22	11:59:20	OXL21000000000034NP6B
13	17.9850	XLON	10-Oct-22	11:59:20	OXL21000000000034NP6F
3	17.9850	XLON	10-Oct-22	11:59:20	OXL24000000000034NO0P
5	17.9850	XLON	10-Oct-22	11:59:20	OXL24000000000034NO0Q
6	17.9800	XLON	10-Oct-22	11:59:21	OXL27000000000034NNLB
42	17.9800	XLON	10-Oct-22	11:59:21	OXL2A000000000034NQP3
51	17.9800	XLON	10-Oct-22	12:01:23	OXL2A000000000034NQVP
14	17.9800	XLON	10-Oct-22	12:01:23	OXL2A000000000034NQVO
36	17.9800	XLON	10-Oct-22	12:01:23	OXL2A000000000034NQVL
5	17.9800	XLON	10-Oct-22	12:01:23	OXL2A000000000034NQVM
53	17.9800	XLON	10-Oct-22	12:01:23	OXL21000000000034NPEH
61	17.9800	XLON	10-Oct-22	12:01:23	OXL21000000000034NPEG
12	17.9800	XLON	10-Oct-22	12:01:23	OXL2A000000000034NQVN
17	17.9800	XLON	10-Oct-22	12:01:23	OXL21000000000034NPEI
26	17.9750	XLON	10-Oct-22	12:03:49	OXL21000000000034NPKA
2	17.9750	XLON	10-Oct-22	12:03:49	OXL24000000000034NOCN
15	17.9750	XLON	10-Oct-22	12:03:49	OXL27000000000034NO54
29	17.9750	XLON	10-Oct-22	12:03:49	OXL24000000000034NOCO
21	17.9750	XLON	10-Oct-22	12:03:49	OXL24000000000034NOCM
3	17.9750	XLON	10-Oct-22	12:03:49	OXL21000000000034NPK9
102	17.9750	XLON	10-Oct-22	12:03:49	OXL24000000000034NOCL
3	17.9750	XLON	10-Oct-22	12:03:49	OXL21000000000034NPK8
4	17.9750	XLON	10-Oct-22	12:03:49	OXL27000000000034NO52
52	17.9750	XLON	10-Oct-22	12:03:49	OXL27000000000034NO53
7	17.9750	XLON	10-Oct-22	12:03:49	OXL24000000000034NOCJ
5	17.9750	XLON	10-Oct-22	12:03:49	OXL24000000000034NOCK
65	17.9750	XLON	10-Oct-22	12:03:49	OXL21000000000034NPK7
81	17.9750	XLON	10-Oct-22	12:03:49	OXL2A000000000034NR5J
37	17.9750	XLON	10-Oct-22	12:03:49	OXL2A000000000034NR5I
6	17.9750	XLON	10-Oct-22	12:03:49	OXL2A000000000034NR5L
3	17.9750	XLON	10-Oct-22	12:03:49	OXL24000000000034NOCI
75	17.9750	XLON	10-Oct-22	12:03:54	OXL21000000000034NPKP
11	17.9750	XLON	10-Oct-22	12:03:54	OXL2A000000000034NR60
24	17.9750	XLON	10-Oct-22	12:03:54	OXL2A000000000034NR62
3	17.9750	XLON	10-Oct-22	12:03:54	OXL24000000000034NODA
33	17.9750	XLON	10-Oct-22	12:03:54	OXL21000000000034NPKQ
3	17.9750	XLON	10-Oct-22	12:03:54	OXL27000000000034NO5M
17	17.9750	XLON	10-Oct-22	12:03:54	OXL2A000000000034NR61
10	17.9750	XLON	10-Oct-22	12:03:54	OXL27000000000034NO5L
2	17.9750	XLON	10-Oct-22	12:03:54	OXL24000000000034NODG
2	17.9750	XLON	10-Oct-22	12:03:54	OXL21000000000034NPKS
25	17.9750	XLON	10-Oct-22	12:03:54	OXL24000000000034NODC
15	17.9750	XLON	10-Oct-22	12:03:54	OXL2A000000000034NR63
3	17.9750	XLON	10-Oct-22	12:03:54	OXL21000000000034NPKR
4	17.9750	XLON	10-Oct-22	12:03:54	OXL24000000000034NODF
5	17.9750	XLON	10-Oct-22	12:03:54	OXL24000000000034NODE
39	17.9750	XLON	10-Oct-22	12:03:54	OXL24000000000034NODB
53	17.9750	XLON	10-Oct-22	12:03:54	OXL27000000000034NO5N
66	17.9700	XLON	10-Oct-22	12:04:02	OXL21000000000034NPL8
4	17.9700	XLON	10-Oct-22	12:04:02	OXL21000000000034NPL9
3	17.9700	XLON	10-Oct-22	12:04:02	OXL24000000000034NOE1
104	17.9700	XLON	10-Oct-22	12:04:02	OXL24000000000034NOE0
10	17.9700	XLON	10-Oct-22	12:04:02	OXL2A000000000034NR6H
21	17.9700	XLON	10-Oct-22	12:04:02	OXL21000000000034NPL7
14	17.9700	XLON	10-Oct-22	12:04:02	OXL2A000000000034NR6G
94	17.9700	XLON	10-Oct-22	12:04:02	OXL21000000000034NPL6
51	17.9700	XLON	10-Oct-22	12:04:02	OXL27000000000034NO62
115	17.9700	XLON	10-Oct-22	12:04:02	OXL2A000000000034NR6I
16	17.9650	XLON	10-Oct-22	12:04:02	OXL27000000000034NO65
3	17.9650	XLON	10-Oct-22	12:04:02	OXL24000000000034NOE5
55	17.9650	XLON	10-Oct-22	12:04:02	OXL21000000000034NPLA
10	17.9650	XLON	10-Oct-22	12:04:02	OXL21000000000034NPLB
19	17.9650	XLON	10-Oct-22	12:04:02	OXL24000000000034NOE2
169	17.9650	XLON	10-Oct-22	12:04:02	OXL27000000000034NO63
28	17.9650	XLON	10-Oct-22	12:04:02	OXL24000000000034NOE3
5	17.9650	XLON	10-Oct-22	12:04:02	OXL27000000000034NO64
65	17.9650	XLON	10-Oct-22	12:04:02	OXL2A000000000034NR6K
6	17.9650	XLON	10-Oct-22	12:04:02	OXL24000000000034NOE4
9	17.9650	XLON	10-Oct-22	12:04:02	OXL2A000000000034NR6J
41	17.9600	XLON	10-Oct-22	12:04:15	OXL2A000000000034NR6T
44	17.9600	XLON	10-Oct-22	12:04:15	OXL21000000000034NPLL
37	17.9600	XLON	10-Oct-22	12:04:15	OXL24000000000034NOEB
6	17.9600	XLON	10-Oct-22	12:04:15	OXL2A000000000034NR6R
15	17.9600	XLON	10-Oct-22	12:04:15	OXL2A000000000034NR6S
155	17.9600	XLON	10-Oct-22	12:04:15	OXL27000000000034NO6J
55	17.9600	XLON	10-Oct-22	12:04:15	OXL21000000000034NPLN
19	17.9600	XLON	10-Oct-22	12:04:15	OXL21000000000034NPLM
4	17.9600	XLON	10-Oct-22	12:04:15	OXL27000000000034NO6K
51	17.9600	XLON	10-Oct-22	12:04:15	OXL21000000000034NPLK
38	17.9550	XLON	10-Oct-22	12:04:28	OXL21000000000034NPM4
4	17.9550	XLON	10-Oct-22	12:04:28	OXL24000000000034NOEN
125	17.9550	XLON	10-Oct-22	12:04:28	OXL27000000000034NO79
52	17.9550	XLON	10-Oct-22	12:04:28	OXL21000000000034NPM5
5	17.9550	XLON	10-Oct-22	12:04:28	OXL2A000000000034NR7F
109	17.9500	XLON	10-Oct-22	12:04:28	OXL27000000000034NO7A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.9500	XLON	10-Oct-22	12:04:28	OXL2A000000000034NR7H
6	17.9500	XLON	10-Oct-22	12:04:28	OXL2A0000000000034NR7G
91	17.9550	XLON	10-Oct-22	12:05:18	OXL2A0000000000034NR7E
62	17.9550	XLON	10-Oct-22	12:05:18	OXL270000000000034NOAK
81	17.9550	XLON	10-Oct-22	12:05:18	OXL240000000000034NOIB
14	17.9550	XLON	10-Oct-22	12:05:18	OXL270000000000034NOAJ
3	17.9500	XLON	10-Oct-22	12:05:51	OXL240000000000034NOJ2
5	17.9500	XLON	10-Oct-22	12:05:51	OXL240000000000034NOJ3
2	17.9500	XLON	10-Oct-22	12:05:51	OXL240000000000034NOJ1
70	17.9500	XLON	10-Oct-22	12:05:51	OXL210000000000034NPQQ
58	17.9500	XLON	10-Oct-22	12:05:51	OXL210000000000034NPQP
31	17.9500	XLON	10-Oct-22	12:05:51	OXL2A0000000000034NRB5
34	17.9500	XLON	10-Oct-22	12:05:51	OXL240000000000034NOJO
2	17.9500	XLON	10-Oct-22	12:05:51	OXL210000000000034NPQO
15	17.9500	XLON	10-Oct-22	12:05:51	OXL210000000000034NPQN
3	17.9500	XLON	10-Oct-22	12:05:51	OXL210000000000034NPQR
3	17.9500	XLON	10-Oct-22	12:05:51	OXL270000000000034NOBN
12	17.9500	XLON	10-Oct-22	12:05:51	OXL2A0000000000034NRB3
71	17.9500	XLON	10-Oct-22	12:05:51	OXL210000000000034NPQL
6	17.9500	XLON	10-Oct-22	12:05:51	OXL2A0000000000034NRB4
43	17.9500	XLON	10-Oct-22	12:05:51	OXL270000000000034NOBM
11	17.9500	XLON	10-Oct-22	12:05:51	OXL2A0000000000034NRB2
12	17.9500	XLON	10-Oct-22	12:05:51	OXL210000000000034NPQM
103	17.9450	XLON	10-Oct-22	12:05:51	OXL270000000000034NOBO
13	17.9400	XLON	10-Oct-22	12:05:51	OXL2A0000000000034NRB6
3	17.9400	XLON	10-Oct-22	12:06:10	OXL270000000000034NOCA
18	17.9400	XLON	10-Oct-22	12:06:10	OXL210000000000034NPRU
3	17.9400	XLON	10-Oct-22	12:06:10	OXL210000000000034NPRT
5	17.9400	XLON	10-Oct-22	12:06:10	OXL2A0000000000034NRBN
12	17.9400	XLON	10-Oct-22	12:06:10	OXL210000000000034NPRV
3	17.9400	XLON	10-Oct-22	12:06:56	OXL270000000000034NOE1
31	17.9400	XLON	10-Oct-22	12:06:56	OXL240000000000034NOLP
5	17.9400	XLON	10-Oct-22	12:06:56	OXL240000000000034NOLO
9	17.9400	XLON	10-Oct-22	12:06:56	OXL2A0000000000034NRD2
28	17.9400	XLON	10-Oct-22	12:06:56	OXL240000000000034NOLQ
92	17.9400	XLON	10-Oct-22	12:06:56	OXL270000000000034NOEO
103	17.9450	XLON	10-Oct-22	12:09:11	OXL2A0000000000034NRHT
69	17.9450	XLON	10-Oct-22	12:09:11	OXL210000000000034NQ4D
15	17.9450	XLON	10-Oct-22	12:09:11	OXL210000000000034NQ4A
11	17.9450	XLON	10-Oct-22	12:09:11	OXL210000000000034NQ4B
12	17.9450	XLON	10-Oct-22	12:09:11	OXL2A0000000000034NRHV
3	17.9450	XLON	10-Oct-22	12:09:11	OXL240000000000034NOS1
5	17.9450	XLON	10-Oct-22	12:09:11	OXL240000000000034NORV
27	17.9450	XLON	10-Oct-22	12:09:11	OXL240000000000034NOSO
3	17.9450	XLON	10-Oct-22	12:09:11	OXL240000000000034NORU
21	17.9450	XLON	10-Oct-22	12:09:11	OXL240000000000034NOS3
3	17.9450	XLON	10-Oct-22	12:09:11	OXL210000000000034NQ4G
3	17.9450	XLON	10-Oct-22	12:09:11	OXL270000000000034NOIJ
96	17.9450	XLON	10-Oct-22	12:09:11	OXL240000000000034NOS2
45	17.9450	XLON	10-Oct-22	12:09:11	OXL210000000000034NQ4F
3	17.9450	XLON	10-Oct-22	12:09:11	OXL210000000000034NQ4E
10	17.9450	XLON	10-Oct-22	12:09:11	OXL270000000000034NOII
93	17.9450	XLON	10-Oct-22	12:09:11	OXL210000000000034NQ4C
7	17.9450	XLON	10-Oct-22	12:09:11	OXL2A0000000000034NRIO
58	17.9450	XLON	10-Oct-22	12:09:11	OXL270000000000034NOIG
6	17.9450	XLON	10-Oct-22	12:09:11	OXL2A0000000000034NR11
52	17.9450	XLON	10-Oct-22	12:09:11	OXL2A0000000000034NRHU
46	17.9400	XLON	10-Oct-22	12:09:11	OXL210000000000034NQ4H
119	17.9400	XLON	10-Oct-22	12:09:11	OXL270000000000034NOIH
16	17.9500	XLON	10-Oct-22	12:09:33	OXL2A0000000000034NRIT
43	17.9500	XLON	10-Oct-22	12:09:33	OXL2A0000000000034NRIS
6	17.9500	XLON	10-Oct-22	12:09:33	OXL2A0000000000034NRIR
80	17.9500	XLON	10-Oct-22	12:09:33	OXL2A0000000000034NRIU
16	17.9500	XLON	10-Oct-22	12:09:33	OXL210000000000034NQ5M
21	17.9500	XLON	10-Oct-22	12:09:33	OXL210000000000034NQ5L
60	17.9500	XLON	10-Oct-22	12:09:33	OXL210000000000034NQ5K
14	17.9500	XLON	10-Oct-22	12:09:33	OXL270000000000034NOJQ
77	17.9500	XLON	10-Oct-22	12:09:33	OXL210000000000034NQ5J
80	17.9500	XLON	10-Oct-22	12:09:45	OXL240000000000034NOTL
46	17.9500	XLON	10-Oct-22	12:09:45	OXL270000000000034NOK5
3	17.9500	XLON	10-Oct-22	12:09:45	OXL240000000000034NOTK
4	17.9500	XLON	10-Oct-22	12:09:45	OXL270000000000034NOK4
15	17.9500	XLON	10-Oct-22	12:09:45	OXL2A0000000000034NRJB
7	17.9500	XLON	10-Oct-22	12:09:45	OXL240000000000034NOTM
12	17.9500	XLON	10-Oct-22	12:09:45	OXL2A0000000000034NRJ9
3	17.9500	XLON	10-Oct-22	12:09:45	OXL240000000000034NOTI
2	17.9500	XLON	10-Oct-22	12:09:45	OXL210000000000034NQ5V
37	17.9500	XLON	10-Oct-22	12:09:45	OXL240000000000034NOTH
6	17.9500	XLON	10-Oct-22	12:10:16	OXL2A0000000000034NRKQ
60	17.9500	XLON	10-Oct-22	12:10:16	OXL270000000000034NOLJ
49	17.9450	XLON	10-Oct-22	12:10:40	OXL210000000000034NQ91
15	17.9450	XLON	10-Oct-22	12:10:40	OXL210000000000034NQ94
36	17.9450	XLON	10-Oct-22	12:10:40	OXL210000000000034NQ93
20	17.9450	XLON	10-Oct-22	12:10:40	OXL240000000000034NP02
4	17.9450	XLON	10-Oct-22	12:10:40	OXL270000000000034NOMN
14	17.9450	XLON	10-Oct-22	12:10:40	OXL270000000000034NOMM
91	17.9450	XLON	10-Oct-22	12:11:52	OXL210000000000034NQBN
3	17.9450	XLON	10-Oct-22	12:11:52	OXL210000000000034NQBM
3	17.9450	XLON	10-Oct-22	12:11:52	OXL270000000000034NOQ8
3	17.9450	XLON	10-Oct-22	12:11:52	OXL240000000000034NP3A
100	17.9450	XLON	10-Oct-22	12:11:52	OXL2A0000000000034NRPO
89	17.9450	XLON	10-Oct-22	12:11:52	OXL270000000000034NOQ7
21	17.9450	XLON	10-Oct-22	12:11:52	OXL2A0000000000034NR0V
5	17.9450	XLON	10-Oct-22	12:11:52	OXL240000000000034NP3C
3	17.9450	XLON	10-Oct-22	12:11:52	OXL240000000000034NP3B
26	17.9450	XLON	10-Oct-22	12:11:52	OXL210000000000034NQBO
6	17.9450	XLON	10-Oct-22	12:11:52	OXL2A0000000000034NRP2
11	17.9450	XLON	10-Oct-22	12:11:52	OXL2A0000000000034NRP3
40	17.9450	XLON	10-Oct-22	12:11:52	OXL210000000000034NQBP
43	17.9450	XLON	10-Oct-22	12:11:52	OXL270000000000034NOQ9
55	17.9450	XLON	10-Oct-22	12:11:52	OXL2A0000000000034NRP1
22	17.9450	XLON	10-Oct-22	12:11:52	OXL240000000000034NP3D



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
96	17.9400	XLON	10-Oct-22	12:12:11	OXL24000000000034NP4V
6	17.9400	XLON	10-Oct-22	12:12:11	OXL24000000000034NP4U
4	17.9400	XLON	10-Oct-22	12:12:11	OXL27000000000034NORL
21	17.9400	XLON	10-Oct-22	12:12:11	OXL24000000000034NP51
53	17.9400	XLON	10-Oct-22	12:12:11	OXL21000000000034NQD4
3	17.9400	XLON	10-Oct-22	12:12:11	OXL21000000000034NQD3
39	17.9400	XLON	10-Oct-22	12:13:53	OXL21000000000034NQHA
10	17.9400	XLON	10-Oct-22	12:13:53	OXL21000000000034NQHB
60	17.9400	XLON	10-Oct-22	12:13:53	OXL24000000000034NP90
28	17.9400	XLON	10-Oct-22	12:13:53	OXL24000000000034NP8V
3	17.9400	XLON	10-Oct-22	12:13:53	OXL27000000000034NOVK
63	17.9350	XLON	10-Oct-22	12:14:11	OXL2A000000000034NS0N
81	17.9350	XLON	10-Oct-22	12:14:11	OXL21000000000034NQI8
85	17.9350	XLON	10-Oct-22	12:14:11	OXL27000000000034NPON
49	17.9350	XLON	10-Oct-22	12:14:11	OXL27000000000034NPOO
3	17.9350	XLON	10-Oct-22	12:14:11	OXL24000000000034NP9P
6	17.9350	XLON	10-Oct-22	12:14:11	OXL2A000000000034NS0O
23	17.9350	XLON	10-Oct-22	12:14:11	OXL21000000000034NQIA
3	17.9350	XLON	10-Oct-22	12:14:11	OXL21000000000034NQI9
7	17.9350	XLON	10-Oct-22	12:14:11	OXL24000000000034NP9O
57	17.9350	XLON	10-Oct-22	12:14:11	OXL21000000000034NQIB
32	17.9350	XLON	10-Oct-22	12:14:11	OXL24000000000034NP9N
10	17.9350	XLON	10-Oct-22	12:14:11	OXL21000000000034NQI7
33	17.9350	XLON	10-Oct-22	12:14:11	OXL2A000000000034NS0P
7	17.9350	XLON	10-Oct-22	12:14:11	OXL2A000000000034NS0M
12	17.9350	XLON	10-Oct-22	12:14:11	OXL2A000000000034NS0L
3	17.9350	XLON	10-Oct-22	12:14:11	OXL24000000000034NP9M
13	17.9350	XLON	10-Oct-22	12:14:11	OXL27000000000034NPOP
5	17.9400	XLON	10-Oct-22	12:16:02	OXL27000000000034NP4R
86	17.9400	XLON	10-Oct-22	12:16:02	OXL2A000000000034NS5I
31	17.9400	XLON	10-Oct-22	12:16:02	OXL2A000000000034NS5J
15	17.9400	XLON	10-Oct-22	12:16:02	OXL21000000000034NQMT
80	17.9400	XLON	10-Oct-22	12:16:02	OXL21000000000034NQMS
3	17.9400	XLON	10-Oct-22	12:16:02	OXL21000000000034NQMP
17	17.9400	XLON	10-Oct-22	12:16:02	OXL21000000000034NQMN
2	17.9400	XLON	10-Oct-22	12:16:02	OXL21000000000034NQMO
62	17.9400	XLON	10-Oct-22	12:16:02	OXL24000000000034NPEQ
5	17.9400	XLON	10-Oct-22	12:16:02	OXL24000000000034NPER
35	17.9400	XLON	10-Oct-22	12:16:02	OXL24000000000034NPEM
60	17.9400	XLON	10-Oct-22	12:16:02	OXL21000000000034NQMR
1	17.9400	XLON	10-Oct-22	12:16:02	OXL24000000000034NPEN
42	17.9400	XLON	10-Oct-22	12:16:02	OXL21000000000034NQMQ
4	17.9400	XLON	10-Oct-22	12:16:02	OXL24000000000034NPEL
2	17.9400	XLON	10-Oct-22	12:16:02	OXL24000000000034NPEJ
1	17.9400	XLON	10-Oct-22	12:16:02	OXL24000000000034NPEP
39	17.9400	XLON	10-Oct-22	12:16:02	OXL27000000000034NP4T
9	17.9400	XLON	10-Oct-22	12:16:02	OXL27000000000034NP4S
11	17.9350	XLON	10-Oct-22	12:16:49	OXL2A000000000034NS75
32	17.9350	XLON	10-Oct-22	12:16:49	OXL24000000000034NPGJ
122	17.9350	XLON	10-Oct-22	12:16:49	OXL27000000000034NP6H
8	17.9350	XLON	10-Oct-22	12:16:49	OXL2A000000000034NS74
4	17.9350	XLON	10-Oct-22	12:16:49	OXL27000000000034NP6G
38	17.9350	XLON	10-Oct-22	12:16:49	OXL2A000000000034NS72
19	17.9350	XLON	10-Oct-22	12:16:49	OXL21000000000034NQOK
3	17.9350	XLON	10-Oct-22	12:16:49	OXL21000000000034NQOL
11	17.9350	XLON	10-Oct-22	12:16:49	OXL27000000000034NP6F
15	17.9350	XLON	10-Oct-22	12:16:49	OXL2A000000000034NS73
5	17.9300	XLON	10-Oct-22	12:17:04	OXL24000000000034NPH2
2900	17.9300	XLON	10-Oct-22	12:17:04	OXL2A000000000034NS7N
61	17.9300	XLON	10-Oct-22	12:17:04	OXL2A000000000034NS7O
54	17.9300	XLON	10-Oct-22	12:17:04	OXL24000000000034NPH1
2	17.9250	XLON	10-Oct-22	12:17:21	OXL24000000000034NPIK
5	17.9250	XLON	10-Oct-22	12:17:21	OXL2A000000000034NS92
7	17.9250	XLON	10-Oct-22	12:17:21	OXL24000000000034NPII
9	17.9250	XLON	10-Oct-22	12:17:21	OXL2A000000000034NS91
16	17.9250	XLON	10-Oct-22	12:17:21	OXL2A000000000034NS90
2	17.9250	XLON	10-Oct-22	12:17:21	OXL24000000000034NPIJ
55	17.9250	XLON	10-Oct-22	12:17:21	OXL21000000000034NQQD
58	17.9250	XLON	10-Oct-22	12:17:21	OXL21000000000034NQQC
73	17.9250	XLON	10-Oct-22	12:17:21	OXL21000000000034NQQB
41	17.9250	XLON	10-Oct-22	12:17:21	OXL27000000000034NP8C
63	17.9250	XLON	10-Oct-22	12:17:21	OXL27000000000034NP8E
22	17.9200	XLON	10-Oct-22	12:18:06	OXL2A000000000034NSBC
40	17.9200	XLON	10-Oct-22	12:18:06	OXL24000000000034NPL4
15	17.9200	XLON	10-Oct-22	12:18:06	OXL27000000000034NPAR
41	17.9200	XLON	10-Oct-22	12:18:06	OXL2A000000000034NSBB
502	17.9200	XLON	10-Oct-22	12:18:06	OXL2A000000000034NSB9
18	17.9200	XLON	10-Oct-22	12:18:06	OXL21000000000034NQUA
8	17.9200	XLON	10-Oct-22	12:18:06	OXL2A000000000034NSBA
27	17.9250	XLON	10-Oct-22	12:18:33	OXL21000000000034NQUS
24	17.9250	XLON	10-Oct-22	12:18:33	OXL24000000000034NPN0
57	17.9250	XLON	10-Oct-22	12:18:33	OXL2A000000000034NSD4
3	17.9250	XLON	10-Oct-22	12:18:33	OXL21000000000034NQUR
8	17.9200	XLON	10-Oct-22	12:19:12	OXL2A000000000034NSEP
15	17.9200	XLON	10-Oct-22	12:19:12	OXL21000000000034NR11
5	17.9200	XLON	10-Oct-22	12:19:12	OXL2A000000000034NSEO
58	17.9200	XLON	10-Oct-22	12:19:12	OXL21000000000034NR10
4	17.9200	XLON	10-Oct-22	12:19:12	OXL27000000000034NPE2
3	17.9200	XLON	10-Oct-22	12:19:12	OXL24000000000034NPP1
86	17.9150	XLON	10-Oct-22	12:19:56	OXL21000000000034NR2V
3	17.9150	XLON	10-Oct-22	12:19:56	OXL21000000000034NR2U
72	17.9150	XLON	10-Oct-22	12:19:56	OXL27000000000034NPF8
59	17.9150	XLON	10-Oct-22	12:19:56	OXL24000000000034NPRO
214	17.9150	XLON	10-Oct-22	12:19:56	OXL2A000000000034NSGG
3	17.9150	XLON	10-Oct-22	12:19:56	OXL24000000000034NPRN
66	17.9150	XLON	10-Oct-22	12:19:56	OXL21000000000034NR30
8	17.9150	XLON	10-Oct-22	12:19:56	OXL2A000000000034NSGF
15	17.9350	XLON	10-Oct-22	12:22:02	OXL21000000000034NRA7
13	17.9350	XLON	10-Oct-22	12:22:02	OXL2A000000000034NSOB
5	17.9350	XLON	10-Oct-22	12:22:02	OXL27000000000034NPN2
10	17.9350	XLON	10-Oct-22	12:22:02	OXL2A000000000034NSOA
24	17.9350	XLON	10-Oct-22	12:22:02	OXL27000000000034NPMV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9350	XLON	10-Oct-22	12:22:02	OXL24000000000034NQ3G
4	17.9350	XLON	10-Oct-22	12:22:02	OXL24000000000034NQ3E
53	17.9350	XLON	10-Oct-22	12:22:02	OXL24000000000034NQ3F
31	17.9350	XLON	10-Oct-22	12:22:02	OXL24000000000034NQ3D
35	17.9350	XLON	10-Oct-22	12:22:02	OXL24000000000034NQ3C
34	17.9350	XLON	10-Oct-22	12:22:02	OXL2A000000000034NSOD
116	17.9350	XLON	10-Oct-22	12:22:02	OXL2A000000000034NSOC
3	17.9350	XLON	10-Oct-22	12:22:02	OXL21000000000034NRAA
6	17.9350	XLON	10-Oct-22	12:22:02	OXL27000000000034NPN1
3	17.9350	XLON	10-Oct-22	12:22:02	OXL24000000000034NQ3B
45	17.9350	XLON	10-Oct-22	12:22:02	OXL21000000000034NRA8
18	17.9350	XLON	10-Oct-22	12:22:02	OXL21000000000034NRA9
15	17.9350	XLON	10-Oct-22	12:22:02	OXL27000000000034NPN0
3	17.9300	XLON	10-Oct-22	12:22:02	OXL24000000000034NQ3I
123	17.9300	XLON	10-Oct-22	12:22:02	OXL27000000000034NPN3
47	17.9300	XLON	10-Oct-22	12:22:02	OXL21000000000034NPN3
56	17.9250	XLON	10-Oct-22	12:22:25	OXL24000000000034NQ4M
6	17.9250	XLON	10-Oct-22	12:22:25	OXL24000000000034NQ4L
8	17.9250	XLON	10-Oct-22	12:22:25	OXL2A000000000034NSPH
32	17.9250	XLON	10-Oct-22	12:22:25	OXL2A000000000034NSPG
79	17.9250	XLON	10-Oct-22	12:22:25	OXL21000000000034NRBC
16	17.9250	XLON	10-Oct-22	12:22:25	OXL2A000000000034NSPF
86	17.9250	XLON	10-Oct-22	12:22:25	OXL2A000000000034NSPE
2	17.9250	XLON	10-Oct-22	12:22:25	OXL21000000000034NRBB
22	17.9300	XLON	10-Oct-22	12:26:02	OXL24000000000034NQF9
14	17.9250	XLON	10-Oct-22	12:26:34	OXL2A000000000034NT3Q
10	17.9250	XLON	10-Oct-22	12:26:34	OXL2A000000000034NT3R
31	17.9250	XLON	10-Oct-22	12:26:34	OXL21000000000034NRML
64	17.9250	XLON	10-Oct-22	12:26:34	OXL21000000000034NRMK
7	17.9250	XLON	10-Oct-22	12:26:34	OXL2A000000000034NT3P
54	17.9250	XLON	10-Oct-22	12:26:34	OXL2A000000000034NT3N
81	17.9250	XLON	10-Oct-22	12:26:34	OXL21000000000034NRMI
2	17.9250	XLON	10-Oct-22	12:26:34	OXL21000000000034NRMH
3	17.9250	XLON	10-Oct-22	12:26:34	OXL24000000000034NQHA
107	17.9250	XLON	10-Oct-22	12:26:34	OXL2A000000000034NT3S
60	17.9250	XLON	10-Oct-22	12:26:34	OXL24000000000034NQH9
15	17.9250	XLON	10-Oct-22	12:26:34	OXL27000000000034NQ1A
67	17.9250	XLON	10-Oct-22	12:26:34	OXL21000000000034NRMJ
88	17.9250	XLON	10-Oct-22	12:26:34	OXL2A000000000034NT3O
36	17.9250	XLON	10-Oct-22	12:26:34	OXL24000000000034NQH6
9	17.9250	XLON	10-Oct-22	12:26:34	OXL24000000000034NQH5
3	17.9250	XLON	10-Oct-22	12:26:34	OXL27000000000034NQ19
2	17.9250	XLON	10-Oct-22	12:26:34	OXL24000000000034NQH4
81	17.9250	XLON	10-Oct-22	12:26:34	OXL27000000000034NQ18
3	17.9250	XLON	10-Oct-22	12:26:34	OXL21000000000034NRMF
21	17.9250	XLON	10-Oct-22	12:26:34	OXL24000000000034NQH8
18	17.9250	XLON	10-Oct-22	12:26:34	OXL21000000000034NRMG
39	17.9250	XLON	10-Oct-22	12:26:34	OXL27000000000034NQ17
4	17.9250	XLON	10-Oct-22	12:26:34	OXL24000000000034NQH3
6	17.9250	XLON	10-Oct-22	12:28:01	OXL2A000000000034NT7E
67	17.9250	XLON	10-Oct-22	12:28:01	OXL2A000000000034NT7F
55	17.9250	XLON	10-Oct-22	12:28:01	OXL21000000000034NRQA
89	17.9350	XLON	10-Oct-22	12:29:56	OXL27000000000034NQAJ
8	17.9350	XLON	10-Oct-22	12:29:56	OXL2A000000000034NTDH
4	17.9350	XLON	10-Oct-22	12:29:56	OXL27000000000034NQAM
67	17.9350	XLON	10-Oct-22	12:29:56	OXL21000000000034NSOL
47	17.9350	XLON	10-Oct-22	12:29:56	OXL27000000000034NQAK
8	17.9350	XLON	10-Oct-22	12:29:56	OXL24000000000034NQSQ
3	17.9350	XLON	10-Oct-22	12:29:56	OXL24000000000034NQSR
18	17.9350	XLON	10-Oct-22	12:29:56	OXL24000000000034NQSO
2	17.9350	XLON	10-Oct-22	12:29:56	OXL24000000000034NQSP
26	17.9350	XLON	10-Oct-22	12:29:56	OXL24000000000034NQSN
14	17.9350	XLON	10-Oct-22	12:29:56	OXL21000000000034NSOQ
35	17.9350	XLON	10-Oct-22	12:29:56	OXL2A000000000034NTDK
86	17.9350	XLON	10-Oct-22	12:29:56	OXL2A000000000034NTDJ
2	17.9350	XLON	10-Oct-22	12:29:56	OXL21000000000034NSOP
14	17.9350	XLON	10-Oct-22	12:29:56	OXL2A000000000034NTDI
3	17.9350	XLON	10-Oct-22	12:29:56	OXL21000000000034NSOO
76	17.9350	XLON	10-Oct-22	12:29:56	OXL24000000000034NQSL
3	17.9350	XLON	10-Oct-22	12:29:56	OXL24000000000034NQSM
52	17.9350	XLON	10-Oct-22	12:29:56	OXL21000000000034NSOM
14	17.9350	XLON	10-Oct-22	12:29:56	OXL21000000000034NSON
13	17.9350	XLON	10-Oct-22	12:29:56	OXL27000000000034NQAL
54	17.9350	XLON	10-Oct-22	12:29:56	OXL21000000000034NSOK
5	17.9300	XLON	10-Oct-22	12:29:57	OXL2A000000000034NTDO
104	17.9300	XLON	10-Oct-22	12:29:57	OXL2A000000000034NTDP
49	17.9300	XLON	10-Oct-22	12:29:57	OXL24000000000034NQSU
2	17.9300	XLON	10-Oct-22	12:29:57	OXL21000000000034NSOS
17	17.9300	XLON	10-Oct-22	12:29:57	OXL21000000000034NSOR
9	17.9300	XLON	10-Oct-22	12:29:57	OXL2A000000000034NTDN
3	17.9300	XLON	10-Oct-22	12:29:57	OXL24000000000034NQSV
12	17.9250	XLON	10-Oct-22	12:30:18	OXL27000000000034NQCB
75	17.9250	XLON	10-Oct-22	12:30:18	OXL2A000000000034NTF7
16	17.9250	XLON	10-Oct-22	12:30:18	OXL21000000000034NS1O
67	17.9250	XLON	10-Oct-22	12:30:18	OXL21000000000034NS1N
3	17.9250	XLON	10-Oct-22	12:30:18	OXL21000000000034NS1M
19	17.9250	XLON	10-Oct-22	12:30:18	OXL21000000000034NS1L
4	17.9250	XLON	10-Oct-22	12:30:18	OXL24000000000034NQTV
10	17.9300	XLON	10-Oct-22	12:32:58	OXL27000000000034NQLQ
45	17.9300	XLON	10-Oct-22	12:32:58	OXL27000000000034NQLN
184	17.9300	XLON	10-Oct-22	12:32:58	OXL2A000000000034NTPP
3	17.9300	XLON	10-Oct-22	12:32:58	OXL21000000000034NSBN
4	17.9300	XLON	10-Oct-22	12:32:58	OXL24000000000034NR8B
34	17.9300	XLON	10-Oct-22	12:32:58	OXL2A000000000034NTPO
3	17.9300	XLON	10-Oct-22	12:32:58	OXL24000000000034NR88
44	17.9300	XLON	10-Oct-22	12:32:58	OXL24000000000034NR89
49	17.9300	XLON	10-Oct-22	12:32:58	OXL21000000000034NSBM
6	17.9300	XLON	10-Oct-22	12:32:58	OXL24000000000034NR8A
12	17.9300	XLON	10-Oct-22	12:32:58	OXL27000000000034NQLP
24	17.9300	XLON	10-Oct-22	12:32:58	OXL21000000000034NSBJ
32	17.9300	XLON	10-Oct-22	12:32:58	OXL27000000000034NQLO
82	17.9300	XLON	10-Oct-22	12:32:58	OXL27000000000034NQLR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.9300	XLON	10-Oct-22	12:32:58	OXL2A0000000000034NTPN
155	17.9300	XLON	10-Oct-22	12:32:58	OXL240000000000034NR8D
123	17.9300	XLON	10-Oct-22	12:32:58	OXL210000000000034NSBO
79	17.9300	XLON	10-Oct-22	12:32:58	OXL210000000000034NSBL
20	17.9300	XLON	10-Oct-22	12:32:58	OXL210000000000034NSBK
5	17.9300	XLON	10-Oct-22	12:33:07	OXL270000000000034NQM2
2	17.9250	XLON	10-Oct-22	12:33:10	OXL210000000000034NSC3
67	17.9250	XLON	10-Oct-22	12:33:10	OXL2A0000000000034NTQE
4	17.9250	XLON	10-Oct-22	12:33:10	OXL240000000000034NR8R
9	17.9250	XLON	10-Oct-22	12:33:10	OXL2A0000000000034NTQF
66	17.9250	XLON	10-Oct-22	12:33:10	OXL2A0000000000034NTQG
26	17.9250	XLON	10-Oct-22	12:33:10	OXL240000000000034NR8Q
15	17.9400	XLON	10-Oct-22	12:37:23	OXL2A0000000000034NU7P
133	17.9400	XLON	10-Oct-22	12:37:23	OXL240000000000034NRNM
19	17.9400	XLON	10-Oct-22	12:37:23	OXL210000000000034NSRO
2	17.9400	XLON	10-Oct-22	12:37:23	OXL240000000000034NRNS
50	17.9400	XLON	10-Oct-22	12:37:23	OXL2A0000000000034NU7Q
8	17.9400	XLON	10-Oct-22	12:37:23	OXL270000000000034NR38
17	17.9400	XLON	10-Oct-22	12:37:23	OXL270000000000034NR39
38	17.9400	XLON	10-Oct-22	12:37:23	OXL240000000000034NRNP
15	17.9400	XLON	10-Oct-22	12:37:23	OXL210000000000034NSR2
15	17.9400	XLON	10-Oct-22	12:37:23	OXL210000000000034NSR1
9	17.9400	XLON	10-Oct-22	12:37:23	OXL240000000000034NRNQ
90	17.9400	XLON	10-Oct-22	12:37:23	OXL270000000000034NR36
14	17.9400	XLON	10-Oct-22	12:37:23	OXL2A0000000000034NU7O
3	17.9400	XLON	10-Oct-22	12:37:23	OXL240000000000034NRNR
251	17.9400	XLON	10-Oct-22	12:37:23	OXL270000000000034NR37
15	17.9400	XLON	10-Oct-22	12:37:44	OXL2A0000000000034NU8V
24	17.9400	XLON	10-Oct-22	12:37:44	OXL210000000000034NSS6
8	17.9400	XLON	10-Oct-22	12:37:44	OXL240000000000034NROT
20	17.9400	XLON	10-Oct-22	12:37:44	OXL210000000000034NSS7
24	17.9400	XLON	10-Oct-22	12:37:44	OXL270000000000034NR4E
12	17.9400	XLON	10-Oct-22	12:38:28	OXL2A0000000000034NUAO
21	17.9400	XLON	10-Oct-22	12:38:28	OXL210000000000034NSUE
18	17.9400	XLON	10-Oct-22	12:38:28	OXL210000000000034NSUD
6	17.9400	XLON	10-Oct-22	12:38:28	OXL240000000000034NRRF
14	17.9400	XLON	10-Oct-22	12:38:28	OXL270000000000034NR6E
3	17.9350	XLON	10-Oct-22	12:39:07	OXL240000000000034NRTO
60	17.9350	XLON	10-Oct-22	12:39:07	OXL210000000000034NTOC
66	17.9350	XLON	10-Oct-22	12:39:07	OXL270000000000034NR8A
6	17.9350	XLON	10-Oct-22	12:39:07	OXL270000000000034NR8B
112	17.9350	XLON	10-Oct-22	12:39:07	OXL240000000000034NRTP
93	17.9350	XLON	10-Oct-22	12:39:07	OXL210000000000034NTOD
3	17.9350	XLON	10-Oct-22	12:39:07	OXL240000000000034NRTK
65	17.9350	XLON	10-Oct-22	12:39:07	OXL210000000000034NTOA
4	17.9350	XLON	10-Oct-22	12:39:07	OXL210000000000034NT09
170	17.9350	XLON	10-Oct-22	12:39:07	OXL270000000000034NR8C
4	17.9350	XLON	10-Oct-22	12:39:07	OXL240000000000034NRTL
38	17.9350	XLON	10-Oct-22	12:39:07	OXL240000000000034NRTM
133	17.9350	XLON	10-Oct-22	12:39:07	OXL2A0000000000034NUCP
44	17.9350	XLON	10-Oct-22	12:39:07	OXL240000000000034NRTN
52	17.9350	XLON	10-Oct-22	12:39:07	OXL2A0000000000034NUCR
39	17.9350	XLON	10-Oct-22	12:39:07	OXL2A0000000000034NUCQ
50	17.9350	XLON	10-Oct-22	12:39:07	OXL210000000000034NT0B
12	17.9350	XLON	10-Oct-22	12:39:07	OXL2A0000000000034NUCS
6	17.9350	XLON	10-Oct-22	12:39:07	OXL240000000000034NR TJ
5	17.9350	XLON	10-Oct-22	12:39:07	OXL210000000000034NT08
3	17.9300	XLON	10-Oct-22	12:39:13	OXL240000000000034NRU4
16	17.9300	XLON	10-Oct-22	12:39:13	OXL210000000000034NT0O
4	17.9300	XLON	10-Oct-22	12:39:13	OXL210000000000034NT0P
15	17.9300	XLON	10-Oct-22	12:39:13	OXL270000000000034NR8H
86	17.9300	XLON	10-Oct-22	12:39:13	OXL210000000000034NTOR
13	17.9300	XLON	10-Oct-22	12:39:13	OXL2A0000000000034NUD3
64	17.9300	XLON	10-Oct-22	12:39:13	OXL2A0000000000034NUD2
20	17.9300	XLON	10-Oct-22	12:39:13	OXL210000000000034NT0Q
67	17.9500	XLON	10-Oct-22	12:43:47	OXL240000000000034NSF4
18	17.9500	XLON	10-Oct-22	12:43:47	OXL2A0000000000034NURP
9	17.9500	XLON	10-Oct-22	12:43:47	OXL210000000000034NTFU
237	17.9500	XLON	10-Oct-22	12:43:47	OXL270000000000034NRM3
47	17.9500	XLON	10-Oct-22	12:44:57	OXL240000000000034NSIQ
7	17.9500	XLON	10-Oct-22	12:44:57	OXL210000000000034NTIQ
206	17.9500	XLON	10-Oct-22	12:44:57	OXL270000000000034NROV
18	17.9500	XLON	10-Oct-22	12:44:57	OXL2A0000000000034NUUE
12	17.9500	XLON	10-Oct-22	12:46:49	OXL2A0000000000034NV5F
30	17.9500	XLON	10-Oct-22	12:46:49	OXL270000000000034NRVG
5	17.9500	XLON	10-Oct-22	12:46:49	OXL210000000000034NTPS
45	17.9500	XLON	10-Oct-22	12:46:49	OXL240000000000034NSQ1
42	17.9550	XLON	10-Oct-22	12:46:53	OXL210000000000034NTPV
217	17.9550	XLON	10-Oct-22	12:46:53	OXL210000000000034NTPU
15	17.9600	XLON	10-Oct-22	12:48:48	OXL240000000000034NT1K
292	17.9600	XLON	10-Oct-22	12:48:48	OXL240000000000034NT1G
17	17.9600	XLON	10-Oct-22	12:48:48	OXL240000000000034NT1I
18	17.9600	XLON	10-Oct-22	12:48:48	OXL270000000000034NS67
101	17.9600	XLON	10-Oct-22	12:48:48	OXL270000000000034NS65
5	17.9600	XLON	10-Oct-22	12:48:48	OXL210000000000034NU11
182	17.9600	XLON	10-Oct-22	12:48:48	OXL270000000000034NS66
184	17.9600	XLON	10-Oct-22	12:48:48	OXL210000000000034NU0V
4	17.9600	XLON	10-Oct-22	12:48:48	OXL210000000000034NU12
4	17.9600	XLON	10-Oct-22	12:48:48	OXL240000000000034NT1L
9	17.9600	XLON	10-Oct-22	12:48:48	OXL240000000000034NT1M
232	17.9600	XLON	10-Oct-22	12:48:48	OXL210000000000034NU0U
71	17.9600	XLON	10-Oct-22	12:48:48	OXL210000000000034NU10
119	17.9600	XLON	10-Oct-22	12:48:48	OXL270000000000034NS64
88	17.9600	XLON	10-Oct-22	12:48:48	OXL2A0000000000034NVC3
16	17.9600	XLON	10-Oct-22	12:48:48	OXL2A0000000000034NVC4
232	17.9700	XLON	10-Oct-22	12:49:42	OXL2A0000000000034NVEF
4	17.9700	XLON	10-Oct-22	12:50:02	OXL210000000000034NU46
2	17.9700	XLON	10-Oct-22	12:50:02	OXL240000000000034NT5J
285	17.9700	XLON	10-Oct-22	12:50:02	OXL2A0000000000034NVF6
32	17.9700	XLON	10-Oct-22	12:50:02	OXL2A0000000000034NVF7
50	17.9700	XLON	10-Oct-22	12:50:02	OXL240000000000034NT5K
12	17.9700	XLON	10-Oct-22	12:50:02	OXL240000000000034NT5M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
195	17.9750	XLON	10-Oct-22	12:50:51	0XL2A0000000000034NVIA
23	17.9750	XLON	10-Oct-22	12:50:51	0XL2A0000000000034NV9
33	17.9700	XLON	10-Oct-22	12:51:17	0XL24000000000034NTAE
13	17.9700	XLON	10-Oct-22	12:51:17	0XL2A0000000000034NVKO
6	17.9700	XLON	10-Oct-22	12:51:17	0XL24000000000034NTAD
2	17.9700	XLON	10-Oct-22	12:51:17	0XL24000000000034NTAC
3	17.9700	XLON	10-Oct-22	12:51:25	0XL21000000000034NU9D
210	17.9700	XLON	10-Oct-22	12:51:25	0XL21000000000034NU9E
26	17.9700	XLON	10-Oct-22	12:51:25	0XL21000000000034NU9G
259	17.9700	XLON	10-Oct-22	12:51:25	0XL21000000000034NU9F
109	17.9700	XLON	10-Oct-22	12:55:17	0XL24000000000034NTOD
210	17.9700	XLON	10-Oct-22	12:55:17	0XL24000000000034NTOC
10	17.9700	XLON	10-Oct-22	12:55:17	0XL24000000000034NTOA
25	17.9700	XLON	10-Oct-22	12:56:04	0XL2A000000000034O01N
369	17.9900	XLON	10-Oct-22	13:00:03	0XL21000000000034NVAL
2	17.9900	XLON	10-Oct-22	13:00:03	0XL21000000000034NVAM
10	17.9850	XLON	10-Oct-22	13:01:00	0XL21000000000034NVE8
24	17.9850	XLON	10-Oct-22	13:01:00	0XL2A000000000034O0N1
27	17.9850	XLON	10-Oct-22	13:01:00	0XL27000000000034NTH3
85	17.9850	XLON	10-Oct-22	13:01:00	0XL21000000000034NVE7
100	17.9850	XLON	10-Oct-22	13:01:00	0XL2A000000000034O0N4
86	17.9850	XLON	10-Oct-22	13:01:00	0XL21000000000034NVE9
19	17.9850	XLON	10-Oct-22	13:01:00	0XL2A000000000034O0N3
281	17.9850	XLON	10-Oct-22	13:01:00	0XL2A000000000034O0N2
253	17.9850	XLON	10-Oct-22	13:01:00	0XL21000000000034NVE6
6	17.9850	XLON	10-Oct-22	13:01:00	0XL21000000000034NVE5
4	17.9850	XLON	10-Oct-22	13:01:00	0XL24000000000034NUH3
27	17.9850	XLON	10-Oct-22	13:01:00	0XL24000000000034NUH5
14	17.9850	XLON	10-Oct-22	13:01:00	0XL24000000000034NUH8
11	17.9850	XLON	10-Oct-22	13:01:00	0XL24000000000034NUH6
237	17.9850	XLON	10-Oct-22	13:01:00	0XL24000000000034NUGV
207	17.9850	XLON	10-Oct-22	13:01:00	0XL24000000000034NUH1
23	17.9850	XLON	10-Oct-22	13:01:00	0XL27000000000034NTH6
165	17.9850	XLON	10-Oct-22	13:01:00	0XL27000000000034NTH4
206	17.9850	XLON	10-Oct-22	13:01:00	0XL21000000000034NVEA
76	17.9850	XLON	10-Oct-22	13:01:00	0XL24000000000034NUH9
263	17.9850	XLON	10-Oct-22	13:01:00	0XL2A000000000034O0N5
52	17.9850	XLON	10-Oct-22	13:01:00	0XL27000000000034NTH5
192	17.9850	XLON	10-Oct-22	13:01:00	0XL2A000000000034O0NA
69	17.9850	XLON	10-Oct-22	13:05:00	0XL24000000000034NVOR
12	18.0000	XLON	10-Oct-22	13:07:37	0XL21000000000034O07S
113	18.0000	XLON	10-Oct-22	13:07:37	0XL21000000000034O07T
28	18.0000	XLON	10-Oct-22	13:07:37	0XL24000000000034NVD8
6	18.0000	XLON	10-Oct-22	13:07:37	0XL24000000000034NVD7
262	18.0000	XLON	10-Oct-22	13:07:53	0XL2A000000000034O1FA
185	18.0000	XLON	10-Oct-22	13:07:53	0XL2A000000000034O1FB
17	18.0000	XLON	10-Oct-22	13:07:53	0XL2A000000000034O1F9
250	18.0050	XLON	10-Oct-22	13:09:56	0XL27000000000034NUIV
9	18.0000	XLON	10-Oct-22	13:11:08	0XL21000000000034O0JE
991	18.0000	XLON	10-Oct-22	13:11:08	0XL21000000000034O0JG
68	18.0000	XLON	10-Oct-22	13:11:08	0XL21000000000034O0JF
18	18.0000	XLON	10-Oct-22	13:11:08	0XL24000000000034NVSR
3	18.0000	XLON	10-Oct-22	13:11:08	0XL24000000000034NVSQ
1	18.0050	XLON	10-Oct-22	13:12:00	0XL24000000000034NVVF
3	18.0050	XLON	10-Oct-22	13:12:00	0XL24000000000034NVVH
63	18.0000	XLON	10-Oct-22	13:13:59	0XL21000000000034O0RR
7	18.0000	XLON	10-Oct-22	13:13:59	0XL21000000000034O0RT
19	18.0000	XLON	10-Oct-22	13:13:59	0XL24000000000034O05G
3	18.0000	XLON	10-Oct-22	13:13:59	0XL24000000000034O05F
99	18.0000	XLON	10-Oct-22	13:13:59	0XL21000000000034O0RS
2	18.0000	XLON	10-Oct-22	13:13:59	0XL24000000000034O05H
250	18.0200	XLON	10-Oct-22	13:17:28	0XL21000000000034O178
255	18.0300	XLON	10-Oct-22	13:18:02	0XL24000000000034O0IE
58	18.0300	XLON	10-Oct-22	13:18:02	0XL24000000000034O0IB
182	18.0300	XLON	10-Oct-22	13:18:02	0XL24000000000034O0ID
259	18.0300	XLON	10-Oct-22	13:18:02	0XL24000000000034O0IC
264	18.0300	XLON	10-Oct-22	13:18:03	0XL21000000000034O19R
262	18.0300	XLON	10-Oct-22	13:18:03	0XL21000000000034O19S
164	18.0300	XLON	10-Oct-22	13:18:03	0XL21000000000034O19T
108	18.0200	XLON	10-Oct-22	13:18:28	0XL21000000000034O1B9
1025	18.0200	XLON	10-Oct-22	13:18:28	0XL2A000000000034O2KJ
16	18.0150	XLON	10-Oct-22	13:19:02	0XL24000000000034O0LF
8	18.0150	XLON	10-Oct-22	13:19:02	0XL21000000000034O1DA
500	18.0150	XLON	10-Oct-22	13:19:02	0XL21000000000034O1DB
2	18.0150	XLON	10-Oct-22	13:19:02	0XL24000000000034O0LH
517	18.0150	XLON	10-Oct-22	13:19:02	0XL24000000000034O0LG
58	18.0150	XLON	10-Oct-22	13:19:02	0XL21000000000034O1D9
92	18.0150	XLON	10-Oct-22	13:19:02	0XL27000000000034NVEU
506	18.0150	XLON	10-Oct-22	13:19:02	0XL21000000000034O1D8
12	18.0150	XLON	10-Oct-22	13:19:37	0XL24000000000034O0OM
81	18.0150	XLON	10-Oct-22	13:19:37	0XL2A000000000034O2OJ
2	18.0150	XLON	10-Oct-22	13:19:37	0XL24000000000034O0ON
45	18.0150	XLON	10-Oct-22	13:19:37	0XL21000000000034O1FV
6	18.0150	XLON	10-Oct-22	13:19:37	0XL21000000000034O1FU
69	18.0100	XLON	10-Oct-22	13:19:39	0XL21000000000034O1G3
13	18.0100	XLON	10-Oct-22	13:19:39	0XL21000000000034O1G0
67	18.0100	XLON	10-Oct-22	13:19:39	0XL27000000000034NVH5
154	18.0100	XLON	10-Oct-22	13:19:39	0XL21000000000034O1G2
275	18.0100	XLON	10-Oct-22	13:19:39	0XL24000000000034O0OV
39	18.0100	XLON	10-Oct-22	13:19:39	0XL27000000000034NVH4
56	18.0100	XLON	10-Oct-22	13:19:39	0XL21000000000034O1G1
191	18.0100	XLON	10-Oct-22	13:19:39	0XL27000000000034NVH3
115	18.0100	XLON	10-Oct-22	13:19:39	0XL21000000000034O1G4
140	18.0100	XLON	10-Oct-22	13:19:39	0XL2A000000000034O2OS
53	18.0100	XLON	10-Oct-22	13:19:39	0XL24000000000034O0P2
54	18.0100	XLON	10-Oct-22	13:19:39	0XL2A000000000034O2OT
278	18.0100	XLON	10-Oct-22	13:19:39	0XL2A000000000034O2OR
19	18.0100	XLON	10-Oct-22	13:19:39	0XL24000000000034O0OU
151	18.0100	XLON	10-Oct-22	13:19:39	0XL24000000000034O0P1
22	18.0100	XLON	10-Oct-22	13:19:39	0XL24000000000034O0PO
55	18.0100	XLON	10-Oct-22	13:19:39	0XL2A000000000034O2OQ
9	18.0050	XLON	10-Oct-22	13:19:44	0XL21000000000034O1H7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	18.0050	XLON	10-Oct-22	13:19:44	0XL2100000000003401H6
108	18.0050	XLON	10-Oct-22	13:19:44	0XL21000000000003401H5
12	18.0000	XLON	10-Oct-22	13:19:55	0XL24000000000003400R7
47	18.0000	XLON	10-Oct-22	13:19:55	0XL21000000000003401ID
7	18.0000	XLON	10-Oct-22	13:19:55	0XL21000000000003401IE
2	18.0000	XLON	10-Oct-22	13:19:55	0XL24000000000003400R9
36	18.0000	XLON	10-Oct-22	13:19:55	0XL24000000000003400R8
65	18.0100	XLON	10-Oct-22	13:21:10	0XL2A00000000000340316
195	18.0100	XLON	10-Oct-22	13:21:10	0XL240000000000034012D
5	18.0100	XLON	10-Oct-22	13:21:10	0XL240000000000034012E
45	18.0100	XLON	10-Oct-22	13:21:10	0XL2A00000000000340318
2	18.0100	XLON	10-Oct-22	13:21:10	0XL240000000000034012F
231	18.0100	XLON	10-Oct-22	13:21:10	0XL2A00000000000340317
26	18.0100	XLON	10-Oct-22	13:21:10	0XL21000000000003401OF
40	18.0100	XLON	10-Oct-22	13:21:10	0XL2A00000000000340315
80	18.0100	XLON	10-Oct-22	13:21:10	0XL240000000000034012G
129	18.0100	XLON	10-Oct-22	13:21:10	0XL240000000000034012C
21	18.0100	XLON	10-Oct-22	13:21:10	0XL240000000000034012A
170	18.0100	XLON	10-Oct-22	13:21:10	0XL270000000000034NVPK
84	18.0100	XLON	10-Oct-22	13:21:10	0XL21000000000003401OD
29	18.0100	XLON	10-Oct-22	13:21:10	0XL270000000000034NVPJ
9	18.0100	XLON	10-Oct-22	13:21:10	0XL21000000000003401OC
23	18.0100	XLON	10-Oct-22	13:21:10	0XL2A00000000000340314
91	18.0100	XLON	10-Oct-22	13:21:10	0XL2A00000000000340313
41	18.0100	XLON	10-Oct-22	13:21:10	0XL270000000000034NVPK
2	18.0100	XLON	10-Oct-22	13:21:10	0XL21000000000003401OE
95	18.0100	XLON	10-Oct-22	13:21:10	0XL21000000000003401OB
42	18.0050	XLON	10-Oct-22	13:21:10	0XL21000000000003401OH
3	18.0050	XLON	10-Oct-22	13:21:10	0XL240000000000034012O
7	18.0050	XLON	10-Oct-22	13:21:10	0XL240000000000034012N
81	18.0000	XLON	10-Oct-22	13:22:53	0XL2A00000000000340362
2	18.0000	XLON	10-Oct-22	13:22:53	0XL21000000000003401SH
53	18.0000	XLON	10-Oct-22	13:22:53	0XL240000000000034018F
15	18.0000	XLON	10-Oct-22	13:22:53	0XL21000000000003401SI
45	18.0000	XLON	10-Oct-22	13:22:53	0XL21000000000003401SJ
9	18.0000	XLON	10-Oct-22	13:22:53	0XL240000000000034018E
4	18.0000	XLON	10-Oct-22	13:23:52	0XL21000000000003401VK
2	18.0000	XLON	10-Oct-22	13:25:02	0XL210000000000034024G
49	18.0100	XLON	10-Oct-22	13:27:38	0XL2A000000000003403NO
8	18.0100	XLON	10-Oct-22	13:27:38	0XL240000000000034010O
127	18.0100	XLON	10-Oct-22	13:27:38	0XL21000000000003402E0
3	18.0100	XLON	10-Oct-22	13:27:38	0XL21000000000003402E1
38	18.0100	XLON	10-Oct-22	13:27:38	0XL2A000000000003403N1
69	18.0100	XLON	10-Oct-22	13:27:38	0XL21000000000003402DT
25	18.0100	XLON	10-Oct-22	13:27:38	0XL27000000000003400E2
173	18.0100	XLON	10-Oct-22	13:27:38	0XL27000000000003400E1
17	18.0100	XLON	10-Oct-22	13:27:38	0XL24000000000003401OP
85	18.0100	XLON	10-Oct-22	13:27:38	0XL2A000000000003403N2
37	18.0100	XLON	10-Oct-22	13:27:38	0XL21000000000003402DU
179	18.0100	XLON	10-Oct-22	13:27:38	0XL21000000000003402DV
49	18.0100	XLON	10-Oct-22	13:27:38	0XL27000000000003400E3
5	18.0100	XLON	10-Oct-22	13:30:08	0XL21000000000003402R1
81	18.0050	XLON	10-Oct-22	13:30:33	0XL2400000000000340295
162	18.0050	XLON	10-Oct-22	13:30:33	0XL2400000000000340291
8	18.0050	XLON	10-Oct-22	13:30:33	0XL2400000000000340296
27	18.0050	XLON	10-Oct-22	13:30:33	0XL2A0000000000034045U
102	18.0050	XLON	10-Oct-22	13:30:33	0XL2400000000000340290
32	18.0050	XLON	10-Oct-22	13:30:33	0XL21000000000003402VD
28	18.0050	XLON	10-Oct-22	13:30:33	0XL2A0000000000034045T
73	18.0050	XLON	10-Oct-22	13:30:33	0XL2A0000000000034045S
19	18.0050	XLON	10-Oct-22	13:30:33	0XL2400000000000340292
101	18.0050	XLON	10-Oct-22	13:30:33	0XL21000000000003402VA
10	18.0050	XLON	10-Oct-22	13:30:33	0XL2400000000000340293
10	18.0050	XLON	10-Oct-22	13:30:33	0XL21000000000003402VB
15	18.0050	XLON	10-Oct-22	13:30:33	0XL27000000000003400UM
127	18.0050	XLON	10-Oct-22	13:30:33	0XL21000000000003402V9
159	18.0050	XLON	10-Oct-22	13:30:33	0XL2A0000000000034045R
122	18.0050	XLON	10-Oct-22	13:30:33	0XL21000000000003402VC
2	18.0050	XLON	10-Oct-22	13:30:33	0XL240000000000034028V
28	18.0050	XLON	10-Oct-22	13:30:33	0XL27000000000003400UL
116	18.0050	XLON	10-Oct-22	13:30:33	0XL2A0000000000034045Q
2	18.0050	XLON	10-Oct-22	13:30:33	0XL21000000000003402V7
118	18.0050	XLON	10-Oct-22	13:30:33	0XL21000000000003402V8
8	18.0050	XLON	10-Oct-22	13:30:33	0XL240000000000034028R
111	18.0050	XLON	10-Oct-22	13:30:33	0XL27000000000003400UK
4	18.0150	XLON	10-Oct-22	13:30:51	0XL210000000000034032K
45	18.0150	XLON	10-Oct-22	13:30:51	0XL210000000000034032I
144	18.0150	XLON	10-Oct-22	13:30:51	0XL210000000000034032J
114	18.0150	XLON	10-Oct-22	13:30:51	0XL24000000000003402CU
141	18.0150	XLON	10-Oct-22	13:30:51	0XL24000000000003402D3
12	18.0150	XLON	10-Oct-22	13:30:51	0XL24000000000003402CV
117	18.0150	XLON	10-Oct-22	13:30:51	0XL270000000000034012H
37	18.0150	XLON	10-Oct-22	13:30:51	0XL270000000000034012I
30	18.0150	XLON	10-Oct-22	13:30:51	0XL2A0000000000034048L
14	18.0150	XLON	10-Oct-22	13:30:51	0XL24000000000003402D2
185	18.0150	XLON	10-Oct-22	13:30:51	0XL210000000000034032L
92	18.0150	XLON	10-Oct-22	13:30:51	0XL210000000000034032M
62	18.0100	XLON	10-Oct-22	13:30:53	0XL2A0000000000034049F
2	18.0100	XLON	10-Oct-22	13:30:53	0XL24000000000003402DS
193	18.0100	XLON	10-Oct-22	13:30:53	0XL24000000000003402DT
9	18.0100	XLON	10-Oct-22	13:30:53	0XL210000000000034033E
16	18.0100	XLON	10-Oct-22	13:30:53	0XL24000000000003402DV
24	18.0100	XLON	10-Oct-22	13:30:53	0XL2A0000000000034049I
95	18.0100	XLON	10-Oct-22	13:30:53	0XL210000000000034033D
12	18.0100	XLON	10-Oct-22	13:30:53	0XL24000000000003402DU
219	18.0100	XLON	10-Oct-22	13:30:53	0XL2A0000000000034049H
16	18.0100	XLON	10-Oct-22	13:30:53	0XL2700000000000340139
180	18.0100	XLON	10-Oct-22	13:30:53	0XL2A0000000000034049G
89	18.0150	XLON	10-Oct-22	13:31:09	0XL210000000000034035Q
142	18.0150	XLON	10-Oct-22	13:31:09	0XL2A000000000003404CA
10	18.0150	XLON	10-Oct-22	13:31:09	0XL24000000000003402H5
106	18.0150	XLON	10-Oct-22	13:31:09	0XL210000000000034035L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
114	18.0150	XLON	10-Oct-22	13:31:09	OXL2400000000003402H7
20	18.0150	XLON	10-Oct-22	13:31:09	OXL2A000000000003404CB
6	18.0150	XLON	10-Oct-22	13:31:09	OXL210000000000034035K
3	18.0150	XLON	10-Oct-22	13:31:09	OXL24000000000003402H4
8	18.0150	XLON	10-Oct-22	13:31:09	OXL24000000000003402HC
12	18.0150	XLON	10-Oct-22	13:31:09	OXL270000000000034016B
19	18.0150	XLON	10-Oct-22	13:31:09	OXL2A000000000003404CG
80	18.0150	XLON	10-Oct-22	13:31:09	OXL24000000000003402HD
43	18.0150	XLON	10-Oct-22	13:31:09	OXL2A000000000003404CF
149	18.0150	XLON	10-Oct-22	13:31:09	OXL2A000000000003404CE
30	18.0150	XLON	10-Oct-22	13:31:09	OXL270000000000034016D
84	18.0150	XLON	10-Oct-22	13:31:09	OXL270000000000034016C
2	18.0150	XLON	10-Oct-22	13:31:09	OXL210000000000034035P
63	18.0150	XLON	10-Oct-22	13:31:09	OXL210000000000034035O
104	18.0150	XLON	10-Oct-22	13:31:09	OXL24000000000003402H8
59	18.0150	XLON	10-Oct-22	13:31:09	OXL210000000000034035N
6	18.0150	XLON	10-Oct-22	13:31:09	OXL24000000000003402H6
33	18.0150	XLON	10-Oct-22	13:31:09	OXL210000000000034035M
39	18.0100	XLON	10-Oct-22	13:31:21	OXL2100000000000340386
3	18.0100	XLON	10-Oct-22	13:31:21	OXL2100000000000340385
81	18.0100	XLON	10-Oct-22	13:31:21	OXL2A000000000003404EK
29	18.0100	XLON	10-Oct-22	13:31:21	OXL2100000000000340387
4	18.0100	XLON	10-Oct-22	13:31:21	OXL24000000000003402JN
12	18.0100	XLON	10-Oct-22	13:31:21	OXL2A000000000003404EM
26	18.0100	XLON	10-Oct-22	13:31:21	OXL2A000000000003404EL
6	18.0100	XLON	10-Oct-22	13:31:21	OXL24000000000003402JO
9	18.0100	XLON	10-Oct-22	13:31:21	OXL270000000000034018U
3	18.0100	XLON	10-Oct-22	13:31:21	OXL2100000000000340388
7	18.0150	XLON	10-Oct-22	13:31:50	OXL24000000000003402NT
57	18.0150	XLON	10-Oct-22	13:31:50	OXL24000000000003402NS
63	18.0150	XLON	10-Oct-22	13:31:50	OXL24000000000003402NR
129	18.0150	XLON	10-Oct-22	13:31:50	OXL24000000000003402NQ
2	18.0150	XLON	10-Oct-22	13:31:50	OXL24000000000003402NP
126	18.0150	XLON	10-Oct-22	13:31:50	OXL21000000000003403CD
38	18.0150	XLON	10-Oct-22	13:31:50	OXL21000000000003403CC
23	18.0150	XLON	10-Oct-22	13:31:50	OXL27000000000003401DB
40	18.0150	XLON	10-Oct-22	13:31:50	OXL21000000000003403CB
4	18.0150	XLON	10-Oct-22	13:31:50	OXL21000000000003403CA
20	18.0150	XLON	10-Oct-22	13:31:50	OXL2A000000000003404J2
97	18.0150	XLON	10-Oct-22	13:31:50	OXL2A000000000003404J1
61	18.0150	XLON	10-Oct-22	13:31:50	OXL27000000000003401DA
6	18.0100	XLON	10-Oct-22	13:32:14	OXL27000000000003401HK
2	18.0100	XLON	10-Oct-22	13:32:14	OXL21000000000003403GI
48	18.0100	XLON	10-Oct-22	13:32:14	OXL21000000000003403GH
5	18.0100	XLON	10-Oct-22	13:32:14	OXL24000000000003402RS
4	18.0100	XLON	10-Oct-22	13:32:14	OXL24000000000003402RR
100	18.0100	XLON	10-Oct-22	13:32:14	OXL2A000000000003404MD
11	18.0100	XLON	10-Oct-22	13:32:14	OXL2A000000000003404MC
72	18.0100	XLON	10-Oct-22	13:32:14	OXL2A000000000003404MB
22	18.0100	XLON	10-Oct-22	13:32:14	OXL2A000000000003404MA
116	18.0050	XLON	10-Oct-22	13:32:15	OXL24000000000003402SC
136	18.0050	XLON	10-Oct-22	13:32:15	OXL21000000000003403GU
4	18.0050	XLON	10-Oct-22	13:32:15	OXL21000000000003403GT
72	18.0050	XLON	10-Oct-22	13:32:15	OXL24000000000003402SE
117	18.0050	XLON	10-Oct-22	13:32:15	OXL24000000000003402SD
136	18.0050	XLON	10-Oct-22	13:32:15	OXL21000000000003403GR
74	18.0050	XLON	10-Oct-22	13:32:15	OXL21000000000003403GQ
30	18.0050	XLON	10-Oct-22	13:32:15	OXL2A000000000003404MO
34	18.0050	XLON	10-Oct-22	13:32:15	OXL27000000000003401I4
38	18.0050	XLON	10-Oct-22	13:32:15	OXL21000000000003403GS
115	18.0050	XLON	10-Oct-22	13:32:15	OXL27000000000003401I3
9	18.0050	XLON	10-Oct-22	13:32:15	OXL24000000000003402SF
164	18.0000	XLON	10-Oct-22	13:32:23	OXL2A000000000003404NN
73	18.0000	XLON	10-Oct-22	13:32:23	OXL21000000000003403HT
48	18.0000	XLON	10-Oct-22	13:32:23	OXL21000000000003403HS
13	18.0000	XLON	10-Oct-22	13:32:23	OXL21000000000003403HR
2	18.0000	XLON	10-Oct-22	13:32:23	OXL21000000000003403HQ
28	18.0000	XLON	10-Oct-22	13:32:23	OXL21000000000003403HP
27	18.0000	XLON	10-Oct-22	13:32:23	OXL24000000000003402TH
3	18.0000	XLON	10-Oct-22	13:32:23	OXL24000000000003402TG
9	18.0000	XLON	10-Oct-22	13:32:23	OXL27000000000003401J0
46	18.0000	XLON	10-Oct-22	13:32:23	OXL27000000000003401IV
5	17.9950	XLON	10-Oct-22	13:33:05	OXL21000000000003403NK
25	17.9950	XLON	10-Oct-22	13:33:05	OXL240000000000034033B
129	17.9950	XLON	10-Oct-22	13:33:05	OXL2400000000000340339
111	17.9950	XLON	10-Oct-22	13:33:05	OXL2A000000000003404SJ
3	17.9950	XLON	10-Oct-22	13:33:05	OXL2400000000000340338
51	17.9950	XLON	10-Oct-22	13:33:05	OXL2A000000000003404SI
47	17.9950	XLON	10-Oct-22	13:33:05	OXL21000000000003403NJ
21	17.9950	XLON	10-Oct-22	13:33:05	OXL240000000000034033A
19	17.9950	XLON	10-Oct-22	13:33:05	OXL21000000000003403NI
20	17.9950	XLON	10-Oct-22	13:33:05	OXL21000000000003403NH
66	17.9950	XLON	10-Oct-22	13:33:05	OXL21000000000003403NG
9	17.9950	XLON	10-Oct-22	13:33:05	OXL2400000000000340337
11	17.9950	XLON	10-Oct-22	13:33:05	OXL2400000000000340336
12	17.9950	XLON	10-Oct-22	13:33:05	OXL27000000000003401OU
26	17.9950	XLON	10-Oct-22	13:33:05	OXL27000000000003401OT
12	17.9950	XLON	10-Oct-22	13:33:05	OXL27000000000003401OS
105	17.9950	XLON	10-Oct-22	13:33:05	OXL2A000000000003404SM
19	17.9950	XLON	10-Oct-22	13:33:05	OXL2A000000000003404SL
8	17.9950	XLON	10-Oct-22	13:33:05	OXL2A000000000003404SK
74	17.9950	XLON	10-Oct-22	13:33:05	OXL21000000000003403NL
11	17.9950	XLON	10-Oct-22	13:33:05	OXL240000000000034033C
4	18.0050	XLON	10-Oct-22	13:33:43	OXL27000000000003401V1
14	18.0050	XLON	10-Oct-22	13:33:43	OXL2A0000000000034052G
19	18.0050	XLON	10-Oct-22	13:33:43	OXL21000000000003403T5
3	18.0050	XLON	10-Oct-22	13:33:43	OXL24000000000003403AH
4	18.0050	XLON	10-Oct-22	13:33:43	OXL24000000000003403AG
3	18.0050	XLON	10-Oct-22	13:33:43	OXL24000000000003403AF
8	18.0050	XLON	10-Oct-22	13:33:43	OXL2A0000000000034052F
4	18.0050	XLON	10-Oct-22	13:33:43	OXL24000000000003403AD
84	18.0050	XLON	10-Oct-22	13:33:43	OXL21000000000003403T4



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0050	XLON	10-Oct-22	13:33:43	0XL2100000000003403T3
105	18.0050	XLON	10-Oct-22	13:33:43	0XL2400000000003403AE
40	18.0050	XLON	10-Oct-22	13:33:43	0XL2100000000003403T2
6	18.0000	XLON	10-Oct-22	13:33:45	0XL2A0000000000034052Q
50	18.0000	XLON	10-Oct-22	13:33:45	0XL2100000000003403TD
39	18.0000	XLON	10-Oct-22	13:33:45	0XL2A0000000000034052P
81	18.0000	XLON	10-Oct-22	13:33:45	0XL2400000000003403B0
58	18.0000	XLON	10-Oct-22	13:33:45	0XL2A0000000000034052O
41	18.0000	XLON	10-Oct-22	13:33:45	0XL2700000000003401V6
9	18.0000	XLON	10-Oct-22	13:33:45	0XL2A0000000000034052R
28	18.0000	XLON	10-Oct-22	13:33:45	0XL2400000000003403AT
2	18.0000	XLON	10-Oct-22	13:33:45	0XL2100000000003403TA
14	18.0000	XLON	10-Oct-22	13:33:45	0XL2700000000003401V5
3	18.0000	XLON	10-Oct-22	13:33:45	0XL2700000000003401V7
5	18.0000	XLON	10-Oct-22	13:33:45	0XL2400000000003403B2
4	18.0000	XLON	10-Oct-22	13:33:45	0XL2400000000003403B1
50	18.0000	XLON	10-Oct-22	13:33:45	0XL2100000000003403TC
2	18.0000	XLON	10-Oct-22	13:33:45	0XL2400000000003403AV
16	18.0000	XLON	10-Oct-22	13:33:45	0XL2100000000003403TB
25	18.0000	XLON	10-Oct-22	13:33:45	0XL2400000000003403AU
13	18.0000	XLON	10-Oct-22	13:33:45	0XL2A0000000000034052S
8	17.9950	XLON	10-Oct-22	13:33:48	0XL2A0000000000034053L
21	17.9950	XLON	10-Oct-22	13:33:48	0XL2400000000003403BR
26	17.9950	XLON	10-Oct-22	13:33:48	0XL2400000000003403BQ
59	17.9950	XLON	10-Oct-22	13:33:48	0XL2A0000000000034053K
18	17.9950	XLON	10-Oct-22	13:33:48	0XL2100000000003403U0
47	17.9950	XLON	10-Oct-22	13:33:48	0XL2100000000003403TV
31	17.9950	XLON	10-Oct-22	13:33:48	0XL270000000000340204
3	17.9950	XLON	10-Oct-22	13:33:48	0XL2100000000003403TU
6	17.9900	XLON	10-Oct-22	13:33:48	0XL2A00000000000340540
2	17.9900	XLON	10-Oct-22	13:33:48	0XL2400000000003403CA
13	17.9900	XLON	10-Oct-22	13:33:48	0XL2A0000000000034053V
5	17.9900	XLON	10-Oct-22	13:33:48	0XL27000000000034020D
3	17.9900	XLON	10-Oct-22	13:33:48	0XL2400000000003403C8
4	17.9900	XLON	10-Oct-22	13:33:48	0XL2400000000003403C7
68	17.9900	XLON	10-Oct-22	13:33:48	0XL2100000000003403UE
85	17.9900	XLON	10-Oct-22	13:33:48	0XL2100000000003403UD
41	17.9900	XLON	10-Oct-22	13:33:48	0XL2A0000000000034053U
71	17.9900	XLON	10-Oct-22	13:33:48	0XL2400000000003403C9
23	17.9900	XLON	10-Oct-22	13:34:15	0XL2400000000003403FB
16	17.9900	XLON	10-Oct-22	13:34:15	0XL210000000000340420
50	17.9900	XLON	10-Oct-22	13:34:15	0XL21000000000034041V
24	17.9900	XLON	10-Oct-22	13:34:15	0XL21000000000034041U
69	17.9900	XLON	10-Oct-22	13:34:15	0XL2A0000000000034057F
15	17.9900	XLON	10-Oct-22	13:34:15	0XL2A0000000000034057E
53	17.9900	XLON	10-Oct-22	13:34:15	0XL2400000000003403FA
8	17.9900	XLON	10-Oct-22	13:34:15	0XL2400000000003403F9
4	17.9850	XLON	10-Oct-22	13:34:15	0XL2400000000003403FF
92	17.9850	XLON	10-Oct-22	13:34:15	0XL210000000000340423
9	17.9850	XLON	10-Oct-22	13:34:15	0XL2A0000000000034057I
4	17.9850	XLON	10-Oct-22	13:34:15	0XL2400000000003403FE
67	17.9850	XLON	10-Oct-22	13:34:15	0XL2A0000000000034057H
26	17.9850	XLON	10-Oct-22	13:34:15	0XL270000000000340245
15	17.9850	XLON	10-Oct-22	13:34:15	0XL270000000000340244
3	17.9850	XLON	10-Oct-22	13:34:15	0XL210000000000340422
5	17.9850	XLON	10-Oct-22	13:34:15	0XL210000000000340421
9	17.9800	XLON	10-Oct-22	13:34:15	0XL2A0000000000034057K
24	17.9800	XLON	10-Oct-22	13:34:15	0XL2A0000000000034057J
5	17.9800	XLON	10-Oct-22	13:34:15	0XL270000000000340246
48	17.9850	XLON	10-Oct-22	13:34:23	0XL21000000000034043C
36	17.9850	XLON	10-Oct-22	13:34:29	0XL21000000000034043S
3	17.9950	XLON	10-Oct-22	13:35:23	0XL2100000000003404B5
74	17.9950	XLON	10-Oct-22	13:35:23	0XL2100000000003404B7
60	17.9950	XLON	10-Oct-22	13:35:23	0XL2A000000000003405HO
24	17.9950	XLON	10-Oct-22	13:35:23	0XL2A000000000003405HP
28	17.9950	XLON	10-Oct-22	13:35:23	0XL2400000000003403QB
8	17.9950	XLON	10-Oct-22	13:35:23	0XL2700000000003402ET
48	17.9950	XLON	10-Oct-22	13:35:23	0XL2100000000003404B8
27	17.9950	XLON	10-Oct-22	13:35:23	0XL2100000000003404B6
49	17.9950	XLON	10-Oct-22	13:35:45	0XL2A000000000003405JC
52	17.9950	XLON	10-Oct-22	13:35:45	0XL2100000000003404D0
25	17.9950	XLON	10-Oct-22	13:35:45	0XL2400000000003403S4
9	17.9950	XLON	10-Oct-22	13:35:45	0XL2700000000003402GL
4	17.9900	XLON	10-Oct-22	13:35:59	0XL2400000000003403UB
24	17.9900	XLON	10-Oct-22	13:35:59	0XL2400000000003403UA
4	17.9900	XLON	10-Oct-22	13:35:59	0XL2400000000003403U9
65	17.9900	XLON	10-Oct-22	13:35:59	0XL2400000000003403U8
7	17.9900	XLON	10-Oct-22	13:35:59	0XL2400000000003403U7
15	17.9900	XLON	10-Oct-22	13:35:59	0XL2100000000003404ET
2	17.9900	XLON	10-Oct-22	13:35:59	0XL2100000000003404ES
89	17.9900	XLON	10-Oct-22	13:35:59	0XL2100000000003404ER
36	17.9900	XLON	10-Oct-22	13:35:59	0XL2100000000003404EQ
2	17.9900	XLON	10-Oct-22	13:35:59	0XL2100000000003404EP
10	17.9900	XLON	10-Oct-22	13:35:59	0XL2A000000000003405L4
3	17.9900	XLON	10-Oct-22	13:35:59	0XL2700000000003402II
9	17.9900	XLON	10-Oct-22	13:35:59	0XL2400000000003403U6
7	17.9900	XLON	10-Oct-22	13:35:59	0XL2A000000000003405L3
28	17.9900	XLON	10-Oct-22	13:35:59	0XL2700000000003402IH
15	17.9900	XLON	10-Oct-22	13:35:59	0XL2100000000003404EO
120	17.9900	XLON	10-Oct-22	13:35:59	0XL2A000000000003405L2
12	17.9900	XLON	10-Oct-22	13:35:59	0XL2A000000000003405L5
23	17.9850	XLON	10-Oct-22	13:36:00	0XL2400000000003403US
4	17.9850	XLON	10-Oct-22	13:36:00	0XL2400000000003403UU
36	17.9850	XLON	10-Oct-22	13:36:00	0XL2400000000003403UV
9	17.9850	XLON	10-Oct-22	13:36:00	0XL2400000000003403UV
5	17.9850	XLON	10-Oct-22	13:36:00	0XL2400000000003403UT
127	17.9850	XLON	10-Oct-22	13:36:00	0XL2A000000000003405LI
7	17.9850	XLON	10-Oct-22	13:36:00	0XL2A000000000003405LH
48	17.9850	XLON	10-Oct-22	13:36:00	0XL2A000000000003405LG
12	17.9850	XLON	10-Oct-22	13:36:00	0XL2A000000000003405LF
99	17.9850	XLON	10-Oct-22	13:36:00	0XL2100000000003404F5
10	17.9850	XLON	10-Oct-22	13:36:00	0XL2700000000003402IV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	17.9850	XLON	10-Oct-22	13:36:00	OXL2100000000003404F6
7	17.9800	XLON	10-Oct-22	13:36:06	OXL2700000000003402JQ
15	17.9800	XLON	10-Oct-22	13:36:06	OXL2700000000003402JP
3	17.9800	XLON	10-Oct-22	13:36:06	OXL240000000000340402
79	17.9800	XLON	10-Oct-22	13:36:06	OXL240000000000340401
25	17.9800	XLON	10-Oct-22	13:36:06	OXL240000000000340400
21	17.9800	XLON	10-Oct-22	13:36:06	OXL2400000000003403VV
23	17.9800	XLON	10-Oct-22	13:36:06	OXL2100000000003404G8
19	17.9800	XLON	10-Oct-22	13:36:06	OXL2A00000000003405MJ
46	17.9800	XLON	10-Oct-22	13:36:06	OXL2700000000003402JO
6	17.9800	XLON	10-Oct-22	13:36:06	OXL2A00000000003405MI
17	17.9800	XLON	10-Oct-22	13:36:06	OXL2100000000003404G6
9	17.9800	XLON	10-Oct-22	13:36:06	OXL2A00000000003405MH
3	17.9800	XLON	10-Oct-22	13:36:06	OXL2100000000003404G5
37	17.9800	XLON	10-Oct-22	13:36:06	OXL2100000000003404G7
5	17.9750	XLON	10-Oct-22	13:36:10	OXL2A00000000003405NQ
3	17.9750	XLON	10-Oct-22	13:36:10	OXL2700000000003402L2
19	17.9750	XLON	10-Oct-22	13:36:10	OXL2100000000003404HB
8	17.9750	XLON	10-Oct-22	13:36:10	OXL2A00000000003405NR
92	17.9750	XLON	10-Oct-22	13:36:10	OXL240000000000340411
31	17.9750	XLON	10-Oct-22	13:36:10	OXL2A00000000003405NS
2	17.9750	XLON	10-Oct-22	13:36:10	OXL2100000000003404HA
1280	17.9700	XLON	10-Oct-22	13:36:17	OXL2700000000003402LS
47	17.9700	XLON	10-Oct-22	13:36:17	OXL2100000000003404I0
47	17.9700	XLON	10-Oct-22	13:36:17	OXL2700000000003402M0
149	17.9700	XLON	10-Oct-22	13:36:17	OXL2700000000003402LU
842	17.9700	XLON	10-Oct-22	13:36:17	OXL2700000000003402LT
1314	17.9700	XLON	10-Oct-22	13:36:17	OXL2700000000003402LV
22	17.9700	XLON	10-Oct-22	13:36:17	OXL24000000000034041M
2	17.9700	XLON	10-Oct-22	13:36:17	OXL2100000000003404I1
1581	17.9700	XLON	10-Oct-22	13:36:17	OXL2700000000003402M4
261	17.9700	XLON	10-Oct-22	13:36:17	OXL2700000000003402M3
240	17.9700	XLON	10-Oct-22	13:36:17	OXL2700000000003402M5
4	17.9650	XLON	10-Oct-22	13:36:37	OXL24000000000034043T
52	17.9650	XLON	10-Oct-22	13:36:37	OXL24000000000034043S
3	17.9650	XLON	10-Oct-22	13:36:37	OXL2100000000003404KA
49	17.9650	XLON	10-Oct-22	13:36:37	OXL2100000000003404K9
67	17.9650	XLON	10-Oct-22	13:36:37	OXL2100000000003404K8
5	17.9650	XLON	10-Oct-22	13:36:37	OXL2700000000003402NS
3	17.9650	XLON	10-Oct-22	13:36:37	OXL24000000000034043R
3	17.9650	XLON	10-Oct-22	13:36:37	OXL2100000000003404K7
43	17.9650	XLON	10-Oct-22	13:36:37	OXL2700000000003402NT
58	17.9650	XLON	10-Oct-22	13:36:37	OXL2A00000000003405QM
10	17.9650	XLON	10-Oct-22	13:36:37	OXL2A00000000003405QL
8	17.9650	XLON	10-Oct-22	13:36:37	OXL2A00000000003405QK
7	17.9650	XLON	10-Oct-22	13:36:37	OXL24000000000034043V
21	17.9650	XLON	10-Oct-22	13:36:37	OXL24000000000034043U
42	17.9700	XLON	10-Oct-22	13:36:49	OXL2A00000000003405RP
5	17.9700	XLON	10-Oct-22	13:36:49	OXL2700000000003402PA
21	17.9650	XLON	10-Oct-22	13:36:54	OXL2A00000000003405S6
2	17.9650	XLON	10-Oct-22	13:36:54	OXL2100000000003404LP
33	17.9650	XLON	10-Oct-22	13:36:54	OXL24000000000034045R
14	17.9650	XLON	10-Oct-22	13:36:54	OXL2100000000003404LR
72	17.9650	XLON	10-Oct-22	13:36:54	OXL2100000000003404LQ
8	17.9650	XLON	10-Oct-22	13:36:54	OXL2700000000003402PS
25	17.9600	XLON	10-Oct-22	13:37:16	OXL2100000000003404OH
2	17.9600	XLON	10-Oct-22	13:37:16	OXL24000000000034048P
31	17.9600	XLON	10-Oct-22	13:37:16	OXL2A00000000003405US
3	17.9600	XLON	10-Oct-22	13:37:16	OXL2700000000003402SC
4	17.9600	XLON	10-Oct-22	13:37:16	OXL24000000000034048O
15	17.9600	XLON	10-Oct-22	13:37:16	OXL2700000000003402SD
36	17.9600	XLON	10-Oct-22	13:37:16	OXL2100000000003404OJ
3	17.9600	XLON	10-Oct-22	13:37:16	OXL2100000000003404OI
3	17.9600	XLON	10-Oct-22	13:37:37	OXL2100000000003404Q1
3	17.9600	XLON	10-Oct-22	13:37:37	OXL2700000000003402TT
3	17.9600	XLON	10-Oct-22	13:37:46	OXL2400000000003404CC
58	17.9600	XLON	10-Oct-22	13:37:46	OXL2100000000003404RT
3	17.9550	XLON	10-Oct-22	13:38:23	OXL2100000000003404VO
14	17.9550	XLON	10-Oct-22	13:38:23	OXL27000000000034033H
55	17.9550	XLON	10-Oct-22	13:38:23	OXL2100000000003404VN
15	17.9550	XLON	10-Oct-22	13:38:23	OXL2100000000003404VM
58	17.9550	XLON	10-Oct-22	13:38:23	OXL2A000000000034064N
55	17.9550	XLON	10-Oct-22	13:38:23	OXL27000000000034033F
9	17.9550	XLON	10-Oct-22	13:38:23	OXL2A000000000034064O
5	17.9550	XLON	10-Oct-22	13:38:23	OXL27000000000034033G
45	17.9550	XLON	10-Oct-22	13:38:23	OXL2400000000003404GJ
2	17.9550	XLON	10-Oct-22	13:38:23	OXL2400000000003404GI
109	17.9550	XLON	10-Oct-22	13:38:23	OXL2400000000003404GG
6	17.9550	XLON	10-Oct-22	13:38:23	OXL2400000000003404GF
33	17.9550	XLON	10-Oct-22	13:38:23	OXL2400000000003404GE
4	17.9550	XLON	10-Oct-22	13:38:23	OXL2400000000003404GH
42	17.9550	XLON	10-Oct-22	13:38:23	OXL2A000000000034064R
18	17.9550	XLON	10-Oct-22	13:38:23	OXL2A000000000034064Q
8	17.9550	XLON	10-Oct-22	13:38:23	OXL2A000000000034064P
19	17.9550	XLON	10-Oct-22	13:38:23	OXL2100000000003404VR
98	17.9550	XLON	10-Oct-22	13:38:23	OXL2100000000003404VQ
74	17.9550	XLON	10-Oct-22	13:38:23	OXL2100000000003404VP
45	17.9600	XLON	10-Oct-22	13:39:10	OXL2A000000000034069L
9	17.9600	XLON	10-Oct-22	13:39:10	OXL2400000000003404L8
55	17.9600	XLON	10-Oct-22	13:39:10	OXL2400000000003404LA
15	17.9600	XLON	10-Oct-22	13:39:10	OXL27000000000034038E
5	17.9600	XLON	10-Oct-22	13:39:10	OXL27000000000034038D
53	17.9600	XLON	10-Oct-22	13:39:10	OXL21000000000034054T
2	17.9600	XLON	10-Oct-22	13:39:10	OXL21000000000034054S
22	17.9600	XLON	10-Oct-22	13:39:10	OXL2A000000000034069N
21	17.9600	XLON	10-Oct-22	13:39:10	OXL21000000000034054Q
3	17.9600	XLON	10-Oct-22	13:39:10	OXL2400000000003404LE
8	17.9600	XLON	10-Oct-22	13:39:10	OXL2A000000000034069M
15	17.9600	XLON	10-Oct-22	13:39:10	OXL21000000000034054P
2	17.9600	XLON	10-Oct-22	13:39:10	OXL2400000000003404LD
3	17.9600	XLON	10-Oct-22	13:39:10	OXL21000000000034054R
14	17.9600	XLON	10-Oct-22	13:39:10	OXL21000000000034054O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	17.9600	XLON	10-Oct-22	13:39:10	0XL2A0000000000034069K
74	17.9600	XLON	10-Oct-22	13:39:10	0XL210000000000034054N
19	17.9600	XLON	10-Oct-22	13:39:10	0XL24000000000003404LB
28	17.9600	XLON	10-Oct-22	13:39:10	0XL24000000000003404L9
2	17.9600	XLON	10-Oct-22	13:39:10	0XL24000000000003404LC
52	17.9550	XLON	10-Oct-22	13:39:16	0XL210000000000034055E
22	17.9550	XLON	10-Oct-22	13:39:16	0XL24000000000003404MH
2	17.9550	XLON	10-Oct-22	13:39:16	0XL24000000000003404MG
54	17.9550	XLON	10-Oct-22	13:39:16	0XL24000000000003404MF
46	17.9550	XLON	10-Oct-22	13:39:16	0XL2700000000000340397
20	17.9550	XLON	10-Oct-22	13:39:16	0XL24000000000003404MJ
6	17.9550	XLON	10-Oct-22	13:39:16	0XL24000000000003404MI
6	17.9550	XLON	10-Oct-22	13:39:16	0XL2A000000000003406AF
14	17.9550	XLON	10-Oct-22	13:39:16	0XL210000000000034055I
14	17.9550	XLON	10-Oct-22	13:39:16	0XL2A000000000003406AE
36	17.9550	XLON	10-Oct-22	13:39:16	0XL210000000000034055G
6	17.9550	XLON	10-Oct-22	13:39:16	0XL2A000000000003406AG
53	17.9550	XLON	10-Oct-22	13:39:16	0XL210000000000034055F
11	17.9550	XLON	10-Oct-22	13:39:16	0XL210000000000034055H
33	17.9550	XLON	10-Oct-22	13:39:16	0XL2A000000000003406AD
59	17.9500	XLON	10-Oct-22	13:39:16	0XL2A000000000003406AH
3	17.9450	XLON	10-Oct-22	13:39:27	0XL24000000000003404NT
101	17.9450	XLON	10-Oct-22	13:39:27	0XL24000000000003404NS
129	17.9450	XLON	10-Oct-22	13:39:27	0XL2A000000000003406BT
18	17.9450	XLON	10-Oct-22	13:39:27	0XL24000000000003404NR
10	17.9450	XLON	10-Oct-22	13:39:27	0XL2A000000000003406BR
16	17.9450	XLON	10-Oct-22	13:39:27	0XL210000000000034056Q
42	17.9450	XLON	10-Oct-22	13:39:27	0XL27000000000003403AC
9	17.9450	XLON	10-Oct-22	13:39:27	0XL2A000000000003406BS
53	17.9500	XLON	10-Oct-22	13:40:03	0XL24000000000003404RU
39	17.9500	XLON	10-Oct-22	13:40:03	0XL24000000000003404RT
5	17.9500	XLON	10-Oct-22	13:40:03	0XL24000000000003404RQ
10	17.9500	XLON	10-Oct-22	13:40:03	0XL27000000000003403EB
40	17.9500	XLON	10-Oct-22	13:40:03	0XL27000000000003403EA
3	17.9500	XLON	10-Oct-22	13:40:03	0XL24000000000003404RS
5	17.9500	XLON	10-Oct-22	13:40:03	0XL24000000000003404RR
58	17.9500	XLON	10-Oct-22	13:40:03	0XL2A000000000003406FP
3	17.9600	XLON	10-Oct-22	13:40:36	0XL24000000000003404VD
22	17.9650	XLON	10-Oct-22	13:41:34	0XL240000000000034055P
28	17.9650	XLON	10-Oct-22	13:41:34	0XL21000000000003405KA
3	17.9650	XLON	10-Oct-22	13:41:34	0XL21000000000003405K9
31	17.9650	XLON	10-Oct-22	13:41:34	0XL240000000000034055O
5	17.9650	XLON	10-Oct-22	13:41:34	0XL240000000000034055N
2	17.9650	XLON	10-Oct-22	13:41:34	0XL240000000000034055M
2	17.9650	XLON	10-Oct-22	13:41:34	0XL240000000000034055L
13	17.9650	XLON	10-Oct-22	13:41:34	0XL27000000000003403OD
6	17.9650	XLON	10-Oct-22	13:41:34	0XL27000000000003403OC
69	17.9650	XLON	10-Oct-22	13:41:34	0XL21000000000003405KE
70	17.9650	XLON	10-Oct-22	13:41:34	0XL21000000000003405KD
30	17.9650	XLON	10-Oct-22	13:41:34	0XL21000000000003405KC
79	17.9650	XLON	10-Oct-22	13:41:34	0XL21000000000003405KB
2	17.9650	XLON	10-Oct-22	13:41:34	0XL21000000000003405K8
12	17.9650	XLON	10-Oct-22	13:41:34	0XL2A000000000003406OU
12	17.9650	XLON	10-Oct-22	13:41:34	0XL2A000000000003406OT
22	17.9650	XLON	10-Oct-22	13:41:34	0XL2A000000000003406OS
71	17.9650	XLON	10-Oct-22	13:41:34	0XL2A000000000003406OR
7	17.9650	XLON	10-Oct-22	13:41:34	0XL240000000000034055R
3	17.9650	XLON	10-Oct-22	13:41:36	0XL27000000000003403OI
9	17.9650	XLON	10-Oct-22	13:41:36	0XL27000000000003403OH
73	17.9650	XLON	10-Oct-22	13:41:36	0XL21000000000003405KL
10	17.9650	XLON	10-Oct-22	13:41:36	0XL2A000000000003406P5
5	17.9650	XLON	10-Oct-22	13:41:36	0XL21000000000003405KK
25	17.9700	XLON	10-Oct-22	13:41:38	0XL240000000000034056K
77	17.9700	XLON	10-Oct-22	13:41:38	0XL21000000000003405KU
54	17.9700	XLON	10-Oct-22	13:41:38	0XL21000000000003405KT
102	17.9700	XLON	10-Oct-22	13:41:38	0XL2A000000000003406PD
3	17.9700	XLON	10-Oct-22	13:41:38	0XL21000000000003405L0
6	17.9700	XLON	10-Oct-22	13:41:38	0XL2A000000000003406PB
3	17.9700	XLON	10-Oct-22	13:41:38	0XL27000000000003403OV
58	17.9700	XLON	10-Oct-22	13:41:38	0XL21000000000003405KV
13	17.9700	XLON	10-Oct-22	13:41:38	0XL2A000000000003406PA
10	17.9700	XLON	10-Oct-22	13:41:38	0XL2A000000000003406PC
43	17.9700	XLON	10-Oct-22	13:41:38	0XL27000000000003403PO
17	17.9650	XLON	10-Oct-22	13:41:41	0XL240000000000034057O
35	17.9650	XLON	10-Oct-22	13:41:41	0XL21000000000003405LB
40	17.9650	XLON	10-Oct-22	13:41:41	0XL21000000000003405LA
2	17.9650	XLON	10-Oct-22	13:41:41	0XL21000000000003405LD
19	17.9650	XLON	10-Oct-22	13:41:41	0XL21000000000003405LC
4	17.9650	XLON	10-Oct-22	13:41:42	0XL2400000000000340576
4	17.9650	XLON	10-Oct-22	13:41:42	0XL2400000000000340575
9	17.9650	XLON	10-Oct-22	13:41:42	0XL27000000000003403PC
31	17.9650	XLON	10-Oct-22	13:41:42	0XL2A000000000003406PP
18	17.9650	XLON	10-Oct-22	13:41:42	0XL21000000000003405LI
4	17.9650	XLON	10-Oct-22	13:41:43	0XL21000000000003405L0
79	17.9650	XLON	10-Oct-22	13:41:43	0XL21000000000003405LN
49	17.9650	XLON	10-Oct-22	13:41:43	0XL21000000000003405LM
4	17.9650	XLON	10-Oct-22	13:41:43	0XL240000000000034057A
24	17.9650	XLON	10-Oct-22	13:41:43	0XL21000000000003405LL
3	17.9650	XLON	10-Oct-22	13:41:43	0XL27000000000003403PD
12	17.9650	XLON	10-Oct-22	13:41:43	0XL2A000000000003406PR
11	17.9650	XLON	10-Oct-22	13:41:43	0XL2A000000000003406PQ
26	17.9650	XLON	10-Oct-22	13:41:43	0XL2400000000000340579
20	17.9650	XLON	10-Oct-22	13:41:43	0XL21000000000003405LK
7	17.9650	XLON	10-Oct-22	13:41:43	0XL2A000000000003406PS
109	17.9600	XLON	10-Oct-22	13:41:57	0XL2400000000000340594
2	17.9600	XLON	10-Oct-22	13:41:57	0XL2400000000000340595
42	17.9600	XLON	10-Oct-22	13:41:57	0XL21000000000003405N7
27	17.9600	XLON	10-Oct-22	13:41:57	0XL27000000000003403R5
84	17.9600	XLON	10-Oct-22	13:41:57	0XL2A000000000003406RO
8	17.9600	XLON	10-Oct-22	13:42:02	0XL27000000000003403RK
54	17.9600	XLON	10-Oct-22	13:42:02	0XL27000000000003403RJ
4	17.9600	XLON	10-Oct-22	13:42:02	0XL240000000000034059I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.9550	XLON	10-Oct-22	13:42:03	OXL24000000000034059U
3	17.9550	XLON	10-Oct-22	13:42:03	OXL2700000000003403RV
83	17.9550	XLON	10-Oct-22	13:42:03	OXL2A00000000003406SL
17	17.9550	XLON	10-Oct-22	13:42:03	OXL2A00000000003406SK
42	17.9550	XLON	10-Oct-22	13:42:03	OXL2A00000000003406SJ
6	17.9550	XLON	10-Oct-22	13:42:03	OXL2400000000003405A0
6	17.9550	XLON	10-Oct-22	13:42:03	OXL2A00000000003406SM
20	17.9550	XLON	10-Oct-22	13:42:03	OXL2100000000003405O2
2	17.9550	XLON	10-Oct-22	13:42:03	OXL2100000000003405O1
111	17.9550	XLON	10-Oct-22	13:42:03	OXL24000000000034059V
112	17.9500	XLON	10-Oct-22	13:42:59	OXL2400000000003405FS
116	17.9500	XLON	10-Oct-22	13:42:59	OXL2A000000000034072B
38	17.9500	XLON	10-Oct-22	13:42:59	OXL2400000000003405FQ
24	17.9500	XLON	10-Oct-22	13:42:59	OXL2400000000003405FR
7	17.9500	XLON	10-Oct-22	13:42:59	OXL2A000000000034072A
18	17.9500	XLON	10-Oct-22	13:42:59	OXL2A0000000000340728
9	17.9500	XLON	10-Oct-22	13:42:59	OXL2A0000000000340729
2	17.9500	XLON	10-Oct-22	13:42:59	OXL2400000000003405FO
9	17.9500	XLON	10-Oct-22	13:42:59	OXL270000000000340415
69	17.9500	XLON	10-Oct-22	13:42:59	OXL2100000000003405TN
3	17.9500	XLON	10-Oct-22	13:42:59	OXL2100000000003405TK
87	17.9500	XLON	10-Oct-22	13:42:59	OXL2100000000003405TL
71	17.9500	XLON	10-Oct-22	13:42:59	OXL2100000000003405TI
3	17.9500	XLON	10-Oct-22	13:42:59	OXL2400000000003405G1
8	17.9500	XLON	10-Oct-22	13:42:59	OXL2400000000003405G0
31	17.9500	XLON	10-Oct-22	13:42:59	OXL2100000000003405TJ
3	17.9500	XLON	10-Oct-22	13:42:59	OXL270000000000340414
14	17.9500	XLON	10-Oct-22	13:42:59	OXL2100000000003405TH
41	17.9500	XLON	10-Oct-22	13:42:59	OXL270000000000340413
2	17.9450	XLON	10-Oct-22	13:43:30	OXL2400000000003405KH
5	17.9450	XLON	10-Oct-22	13:43:30	OXL2400000000003405KG
8	17.9450	XLON	10-Oct-22	13:43:30	OXL27000000000034045G
37	17.9450	XLON	10-Oct-22	13:43:30	OXL2400000000003405KE
3	17.9450	XLON	10-Oct-22	13:43:30	OXL2400000000003405KD
53	17.9450	XLON	10-Oct-22	13:43:30	OXL2400000000003405KF
26	17.9450	XLON	10-Oct-22	13:43:30	OXL27000000000034045F
9	17.9450	XLON	10-Oct-22	13:43:30	OXL2A000000000034076S
68	17.9450	XLON	10-Oct-22	13:43:30	OXL2A000000000034076R
42	17.9450	XLON	10-Oct-22	13:43:30	OXL21000000000034061O
17	17.9450	XLON	10-Oct-22	13:43:30	OXL2A000000000034076P
37	17.9450	XLON	10-Oct-22	13:43:30	OXL21000000000034061N
7	17.9450	XLON	10-Oct-22	13:43:30	OXL2A000000000034076O
3	17.9450	XLON	10-Oct-22	13:43:30	OXL21000000000034061P
2	17.9450	XLON	10-Oct-22	13:43:30	OXL21000000000034061L
57	17.9450	XLON	10-Oct-22	13:43:30	OXL2A000000000034076Q
14	17.9450	XLON	10-Oct-22	13:43:30	OXL21000000000034061M
8	17.9450	XLON	10-Oct-22	13:43:30	OXL2400000000003405KL
3	17.9450	XLON	10-Oct-22	13:43:30	OXL2400000000003405KM
6	17.9650	XLON	10-Oct-22	13:44:13	OXL2A00000000003407DG
21	17.9650	XLON	10-Oct-22	13:44:13	OXL21000000000034068M
17	17.9650	XLON	10-Oct-22	13:44:13	OXL2700000000003404D6
61	17.9650	XLON	10-Oct-22	13:44:13	OXL21000000000034068J
6	17.9650	XLON	10-Oct-22	13:44:13	OXL2700000000003404D5
34	17.9650	XLON	10-Oct-22	13:44:13	OXL21000000000034068I
39	17.9650	XLON	10-Oct-22	13:44:13	OXL21000000000034068L
82	17.9650	XLON	10-Oct-22	13:44:13	OXL21000000000034068K
14	17.9700	XLON	10-Oct-22	13:44:48	OXL2100000000003406BF
39	17.9700	XLON	10-Oct-22	13:44:48	OXL2400000000003405UL
20	17.9700	XLON	10-Oct-22	13:44:48	OXL2100000000003406BE
18	18.0000	XLON	10-Oct-22	13:44:53	OXL2400000000003405V6
6	17.9950	XLON	10-Oct-22	13:44:53	OXL2400000000003405VD
52	17.9950	XLON	10-Oct-22	13:44:53	OXL2400000000003405VC
65	17.9950	XLON	10-Oct-22	13:44:53	OXL2A00000000003407GF
5	17.9950	XLON	10-Oct-22	13:44:53	OXL2400000000003405VE
91	17.9950	XLON	10-Oct-22	13:44:53	OXL2100000000003406BT
40	17.9950	XLON	10-Oct-22	13:44:53	OXL2100000000003406BS
5	17.9950	XLON	10-Oct-22	13:44:53	OXL2A00000000003407GE
45	17.9950	XLON	10-Oct-22	13:44:53	OXL2400000000003405VA
5	18.0050	XLON	10-Oct-22	13:45:01	OXL2700000000003404HD
75	18.0050	XLON	10-Oct-22	13:45:01	OXL2100000000003406CM
95	18.0050	XLON	10-Oct-22	13:45:01	OXL2100000000003406CL
70	18.0050	XLON	10-Oct-22	13:45:01	OXL24000000000034060C
17	18.0050	XLON	10-Oct-22	13:45:01	OXL2700000000003404HC
7	18.0050	XLON	10-Oct-22	13:45:01	OXL24000000000034060B
36	18.0050	XLON	10-Oct-22	13:45:01	OXL2700000000003404HB
2	18.0050	XLON	10-Oct-22	13:45:01	OXL24000000000034060A
3	18.0050	XLON	10-Oct-22	13:45:01	OXL240000000000340609
81	18.0050	XLON	10-Oct-22	13:45:01	OXL2100000000003406CK
33	18.0050	XLON	10-Oct-22	13:45:01	OXL2A00000000003407GT
22	18.0000	XLON	10-Oct-22	13:45:02	OXL2A00000000003407H8
8	18.0000	XLON	10-Oct-22	13:45:02	OXL2A00000000003407H7
5	18.0000	XLON	10-Oct-22	13:45:02	OXL2100000000003406CT
39	18.0000	XLON	10-Oct-22	13:45:02	OXL24000000000034060I
30	18.0000	XLON	10-Oct-22	13:45:02	OXL24000000000034060H
11	18.0000	XLON	10-Oct-22	13:45:02	OXL2A00000000003407H9
103	18.0000	XLON	10-Oct-22	13:45:02	OXL2A00000000003407H6
36	18.0000	XLON	10-Oct-22	13:45:06	OXL2700000000003404IG
4	18.0000	XLON	10-Oct-22	13:45:06	OXL240000000000340617
69	18.0000	XLON	10-Oct-22	13:45:06	OXL240000000000340618
3	18.0000	XLON	10-Oct-22	13:45:06	OXL2100000000003406DG
4	18.0000	XLON	10-Oct-22	13:45:06	OXL2700000000003404IH
14	18.0000	XLON	10-Oct-22	13:45:06	OXL2100000000003406DI
3	18.0000	XLON	10-Oct-22	13:45:06	OXL2100000000003406DH
45	18.0000	XLON	10-Oct-22	13:45:06	OXL240000000000340619
14	18.0000	XLON	10-Oct-22	13:45:06	OXL2100000000003406DJ
110	18.0000	XLON	10-Oct-22	13:45:06	OXL2A00000000003407I5
41	18.0000	XLON	10-Oct-22	13:45:06	OXL2A00000000003407I4
6	18.0000	XLON	10-Oct-22	13:45:06	OXL2A00000000003407I3
19	18.0000	XLON	10-Oct-22	13:45:06	OXL2A00000000003407I6
17	18.0100	XLON	10-Oct-22	13:46:07	OXL2700000000003404NS
28	18.0050	XLON	10-Oct-22	13:46:19	OXL240000000000340686
95	18.0050	XLON	10-Oct-22	13:46:19	OXL240000000000340685

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0050	XLON	10-Oct-22	13:46:19	0XL2100000000003406JO
85	18.0050	XLON	10-Oct-22	13:46:19	0XL21000000000003406JN
4	18.0050	XLON	10-Oct-22	13:46:19	0XL240000000000034068B
3	18.0050	XLON	10-Oct-22	13:46:19	0XL240000000000034068A
12	18.0050	XLON	10-Oct-22	13:46:19	0XL21000000000003406JM
74	18.0050	XLON	10-Oct-22	13:46:19	0XL21000000000003406JL
36	18.0050	XLON	10-Oct-22	13:46:19	0XL2400000000000340687
47	18.0050	XLON	10-Oct-22	13:46:19	0XL21000000000003406JK
20	18.0050	XLON	10-Oct-22	13:46:19	0XL21000000000003406JJ
115	18.0050	XLON	10-Oct-22	13:46:19	0XL2A000000000003407PQ
2	18.0050	XLON	10-Oct-22	13:46:19	0XL2400000000000340689
53	18.0050	XLON	10-Oct-22	13:46:19	0XL2A000000000003407PP
14	18.0050	XLON	10-Oct-22	13:46:19	0XL27000000000003404PH
5	18.0050	XLON	10-Oct-22	13:46:19	0XL2400000000000340688
9	18.0050	XLON	10-Oct-22	13:46:19	0XL2A000000000003407PO
4	18.0050	XLON	10-Oct-22	13:46:19	0XL27000000000003404PG
9	18.0050	XLON	10-Oct-22	13:46:19	0XL2A000000000003407PN
1	18.0100	XLON	10-Oct-22	13:47:21	0XL24000000000003406DH
43	18.0100	XLON	10-Oct-22	13:48:31	0XL210000000000034071J
63	18.0100	XLON	10-Oct-22	13:48:31	0XL210000000000034071I
3	18.0100	XLON	10-Oct-22	13:48:31	0XL24000000000003406NG
77	18.0100	XLON	10-Oct-22	13:48:31	0XL24000000000003406NF
5	18.0100	XLON	10-Oct-22	13:48:31	0XL24000000000003406NE
2	18.0100	XLON	10-Oct-22	13:48:31	0XL24000000000003406ND
2	18.0100	XLON	10-Oct-22	13:48:31	0XL210000000000034071H
34	18.0100	XLON	10-Oct-22	13:48:31	0XL24000000000003406NC
34	18.0100	XLON	10-Oct-22	13:48:31	0XL24000000000003406NB
42	18.0100	XLON	10-Oct-22	13:48:31	0XL2A00000000000340880
10	18.0100	XLON	10-Oct-22	13:48:31	0XL2A0000000000034087V
70	18.0100	XLON	10-Oct-22	13:48:31	0XL2A00000000000340881
69	18.0100	XLON	10-Oct-22	13:48:31	0XL270000000000034057V
6	18.0100	XLON	10-Oct-22	13:48:31	0XL24000000000003406NA
17	18.0100	XLON	10-Oct-22	13:48:31	0XL270000000000034057U
14	18.0100	XLON	10-Oct-22	13:48:31	0XL2A0000000000034087T
6	18.0100	XLON	10-Oct-22	13:48:31	0XL270000000000034057T
71	18.0100	XLON	10-Oct-22	13:48:31	0XL210000000000034071F
93	18.0100	XLON	10-Oct-22	13:48:31	0XL2A0000000000034087U
22	18.0100	XLON	10-Oct-22	13:48:31	0XL210000000000034071E
15	18.0100	XLON	10-Oct-22	13:48:31	0XL210000000000034071G
5	18.0050	XLON	10-Oct-22	13:48:36	0XL2100000000000340722
30	18.0050	XLON	10-Oct-22	13:48:36	0XL2A0000000000034088F
9	18.0050	XLON	10-Oct-22	13:48:36	0XL2400000000000340600
19	18.0050	XLON	10-Oct-22	13:48:36	0XL2A0000000000034088E
8	18.0050	XLON	10-Oct-22	13:48:36	0XL2A0000000000034088G
93	18.0050	XLON	10-Oct-22	13:48:36	0XL2100000000000340720
34	18.0050	XLON	10-Oct-22	13:48:36	0XL24000000000003406NT
7	18.0050	XLON	10-Oct-22	13:48:36	0XL2700000000000340588
71	18.0050	XLON	10-Oct-22	13:48:36	0XL24000000000003406NS
38	18.0050	XLON	10-Oct-22	13:48:36	0XL24000000000003406NR
3	18.0050	XLON	10-Oct-22	13:48:36	0XL24000000000003406NQ
28	18.0050	XLON	10-Oct-22	13:48:36	0XL2100000000000340721
4	18.0050	XLON	10-Oct-22	13:48:36	0XL24000000000003406NV
49	18.0050	XLON	10-Oct-22	13:48:36	0XL24000000000003406NU
116	18.0000	XLON	10-Oct-22	13:48:45	0XL2A0000000000034089S
25	18.0000	XLON	10-Oct-22	13:48:45	0XL24000000000003406PD
2	18.0000	XLON	10-Oct-22	13:48:45	0XL24000000000003406PC
5	18.0000	XLON	10-Oct-22	13:48:45	0XL24000000000003406PB
5	18.0000	XLON	10-Oct-22	13:48:45	0XL270000000000034059G
14	18.0000	XLON	10-Oct-22	13:48:45	0XL210000000000034073L
8	18.0000	XLON	10-Oct-22	13:48:45	0XL270000000000034059F
97	18.0000	XLON	10-Oct-22	13:48:45	0XL210000000000034073K
3	18.0000	XLON	10-Oct-22	13:48:45	0XL210000000000034073J
70	18.0000	XLON	10-Oct-22	13:48:45	0XL2A0000000000034089R
38	18.0000	XLON	10-Oct-22	13:48:45	0XL270000000000034059E
2	18.0000	XLON	10-Oct-22	13:48:45	0XL210000000000034073H
46	18.0000	XLON	10-Oct-22	13:48:45	0XL2A0000000000034089P
49	18.0000	XLON	10-Oct-22	13:48:45	0XL210000000000034073I
6	18.0000	XLON	10-Oct-22	13:48:45	0XL2A0000000000034089Q
23	18.0000	XLON	10-Oct-22	13:49:06	0XL24000000000003406R1
7	18.0000	XLON	10-Oct-22	13:49:06	0XL24000000000003406R0
2	18.0000	XLON	10-Oct-22	13:49:06	0XL24000000000003406QV
4	18.0000	XLON	10-Oct-22	13:49:06	0XL27000000000003405AU
8	18.0000	XLON	10-Oct-22	13:49:06	0XL2A000000000003408BG
8	18.0000	XLON	10-Oct-22	13:49:06	0XL27000000000003405AS
53	18.0000	XLON	10-Oct-22	13:49:06	0XL2A000000000003408BF
76	18.0000	XLON	10-Oct-22	13:49:06	0XL2A000000000003408BE
3	18.0000	XLON	10-Oct-22	13:49:06	0XL210000000000034075A
53	18.0000	XLON	10-Oct-22	13:49:06	0XL27000000000003405AT
5	18.0000	XLON	10-Oct-22	13:49:06	0XL2100000000000340759
32	18.0000	XLON	10-Oct-22	13:49:40	0XL24000000000003406TH
11	18.0000	XLON	10-Oct-22	13:49:40	0XL27000000000003405D7
52	18.0000	XLON	10-Oct-22	13:49:40	0XL2A000000000003408DU
2	18.0000	XLON	10-Oct-22	13:49:40	0XL210000000000034077T
5	18.0000	XLON	10-Oct-22	13:49:40	0XL2A000000000003408DT
4	18.0000	XLON	10-Oct-22	13:49:40	0XL210000000000034077S
2	18.0000	XLON	10-Oct-22	13:49:40	0XL24000000000003406TG
19	18.0000	XLON	10-Oct-22	13:49:40	0XL2A000000000003408DS
10	18.0000	XLON	10-Oct-22	13:49:49	0XL27000000000003405EO
2	18.0000	XLON	10-Oct-22	13:49:49	0XL24000000000003406VF
1	18.0000	XLON	10-Oct-22	13:49:49	0XL24000000000003406VE
7	18.0000	XLON	10-Oct-22	13:49:49	0XL2A000000000003408F4
4	18.0000	XLON	10-Oct-22	13:49:49	0XL210000000000034079F
31	18.0000	XLON	10-Oct-22	13:49:49	0XL24000000000003406VC
38	18.0000	XLON	10-Oct-22	13:49:49	0XL210000000000034079E
1	18.0000	XLON	10-Oct-22	13:49:49	0XL24000000000003406VD
3	18.0000	XLON	10-Oct-22	13:50:14	0XL21000000000003407C2
43	18.0000	XLON	10-Oct-22	13:50:14	0XL240000000000034071N
48	18.0000	XLON	10-Oct-22	13:50:14	0XL240000000000034071M
2	18.0000	XLON	10-Oct-22	13:50:14	0XL240000000000034071L
5	18.0000	XLON	10-Oct-22	13:50:14	0XL2A000000000003408H5
96	18.0000	XLON	10-Oct-22	13:50:14	0XL21000000000003407C3
40	17.9950	XLON	10-Oct-22	13:50:14	0XL27000000000003405H3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	17.9950	XLON	10-Oct-22	13:50:14	OXL2A00000000003408HD
120	17.9950	XLON	10-Oct-22	13:50:14	OXL2A000000000003408HC
17	17.9950	XLON	10-Oct-22	13:50:14	OXL2A000000000003408HA
2	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407CC
13	17.9950	XLON	10-Oct-22	13:50:14	OXL27000000000003405H2
13	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407CB
11	17.9950	XLON	10-Oct-22	13:50:14	OXL2400000000000340723
29	17.9950	XLON	10-Oct-22	13:50:14	OXL2400000000000340722
50	17.9950	XLON	10-Oct-22	13:50:14	OXL2A000000000003408HB
2	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407CA
185	17.9950	XLON	10-Oct-22	13:50:14	OXL2400000000000340721
192	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407C9
44	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407C7
21	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407C6
7	17.9950	XLON	10-Oct-22	13:50:14	OXL27000000000003405H1
4	17.9950	XLON	10-Oct-22	13:50:14	OXL2400000000000340720
164	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407C8
41	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407CD
21	17.9950	XLON	10-Oct-22	13:50:14	OXL21000000000003407CE
16	17.9950	XLON	10-Oct-22	13:50:28	OXL2A000000000003408IN
21	17.9950	XLON	10-Oct-22	13:50:28	OXL21000000000003407DQ
2	17.9950	XLON	10-Oct-22	13:50:28	OXL21000000000003407DP
52	17.9900	XLON	10-Oct-22	13:50:28	OXL2A000000000003408IR
68	17.9900	XLON	10-Oct-22	13:50:28	OXL2A000000000003408IQ
9	17.9900	XLON	10-Oct-22	13:50:28	OXL2A000000000003408IO
75	17.9900	XLON	10-Oct-22	13:50:28	OXL240000000000034073C
66	17.9900	XLON	10-Oct-22	13:50:28	OXL240000000000034073B
7	17.9900	XLON	10-Oct-22	13:50:28	OXL240000000000034073A
50	17.9900	XLON	10-Oct-22	13:50:28	OXL21000000000003407DV
13	17.9900	XLON	10-Oct-22	13:50:28	OXL2A000000000003408IP
72	17.9900	XLON	10-Oct-22	13:50:28	OXL27000000000003405IL
50	17.9900	XLON	10-Oct-22	13:50:28	OXL21000000000003407DU
5	17.9900	XLON	10-Oct-22	13:50:28	OXL240000000000034073D
3	17.9900	XLON	10-Oct-22	13:50:28	OXL27000000000003405IK
126	17.9900	XLON	10-Oct-22	13:50:28	OXL21000000000003407DT
43	17.9900	XLON	10-Oct-22	13:50:28	OXL21000000000003407DR
3	17.9900	XLON	10-Oct-22	13:50:28	OXL2400000000000340739
8	17.9900	XLON	10-Oct-22	13:50:28	OXL27000000000003405IM
11	17.9900	XLON	10-Oct-22	13:50:28	OXL21000000000003407DS
20	17.9950	XLON	10-Oct-22	13:50:51	OXL21000000000003407GL
6	17.9950	XLON	10-Oct-22	13:50:51	OXL240000000000034076M
4	17.9950	XLON	10-Oct-22	13:50:51	OXL27000000000003405LO
3	17.9950	XLON	10-Oct-22	13:50:51	OXL21000000000003407GK
86	17.9950	XLON	10-Oct-22	13:50:51	OXL21000000000003407GJ
52	17.9950	XLON	10-Oct-22	13:50:51	OXL27000000000003405LP
2	17.9950	XLON	10-Oct-22	13:50:51	OXL240000000000034076Q
5	17.9950	XLON	10-Oct-22	13:50:51	OXL240000000000034076P
78	17.9950	XLON	10-Oct-22	13:50:51	OXL240000000000034076O
18	17.9950	XLON	10-Oct-22	13:50:51	OXL2A000000000003408LU
54	17.9950	XLON	10-Oct-22	13:50:51	OXL21000000000003407GO
11	17.9950	XLON	10-Oct-22	13:50:51	OXL2A000000000003408LT
34	17.9950	XLON	10-Oct-22	13:50:51	OXL240000000000034076R
4	17.9950	XLON	10-Oct-22	13:50:51	OXL21000000000003407GN
39	17.9950	XLON	10-Oct-22	13:50:51	OXL2A000000000003408LS
8	17.9950	XLON	10-Oct-22	13:50:51	OXL27000000000003405LQ
53	17.9950	XLON	10-Oct-22	13:50:51	OXL21000000000003407GM
5	17.9900	XLON	10-Oct-22	13:50:57	OXL27000000000003405M8
36	17.9900	XLON	10-Oct-22	13:50:57	OXL27000000000003405M7
3	17.9900	XLON	10-Oct-22	13:50:57	OXL240000000000034077C
88	17.9900	XLON	10-Oct-22	13:50:57	OXL2A000000000003408ME
20	17.9900	XLON	10-Oct-22	13:50:57	OXL21000000000003407H9
9	17.9900	XLON	10-Oct-22	13:50:57	OXL2A000000000003408MG
6	17.9900	XLON	10-Oct-22	13:50:57	OXL2A000000000003408MF
14	17.9900	XLON	10-Oct-22	13:51:13	OXL2A000000000003408OO
8	17.9900	XLON	10-Oct-22	13:51:13	OXL2A000000000003408NV
39	17.9900	XLON	10-Oct-22	13:51:13	OXL21000000000003407IM
33	17.9900	XLON	10-Oct-22	13:51:13	OXL2A000000000003408NU
62	17.9900	XLON	10-Oct-22	13:51:13	OXL240000000000034079C
20	17.9900	XLON	10-Oct-22	13:51:13	OXL240000000000034079B
62	17.9900	XLON	10-Oct-22	13:51:13	OXL240000000000034079A
4	17.9900	XLON	10-Oct-22	13:51:13	OXL2400000000000340799
3	17.9900	XLON	10-Oct-22	13:51:13	OXL27000000000003405N5
85	17.9900	XLON	10-Oct-22	13:51:13	OXL2A000000000003408O1
7	17.9850	XLON	10-Oct-22	13:51:18	OXL24000000000003407A1
17	17.9850	XLON	10-Oct-22	13:51:18	OXL21000000000003407JQ
14	17.9850	XLON	10-Oct-22	13:51:18	OXL27000000000003405ON
3	17.9850	XLON	10-Oct-22	13:51:18	OXL21000000000003407JP
10	17.9850	XLON	10-Oct-22	13:51:18	OXL21000000000003407JO
79	17.9850	XLON	10-Oct-22	13:51:18	OXL2A000000000003408OG
91	17.9850	XLON	10-Oct-22	13:51:18	OXL21000000000003407JN
13	17.9850	XLON	10-Oct-22	13:51:18	OXL21000000000003407JM
35	17.9850	XLON	10-Oct-22	13:51:18	OXL27000000000003405OM
34	17.9800	XLON	10-Oct-22	13:51:31	OXL24000000000003407CO
4	17.9800	XLON	10-Oct-22	13:51:31	OXL24000000000003407BV
3	17.9800	XLON	10-Oct-22	13:51:31	OXL24000000000003407BU
27	17.9800	XLON	10-Oct-22	13:51:31	OXL27000000000003405QF
6	17.9800	XLON	10-Oct-22	13:51:31	OXL2A000000000003408Q4
9	17.9800	XLON	10-Oct-22	13:51:31	OXL2A000000000003408Q3
3	17.9800	XLON	10-Oct-22	13:51:31	OXL27000000000003405QE
42	17.9800	XLON	10-Oct-22	13:51:31	OXL21000000000003407LA
56	17.9800	XLON	10-Oct-22	13:51:31	OXL21000000000003407L9
24	17.9750	XLON	10-Oct-22	13:51:38	OXL21000000000003407MA
42	17.9750	XLON	10-Oct-22	13:51:38	OXL21000000000003407M9
20	17.9750	XLON	10-Oct-22	13:51:38	OXL24000000000003407D7
4	17.9750	XLON	10-Oct-22	13:51:38	OXL24000000000003407D6
11	17.9750	XLON	10-Oct-22	13:51:38	OXL2A000000000003408RJ
10	17.9750	XLON	10-Oct-22	13:51:38	OXL21000000000003407M8
55	17.9750	XLON	10-Oct-22	13:51:38	OXL21000000000003407M7
32	17.9750	XLON	10-Oct-22	13:51:38	OXL2A000000000003408RI
12	17.9700	XLON	10-Oct-22	13:51:41	OXL2A000000000003408SA
4	17.9700	XLON	10-Oct-22	13:51:41	OXL27000000000003405RS
108	17.9700	XLON	10-Oct-22	13:51:41	OXL27000000000003405RR



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
120	17.9650	XLON	10-Oct-22	13:51:42	OXL2700000000003405S2
53	17.9700	XLON	10-Oct-22	13:52:29	OXL270000000000340610
11	17.9700	XLON	10-Oct-22	13:52:29	OXL270000000000340611
17	17.9700	XLON	10-Oct-22	13:52:29	OXL2100000000003407S5
47	17.9700	XLON	10-Oct-22	13:52:29	OXL2100000000003407S4
22	17.9700	XLON	10-Oct-22	13:52:29	OXL2400000000003407JE
19	17.9700	XLON	10-Oct-22	13:52:29	OXL2400000000003407JD
7	17.9700	XLON	10-Oct-22	13:52:29	OXL2400000000003407JC
2	17.9700	XLON	10-Oct-22	13:52:29	OXL2400000000003407JB
5	17.9700	XLON	10-Oct-22	13:52:29	OXL2400000000003407JA
3	17.9700	XLON	10-Oct-22	13:52:29	OXL2400000000003407J8
10	17.9700	XLON	10-Oct-22	13:52:29	OXL2A0000000000340910
129	17.9700	XLON	10-Oct-22	13:52:29	OXL27000000000034060V
6	17.9700	XLON	10-Oct-22	13:52:29	OXL2A000000000034091N
16	17.9700	XLON	10-Oct-22	13:52:29	OXL2A000000000034091Q
4	17.9700	XLON	10-Oct-22	13:52:29	OXL27000000000034060U
116	17.9700	XLON	10-Oct-22	13:52:29	OXL2A000000000034091P
43	17.9650	XLON	10-Oct-22	13:52:48	OXL2100000000003407U9
7	17.9650	XLON	10-Oct-22	13:52:48	OXL2400000000003407L6
5	17.9650	XLON	10-Oct-22	13:52:48	OXL27000000000034062P
55	17.9650	XLON	10-Oct-22	13:52:48	OXL2100000000003407UE
59	17.9650	XLON	10-Oct-22	13:52:48	OXL2100000000003407UC
108	17.9650	XLON	10-Oct-22	13:52:48	OXL2400000000003407L4
3	17.9650	XLON	10-Oct-22	13:52:48	OXL2100000000003407UB
4	17.9650	XLON	10-Oct-22	13:52:48	OXL2400000000003407L3
99	17.9650	XLON	10-Oct-22	13:52:48	OXL27000000000034062O
25	17.9650	XLON	10-Oct-22	13:52:48	OXL2100000000003407UD
3	17.9650	XLON	10-Oct-22	13:52:48	OXL2100000000003407UA
9	17.9650	XLON	10-Oct-22	13:52:48	OXL2A000000000034093L
58	17.9650	XLON	10-Oct-22	13:52:48	OXL2A000000000034093K
28	17.9650	XLON	10-Oct-22	13:53:00	OXL27000000000034064E
73	17.9650	XLON	10-Oct-22	13:53:00	OXL2A0000000000340952
2	17.9650	XLON	10-Oct-22	13:53:00	OXL2400000000003407ML
13	17.9650	XLON	10-Oct-22	13:53:21	OXL21000000000034081P
57	17.9650	XLON	10-Oct-22	13:53:21	OXL21000000000034081O
95	17.9650	XLON	10-Oct-22	13:53:21	OXL27000000000034065S
10	17.9650	XLON	10-Oct-22	13:53:21	OXL2A000000000034096N
32	17.9650	XLON	10-Oct-22	13:53:21	OXL2A000000000034096M
8	17.9600	XLON	10-Oct-22	13:53:23	OXL27000000000034066A
19	17.9600	XLON	10-Oct-22	13:53:23	OXL2A0000000000340979
90	17.9600	XLON	10-Oct-22	13:53:23	OXL270000000000340669
73	17.9600	XLON	10-Oct-22	13:53:23	OXL210000000000340826
22	17.9600	XLON	10-Oct-22	13:53:23	OXL2400000000003407P2
5	17.9600	XLON	10-Oct-22	13:53:23	OXL2400000000003407P1
24	17.9600	XLON	10-Oct-22	13:53:23	OXL2400000000003407OU
53	17.9600	XLON	10-Oct-22	13:53:23	OXL2400000000003407PO
2	17.9600	XLON	10-Oct-22	13:53:23	OXL210000000000340825
2	17.9600	XLON	10-Oct-22	13:53:23	OXL210000000000340824
66	17.9600	XLON	10-Oct-22	13:53:23	OXL210000000000340823
102	17.9550	XLON	10-Oct-22	13:53:24	OXL2400000000003407P6
2	17.9600	XLON	10-Oct-22	13:53:43	OXL2400000000003407QM
5	17.9600	XLON	10-Oct-22	13:53:43	OXL2A000000000034098L
9	17.9600	XLON	10-Oct-22	13:53:43	OXL27000000000034067U
3	17.9600	XLON	10-Oct-22	13:53:43	OXL21000000000034083G
64	17.9600	XLON	10-Oct-22	13:53:43	OXL21000000000034083H
16	17.9600	XLON	10-Oct-22	13:53:43	OXL21000000000034083I
22	17.9600	XLON	10-Oct-22	13:53:43	OXL2400000000003407QJ
3	17.9600	XLON	10-Oct-22	13:53:43	OXL2400000000003407QK
31	17.9600	XLON	10-Oct-22	13:53:43	OXL2400000000003407QL
5	17.9600	XLON	10-Oct-22	13:53:43	OXL27000000000034067S
26	17.9600	XLON	10-Oct-22	13:53:43	OXL27000000000034067T
17	17.9600	XLON	10-Oct-22	13:54:12	OXL21000000000034086I
9	17.9600	XLON	10-Oct-22	13:54:12	OXL2700000000003406B2
57	17.9550	XLON	10-Oct-22	13:54:14	OXL2A00000000003409CB
13	17.9550	XLON	10-Oct-22	13:54:14	OXL2A00000000003409CC
3	17.9550	XLON	10-Oct-22	13:54:14	OXL210000000000340872
9	17.9550	XLON	10-Oct-22	13:54:14	OXL2A00000000003409CD
74	17.9550	XLON	10-Oct-22	13:54:14	OXL210000000000340873
47	17.9550	XLON	10-Oct-22	13:54:14	OXL210000000000340874
18	17.9550	XLON	10-Oct-22	13:54:14	OXL210000000000340875
7	17.9550	XLON	10-Oct-22	13:54:14	OXL2400000000003407U8
3	17.9550	XLON	10-Oct-22	13:54:14	OXL2400000000003407U9
39	17.9550	XLON	10-Oct-22	13:54:14	OXL2400000000003407UA
58	17.9550	XLON	10-Oct-22	13:54:14	OXL210000000000340871
40	17.9550	XLON	10-Oct-22	13:54:14	OXL2700000000003406BD
115	17.9550	XLON	10-Oct-22	13:54:14	OXL2700000000003406BC
11	17.9600	XLON	10-Oct-22	13:56:04	OXL2A00000000003409NT
57	17.9600	XLON	10-Oct-22	13:56:04	OXL2A00000000003409O1
13	17.9600	XLON	10-Oct-22	13:56:04	OXL2100000000003408I6
7	17.9600	XLON	10-Oct-22	13:56:04	OXL2A00000000003409NU
24	17.9600	XLON	10-Oct-22	13:56:04	OXL2A00000000003409NV
70	17.9600	XLON	10-Oct-22	13:56:04	OXL2A00000000003409OO
16	17.9600	XLON	10-Oct-22	13:56:04	OXL2100000000003408I5
85	17.9600	XLON	10-Oct-22	13:56:04	OXL2100000000003408I7
54	17.9600	XLON	10-Oct-22	13:56:04	OXL2100000000003408I8
4	17.9600	XLON	10-Oct-22	13:56:04	OXL2100000000003408I9
27	17.9600	XLON	10-Oct-22	13:56:04	OXL24000000000034088G
85	17.9600	XLON	10-Oct-22	13:56:04	OXL2100000000003408IA
3	17.9600	XLON	10-Oct-22	13:56:04	OXL2100000000003408IB
4	17.9600	XLON	10-Oct-22	13:56:04	OXL24000000000034088A
2	17.9600	XLON	10-Oct-22	13:56:04	OXL24000000000034088B
6	17.9600	XLON	10-Oct-22	13:56:04	OXL24000000000034088C
3	17.9600	XLON	10-Oct-22	13:56:04	OXL24000000000034088D
34	17.9600	XLON	10-Oct-22	13:56:04	OXL24000000000034088E
108	17.9600	XLON	10-Oct-22	13:56:04	OXL24000000000034088F
6	17.9600	XLON	10-Oct-22	13:56:04	OXL2700000000003406LE
33	17.9600	XLON	10-Oct-22	13:56:04	OXL2700000000003406LF
14	17.9600	XLON	10-Oct-22	13:56:04	OXL2700000000003406LG
65	17.9600	XLON	10-Oct-22	13:56:04	OXL2700000000003406LH
5	17.9600	XLON	10-Oct-22	13:56:10	OXL24000000000034089F
19	17.9600	XLON	10-Oct-22	13:56:10	OXL2100000000003408JB
28	17.9600	XLON	10-Oct-22	13:56:10	OXL2100000000003408JA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	17.9600	XLON	10-Oct-22	13:56:10	0XL2700000000003406MJ
80	17.9600	XLON	10-Oct-22	13:56:10	0XL24000000000034089H
62	17.9600	XLON	10-Oct-22	13:56:10	0XL2A000000000003409OT
11	17.9600	XLON	10-Oct-22	13:56:10	0XL2A000000000003409OS
3	17.9550	XLON	10-Oct-22	13:56:13	0XL2400000000003408A5
27	17.9550	XLON	10-Oct-22	13:56:13	0XL2400000000003408A4
6	17.9550	XLON	10-Oct-22	13:56:13	0XL2400000000003408A3
9	17.9550	XLON	10-Oct-22	13:56:13	0XL2A000000000003409P8
22	17.9550	XLON	10-Oct-22	13:56:13	0XL2A000000000003409P7
54	17.9550	XLON	10-Oct-22	13:56:13	0XL2100000000003408K4
12	17.9550	XLON	10-Oct-22	13:56:13	0XL2700000000003406N2
69	17.9550	XLON	10-Oct-22	13:56:13	0XL2100000000003408K3
61	17.9550	XLON	10-Oct-22	13:56:13	0XL2700000000003406N0
26	17.9550	XLON	10-Oct-22	13:56:13	0XL2400000000003408A2
6	17.9550	XLON	10-Oct-22	13:56:13	0XL2700000000003406N1
3	17.9550	XLON	10-Oct-22	13:56:13	0XL2100000000003408K2
85	17.9550	XLON	10-Oct-22	13:56:59	0XL2100000000003408OJ
20	17.9550	XLON	10-Oct-22	13:57:36	0XL2100000000003408RV
19	17.9550	XLON	10-Oct-22	13:57:36	0XL2A000000000003409VP
11	17.9550	XLON	10-Oct-22	13:57:36	0XL2700000000003406U7
42	17.9550	XLON	10-Oct-22	13:57:36	0XL2100000000003408S0
3	17.9550	XLON	10-Oct-22	13:57:36	0XL2700000000003406U8
2	17.9550	XLON	10-Oct-22	13:57:36	0XL2400000000003408GE
54	17.9550	XLON	10-Oct-22	13:57:36	0XL2A000000000003409VQ
9	17.9500	XLON	10-Oct-22	13:57:56	0XL2400000000003408HP
108	17.9500	XLON	10-Oct-22	13:57:56	0XL2400000000003408HR
3	17.9500	XLON	10-Oct-22	13:57:56	0XL2400000000003408HL
53	17.9500	XLON	10-Oct-22	13:57:56	0XL2700000000003406VT
27	17.9600	XLON	10-Oct-22	13:57:56	0XL2400000000003408HJ
5	17.9500	XLON	10-Oct-22	13:57:56	0XL2400000000003408HN
2	17.9500	XLON	10-Oct-22	13:57:56	0XL2400000000003408HK
97	17.9500	XLON	10-Oct-22	13:57:56	0XL2100000000003408TF
8	17.9600	XLON	10-Oct-22	13:57:56	0XL2700000000003406VS
2	17.9500	XLON	10-Oct-22	13:57:56	0XL2100000000003408TD
4	17.9500	XLON	10-Oct-22	13:57:56	0XL2700000000003406VU
29	17.9500	XLON	10-Oct-22	13:57:56	0XL2400000000003408HM
3	17.9500	XLON	10-Oct-22	13:57:56	0XL2100000000003408TJ
14	17.9600	XLON	10-Oct-22	13:57:56	0XL2100000000003408TE
104	17.9500	XLON	10-Oct-22	13:57:56	0XL2100000000003408TK
270	17.9500	XLON	10-Oct-22	13:57:56	0XL2700000000003406VV
10	17.9500	XLON	10-Oct-22	13:57:56	0XL270000000000340700
45	17.9500	XLON	10-Oct-22	13:57:56	0XL2400000000003408HO
18	17.9500	XLON	10-Oct-22	13:57:56	0XL2100000000003408TG
11	17.9500	XLON	10-Oct-22	13:57:56	0XL2A00000000000340A1E
17	17.9500	XLON	10-Oct-22	13:57:56	0XL2100000000003408TH
57	17.9600	XLON	10-Oct-22	13:57:56	0XL2100000000003408TI
8	17.9600	XLON	10-Oct-22	13:57:56	0XL2A00000000000340A19
116	17.9500	XLON	10-Oct-22	13:57:56	0XL2A00000000000340A1A
53	17.9500	XLON	10-Oct-22	13:57:56	0XL2A00000000000340A1B
8	17.9500	XLON	10-Oct-22	13:57:56	0XL2A00000000000340A1C
18	17.9500	XLON	10-Oct-22	13:57:56	0XL2A00000000000340A1D
62	17.9600	XLON	10-Oct-22	13:58:18	0XL2400000000003408JS
15	17.9600	XLON	10-Oct-22	13:58:18	0XL2100000000003408VF
37	17.9600	XLON	10-Oct-22	13:58:18	0XL2400000000003408JR
12	17.9600	XLON	10-Oct-22	13:58:18	0XL2100000000003408VE
101	17.9600	XLON	10-Oct-22	13:58:18	0XL2A00000000000340A2S
47	17.9600	XLON	10-Oct-22	13:58:18	0XL2A00000000000340A2T
35	17.9650	XLON	10-Oct-22	13:58:26	0XL27000000000034072P
4	17.9650	XLON	10-Oct-22	13:58:26	0XL2400000000003408KO
11	17.9650	XLON	10-Oct-22	13:58:26	0XL2A00000000000340A3Q
2	17.9600	XLON	10-Oct-22	13:58:43	0XL21000000000034091O
17	17.9600	XLON	10-Oct-22	13:58:43	0XL21000000000034091N
34	17.9600	XLON	10-Oct-22	13:58:43	0XL27000000000034074F
9	17.9600	XLON	10-Oct-22	13:58:43	0XL27000000000034074G
56	17.9600	XLON	10-Oct-22	13:58:43	0XL2A00000000000340A4Q
63	17.9600	XLON	10-Oct-22	13:59:55	0XL2400000000003408T3
13	17.9600	XLON	10-Oct-22	13:59:55	0XL21000000000034099D
2	17.9600	XLON	10-Oct-22	13:59:55	0XL2400000000003408T4
34	17.9600	XLON	10-Oct-22	13:59:55	0XL2400000000003408T5
4	17.9600	XLON	10-Oct-22	13:59:55	0XL2400000000003408T6
45	17.9600	XLON	10-Oct-22	13:59:55	0XL2700000000003407BA
18	17.9600	XLON	10-Oct-22	13:59:55	0XL210000000000340999
66	17.9600	XLON	10-Oct-22	13:59:55	0XL2A00000000000340A88
2	17.9600	XLON	10-Oct-22	13:59:55	0XL21000000000034099B
4	17.9600	XLON	10-Oct-22	13:59:55	0XL2700000000003407B9
101	17.9600	XLON	10-Oct-22	13:59:55	0XL21000000000034099C
10	17.9600	XLON	10-Oct-22	13:59:55	0XL2700000000003407BB
11	17.9600	XLON	10-Oct-22	13:59:55	0XL2A00000000000340AB9
16	17.9600	XLON	10-Oct-22	13:59:55	0XL21000000000034099A
3	17.9600	XLON	10-Oct-22	13:59:55	0XL2400000000003408T7
39	17.9600	XLON	10-Oct-22	13:59:55	0XL2A00000000000340ABA
47	17.9600	XLON	10-Oct-22	13:59:55	0XL21000000000034099E
40	17.9600	XLON	10-Oct-22	14:00:27	0XL24000000000034091D
2	17.9600	XLON	10-Oct-22	14:00:27	0XL2100000000003409DQ
11	17.9600	XLON	10-Oct-22	14:00:27	0XL2100000000003409DS
8	17.9600	XLON	10-Oct-22	14:00:27	0XL2A00000000000340AFC
19	17.9600	XLON	10-Oct-22	14:00:27	0XL2100000000003409DP
116	17.9600	XLON	10-Oct-22	14:00:27	0XL2A00000000000340AFD
11	17.9600	XLON	10-Oct-22	14:00:27	0XL2A00000000000340AFE
37	17.9600	XLON	10-Oct-22	14:00:27	0XL24000000000034091C
59	17.9600	XLON	10-Oct-22	14:00:27	0XL2100000000003409DR
37	17.9600	XLON	10-Oct-22	14:00:27	0XL2A00000000000340AFG
17	17.9600	XLON	10-Oct-22	14:00:27	0XL2A00000000000340AFF
33	17.9600	XLON	10-Oct-22	14:00:27	0XL2700000000003407FS
19	17.9550	XLON	10-Oct-22	14:00:31	0XL2700000000003407GO
6	17.9550	XLON	10-Oct-22	14:00:31	0XL2A00000000000340AGH
3	17.9550	XLON	10-Oct-22	14:00:31	0XL2100000000003409F1
45	17.9550	XLON	10-Oct-22	14:00:31	0XL2100000000003409F2
13	17.9550	XLON	10-Oct-22	14:00:31	0XL2A00000000000340AGK
6	17.9550	XLON	10-Oct-22	14:00:31	0XL2700000000003407GP
5	17.9550	XLON	10-Oct-22	14:00:31	0XL24000000000034092R
149	17.9550	XLON	10-Oct-22	14:00:31	0XL2700000000003407GQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9550	XLON	10-Oct-22	14:00:31	OXL24000000000034092S
100	17.9550	XLON	10-Oct-22	14:00:31	OXL21000000000003409F3
56	17.9550	XLON	10-Oct-22	14:00:31	OXL21000000000003409F4
8	17.9550	XLON	10-Oct-22	14:00:31	OXL240000000000034092N
62	17.9550	XLON	10-Oct-22	14:00:31	OXL240000000000034092O
24	17.9550	XLON	10-Oct-22	14:00:31	OXL240000000000034092P
3	17.9550	XLON	10-Oct-22	14:00:31	OXL240000000000034092Q
36	17.9550	XLON	10-Oct-22	14:00:31	OXL2A00000000000340AGI
8	17.9550	XLON	10-Oct-22	14:00:31	OXL2A00000000000340AGJ
13	18.0050	XLON	10-Oct-22	14:02:01	OXL21000000000003409PH
2	18.0050	XLON	10-Oct-22	14:02:01	OXL24000000000003409DN
7	18.0050	XLON	10-Oct-22	14:02:01	OXL27000000000003407R9
109	18.0050	XLON	10-Oct-22	14:02:01	OXL21000000000003409PG
11	18.0050	XLON	10-Oct-22	14:02:01	OXL24000000000003409DM
65	18.0000	XLON	10-Oct-22	14:02:01	OXL21000000000003409PK
94	18.0000	XLON	10-Oct-22	14:02:01	OXL21000000000003409PL
31	18.0000	XLON	10-Oct-22	14:02:01	OXL2A00000000000340AQF
16	18.0000	XLON	10-Oct-22	14:02:01	OXL2A00000000000340AQG
5	18.0000	XLON	10-Oct-22	14:02:01	OXL27000000000003407RA
146	18.0000	XLON	10-Oct-22	14:02:01	OXL24000000000003409DP
6	18.0000	XLON	10-Oct-22	14:02:01	OXL24000000000003409DS
42	18.0000	XLON	10-Oct-22	14:02:01	OXL24000000000003409DV
6	18.0000	XLON	10-Oct-22	14:02:01	OXL21000000000003409PN
2	18.0000	XLON	10-Oct-22	14:02:01	OXL21000000000003409PM
39	18.0000	XLON	10-Oct-22	14:02:01	OXL27000000000003407RC
40	18.0000	XLON	10-Oct-22	14:02:01	OXL2A00000000000340AQJ
7	18.0000	XLON	10-Oct-22	14:02:01	OXL2A00000000000340AQH
28	18.0000	XLON	10-Oct-22	14:02:01	OXL21000000000003409PO
7	18.0000	XLON	10-Oct-22	14:02:01	OXL27000000000003407RB
129	18.0000	XLON	10-Oct-22	14:02:01	OXL2A00000000000340AQI
2	18.0000	XLON	10-Oct-22	14:02:01	OXL24000000000003409DT
33	18.0000	XLON	10-Oct-22	14:02:01	OXL24000000000003409DU
3	18.0050	XLON	10-Oct-22	14:02:07	OXL24000000000003409EQ
20	18.0050	XLON	10-Oct-22	14:02:07	OXL2A00000000000340ARP
77	18.0050	XLON	10-Oct-22	14:02:16	OXL21000000000003409UP
4	18.0050	XLON	10-Oct-22	14:02:16	OXL24000000000003409H5
2	18.0050	XLON	10-Oct-22	14:02:16	OXL24000000000003409H6
72	18.0050	XLON	10-Oct-22	14:02:16	OXL21000000000003409UQ
9	18.0000	XLON	10-Oct-22	14:02:49	OXL2700000000000340828
52	18.0000	XLON	10-Oct-22	14:02:49	OXL2A00000000000340B1S
29	18.0000	XLON	10-Oct-22	14:02:49	OXL2700000000000340827
7	18.0000	XLON	10-Oct-22	14:02:49	OXL2A00000000000340B1R
44	18.0000	XLON	10-Oct-22	14:02:49	OXL2100000000000340A35
11	18.0000	XLON	10-Oct-22	14:02:49	OXL2A00000000000340B1T
105	18.0000	XLON	10-Oct-22	14:02:49	OXL2A00000000000340B1U
2	18.0000	XLON	10-Oct-22	14:02:49	OXL2100000000000340A37
31	18.0000	XLON	10-Oct-22	14:02:49	OXL24000000000003409LC
18	18.0000	XLON	10-Oct-22	14:02:49	OXL2100000000000340A34
4	18.0000	XLON	10-Oct-22	14:02:49	OXL2100000000000340A36
24	18.0000	XLON	10-Oct-22	14:02:49	OXL24000000000003409LB
58	18.0000	XLON	10-Oct-22	14:02:49	OXL24000000000003409LD
6	18.0000	XLON	10-Oct-22	14:02:49	OXL24000000000003409LE
2	18.0000	XLON	10-Oct-22	14:02:49	OXL24000000000003409LF
10	17.9950	XLON	10-Oct-22	14:02:50	OXL24000000000003409LO
29	17.9950	XLON	10-Oct-22	14:02:50	OXL24000000000003409LP
8	17.9950	XLON	10-Oct-22	14:02:50	OXL270000000000034082J
89	17.9950	XLON	10-Oct-22	14:02:50	OXL2100000000000340A3E
12	17.9950	XLON	10-Oct-22	14:02:50	OXL2100000000000340A3F
2	17.9950	XLON	10-Oct-22	14:02:50	OXL24000000000003409LN
49	17.9900	XLON	10-Oct-22	14:02:54	OXL2100000000000340A3J
9	17.9900	XLON	10-Oct-22	14:02:54	OXL2A00000000000340B2M
26	17.9900	XLON	10-Oct-22	14:02:54	OXL2100000000000340A3K
11	17.9900	XLON	10-Oct-22	14:02:54	OXL2A00000000000340B2I
20	17.9900	XLON	10-Oct-22	14:02:54	OXL2A00000000000340B2J
6	17.9900	XLON	10-Oct-22	14:02:54	OXL2A00000000000340B2K
35	17.9900	XLON	10-Oct-22	14:02:54	OXL2A00000000000340B2L
98	17.9900	XLON	10-Oct-22	14:02:54	OXL2100000000000340A3L
126	17.9900	XLON	10-Oct-22	14:02:54	OXL24000000000003409M3
4	17.9900	XLON	10-Oct-22	14:02:54	OXL2100000000000340A3N
2	17.9900	XLON	10-Oct-22	14:02:54	OXL2100000000000340A3O
26	17.9900	XLON	10-Oct-22	14:02:54	OXL270000000000034082U
37	17.9900	XLON	10-Oct-22	14:02:54	OXL24000000000003409LV
106	17.9900	XLON	10-Oct-22	14:02:54	OXL2A00000000000340B2N
2	17.9900	XLON	10-Oct-22	14:02:54	OXL24000000000003409M5
2	17.9900	XLON	10-Oct-22	14:02:54	OXL24000000000003409M6
27	17.9900	XLON	10-Oct-22	14:02:54	OXL24000000000003409M7
10	17.9900	XLON	10-Oct-22	14:02:54	OXL2100000000000340A3P
6	17.9900	XLON	10-Oct-22	14:02:54	OXL24000000000003409M0
10	17.9900	XLON	10-Oct-22	14:02:54	OXL270000000000034082V
5	17.9950	XLON	10-Oct-22	14:03:02	OXL2A00000000000340B3Q
26	17.9950	XLON	10-Oct-22	14:03:02	OXL24000000000003409NF
47	18.0150	XLON	10-Oct-22	14:03:35	OXL2100000000000340A7I
13	18.0150	XLON	10-Oct-22	14:03:35	OXL270000000000034085U
10	18.0150	XLON	10-Oct-22	14:03:35	OXL2A00000000000340B6P
63	18.0150	XLON	10-Oct-22	14:03:35	OXL2100000000000340A7M
2	18.0150	XLON	10-Oct-22	14:03:35	OXL2100000000000340A7J
40	18.0150	XLON	10-Oct-22	14:03:35	OXL270000000000034085V
2	18.0150	XLON	10-Oct-22	14:03:35	OXL2100000000000340A7K
6	18.0150	XLON	10-Oct-22	14:03:35	OXL270000000000034086O
2	18.0150	XLON	10-Oct-22	14:03:35	OXL24000000000003409Q8
17	18.0150	XLON	10-Oct-22	14:03:35	OXL2100000000000340A7L
21	18.0150	XLON	10-Oct-22	14:03:35	OXL2A00000000000340B6Q
12	18.0150	XLON	10-Oct-22	14:03:35	OXL2100000000000340A7N
2	18.0150	XLON	10-Oct-22	14:03:35	OXL2A00000000000340B6R
67	18.0150	XLON	10-Oct-22	14:03:35	OXL2A00000000000340B6S
6	18.0150	XLON	10-Oct-22	14:03:35	OXL2A00000000000340B6T
67	18.0150	XLON	10-Oct-22	14:03:35	OXL24000000000003409Q9
4	18.0150	XLON	10-Oct-22	14:03:35	OXL24000000000003409QA
43	18.0150	XLON	10-Oct-22	14:03:35	OXL24000000000003409QB
5	18.0150	XLON	10-Oct-22	14:03:35	OXL24000000000003409QC
15	18.0350	XLON	10-Oct-22	14:04:15	OXL2100000000000340ACO
2	18.0350	XLON	10-Oct-22	14:04:15	OXL2100000000000340AC1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	18.0350	XLON	10-Oct-22	14:04:15	OXL21000000000034OAC2
2	18.0350	XLON	10-Oct-22	14:04:15	OXL21000000000034OAC3
54	18.0350	XLON	10-Oct-22	14:04:15	OXL2A0000000000034OBB0
11	18.0350	XLON	10-Oct-22	14:04:15	OXL27000000000034O8AA
6	18.0350	XLON	10-Oct-22	14:04:15	OXL24000000000034O9UL
5	18.0350	XLON	10-Oct-22	14:04:15	OXL2A0000000000034OBB1
19	18.0350	XLON	10-Oct-22	14:04:15	OXL24000000000034O9UM
6	18.0350	XLON	10-Oct-22	14:04:15	OXL2A0000000000034OBB2
22	18.0350	XLON	10-Oct-22	14:04:15	OXL24000000000034O9UI
3	18.0350	XLON	10-Oct-22	14:04:15	OXL24000000000034O9UJ
2	18.0350	XLON	10-Oct-22	14:04:15	OXL24000000000034O9UK
81	18.0350	XLON	10-Oct-22	14:04:15	OXL24000000000034O9UN
16	18.0350	XLON	10-Oct-22	14:04:15	OXL2A0000000000034OBAB
59	18.0350	XLON	10-Oct-22	14:04:15	OXL21000000000034OABU
17	18.0350	XLON	10-Oct-22	14:04:15	OXL21000000000034OABV
46	18.0350	XLON	10-Oct-22	14:04:15	OXL27000000000034O8A8
5	18.0350	XLON	10-Oct-22	14:04:15	OXL27000000000034O8A9
70	18.0350	XLON	10-Oct-22	14:04:15	OXL21000000000034OABT
51	18.0250	XLON	10-Oct-22	14:04:23	OXL2A0000000000034OBBC
5	18.0250	XLON	10-Oct-22	14:04:23	OXL27000000000034O8AN
16	18.0250	XLON	10-Oct-22	14:04:23	OXL27000000000034O8AL
8	18.0250	XLON	10-Oct-22	14:04:23	OXL2A0000000000034OBBD
36	18.0250	XLON	10-Oct-22	14:04:23	OXL27000000000034O8AM
42	18.0250	XLON	10-Oct-22	14:04:23	OXL21000000000034OACO
37	18.0250	XLON	10-Oct-22	14:04:23	OXL24000000000034O9V7
2	18.0250	XLON	10-Oct-22	14:04:23	OXL21000000000034OACS
14	18.0250	XLON	10-Oct-22	14:04:23	OXL2A0000000000034OBBE
57	18.0250	XLON	10-Oct-22	14:04:23	OXL21000000000034OACP
4	18.0250	XLON	10-Oct-22	14:04:23	OXL24000000000034O9V5
4	18.0250	XLON	10-Oct-22	14:04:23	OXL21000000000034OACQ
79	18.0250	XLON	10-Oct-22	14:04:23	OXL21000000000034OACR
6	18.0250	XLON	10-Oct-22	14:04:23	OXL24000000000034O9V6
56	18.0250	XLON	10-Oct-22	14:04:23	OXL24000000000034O9V8
14	18.0250	XLON	10-Oct-22	14:04:23	OXL21000000000034OACT
20	18.0250	XLON	10-Oct-22	14:04:23	OXL21000000000034OACU
2	18.0250	XLON	10-Oct-22	14:04:23	OXL24000000000034O9V9
8	18.0250	XLON	10-Oct-22	14:04:23	OXL2A0000000000034OBBF
3	18.0200	XLON	10-Oct-22	14:04:23	OXL21000000000034OACV
73	18.0200	XLON	10-Oct-22	14:04:23	OXL21000000000034OADO
2	18.0150	XLON	10-Oct-22	14:04:23	OXL21000000000034OAD3
3	18.0150	XLON	10-Oct-22	14:04:23	OXL27000000000034O8AO
65	18.0150	XLON	10-Oct-22	14:04:23	OXL21000000000034OAD2
14	18.0150	XLON	10-Oct-22	14:04:23	OXL21000000000034OAD4
16	18.0150	XLON	10-Oct-22	14:04:23	OXL21000000000034OAD1
33	18.0100	XLON	10-Oct-22	14:04:34	OXL27000000000034O8BR
63	18.0100	XLON	10-Oct-22	14:04:34	OXL2A0000000000034OBCE
42	18.0100	XLON	10-Oct-22	14:04:34	OXL2A0000000000034OBCH
14	18.0100	XLON	10-Oct-22	14:04:34	OXL2A0000000000034OBCK
9	18.0100	XLON	10-Oct-22	14:04:34	OXL24000000000034OAOQ
4	18.0100	XLON	10-Oct-22	14:04:34	OXL27000000000034O8BP
6	18.0100	XLON	10-Oct-22	14:04:34	OXL2A0000000000034OBCE
53	18.0100	XLON	10-Oct-22	14:04:34	OXL24000000000034OAOQ
1	18.0100	XLON	10-Oct-22	14:04:34	OXL27000000000034O8BQ
2	18.0050	XLON	10-Oct-22	14:04:43	OXL2A0000000000034OBDI
7	18.0050	XLON	10-Oct-22	14:04:43	OXL2A0000000000034OBDJ
26	18.0050	XLON	10-Oct-22	14:04:43	OXL24000000000034OAO2B
2	18.0050	XLON	10-Oct-22	14:04:43	OXL21000000000034OAFI
105	18.0050	XLON	10-Oct-22	14:04:43	OXL2A0000000000034OBDK
5	18.0050	XLON	10-Oct-22	14:04:43	OXL2A0000000000034OBDL
2	18.0000	XLON	10-Oct-22	14:04:45	OXL21000000000034OAFI
98	17.9950	XLON	10-Oct-22	14:04:46	OXL2A0000000000034OBE6
11	17.9900	XLON	10-Oct-22	14:05:07	OXL27000000000034O8GE
49	17.9900	XLON	10-Oct-22	14:05:07	OXL21000000000034OAIQ
3	17.9900	XLON	10-Oct-22	14:05:07	OXL27000000000034O8GD
22	17.9900	XLON	10-Oct-22	14:05:07	OXL21000000000034OAIQ
26	17.9900	XLON	10-Oct-22	14:05:07	OXL27000000000034O8GF
37	17.9900	XLON	10-Oct-22	14:05:07	OXL21000000000034OAIQ
6	17.9900	XLON	10-Oct-22	14:05:07	OXL24000000000034OAST
17	17.9900	XLON	10-Oct-22	14:05:07	OXL2A0000000000034OBGK
72	17.9900	XLON	10-Oct-22	14:05:07	OXL21000000000034OAIR
55	17.9900	XLON	10-Oct-22	14:05:07	OXL24000000000034OASU
51	17.9900	XLON	10-Oct-22	14:05:07	OXL2A0000000000034OBGL
14	17.9900	XLON	10-Oct-22	14:05:07	OXL21000000000034OASIS
3	17.9900	XLON	10-Oct-22	14:05:07	OXL24000000000034OASQ
3	17.9900	XLON	10-Oct-22	14:05:07	OXL21000000000034OAIT
3	17.9900	XLON	10-Oct-22	14:05:07	OXL24000000000034OASR
22	17.9900	XLON	10-Oct-22	14:05:07	OXL24000000000034OAS5
18	17.9950	XLON	10-Oct-22	14:05:39	OXL21000000000034OAMG
60	17.9950	XLON	10-Oct-22	14:05:39	OXL2A0000000000034OBKE
13	17.9950	XLON	10-Oct-22	14:05:39	OXL2A0000000000034OBKD
42	17.9950	XLON	10-Oct-22	14:05:39	OXL21000000000034OAMH
31	17.9950	XLON	10-Oct-22	14:05:39	OXL2A0000000000034OBKF
6	17.9950	XLON	10-Oct-22	14:05:39	OXL24000000000034OAA6
54	17.9950	XLON	10-Oct-22	14:05:53	OXL21000000000034OAP1
29	17.9950	XLON	10-Oct-22	14:05:53	OXL24000000000034OACO
8	17.9950	XLON	10-Oct-22	14:05:53	OXL2A0000000000034OBMS
12	17.9950	XLON	10-Oct-22	14:05:53	OXL2A0000000000034OBMT
112	17.9950	XLON	10-Oct-22	14:05:53	OXL24000000000034OACP
5	17.9950	XLON	10-Oct-22	14:05:53	OXL2A0000000000034OBMU
56	17.9950	XLON	10-Oct-22	14:05:53	OXL2A0000000000034OBMV
2	17.9950	XLON	10-Oct-22	14:05:53	OXL21000000000034OAP2
27	17.9900	XLON	10-Oct-22	14:05:54	OXL24000000000034OACQ
20	17.9900	XLON	10-Oct-22	14:05:54	OXL21000000000034OAP8
5	17.9900	XLON	10-Oct-22	14:05:54	OXL27000000000034O8NA
5	17.9900	XLON	10-Oct-22	14:05:54	OXL24000000000034OACR
2	17.9900	XLON	10-Oct-22	14:05:54	OXL24000000000034OACS
34	17.9900	XLON	10-Oct-22	14:05:54	OXL24000000000034OACT
3	17.9900	XLON	10-Oct-22	14:05:54	OXL24000000000034OACU
29	17.9900	XLON	10-Oct-22	14:05:54	OXL27000000000034O8NB
7	17.9900	XLON	10-Oct-22	14:05:54	OXL2A0000000000034OBN1
2	17.9900	XLON	10-Oct-22	14:05:54	OXL21000000000034OAP5
88	17.9900	XLON	10-Oct-22	14:05:54	OXL21000000000034OAP6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	17.9900	XLON	10-Oct-22	14:05:54	OXL21000000000034OAP7
15	17.9850	XLON	10-Oct-22	14:05:59	OXL21000000000034OAPJ
3	17.9850	XLON	10-Oct-22	14:05:59	OXL27000000000034O8N5
28	17.9850	XLON	10-Oct-22	14:05:59	OXL27000000000034O8NU
43	17.9850	XLON	10-Oct-22	14:05:59	OXL21000000000034OAPL
7	17.9850	XLON	10-Oct-22	14:05:59	OXL2A000000000034OBNU
59	17.9850	XLON	10-Oct-22	14:05:59	OXL2A000000000034OBNK
12	17.9850	XLON	10-Oct-22	14:05:59	OXL27000000000034O8NT
2	17.9850	XLON	10-Oct-22	14:05:59	OXL21000000000034OAPK
32	17.9850	XLON	10-Oct-22	14:05:59	OXL2A000000000034OBNL
47	17.9850	XLON	10-Oct-22	14:05:59	OXL21000000000034OAPM
2	17.9850	XLON	10-Oct-22	14:05:59	OXL24000000000034OAD9
3	17.9950	XLON	10-Oct-22	14:06:14	OXL21000000000034OASI
10	17.9950	XLON	10-Oct-22	14:06:14	OXL27000000000034O8QS
7	17.9950	XLON	10-Oct-22	14:06:14	OXL2A000000000034OBQT
16	17.9950	XLON	10-Oct-22	14:06:14	OXL21000000000034OASJ
4	17.9950	XLON	10-Oct-22	14:06:14	OXL24000000000034OAGH
5	17.9950	XLON	10-Oct-22	14:06:14	OXL2A000000000034OBQU
5	17.9950	XLON	10-Oct-22	14:06:14	OXL24000000000034OAGI
26	17.9950	XLON	10-Oct-22	14:06:14	OXL24000000000034OAGJ
37	17.9950	XLON	10-Oct-22	14:06:21	OXL24000000000034OAHN
18	17.9950	XLON	10-Oct-22	14:06:21	OXL2A000000000034OBRR
54	17.9950	XLON	10-Oct-22	14:06:21	OXL24000000000034OAHM
3	17.9950	XLON	10-Oct-22	14:06:21	OXL27000000000034O8RT
7	17.9900	XLON	10-Oct-22	14:06:23	OXL2A000000000034OBSS
76	17.9900	XLON	10-Oct-22	14:06:23	OXL2A000000000034OBST
38	17.9850	XLON	10-Oct-22	14:07:10	OXL2A000000000034OC0J
47	17.9850	XLON	10-Oct-22	14:07:10	OXL21000000000034OB2O
59	17.9850	XLON	10-Oct-22	14:07:10	OXL21000000000034OB2P
77	17.9850	XLON	10-Oct-22	14:07:10	OXL21000000000034OB2Q
47	17.9850	XLON	10-Oct-22	14:07:10	OXL27000000000034O901
3	17.9850	XLON	10-Oct-22	14:07:10	OXL27000000000034O902
14	17.9850	XLON	10-Oct-22	14:07:10	OXL27000000000034O903
11	17.9850	XLON	10-Oct-22	14:07:10	OXL2A000000000034OC0F
6	17.9850	XLON	10-Oct-22	14:07:10	OXL2A000000000034OC0G
20	17.9850	XLON	10-Oct-22	14:07:10	OXL2A000000000034OC0H
58	17.9850	XLON	10-Oct-22	14:07:10	OXL2A000000000034OC0I
15	17.9850	XLON	10-Oct-22	14:07:10	OXL21000000000034OB2J
60	17.9850	XLON	10-Oct-22	14:07:10	OXL24000000000034OAM0
3	17.9850	XLON	10-Oct-22	14:07:10	OXL21000000000034OB2K
2	17.9850	XLON	10-Oct-22	14:07:10	OXL24000000000034OALU
6	17.9850	XLON	10-Oct-22	14:07:10	OXL24000000000034OALV
10	17.9850	XLON	10-Oct-22	14:07:10	OXL21000000000034OB2L
21	17.9850	XLON	10-Oct-22	14:07:10	OXL24000000000034OAM1
3	17.9850	XLON	10-Oct-22	14:07:10	OXL24000000000034OAM2
3	17.9850	XLON	10-Oct-22	14:07:10	OXL21000000000034OB2M
48	17.9800	XLON	10-Oct-22	14:07:12	OXL21000000000034OB30
33	17.9800	XLON	10-Oct-22	14:07:12	OXL2A000000000034OC10
2	17.9800	XLON	10-Oct-22	14:07:12	OXL24000000000034OAM6
16	17.9950	XLON	10-Oct-22	14:07:53	OXL21000000000034OB7N
2	17.9950	XLON	10-Oct-22	14:07:53	OXL21000000000034OB7O
36	17.9950	XLON	10-Oct-22	14:07:53	OXL2A000000000034OC60
6	17.9950	XLON	10-Oct-22	14:07:53	OXL27000000000034O94V
78	17.9950	XLON	10-Oct-22	14:07:53	OXL2A000000000034OC61
72	17.9950	XLON	10-Oct-22	14:07:53	OXL21000000000034OB7M
10	17.9950	XLON	10-Oct-22	14:07:53	OXL2A000000000034OC62
7	17.9950	XLON	10-Oct-22	14:07:53	OXL21000000000034OB7P
18	17.9950	XLON	10-Oct-22	14:07:53	OXL21000000000034OB7Q
17	17.9950	XLON	10-Oct-22	14:07:53	OXL21000000000034OB7R
5	17.9950	XLON	10-Oct-22	14:07:53	OXL24000000000034OARL
91	17.9950	XLON	10-Oct-22	14:07:53	OXL24000000000034OARM
3	17.9950	XLON	10-Oct-22	14:07:53	OXL24000000000034OARO
25	17.9900	XLON	10-Oct-22	14:08:47	OXL21000000000034OBCB
13	17.9900	XLON	10-Oct-22	14:08:47	OXL21000000000034OBCE
16	17.9900	XLON	10-Oct-22	14:08:47	OXL2A000000000034OCAG
5	17.9900	XLON	10-Oct-22	14:08:47	OXL27000000000034O99M
52	17.9900	XLON	10-Oct-22	14:08:47	OXL21000000000034OBCC
52	17.9900	XLON	10-Oct-22	14:08:47	OXL21000000000034OBCE
8	17.9900	XLON	10-Oct-22	14:08:47	OXL2A000000000034OCAF
47	17.9900	XLON	10-Oct-22	14:08:47	OXL21000000000034OBCE
33	17.9900	XLON	10-Oct-22	14:08:47	OXL24000000000034OB0B
6	17.9900	XLON	10-Oct-22	14:08:47	OXL2A000000000034OCAH
22	17.9900	XLON	10-Oct-22	14:08:47	OXL24000000000034OB0C
54	17.9900	XLON	10-Oct-22	14:08:47	OXL24000000000034OB0D
10	17.9900	XLON	10-Oct-22	14:08:47	OXL27000000000034O99P
58	17.9900	XLON	10-Oct-22	14:08:47	OXL2A000000000034OCAJ
47	17.9900	XLON	10-Oct-22	14:08:47	OXL27000000000034O99O
2	17.9900	XLON	10-Oct-22	14:08:47	OXL21000000000034OBCE
46	17.9900	XLON	10-Oct-22	14:08:47	OXL2A000000000034OCAI
2	17.9900	XLON	10-Oct-22	14:08:47	OXL24000000000034OB0E
3	17.9900	XLON	10-Oct-22	14:08:47	OXL21000000000034OBCH
3	17.9900	XLON	10-Oct-22	14:08:47	OXL24000000000034OB0H
6	17.9900	XLON	10-Oct-22	14:08:47	OXL24000000000034OB0I
3	17.9900	XLON	10-Oct-22	14:08:47	OXL24000000000034OB0J
57	17.9850	XLON	10-Oct-22	14:09:42	OXL2A000000000034OCF1
45	17.9850	XLON	10-Oct-22	14:09:42	OXL2A000000000034OCF2
10	17.9850	XLON	10-Oct-22	14:09:42	OXL2A000000000034OCF3
13	17.9850	XLON	10-Oct-22	14:09:42	OXL2A000000000034OCF4
7	17.9850	XLON	10-Oct-22	14:09:42	OXL2A000000000034OCF5
47	17.9850	XLON	10-Oct-22	14:09:42	OXL27000000000034O9E0
54	17.9850	XLON	10-Oct-22	14:09:42	OXL21000000000034OBGQ
12	17.9850	XLON	10-Oct-22	14:09:42	OXL27000000000034O9E1
3	17.9850	XLON	10-Oct-22	14:09:42	OXL21000000000034OBGR
4	17.9850	XLON	10-Oct-22	14:09:42	OXL27000000000034O9E2
55	17.9850	XLON	10-Oct-22	14:09:42	OXL21000000000034OBGS
23	17.9850	XLON	10-Oct-22	14:09:42	OXL21000000000034OBGT
31	17.9850	XLON	10-Oct-22	14:09:42	OXL24000000000034OB5L
15	17.9850	XLON	10-Oct-22	14:09:42	OXL21000000000034OBGU
95	17.9850	XLON	10-Oct-22	14:09:42	OXL21000000000034OBGV
31	17.9850	XLON	10-Oct-22	14:09:42	OXL24000000000034OB5N
3	17.9850	XLON	10-Oct-22	14:09:42	OXL24000000000034OB5K
107	17.9850	XLON	10-Oct-22	14:09:42	OXL24000000000034OB5M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9850	XLON	10-Oct-22	14:09:42	OXL24000000000034OB50
24	17.9800	XLON	10-Oct-22	14:09:59	OXL24000000000034OB73
9	17.9800	XLON	10-Oct-22	14:09:59	OXL2A0000000000034OCGI
11	17.9800	XLON	10-Oct-22	14:09:59	OXL27000000000034O9FJ
7	17.9800	XLON	10-Oct-22	14:09:59	OXL24000000000034OB74
3	17.9800	XLON	10-Oct-22	14:09:59	OXL21000000000034OB17
59	17.9800	XLON	10-Oct-22	14:09:59	OXL2A0000000000034OCGJ
4	17.9800	XLON	10-Oct-22	14:09:59	OXL24000000000034OB75
3	17.9800	XLON	10-Oct-22	14:09:59	OXL21000000000034OB18
3	17.9800	XLON	10-Oct-22	14:09:59	OXL24000000000034OB76
57	17.9800	XLON	10-Oct-22	14:09:59	OXL21000000000034OB13
55	17.9800	XLON	10-Oct-22	14:09:59	OXL21000000000034OB14
5	17.9800	XLON	10-Oct-22	14:09:59	OXL27000000000034O9FK
23	17.9800	XLON	10-Oct-22	14:09:59	OXL21000000000034OB15
14	17.9800	XLON	10-Oct-22	14:09:59	OXL21000000000034OB16
13	17.9750	XLON	10-Oct-22	14:10:00	OXL27000000000034O9FL
14	17.9750	XLON	10-Oct-22	14:10:00	OXL2A0000000000034OCGM
27	17.9800	XLON	10-Oct-22	14:10:39	OXL2A0000000000034OCMB
42	17.9800	XLON	10-Oct-22	14:10:39	OXL21000000000034OBNC
24	17.9800	XLON	10-Oct-22	14:10:39	OXL24000000000034OBCL
36	17.9800	XLON	10-Oct-22	14:10:39	OXL21000000000034OBND
5	17.9800	XLON	10-Oct-22	14:10:39	OXL24000000000034OBDM
32	17.9800	XLON	10-Oct-22	14:10:39	OXL2A0000000000034OCM8
8	17.9800	XLON	10-Oct-22	14:10:39	OXL2A0000000000034OCM9
29	17.9800	XLON	10-Oct-22	14:10:39	OXL27000000000034O9K5
5	17.9800	XLON	10-Oct-22	14:10:39	OXL24000000000034OBCK
21	17.9800	XLON	10-Oct-22	14:10:39	OXL21000000000034OBNE
114	17.9800	XLON	10-Oct-22	14:10:39	OXL2A0000000000034OCMA
4	17.9950	XLON	10-Oct-22	14:12:26	OXL27000000000034O9TD
51	17.9950	XLON	10-Oct-22	14:12:26	OXL21000000000034OC16
33	17.9950	XLON	10-Oct-22	14:12:26	OXL24000000000034OBNQ
31	17.9950	XLON	10-Oct-22	14:12:26	OXL21000000000034OC1A
19	17.9950	XLON	10-Oct-22	14:12:26	OXL21000000000034OC1B
2	17.9950	XLON	10-Oct-22	14:12:26	OXL21000000000034OC17
9	17.9950	XLON	10-Oct-22	14:12:26	OXL2A0000000000034OD0J
15	17.9950	XLON	10-Oct-22	14:12:26	OXL2A0000000000034OD0K
2	17.9950	XLON	10-Oct-22	14:12:26	OXL21000000000034OC18
96	17.9900	XLON	10-Oct-22	14:12:26	OXL24000000000034OBNT
52	17.9900	XLON	10-Oct-22	14:12:26	OXL21000000000034OC1C
8	17.9900	XLON	10-Oct-22	14:12:26	OXL27000000000034O9TE
3	17.9900	XLON	10-Oct-22	14:12:26	OXL24000000000034OBNS
4	17.9900	XLON	10-Oct-22	14:12:26	OXL24000000000034OBNU
18	17.9900	XLON	10-Oct-22	14:12:26	OXL21000000000034OC1D
34	17.9900	XLON	10-Oct-22	14:12:26	OXL24000000000034OBNV
2	17.9900	XLON	10-Oct-22	14:12:26	OXL24000000000034OBOO
6	17.9900	XLON	10-Oct-22	14:12:26	OXL2A0000000000034OD0L
7	17.9900	XLON	10-Oct-22	14:12:26	OXL2A0000000000034OD0M
119	17.9900	XLON	10-Oct-22	14:12:26	OXL2A0000000000034OD0N
9	17.9850	XLON	10-Oct-22	14:12:27	OXL2A0000000000034OD0U
32	17.9850	XLON	10-Oct-22	14:12:27	OXL2A0000000000034OD0V
57	17.9850	XLON	10-Oct-22	14:12:27	OXL21000000000034OC1L
38	17.9850	XLON	10-Oct-22	14:12:27	OXL27000000000034O9TN
5	17.9850	XLON	10-Oct-22	14:12:27	OXL24000000000034OBOB
55	17.9850	XLON	10-Oct-22	14:12:27	OXL21000000000034OC1M
23	17.9800	XLON	10-Oct-22	14:12:30	OXL21000000000034OC33
17	17.9800	XLON	10-Oct-22	14:12:30	OXL2A0000000000034OD1N
105	17.9800	XLON	10-Oct-22	14:12:30	OXL2A0000000000034OD1O
44	17.9800	XLON	10-Oct-22	14:12:30	OXL2A0000000000034OD1P
7	17.9800	XLON	10-Oct-22	14:12:30	OXL24000000000034OBPO
2	17.9800	XLON	10-Oct-22	14:12:30	OXL21000000000034OC34
3	17.9800	XLON	10-Oct-22	14:12:30	OXL21000000000034OC35
2	17.9800	XLON	10-Oct-22	14:12:30	OXL24000000000034OBPP
7	17.9800	XLON	10-Oct-22	14:12:30	OXL27000000000034O9V8
4	17.9800	XLON	10-Oct-22	14:12:30	OXL24000000000034OBPM
108	17.9800	XLON	10-Oct-22	14:12:30	OXL21000000000034OC36
36	17.9800	XLON	10-Oct-22	14:12:30	OXL27000000000034O9V9
24	17.9800	XLON	10-Oct-22	14:12:30	OXL24000000000034OBPN
51	17.9800	XLON	10-Oct-22	14:12:30	OXL21000000000034OC37
108	17.9800	XLON	10-Oct-22	14:13:10	OXL24000000000034OBTE
5	17.9800	XLON	10-Oct-22	14:13:10	OXL24000000000034OBTF
3	17.9800	XLON	10-Oct-22	14:13:10	OXL24000000000034OBTG
38	17.9800	XLON	10-Oct-22	14:13:10	OXL24000000000034OBTH
8	17.9800	XLON	10-Oct-22	14:13:10	OXL2A0000000000034OD54
42	17.9800	XLON	10-Oct-22	14:13:10	OXL21000000000034OC7J
53	17.9800	XLON	10-Oct-22	14:13:10	OXL27000000000034OA27
14	17.9800	XLON	10-Oct-22	14:13:10	OXL21000000000034OC7I
2	17.9800	XLON	10-Oct-22	14:13:10	OXL21000000000034OC7K
2	17.9750	XLON	10-Oct-22	14:13:10	OXL21000000000034OC7N
50	17.9750	XLON	10-Oct-22	14:13:10	OXL21000000000034OC7O
63	17.9750	XLON	10-Oct-22	14:13:10	OXL24000000000034OBTK
3	17.9750	XLON	10-Oct-22	14:13:10	OXL24000000000034OBTL
30	17.9750	XLON	10-Oct-22	14:13:10	OXL24000000000034OBTM
20	17.9750	XLON	10-Oct-22	14:13:10	OXL2A0000000000034OD55
35	17.9750	XLON	10-Oct-22	14:13:10	OXL2A0000000000034OD56
17	17.9750	XLON	10-Oct-22	14:13:10	OXL2A0000000000034OD58
20	17.9750	XLON	10-Oct-22	14:13:10	OXL27000000000034OA28
4	17.9750	XLON	10-Oct-22	14:13:10	OXL27000000000034OA29
22	17.9750	XLON	10-Oct-22	14:13:10	OXL21000000000034OC7M
58	17.9750	XLON	10-Oct-22	14:13:10	OXL2A0000000000034OD57
70	17.9750	XLON	10-Oct-22	14:13:10	OXL21000000000034OC7P
59	17.9800	XLON	10-Oct-22	14:13:24	OXL21000000000034OC9J
11	17.9800	XLON	10-Oct-22	14:13:24	OXL2A0000000000034OD6L
2	17.9800	XLON	10-Oct-22	14:13:24	OXL21000000000034OC9F
30	17.9800	XLON	10-Oct-22	14:13:24	OXL21000000000034OC9G
73	17.9800	XLON	10-Oct-22	14:13:24	OXL21000000000034OC9H
30	17.9800	XLON	10-Oct-22	14:13:24	OXL24000000000034OC00
52	17.9800	XLON	10-Oct-22	14:13:24	OXL21000000000034OC9I
34	17.9800	XLON	10-Oct-22	14:13:24	OXL24000000000034OC01
47	17.9800	XLON	10-Oct-22	14:13:24	OXL2A0000000000034OD6M
26	17.9800	XLON	10-Oct-22	14:13:24	OXL27000000000034OA3G
5	17.9800	XLON	10-Oct-22	14:13:24	OXL24000000000034OBVU
55	17.9800	XLON	10-Oct-22	14:13:24	OXL24000000000034OBVV



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.9750	XLON	10-Oct-22	14:13:57	OXL2A0000000000034OD9C
42	17.9750	XLON	10-Oct-22	14:13:57	OXL210000000000034OCCF
2	17.9750	XLON	10-Oct-22	14:13:57	OXL240000000000034OC2S
17	17.9750	XLON	10-Oct-22	14:13:57	OXL2A0000000000034OD9D
17	17.9750	XLON	10-Oct-22	14:13:57	OXL210000000000034OCCH
4	17.9750	XLON	10-Oct-22	14:13:57	OXL270000000000034OA6E
3	17.9750	XLON	10-Oct-22	14:13:57	OXL210000000000034OCCI
5	17.9750	XLON	10-Oct-22	14:13:57	OXL240000000000034OC2R
9	17.9750	XLON	10-Oct-22	14:13:57	OXL2A0000000000034OD9E
48	17.9750	XLON	10-Oct-22	14:13:57	OXL2A0000000000034OD9F
117	17.9750	XLON	10-Oct-22	14:13:57	OXL2A0000000000034OD9G
71	17.9750	XLON	10-Oct-22	14:13:57	OXL240000000000034OC2U
8	17.9750	XLON	10-Oct-22	14:13:57	OXL270000000000034OA6D
2	17.9750	XLON	10-Oct-22	14:13:57	OXL210000000000034OCCG
18	17.9750	XLON	10-Oct-22	14:13:57	OXL210000000000034OCCE
19	17.9700	XLON	10-Oct-22	14:13:57	OXL2A0000000000034OD9I
41	17.9700	XLON	10-Oct-22	14:13:57	OXL240000000000034OC31
69	17.9700	XLON	10-Oct-22	14:13:57	OXL210000000000034OCCJ
12	17.9700	XLON	10-Oct-22	14:13:57	OXL270000000000034OA6H
8	17.9700	XLON	10-Oct-22	14:13:57	OXL240000000000034OC30
48	17.9700	XLON	10-Oct-22	14:13:57	OXL210000000000034OCCK
26	17.9700	XLON	10-Oct-22	14:13:57	OXL2A0000000000034OD9H
7	17.9700	XLON	10-Oct-22	14:13:57	OXL2A0000000000034OD9J
62	17.9700	XLON	10-Oct-22	14:13:57	OXL240000000000034OC32
70	17.9700	XLON	10-Oct-22	14:13:57	OXL240000000000034OC33
2	17.9700	XLON	10-Oct-22	14:13:57	OXL240000000000034OC34
1010	17.9700	XLON	10-Oct-22	14:13:57	OXL270000000000034OA6F
57	17.9700	XLON	10-Oct-22	14:13:57	OXL270000000000034OA6G
2	17.9750	XLON	10-Oct-22	14:14:27	OXL240000000000034OC6A
19	17.9750	XLON	10-Oct-22	14:14:27	OXL240000000000034OC6B
14	17.9750	XLON	10-Oct-22	14:14:27	OXL2A0000000000034ODBJ
29	17.9750	XLON	10-Oct-22	14:14:27	OXL240000000000034OC6C
2	17.9750	XLON	10-Oct-22	14:14:27	OXL210000000000034OCF8
51	17.9750	XLON	10-Oct-22	14:14:27	OXL210000000000034OCF9
36	17.9750	XLON	10-Oct-22	14:14:27	OXL210000000000034OCFA
34	17.9750	XLON	10-Oct-22	14:14:27	OXL2A0000000000034ODBK
58	17.9750	XLON	10-Oct-22	14:14:27	OXL2A0000000000034ODBL
3	17.9750	XLON	10-Oct-22	14:14:27	OXL270000000000034OA8U
53	17.9750	XLON	10-Oct-22	14:14:27	OXL270000000000034OA8V
17	17.9800	XLON	10-Oct-22	14:14:27	OXL2A0000000000034ODBS
6	17.9850	XLON	10-Oct-22	14:16:39	OXL270000000000034OAN9
19	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUJ
13	17.9850	XLON	10-Oct-22	14:16:39	OXL2A0000000000034ODPK
4	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUH
44	17.9850	XLON	10-Oct-22	14:16:39	OXL2A0000000000034ODPL
92	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUI
31	17.9850	XLON	10-Oct-22	14:16:39	OXL270000000000034OANA
123	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUK
21	17.9850	XLON	10-Oct-22	14:16:39	OXL270000000000034OANB
2	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCLT
2	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUL
32	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUM
74	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUN
74	17.9850	XLON	10-Oct-22	14:16:39	OXL2A0000000000034ODPN
41	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCM3
12	17.9850	XLON	10-Oct-22	14:16:39	OXL2A0000000000034ODPM
25	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCM4
8	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCLV
15	17.9850	XLON	10-Oct-22	14:16:39	OXL2A0000000000034ODPO
5	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCM0
4	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCM1
75	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCM2
6	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCM5
4	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCM8
72	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUR
3	17.9850	XLON	10-Oct-22	14:16:39	OXL240000000000034OCM9
3	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUP
2	17.9850	XLON	10-Oct-22	14:16:39	OXL210000000000034OCUQ
43	17.9900	XLON	10-Oct-22	14:17:50	OXL2A0000000000034OE01
3	17.9900	XLON	10-Oct-22	14:17:50	OXL240000000000034OCTH
86	17.9900	XLON	10-Oct-22	14:17:50	OXL210000000000034OD6B
6	17.9900	XLON	10-Oct-22	14:17:50	OXL270000000000034OATT
63	17.9900	XLON	10-Oct-22	14:17:50	OXL270000000000034OATU
112	17.9850	XLON	10-Oct-22	14:18:41	OXL2A0000000000034OE4B
10	17.9850	XLON	10-Oct-22	14:18:41	OXL2A0000000000034OE4A
3	17.9850	XLON	10-Oct-22	14:18:41	OXL210000000000034ODAS
15	17.9850	XLON	10-Oct-22	14:18:41	OXL270000000000034OB23
19	17.9850	XLON	10-Oct-22	14:18:41	OXL2A0000000000034OE4C
31	17.9850	XLON	10-Oct-22	14:18:41	OXL240000000000034OD1K
9	17.9850	XLON	10-Oct-22	14:18:41	OXL2A0000000000034OE4D
68	17.9850	XLON	10-Oct-22	14:18:41	OXL210000000000034ODAT
2	17.9850	XLON	10-Oct-22	14:18:41	OXL210000000000034ODAU
2	17.9850	XLON	10-Oct-22	14:18:41	OXL240000000000034OD1P
15	17.9850	XLON	10-Oct-22	14:18:41	OXL210000000000034ODB1
95	17.9850	XLON	10-Oct-22	14:18:41	OXL210000000000034ODAV
8	17.9850	XLON	10-Oct-22	14:18:41	OXL240000000000034OD1J
103	17.9850	XLON	10-Oct-22	14:18:41	OXL240000000000034OD1M
36	17.9850	XLON	10-Oct-22	14:18:41	OXL240000000000034OD1N
3	17.9850	XLON	10-Oct-22	14:18:41	OXL240000000000034OD1O
23	17.9850	XLON	10-Oct-22	14:18:41	OXL210000000000034ODB0
3	17.9850	XLON	10-Oct-22	14:18:41	OXL240000000000034OD1Q
55	17.9850	XLON	10-Oct-22	14:19:52	OXL210000000000034ODHQ
11	17.9850	XLON	10-Oct-22	14:19:52	OXL270000000000034OB82
3	17.9850	XLON	10-Oct-22	14:19:52	OXL240000000000034OD8R
28	17.9850	XLON	10-Oct-22	14:19:52	OXL210000000000034ODHP
6	17.9850	XLON	10-Oct-22	14:20:04	OXL210000000000034ODJ1
8	17.9850	XLON	10-Oct-22	14:20:04	OXL240000000000034ODA4
27	17.9850	XLON	10-Oct-22	14:20:04	OXL210000000000034ODJ0
107	17.9850	XLON	10-Oct-22	14:20:04	OXL2A0000000000034OEC4
18	17.9850	XLON	10-Oct-22	14:20:49	OXL210000000000034ODMJ
148	17.9850	XLON	10-Oct-22	14:20:49	OXL210000000000034ODMK
90	17.9850	XLON	10-Oct-22	14:20:49	OXL2A0000000000034OEG2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
100	17.9850	XLON	10-Oct-22	14:20:49	OXL27000000000034OBCT
6	17.9850	XLON	10-Oct-22	14:20:49	OXL21000000000034ODMM
42	17.9850	XLON	10-Oct-22	14:20:49	OXL21000000000034ODML
239	17.9850	XLON	10-Oct-22	14:21:16	OXL2A000000000034OEJE
4	17.9850	XLON	10-Oct-22	14:21:16	OXL21000000000034ODQM
3	17.9850	XLON	10-Oct-22	14:21:16	OXL21000000000034ODQN
2	17.9850	XLON	10-Oct-22	14:21:16	OXL24000000000034ODH2
20	17.9850	XLON	10-Oct-22	14:21:16	OXL21000000000034ODQO
82	17.9850	XLON	10-Oct-22	14:21:16	OXL27000000000034OBG5
29	17.9850	XLON	10-Oct-22	14:21:16	OXL21000000000034ODQP
77	17.9850	XLON	10-Oct-22	14:21:16	OXL2A000000000034OEJD
3	17.9850	XLON	10-Oct-22	14:21:25	OXL21000000000034ODRB
15	17.9850	XLON	10-Oct-22	14:21:25	OXL21000000000034ODRC
16	17.9850	XLON	10-Oct-22	14:21:25	OXL21000000000034ODRD
3	17.9850	XLON	10-Oct-22	14:21:25	OXL21000000000034ODRE
37	17.9900	XLON	10-Oct-22	14:22:42	OXL2A000000000034OEQ7
14	17.9900	XLON	10-Oct-22	14:22:42	OXL27000000000034OBNB
119	17.9900	XLON	10-Oct-22	14:22:42	OXL2A000000000034OEQ8
2	17.9900	XLON	10-Oct-22	14:22:42	OXL24000000000034ODP7
296	17.9900	XLON	10-Oct-22	14:22:42	OXL21000000000034OE1O
61	17.9900	XLON	10-Oct-22	14:22:42	OXL27000000000034OBNC
49	17.9900	XLON	10-Oct-22	14:22:42	OXL2A000000000034OEQA
141	17.9900	XLON	10-Oct-22	14:22:42	OXL21000000000034OE1L
19	17.9900	XLON	10-Oct-22	14:22:42	OXL21000000000034OE1N
181	17.9900	XLON	10-Oct-22	14:22:42	OXL21000000000034OE1M
29	17.9900	XLON	10-Oct-22	14:22:42	OXL2A000000000034OEQB
3	17.9900	XLON	10-Oct-22	14:22:42	OXL21000000000034OE1P
83	17.9900	XLON	10-Oct-22	14:22:42	OXL2A000000000034OEQ9
24	17.9900	XLON	10-Oct-22	14:22:42	OXL24000000000034ODP9
89	17.9900	XLON	10-Oct-22	14:22:42	OXL24000000000034ODPE
235	17.9900	XLON	10-Oct-22	14:22:42	OXL24000000000034ODPD
119	17.9900	XLON	10-Oct-22	14:22:50	OXL21000000000034OE2F
18	17.9850	XLON	10-Oct-22	14:23:41	OXL21000000000034OE77
44	17.9850	XLON	10-Oct-22	14:23:41	OXL21000000000034OE7A
5	17.9850	XLON	10-Oct-22	14:23:41	OXL21000000000034OE7B
9	17.9850	XLON	10-Oct-22	14:23:41	OXL24000000000034ODTS
72	17.9850	XLON	10-Oct-22	14:23:41	OXL24000000000034ODTR
280	17.9850	XLON	10-Oct-22	14:23:41	OXL24000000000034ODTV
35	17.9850	XLON	10-Oct-22	14:23:41	OXL24000000000034ODTU
48	17.9850	XLON	10-Oct-22	14:23:41	OXL27000000000034OBSK
9	17.9850	XLON	10-Oct-22	14:23:41	OXL24000000000034ODU1
108	17.9850	XLON	10-Oct-22	14:23:41	OXL24000000000034ODU0
2	17.9850	XLON	10-Oct-22	14:23:41	OXL24000000000034ODU2
64	17.9850	XLON	10-Oct-22	14:23:41	OXL2A000000000034OEUV
62	17.9850	XLON	10-Oct-22	14:23:41	OXL2A000000000034OEUV
35	17.9900	XLON	10-Oct-22	14:24:24	OXL2A000000000034OF3V
87	17.9900	XLON	10-Oct-22	14:24:24	OXL24000000000034OE3D
5	17.9900	XLON	10-Oct-22	14:24:24	OXL24000000000034OE3E
82	17.9900	XLON	10-Oct-22	14:24:24	OXL27000000000034OC24
12	17.9900	XLON	10-Oct-22	14:24:24	OXL27000000000034OC23
57	17.9900	XLON	10-Oct-22	14:24:24	OXL2A000000000034OF40
217	17.9900	XLON	10-Oct-22	14:24:24	OXL2A000000000034OF42
109	17.9900	XLON	10-Oct-22	14:24:24	OXL21000000000034OEBS
233	17.9900	XLON	10-Oct-22	14:24:24	OXL21000000000034OEBR
166	17.9900	XLON	10-Oct-22	14:24:24	OXL21000000000034OEBT
25	17.9900	XLON	10-Oct-22	14:24:24	OXL2A000000000034OF41
76	17.9900	XLON	10-Oct-22	14:24:24	OXL2A000000000034OF43
20	17.9900	XLON	10-Oct-22	14:24:24	OXL24000000000034OE3M
39	17.9900	XLON	10-Oct-22	14:24:24	OXL27000000000034OC25
116	17.9900	XLON	10-Oct-22	14:24:24	OXL24000000000034OE3J
3	17.9900	XLON	10-Oct-22	14:24:24	OXL24000000000034OE3L
62	17.9900	XLON	10-Oct-22	14:24:24	OXL24000000000034OE3K
9	17.9900	XLON	10-Oct-22	14:24:24	OXL24000000000034OE3N
8	17.9850	XLON	10-Oct-22	14:24:30	OXL24000000000034OE45
29	17.9850	XLON	10-Oct-22	14:24:30	OXL21000000000034OECC
1	17.9850	XLON	10-Oct-22	14:24:30	OXL21000000000034OECD
16	17.9850	XLON	10-Oct-22	14:24:30	OXL21000000000034OECG
2	17.9850	XLON	10-Oct-22	14:24:30	OXL21000000000034OECE
4	17.9850	XLON	10-Oct-22	14:24:30	OXL21000000000034OECF
6	17.9850	XLON	10-Oct-22	14:24:30	OXL24000000000034OE46
3	17.9950	XLON	10-Oct-22	14:26:40	OXL24000000000034OEFU
50	17.9950	XLON	10-Oct-22	14:26:40	OXL21000000000034OEO5
24	18.0150	XLON	10-Oct-22	14:27:56	OXL24000000000034OEQC
17	18.0150	XLON	10-Oct-22	14:27:56	OXL21000000000034OF3G
114	18.0150	XLON	10-Oct-22	14:27:56	OXL2A000000000034OFP4
31	18.0150	XLON	10-Oct-22	14:27:56	OXL2A000000000034OFP3
33	18.0150	XLON	10-Oct-22	14:27:56	OXL21000000000034OF3E
201	18.0150	XLON	10-Oct-22	14:27:56	OXL21000000000034OF3I
5	18.0150	XLON	10-Oct-22	14:27:56	OXL21000000000034OF3F
304	18.0150	XLON	10-Oct-22	14:27:56	OXL2A000000000034OFP6
33	18.0150	XLON	10-Oct-22	14:27:56	OXL21000000000034OF3H
192	18.0150	XLON	10-Oct-22	14:27:56	OXL21000000000034OF3J
37	18.0150	XLON	10-Oct-22	14:27:56	OXL2A000000000034OFP7
37	18.0150	XLON	10-Oct-22	14:27:56	OXL24000000000034OEQ5
48	18.0150	XLON	10-Oct-22	14:27:56	OXL27000000000034OCQ5
105	18.0150	XLON	10-Oct-22	14:27:56	OXL27000000000034OCQ6
9	18.0150	XLON	10-Oct-22	14:27:56	OXL24000000000034OEQ8
194	18.0150	XLON	10-Oct-22	14:27:56	OXL24000000000034OEQ7
93	18.0150	XLON	10-Oct-22	14:27:56	OXL24000000000034OEQ6
3	18.0150	XLON	10-Oct-22	14:27:56	OXL24000000000034OEQ9
111	18.0150	XLON	10-Oct-22	14:27:56	OXL24000000000034OEQA
16	18.0150	XLON	10-Oct-22	14:27:56	OXL27000000000034OCQ7
9	18.0150	XLON	10-Oct-22	14:27:56	OXL24000000000034OEQB
74	18.0150	XLON	10-Oct-22	14:27:56	OXL2A000000000034OFP5
26	18.0150	XLON	10-Oct-22	14:27:57	OXL2A000000000034OFPA
77	18.0150	XLON	10-Oct-22	14:27:57	OXL24000000000034OEFQ
18	18.0150	XLON	10-Oct-22	14:28:22	OXL24000000000034OET3
26	18.0150	XLON	10-Oct-22	14:28:22	OXL21000000000034OF6H
40	18.0150	XLON	10-Oct-22	14:29:25	OXL21000000000034OFC6
5	18.0100	XLON	10-Oct-22	14:29:27	OXL21000000000034OFCM
230	18.0100	XLON	10-Oct-22	14:29:27	OXL21000000000034OFCN
157	18.0050	XLON	10-Oct-22	14:29:27	OXL21000000000034OFD2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.0050	XLON	10-Oct-22	14:29:27	OXL21000000000034OFD3
8	18.0050	XLON	10-Oct-22	14:29:27	OXL24000000000034OF3Q
241	18.0050	XLON	10-Oct-22	14:29:27	OXL24000000000034OF3O
97	18.0050	XLON	10-Oct-22	14:29:27	OXL24000000000034OF3P
9	18.0050	XLON	10-Oct-22	14:29:27	OXL24000000000034OF3R
110	18.0050	XLON	10-Oct-22	14:29:27	OXL24000000000034OF3S
21	18.0050	XLON	10-Oct-22	14:29:27	OXL24000000000034OF3T
102	18.0050	XLON	10-Oct-22	14:29:27	OXL27000000000034OD38
44	18.0050	XLON	10-Oct-22	14:29:27	OXL27000000000034OD39
62	18.0050	XLON	10-Oct-22	14:29:27	OXL2A000000000034OG38
28	18.0050	XLON	10-Oct-22	14:29:27	OXL2A000000000034OG35
100	18.0050	XLON	10-Oct-22	14:29:27	OXL2A000000000034OG36
30	18.0050	XLON	10-Oct-22	14:29:27	OXL2A000000000034OG37
272	18.0050	XLON	10-Oct-22	14:29:27	OXL2A000000000034OG39
3	18.0050	XLON	10-Oct-22	14:29:44	OXL24000000000034OF5H
5	18.0050	XLON	10-Oct-22	14:29:44	OXL24000000000034OF5K
27	18.0050	XLON	10-Oct-22	14:29:44	OXL24000000000034OF5L
7	18.0050	XLON	10-Oct-22	14:29:44	OXL2A000000000034OG4P
5	18.0050	XLON	10-Oct-22	14:29:44	OXL21000000000034OFEO
233	18.0050	XLON	10-Oct-22	14:29:44	OXL21000000000034OFEQ
27	18.0050	XLON	10-Oct-22	14:29:44	OXL21000000000034OFEP
59	18.0050	XLON	10-Oct-22	14:29:44	OXL24000000000034OF5J
27	18.0150	XLON	10-Oct-22	14:29:59	OXL21000000000034OFIP
25	18.0150	XLON	10-Oct-22	14:29:59	OXL27000000000034OD86
14	18.0150	XLON	10-Oct-22	14:29:59	OXL2A000000000034OG8N
64	18.0150	XLON	10-Oct-22	14:29:59	OXL24000000000034OF8S
8	18.0150	XLON	10-Oct-22	14:29:59	OXL21000000000034OFIJ
37	18.0150	XLON	10-Oct-22	14:29:59	OXL2A000000000034OG8O
8	18.0150	XLON	10-Oct-22	14:29:59	OXL24000000000034OF8Q
8	18.0150	XLON	10-Oct-22	14:29:59	OXL24000000000034OF8R
176	18.0150	XLON	10-Oct-22	14:29:59	OXL21000000000034OFIK
170	18.0150	XLON	10-Oct-22	14:29:59	OXL21000000000034OFIM
34	18.0150	XLON	10-Oct-22	14:29:59	OXL24000000000034OF8T
119	18.0150	XLON	10-Oct-22	14:29:59	OXL21000000000034OFIN
5	18.0150	XLON	10-Oct-22	14:29:59	OXL21000000000034OFIO
188	18.0100	XLON	10-Oct-22	14:30:04	OXL24000000000034OFAA
15	18.0100	XLON	10-Oct-22	14:30:04	OXL27000000000034OD9I
6	18.0100	XLON	10-Oct-22	14:30:04	OXL2A000000000034OGA2
88	18.0100	XLON	10-Oct-22	14:30:04	OXL27000000000034OD9J
5	18.0100	XLON	10-Oct-22	14:30:04	OXL24000000000034OFAB
6	18.0100	XLON	10-Oct-22	14:30:04	OXL24000000000034OFAD
4	18.0100	XLON	10-Oct-22	14:30:04	OXL24000000000034OFAC
17	18.0100	XLON	10-Oct-22	14:30:04	OXL2A000000000034OGA3
114	18.0100	XLON	10-Oct-22	14:30:04	OXL21000000000034OFJT
27	18.0100	XLON	10-Oct-22	14:30:04	OXL24000000000034OFA9
3	18.0100	XLON	10-Oct-22	14:30:04	OXL21000000000034OFJU
91	18.0100	XLON	10-Oct-22	14:30:04	OXL2A000000000034OGA1
51	18.0050	XLON	10-Oct-22	14:30:05	OXL21000000000034OFK5
3	18.0100	XLON	10-Oct-22	14:30:24	OXL24000000000034OFD5
76	18.0100	XLON	10-Oct-22	14:30:24	OXL21000000000034OFN6
64	18.0100	XLON	10-Oct-22	14:30:24	OXL21000000000034OFN7
6	18.0100	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGCH
12	18.0100	XLON	10-Oct-22	14:30:24	OXL27000000000034ODC4
22	18.0100	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGCI
17	18.0100	XLON	10-Oct-22	14:30:24	OXL27000000000034ODC5
78	18.0100	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGCK
171	18.0100	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGCJ
5	18.0100	XLON	10-Oct-22	14:30:24	OXL21000000000034OFN8
22	18.0100	XLON	10-Oct-22	14:30:24	OXL21000000000034OFN9
11	18.0100	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGCL
5	18.0100	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNA
17	18.0100	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNB
108	18.0100	XLON	10-Oct-22	14:30:24	OXL24000000000034OFD9
4	18.0100	XLON	10-Oct-22	14:30:24	OXL24000000000034OFD7
4	18.0100	XLON	10-Oct-22	14:30:24	OXL24000000000034OFDA
21	18.0100	XLON	10-Oct-22	14:30:24	OXL24000000000034OFD6
38	18.0100	XLON	10-Oct-22	14:30:24	OXL21000000000034OFND
6	18.0050	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGCO
47	18.0050	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNH
52	18.0050	XLON	10-Oct-22	14:30:24	OXL27000000000034ODCB
2	18.0050	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNG
51	18.0050	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNF
3	18.0050	XLON	10-Oct-22	14:30:24	OXL24000000000034OFDL
30	18.0050	XLON	10-Oct-22	14:30:24	OXL24000000000034OFDK
2	18.0050	XLON	10-Oct-22	14:30:24	OXL24000000000034OFDM
123	18.0000	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNN
23	18.0000	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNM
5	18.0000	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNL
16	18.0000	XLON	10-Oct-22	14:30:24	OXL27000000000034ODCC
136	18.0000	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGD1
30	18.0000	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGD2
69	18.0000	XLON	10-Oct-22	14:30:24	OXL24000000000034OFDQ
108	18.0000	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNO
15	18.0000	XLON	10-Oct-22	14:30:24	OXL21000000000034OFNP
14	18.0000	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGCV
8	18.0000	XLON	10-Oct-22	14:30:24	OXL24000000000034OFDO
87	18.0000	XLON	10-Oct-22	14:30:24	OXL2A000000000034OGD0
22	18.0000	XLON	10-Oct-22	14:30:24	OXL24000000000034OFDP
19	18.0000	XLON	10-Oct-22	14:30:24	OXL27000000000034ODCD
81	18.0000	XLON	10-Oct-22	14:30:26	OXL2A000000000034OGDD
68	18.0100	XLON	10-Oct-22	14:30:46	OXL2A000000000034OGHB
13	18.0100	XLON	10-Oct-22	14:30:46	OXL2A000000000034OGHD
99	18.0100	XLON	10-Oct-22	14:30:46	OXL2A000000000034OGHC
49	18.0100	XLON	10-Oct-22	14:30:46	OXL27000000000034ODFP
103	18.0100	XLON	10-Oct-22	14:30:46	OXL24000000000034OFHH
2	18.0100	XLON	10-Oct-22	14:30:46	OXL21000000000034OFSD
66	18.0100	XLON	10-Oct-22	14:30:46	OXL21000000000034OFSE
5	18.0100	XLON	10-Oct-22	14:30:46	OXL24000000000034OFHG
38	18.0100	XLON	10-Oct-22	14:30:46	OXL24000000000034OFHF
16	18.0100	XLON	10-Oct-22	14:30:46	OXL27000000000034ODFM
4	18.0100	XLON	10-Oct-22	14:30:46	OXL27000000000034ODFN
2	18.0150	XLON	10-Oct-22	14:30:52	OXL21000000000034OFUM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0150	XLON	10-Oct-22	14:30:52	0XL24000000000034OFJ8
21	18.0150	XLON	10-Oct-22	14:30:52	0XL240000000000034OFJ9
30	18.0150	XLON	10-Oct-22	14:30:52	0XL210000000000034OFUL
81	18.0100	XLON	10-Oct-22	14:30:57	0XL210000000000034OFVD
33	18.0100	XLON	10-Oct-22	14:30:57	0XL270000000000034ODI8
72	18.0100	XLON	10-Oct-22	14:30:57	0XL240000000000034OFK0
13	18.0200	XLON	10-Oct-22	14:31:29	0XL2A0000000000034OGOI
3	18.0200	XLON	10-Oct-22	14:31:29	0XL210000000000034OG3U
67	18.0200	XLON	10-Oct-22	14:31:29	0XL210000000000034OG3V
17	18.0200	XLON	10-Oct-22	14:31:29	0XL210000000000034OG40
5	18.0200	XLON	10-Oct-22	14:31:29	0XL240000000000034OFPO
3	18.0200	XLON	10-Oct-22	14:31:29	0XL240000000000034OFP1
40	18.0200	XLON	10-Oct-22	14:31:29	0XL270000000000034ODM8
11	18.0150	XLON	10-Oct-22	14:31:46	0XL270000000000034ODNJ
80	18.0150	XLON	10-Oct-22	14:31:46	0XL2A0000000000034OGQQ
46	18.0150	XLON	10-Oct-22	14:31:46	0XL210000000000034OG5I
63	18.0150	XLON	10-Oct-22	14:31:46	0XL2A0000000000034OGQR
18	18.0150	XLON	10-Oct-22	14:31:46	0XL240000000000034OFQT
29	18.0150	XLON	10-Oct-22	14:31:46	0XL240000000000034OFQR
3	18.0150	XLON	10-Oct-22	14:31:46	0XL240000000000034OFQS
2	18.0150	XLON	10-Oct-22	14:31:59	0XL240000000000034OFSK
4	18.0150	XLON	10-Oct-22	14:31:59	0XL240000000000034OFSL
7	18.0150	XLON	10-Oct-22	14:31:59	0XL240000000000034OFSM
59	18.0200	XLON	10-Oct-22	14:32:31	0XL210000000000034OGA9
35	18.0200	XLON	10-Oct-22	14:32:31	0XL270000000000034ODTU
34	18.0200	XLON	10-Oct-22	14:32:31	0XL210000000000034OGAC
18	18.0200	XLON	10-Oct-22	14:32:31	0XL270000000000034ODTT
46	18.0200	XLON	10-Oct-22	14:32:31	0XL210000000000034OGAA
5	18.0200	XLON	10-Oct-22	14:32:31	0XL270000000000034ODTV
133	18.0200	XLON	10-Oct-22	14:32:31	0XL210000000000034OGAB
20	18.0200	XLON	10-Oct-22	14:32:31	0XL210000000000034OGAF
4	18.0200	XLON	10-Oct-22	14:32:31	0XL210000000000034OGAD
3	18.0200	XLON	10-Oct-22	14:32:31	0XL210000000000034OGAE
2	18.0200	XLON	10-Oct-22	14:32:31	0XL240000000000034OG0D
31	18.0200	XLON	10-Oct-22	14:32:31	0XL240000000000034OG0E
3	18.0200	XLON	10-Oct-22	14:32:31	0XL240000000000034OG0I
91	18.0200	XLON	10-Oct-22	14:32:31	0XL240000000000034OG0F
49	18.0200	XLON	10-Oct-22	14:32:31	0XL240000000000034OG0G
6	18.0200	XLON	10-Oct-22	14:32:31	0XL240000000000034OG0H
42	18.0200	XLON	10-Oct-22	14:32:31	0XL2A0000000000034OGVG
17	18.0200	XLON	10-Oct-22	14:32:31	0XL2A0000000000034OGVE
78	18.0200	XLON	10-Oct-22	14:32:31	0XL2A0000000000034OGVF
10	18.0200	XLON	10-Oct-22	14:32:31	0XL2A0000000000034OGVH
8	18.0200	XLON	10-Oct-22	14:32:31	0XL2A0000000000034OGVI
13	18.0100	XLON	10-Oct-22	14:32:33	0XL210000000000034OGB3
54	18.0100	XLON	10-Oct-22	14:32:33	0XL270000000000034ODUK
49	18.0100	XLON	10-Oct-22	14:32:33	0XL210000000000034OGB6
42	18.0100	XLON	10-Oct-22	14:32:33	0XL2A0000000000034OH07
25	18.0100	XLON	10-Oct-22	14:32:33	0XL2A0000000000034OH08
5	18.0100	XLON	10-Oct-22	14:32:33	0XL2A0000000000034OH04
88	18.0100	XLON	10-Oct-22	14:32:33	0XL2A0000000000034OH05
9	18.0100	XLON	10-Oct-22	14:32:33	0XL2A0000000000034OH06
21	18.0100	XLON	10-Oct-22	14:32:33	0XL210000000000034OGB4
2	18.0100	XLON	10-Oct-22	14:32:33	0XL210000000000034OGB5
5	18.0100	XLON	10-Oct-22	14:32:33	0XL270000000000034ODUL
129	18.0100	XLON	10-Oct-22	14:32:33	0XL240000000000034OG0V
5	18.0100	XLON	10-Oct-22	14:32:33	0XL240000000000034OG10
77	18.0050	XLON	10-Oct-22	14:32:39	0XL210000000000034OGCN
48	18.0050	XLON	10-Oct-22	14:32:39	0XL240000000000034OG2D
53	18.0050	XLON	10-Oct-22	14:32:39	0XL2A0000000000034OH18
4	18.0050	XLON	10-Oct-22	14:32:39	0XL240000000000034OG2F
2	18.0050	XLON	10-Oct-22	14:32:39	0XL210000000000034OGCP
50	18.0050	XLON	10-Oct-22	14:32:39	0XL210000000000034OGCQ
56	18.0050	XLON	10-Oct-22	14:32:39	0XL240000000000034OG2E
2	18.0050	XLON	10-Oct-22	14:32:50	0XL210000000000034OGDR
25	18.0050	XLON	10-Oct-22	14:32:50	0XL270000000000034OE13
41	18.0000	XLON	10-Oct-22	14:32:59	0XL240000000000034OG3R
10	18.0000	XLON	10-Oct-22	14:32:59	0XL2A0000000000034OH2I
2	18.0000	XLON	10-Oct-22	14:32:59	0XL240000000000034OG3P
42	18.0000	XLON	10-Oct-22	14:32:59	0XL210000000000034OGEF
5	18.0000	XLON	10-Oct-22	14:32:59	0XL240000000000034OG3Q
115	18.0000	XLON	10-Oct-22	14:32:59	0XL240000000000034OG3T
14	18.0000	XLON	10-Oct-22	14:32:59	0XL210000000000034OGEC
14	18.0000	XLON	10-Oct-22	14:32:59	0XL2A0000000000034OH2J
97	18.0000	XLON	10-Oct-22	14:32:59	0XL2A0000000000034OH2K
20	18.0000	XLON	10-Oct-22	14:32:59	0XL210000000000034OGED
2	18.0000	XLON	10-Oct-22	14:32:59	0XL210000000000034OGEE
23	18.0000	XLON	10-Oct-22	14:32:59	0XL240000000000034OG3S
52	18.0000	XLON	10-Oct-22	14:32:59	0XL210000000000034OGEG
21	18.0000	XLON	10-Oct-22	14:33:00	0XL2A0000000000034OH2M
31	17.9950	XLON	10-Oct-22	14:33:02	0XL2A0000000000034OH3F
5	17.9950	XLON	10-Oct-22	14:33:02	0XL270000000000034OE2I
8	17.9950	XLON	10-Oct-22	14:33:02	0XL240000000000034OG4V
12	17.9950	XLON	10-Oct-22	14:33:02	0XL270000000000034OE2J
16	17.9950	XLON	10-Oct-22	14:33:02	0XL210000000000034OGFE
26	17.9950	XLON	10-Oct-22	14:33:02	0XL210000000000034OGFF
95	17.9950	XLON	10-Oct-22	14:33:02	0XL210000000000034OGFG
73	17.9900	XLON	10-Oct-22	14:33:02	0XL2A0000000000034OH3G
46	17.9900	XLON	10-Oct-22	14:33:02	0XL210000000000034OGFH
36	17.9900	XLON	10-Oct-22	14:33:02	0XL240000000000034OG50
68	17.9900	XLON	10-Oct-22	14:33:02	0XL240000000000034OG53
93	17.9900	XLON	10-Oct-22	14:33:02	0XL210000000000034OGFK
4	17.9900	XLON	10-Oct-22	14:33:02	0XL210000000000034OGFI
4	17.9900	XLON	10-Oct-22	14:33:02	0XL240000000000034OG51
18	17.9900	XLON	10-Oct-22	14:33:02	0XL240000000000034OG52
3	17.9900	XLON	10-Oct-22	14:33:02	0XL210000000000034OGFJ
4	17.9900	XLON	10-Oct-22	14:33:06	0XL240000000000034OG62
25	17.9900	XLON	10-Oct-22	14:33:06	0XL240000000000034OG61
19	17.9900	XLON	10-Oct-22	14:33:06	0XL210000000000034OGGD
5	17.9900	XLON	10-Oct-22	14:33:06	0XL270000000000034OE38
11	17.9900	XLON	10-Oct-22	14:33:06	0XL210000000000034OGGC
4	17.9900	XLON	10-Oct-22	14:33:06	0XL210000000000034OGGB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	17.9900	XLON	10-Oct-22	14:33:06	0XL24000000000034OG63
36	17.9900	XLON	10-Oct-22	14:33:06	0XL210000000000034OGGE
32	17.9900	XLON	10-Oct-22	14:33:06	0XL2A0000000000034OH4C
2	17.9900	XLON	10-Oct-22	14:33:11	0XL240000000000034OG6K
25	17.9900	XLON	10-Oct-22	14:33:11	0XL240000000000034OG6I
4	17.9900	XLON	10-Oct-22	14:33:11	0XL240000000000034OG6J
85	17.9900	XLON	10-Oct-22	14:33:11	0XL210000000000034OGH3
9	17.9850	XLON	10-Oct-22	14:33:15	0XL2A0000000000034OH5H
11	17.9850	XLON	10-Oct-22	14:33:15	0XL2A0000000000034OH5I
9	17.9850	XLON	10-Oct-22	14:33:15	0XL270000000000034OE4D
42	17.9850	XLON	10-Oct-22	14:33:15	0XL210000000000034OGHR
19	17.9900	XLON	10-Oct-22	14:33:26	0XL240000000000034OG8M
6	17.9900	XLON	10-Oct-22	14:33:26	0XL240000000000034OG8L
42	17.9900	XLON	10-Oct-22	14:33:43	0XL210000000000034OGJT
2	17.9900	XLON	10-Oct-22	14:33:43	0XL240000000000034OG9T
4	17.9900	XLON	10-Oct-22	14:33:43	0XL270000000000034OE76
16	17.9850	XLON	10-Oct-22	14:33:47	0XL2A0000000000034OH81
9	17.9850	XLON	10-Oct-22	14:33:47	0XL2A0000000000034OH80
4	17.9850	XLON	10-Oct-22	14:33:47	0XL240000000000034OGA7
28	17.9850	XLON	10-Oct-22	14:33:47	0XL270000000000034OE7G
66	17.9850	XLON	10-Oct-22	14:33:47	0XL2A0000000000034OH7V
22	17.9850	XLON	10-Oct-22	14:33:47	0XL240000000000034OGA8
3	17.9850	XLON	10-Oct-22	14:33:47	0XL210000000000034OGK8
59	17.9850	XLON	10-Oct-22	14:33:47	0XL240000000000034OGA9
7	17.9850	XLON	10-Oct-22	14:33:47	0XL2A0000000000034OH83
31	17.9850	XLON	10-Oct-22	14:33:47	0XL2A0000000000034OH82
2	17.9850	XLON	10-Oct-22	14:33:47	0XL210000000000034OGK6
17	17.9850	XLON	10-Oct-22	14:33:47	0XL210000000000034OGK7
12	17.9850	XLON	10-Oct-22	14:33:47	0XL210000000000034OGKA
53	17.9850	XLON	10-Oct-22	14:33:47	0XL210000000000034OGK9
5	17.9900	XLON	10-Oct-22	14:34:13	0XL2A0000000000034OHAO
21	17.9900	XLON	10-Oct-22	14:34:13	0XL2A0000000000034OHAP
29	17.9900	XLON	10-Oct-22	14:34:13	0XL240000000000034OGCQ
7	17.9900	XLON	10-Oct-22	14:34:13	0XL240000000000034OGCR
13	17.9900	XLON	10-Oct-22	14:34:13	0XL210000000000034OGME
5	17.9900	XLON	10-Oct-22	14:34:13	0XL240000000000034OGCS
2	17.9850	XLON	10-Oct-22	14:34:16	0XL240000000000034OGDB
11	17.9850	XLON	10-Oct-22	14:34:16	0XL270000000000034OE7A
28	17.9850	XLON	10-Oct-22	14:34:16	0XL270000000000034OE7B
43	17.9850	XLON	10-Oct-22	14:34:16	0XL210000000000034OGN2
78	17.9850	XLON	10-Oct-22	14:34:16	0XL2A0000000000034OHB0
71	17.9850	XLON	10-Oct-22	14:34:16	0XL240000000000034OGDC
3	17.9850	XLON	10-Oct-22	14:34:16	0XL210000000000034OGNO
20	17.9850	XLON	10-Oct-22	14:34:16	0XL210000000000034OGN1
22	17.9850	XLON	10-Oct-22	14:34:16	0XL240000000000034OGDD
54	17.9850	XLON	10-Oct-22	14:34:16	0XL2A0000000000034OHB1
62	17.9800	XLON	10-Oct-22	14:34:22	0XL2A0000000000034OHBL
6	17.9800	XLON	10-Oct-22	14:34:22	0XL2A0000000000034OHBK
18	17.9800	XLON	10-Oct-22	14:34:22	0XL210000000000034OGNU
4	17.9800	XLON	10-Oct-22	14:34:22	0XL270000000000034OEAU
32	17.9800	XLON	10-Oct-22	14:34:22	0XL270000000000034OEAV
22	17.9800	XLON	10-Oct-22	14:34:22	0XL240000000000034OGE2
39	17.9800	XLON	10-Oct-22	14:34:22	0XL210000000000034OGNV
47	17.9800	XLON	10-Oct-22	14:34:22	0XL210000000000034OGOO
2	17.9800	XLON	10-Oct-22	14:34:22	0XL240000000000034OGE1
53	17.9800	XLON	10-Oct-22	14:34:22	0XL210000000000034OGO1
73	17.9850	XLON	10-Oct-22	14:35:00	0XL240000000000034OGHU
42	17.9850	XLON	10-Oct-22	14:35:00	0XL210000000000034OGRU
3	17.9850	XLON	10-Oct-22	14:35:00	0XL210000000000034OGRT
7	17.9850	XLON	10-Oct-22	14:35:00	0XL2A0000000000034OHEG
10	17.9850	XLON	10-Oct-22	14:35:00	0XL210000000000034OGRS
24	17.9850	XLON	10-Oct-22	14:35:00	0XL240000000000034OGIO
4	17.9850	XLON	10-Oct-22	14:35:00	0XL240000000000034OGHV
39	17.9850	XLON	10-Oct-22	14:35:00	0XL210000000000034OGRV
3	17.9950	XLON	10-Oct-22	14:36:15	0XL240000000000034OGOU
7	17.9950	XLON	10-Oct-22	14:36:15	0XL270000000000034OEM2
61	17.9950	XLON	10-Oct-22	14:36:15	0XL210000000000034OH4B
27	17.9950	XLON	10-Oct-22	14:36:15	0XL210000000000034OH4C
35	17.9950	XLON	10-Oct-22	14:36:15	0XL240000000000034OGOV
7	17.9950	XLON	10-Oct-22	14:36:15	0XL240000000000034OGPO
12	17.9950	XLON	10-Oct-22	14:36:15	0XL210000000000034OH4A
5	17.9950	XLON	10-Oct-22	14:36:15	0XL2A0000000000034OHKS
51	17.9950	XLON	10-Oct-22	14:36:15	0XL2A0000000000034OHKT
36	18.0000	XLON	10-Oct-22	14:36:30	0XL210000000000034OH65
12	18.0000	XLON	10-Oct-22	14:36:30	0XL210000000000034OH66
7	18.0000	XLON	10-Oct-22	14:36:30	0XL2A0000000000034OHMH
86	18.0000	XLON	10-Oct-22	14:36:30	0XL210000000000034OH67
15	18.0000	XLON	10-Oct-22	14:36:30	0XL210000000000034OH68
3	18.0000	XLON	10-Oct-22	14:36:30	0XL210000000000034OH69
5	18.0000	XLON	10-Oct-22	14:36:30	0XL240000000000034OGQF
108	18.0000	XLON	10-Oct-22	14:36:30	0XL240000000000034OGQG
6	18.0000	XLON	10-Oct-22	14:36:30	0XL240000000000034OGQH
5	18.0000	XLON	10-Oct-22	14:36:30	0XL270000000000034OENP
4	17.9950	XLON	10-Oct-22	14:36:31	0XL210000000000034OH6N
17	17.9950	XLON	10-Oct-22	14:36:31	0XL210000000000034OH6O
57	17.9950	XLON	10-Oct-22	14:36:31	0XL2A0000000000034OHN5
42	17.9950	XLON	10-Oct-22	14:36:31	0XL240000000000034OGQO
36	17.9950	XLON	10-Oct-22	14:36:31	0XL240000000000034OGQN
132	17.9950	XLON	10-Oct-22	14:36:31	0XL2A0000000000034OHN4
15	17.9950	XLON	10-Oct-22	14:36:31	0XL210000000000034OH6M
17	17.9950	XLON	10-Oct-22	14:36:31	0XL2A0000000000034OHN3
79	17.9950	XLON	10-Oct-22	14:36:31	0XL210000000000034OH6L
17	17.9950	XLON	10-Oct-22	14:36:31	0XL270000000000034OENV
41	17.9950	XLON	10-Oct-22	14:36:31	0XL270000000000034OEOO
7	17.9950	XLON	10-Oct-22	14:36:31	0XL2A0000000000034OHN6
7	17.9950	XLON	10-Oct-22	14:37:18	0XL2A0000000000034OHQU
15	17.9900	XLON	10-Oct-22	14:37:28	0XL210000000000034OHBT
8	17.9900	XLON	10-Oct-22	14:37:28	0XL2A0000000000034OHSO
35	17.9900	XLON	10-Oct-22	14:37:28	0XL2A0000000000034OHS1
32	17.9900	XLON	10-Oct-22	14:37:28	0XL240000000000034OH01
22	17.9900	XLON	10-Oct-22	14:37:28	0XL240000000000034OH00
4	17.9900	XLON	10-Oct-22	14:37:28	0XL240000000000034OGVR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9900	XLON	10-Oct-22	14:37:28	OXL24000000000034OGVT
3	17.9900	XLON	10-Oct-22	14:37:28	OXL24000000000034OGVS
3	17.9900	XLON	10-Oct-22	14:37:28	OXL24000000000034OGVV
90	17.9900	XLON	10-Oct-22	14:37:28	OXL24000000000034OGVU
12	17.9900	XLON	10-Oct-22	14:37:28	OXL2A000000000034OHRV
2	17.9900	XLON	10-Oct-22	14:37:28	OXL21000000000034OHBQ
54	17.9900	XLON	10-Oct-22	14:37:28	OXL21000000000034OHBV
4	17.9900	XLON	10-Oct-22	14:37:28	OXL27000000000034OESU
46	17.9900	XLON	10-Oct-22	14:37:28	OXL21000000000034OHBR
3	17.9900	XLON	10-Oct-22	14:37:28	OXL21000000000034OHBS
54	17.9850	XLON	10-Oct-22	14:37:29	OXL27000000000034OET1
11	17.9850	XLON	10-Oct-22	14:37:29	OXL27000000000034OET2
74	17.9850	XLON	10-Oct-22	14:37:29	OXL21000000000034OHC6
6	17.9850	XLON	10-Oct-22	14:37:29	OXL24000000000034OH07
23	17.9850	XLON	10-Oct-22	14:37:29	OXL24000000000034OH08
59	17.9850	XLON	10-Oct-22	14:37:29	OXL24000000000034OH0A
44	17.9850	XLON	10-Oct-22	14:37:29	OXL21000000000034OHC7
8	17.9850	XLON	10-Oct-22	14:37:29	OXL2A000000000034OHS5
25	17.9850	XLON	10-Oct-22	14:37:29	OXL2A000000000034OHS7
98	17.9850	XLON	10-Oct-22	14:37:29	OXL2A000000000034OHS6
33	17.9850	XLON	10-Oct-22	14:37:29	OXL21000000000034OHC5
5	17.9850	XLON	10-Oct-22	14:37:32	OXL24000000000034OH1B
33	17.9850	XLON	10-Oct-22	14:37:32	OXL21000000000034OHDC
106	17.9850	XLON	10-Oct-22	14:37:32	OXL2A000000000034OHT7
83	17.9850	XLON	10-Oct-22	14:37:32	OXL21000000000034OHDB
22	17.9850	XLON	10-Oct-22	14:37:32	OXL24000000000034OH1C
26	17.9850	XLON	10-Oct-22	14:37:32	OXL2A000000000034OHT8
52	17.9850	XLON	10-Oct-22	14:37:32	OXL27000000000034OEU4
9	17.9800	XLON	10-Oct-22	14:37:36	OXL2A000000000034OHU1
97	17.9800	XLON	10-Oct-22	14:37:36	OXL2A000000000034OHTU
10	17.9800	XLON	10-Oct-22	14:37:36	OXL27000000000034OEUU
7	17.9800	XLON	10-Oct-22	14:37:36	OXL24000000000034OH1V
2	17.9800	XLON	10-Oct-22	14:37:36	OXL21000000000034OHDP
70	17.9800	XLON	10-Oct-22	14:37:36	OXL21000000000034OHDP
86	17.9800	XLON	10-Oct-22	14:37:36	OXL21000000000034OHDR
71	17.9800	XLON	10-Oct-22	14:37:36	OXL24000000000034OH20
21	17.9800	XLON	10-Oct-22	14:37:36	OXL24000000000034OH21
2	17.9800	XLON	10-Oct-22	14:37:36	OXL24000000000034OH23
31	17.9800	XLON	10-Oct-22	14:37:36	OXL2A000000000034OHTV
24	17.9750	XLON	10-Oct-22	14:37:37	OXL24000000000034OH25
35	17.9750	XLON	10-Oct-22	14:37:37	OXL2A000000000034OHU4
59	17.9750	XLON	10-Oct-22	14:37:37	OXL2A000000000034OHU5
2	17.9750	XLON	10-Oct-22	14:37:37	OXL21000000000034OHE8
1134	17.9700	XLON	10-Oct-22	14:37:42	OXL27000000000034OF0F
1650	17.9700	XLON	10-Oct-22	14:37:42	OXL27000000000034OF0G
15	17.9700	XLON	10-Oct-22	14:37:42	OXL27000000000034OF0I
23	17.9700	XLON	10-Oct-22	14:37:42	OXL24000000000034OH37
453	17.9700	XLON	10-Oct-22	14:37:42	OXL27000000000034OF0H
5	17.9700	XLON	10-Oct-22	14:37:42	OXL24000000000034OH38
76	17.9700	XLON	10-Oct-22	14:37:42	OXL24000000000034OH39
7	17.9750	XLON	10-Oct-22	14:38:05	OXL2A000000000034OI1U
98	17.9750	XLON	10-Oct-22	14:38:05	OXL2A000000000034OI1V
3	17.9700	XLON	10-Oct-22	14:38:16	OXL21000000000034OHJG
2	17.9700	XLON	10-Oct-22	14:38:16	OXL21000000000034OHJF
17	17.9700	XLON	10-Oct-22	14:38:16	OXL2A000000000034OI3T
32	17.9700	XLON	10-Oct-22	14:38:16	OXL27000000000034OF5C
26	17.9700	XLON	10-Oct-22	14:38:16	OXL24000000000034OH7J
2	17.9700	XLON	10-Oct-22	14:38:58	OXL21000000000034OHM9
48	17.9700	XLON	10-Oct-22	14:38:58	OXL27000000000034OF9D
4	17.9700	XLON	10-Oct-22	14:38:58	OXL24000000000034OHAV
2	17.9700	XLON	10-Oct-22	14:38:58	OXL24000000000034OHAU
28	17.9700	XLON	10-Oct-22	14:38:58	OXL24000000000034OHBO
14	17.9700	XLON	10-Oct-22	14:38:58	OXL2A000000000034OI7Z
75	17.9650	XLON	10-Oct-22	14:39:31	OXL24000000000034OHEV
26	17.9650	XLON	10-Oct-22	14:39:31	OXL24000000000034OHF2
4	17.9650	XLON	10-Oct-22	14:39:31	OXL24000000000034OHFO
7	17.9650	XLON	10-Oct-22	14:39:31	OXL27000000000034OFC8
10	17.9650	XLON	10-Oct-22	14:39:31	OXL27000000000034OFC9
221	17.9650	XLON	10-Oct-22	14:39:31	OXL27000000000034OFC7
31	17.9650	XLON	10-Oct-22	14:39:31	OXL21000000000034OHPO
19	17.9650	XLON	10-Oct-22	14:39:31	OXL21000000000034OHPL
59	17.9650	XLON	10-Oct-22	14:39:31	OXL21000000000034OHPK
62	17.9650	XLON	10-Oct-22	14:39:31	OXL2A000000000034OIA7
61	17.9650	XLON	10-Oct-22	14:39:31	OXL21000000000034OHPM
2	17.9650	XLON	10-Oct-22	14:39:31	OXL21000000000034OHPN
29	17.9650	XLON	10-Oct-22	14:39:31	OXL24000000000034OHET
4	17.9650	XLON	10-Oct-22	14:39:31	OXL21000000000034OHPQ
96	17.9650	XLON	10-Oct-22	14:39:31	OXL21000000000034OHPP
8	17.9650	XLON	10-Oct-22	14:39:31	OXL2A000000000034OIA4
6	17.9650	XLON	10-Oct-22	14:39:31	OXL2A000000000034OIA6
58	17.9650	XLON	10-Oct-22	14:39:31	OXL2A000000000034OIA5
2	17.9650	XLON	10-Oct-22	14:39:31	OXL24000000000034OHEU
25	17.9600	XLON	10-Oct-22	14:39:38	OXL24000000000034OHFN
171	17.9600	XLON	10-Oct-22	14:39:38	OXL27000000000034OFDA
5	17.9600	XLON	10-Oct-22	14:39:38	OXL21000000000034OHQ6
59	17.9600	XLON	10-Oct-22	14:39:38	OXL2A000000000034OIB4
6	17.9600	XLON	10-Oct-22	14:39:38	OXL27000000000034OFDB
77	17.9600	XLON	10-Oct-22	14:39:38	OXL24000000000034OHFO
31	17.9600	XLON	10-Oct-22	14:39:38	OXL24000000000034OHFP
3	17.9600	XLON	10-Oct-22	14:39:38	OXL21000000000034OHQ7
70	17.9600	XLON	10-Oct-22	14:39:38	OXL21000000000034OHQA
5	17.9600	XLON	10-Oct-22	14:39:38	OXL24000000000034OHFQ
9	17.9600	XLON	10-Oct-22	14:39:38	OXL24000000000034OHFR
56	17.9600	XLON	10-Oct-22	14:39:38	OXL21000000000034OHQ8
63	17.9600	XLON	10-Oct-22	14:39:38	OXL21000000000034OHQ9
70	17.9600	XLON	10-Oct-22	14:39:38	OXL2A000000000034OIB3
23	17.9600	XLON	10-Oct-22	14:39:38	OXL2A000000000034OIB5
3	17.9600	XLON	10-Oct-22	14:39:42	OXL24000000000034OHG9
4	17.9600	XLON	10-Oct-22	14:39:42	OXL24000000000034OHGA
2	17.9600	XLON	10-Oct-22	14:39:42	OXL21000000000034OHQR
20	17.9550	XLON	10-Oct-22	14:39:56	OXL21000000000034OHSM
17	17.9550	XLON	10-Oct-22	14:39:56	OXL21000000000034OHSK



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
200	17.9550	XLON	10-Oct-22	14:39:56	OXL27000000000034OFET
10	17.9550	XLON	10-Oct-22	14:39:56	OXL2A0000000000034OICV
7	17.9550	XLON	10-Oct-22	14:39:56	OXL2A0000000000034OIDO
75	17.9550	XLON	10-Oct-22	14:39:56	OXL2A0000000000034OID2
44	17.9550	XLON	10-Oct-22	14:39:56	OXL2A0000000000034OID1
80	17.9550	XLON	10-Oct-22	14:39:56	OXL210000000000034OHSL
12	17.9550	XLON	10-Oct-22	14:39:56	OXL270000000000034OFEU
4	17.9550	XLON	10-Oct-22	14:39:56	OXL240000000000034OHI2
26	17.9550	XLON	10-Oct-22	14:39:56	OXL270000000000034OFEV
30	17.9550	XLON	10-Oct-22	14:39:56	OXL240000000000034OHI3
83	17.9550	XLON	10-Oct-22	14:39:56	OXL240000000000034OHI4
52	17.9550	XLON	10-Oct-22	14:41:10	OXL210000000000034OIV2V
73	17.9550	XLON	10-Oct-22	14:41:10	OXL210000000000034OI30
3	17.9550	XLON	10-Oct-22	14:41:10	OXL210000000000034OI31
21	17.9550	XLON	10-Oct-22	14:41:10	OXL210000000000034OI32
11	17.9550	XLON	10-Oct-22	14:41:10	OXL2A0000000000034OIKB
2	17.9550	XLON	10-Oct-22	14:41:10	OXL210000000000034OI33
118	17.9550	XLON	10-Oct-22	14:41:10	OXL2A0000000000034OIKC
23	17.9550	XLON	10-Oct-22	14:41:10	OXL210000000000034OI34
15	17.9550	XLON	10-Oct-22	14:41:10	OXL2A0000000000034OIKD
9	17.9550	XLON	10-Oct-22	14:41:10	OXL2A0000000000034OIKE
82	17.9550	XLON	10-Oct-22	14:41:10	OXL210000000000034OI35
26	17.9550	XLON	10-Oct-22	14:41:10	OXL270000000000034OFNE
41	17.9550	XLON	10-Oct-22	14:41:10	OXL240000000000034OHPV
18	17.9550	XLON	10-Oct-22	14:41:10	OXL240000000000034OHPT
5	17.9550	XLON	10-Oct-22	14:41:10	OXL240000000000034OHPU
41	17.9650	XLON	10-Oct-22	14:42:17	OXL240000000000034OIOR
2	17.9650	XLON	10-Oct-22	14:42:17	OXL240000000000034OIQ
14	17.9650	XLON	10-Oct-22	14:42:17	OXL240000000000034OIOS
38	17.9650	XLON	10-Oct-22	14:42:17	OXL210000000000034OI9L
5	17.9650	XLON	10-Oct-22	14:42:17	OXL240000000000034OIoT
5	17.9650	XLON	10-Oct-22	14:42:17	OXL270000000000034OFUB
84	17.9650	XLON	10-Oct-22	14:42:17	OXL2A0000000000034OIRG
7	17.9650	XLON	10-Oct-22	14:42:17	OXL2A0000000000034OIRI
8	17.9650	XLON	10-Oct-22	14:42:17	OXL2A0000000000034OIRH
177	17.9650	XLON	10-Oct-22	14:42:17	OXL270000000000034OFUA
3	17.9650	XLON	10-Oct-22	14:42:17	OXL240000000000034OIOP
3	17.9650	XLON	10-Oct-22	14:42:37	OXL240000000000034OI2K
2	17.9650	XLON	10-Oct-22	14:42:37	OXL210000000000034OIC2
51	17.9650	XLON	10-Oct-22	14:42:37	OXL210000000000034OIC3
3	17.9650	XLON	10-Oct-22	14:42:37	OXL270000000000034OG0D
2	17.9650	XLON	10-Oct-22	14:42:37	OXL210000000000034OIC4
186	17.9650	XLON	10-Oct-22	14:42:37	OXL240000000000034OI2J
16	17.9650	XLON	10-Oct-22	14:42:37	OXL2A0000000000034OITG
19	17.9650	XLON	10-Oct-22	14:42:37	OXL270000000000034OG0E
8	17.9700	XLON	10-Oct-22	14:43:18	OXL2A0000000000034OJ10
29	17.9700	XLON	10-Oct-22	14:43:18	OXL210000000000034OIFE
36	17.9700	XLON	10-Oct-22	14:43:18	OXL240000000000034OI6L
107	17.9700	XLON	10-Oct-22	14:43:18	OXL2A0000000000034OJ13
43	17.9700	XLON	10-Oct-22	14:43:18	OXL240000000000034OI6K
23	17.9700	XLON	10-Oct-22	14:43:18	OXL2A0000000000034OJ14
29	17.9700	XLON	10-Oct-22	14:43:18	OXL270000000000034OG3O
120	17.9700	XLON	10-Oct-22	14:43:18	OXL270000000000034OG3P
66	17.9700	XLON	10-Oct-22	14:43:18	OXL210000000000034OIFG
68	17.9700	XLON	10-Oct-22	14:43:18	OXL2A0000000000034OJ11
9	17.9700	XLON	10-Oct-22	14:43:18	OXL210000000000034OIFH
85	17.9700	XLON	10-Oct-22	14:43:18	OXL210000000000034OIFI
5	17.9700	XLON	10-Oct-22	14:43:18	OXL2A0000000000034OJ12
14	17.9700	XLON	10-Oct-22	14:43:18	OXL210000000000034OIFJ
23	17.9700	XLON	10-Oct-22	14:43:19	OXL210000000000034OIFK
8	17.9700	XLON	10-Oct-22	14:43:19	OXL2A0000000000034OJ16
31	17.9700	XLON	10-Oct-22	14:43:19	OXL270000000000034OG3Q
17	17.9850	XLON	10-Oct-22	14:44:41	OXL240000000000034OIDN
3	17.9850	XLON	10-Oct-22	14:45:14	OXL240000000000034OIHO
214	17.9850	XLON	10-Oct-22	14:45:14	OXL240000000000034OIHP
16	17.9850	XLON	10-Oct-22	14:45:14	OXL210000000000034OISF
171	17.9850	XLON	10-Oct-22	14:45:14	OXL210000000000034OISD
4	17.9850	XLON	10-Oct-22	14:45:14	OXL210000000000034OISE
3	17.9850	XLON	10-Oct-22	14:45:14	OXL210000000000034OISG
20	17.9850	XLON	10-Oct-22	14:45:14	OXL270000000000034OGEM
9	17.9850	XLON	10-Oct-22	14:45:14	OXL270000000000034OGEN
8	17.9850	XLON	10-Oct-22	14:45:14	OXL240000000000034OIHM
12	17.9850	XLON	10-Oct-22	14:45:14	OXL240000000000034OIHN
4	17.9900	XLON	10-Oct-22	14:45:52	OXL240000000000034OIM9
193	17.9900	XLON	10-Oct-22	14:45:52	OXL240000000000034OIM6
12	17.9900	XLON	10-Oct-22	14:45:52	OXL240000000000034OIM7
6	17.9900	XLON	10-Oct-22	14:45:52	OXL240000000000034OIM8
43	17.9900	XLON	10-Oct-22	14:45:52	OXL210000000000034OJ0E
104	17.9900	XLON	10-Oct-22	14:45:52	OXL210000000000034OJ0D
3	17.9900	XLON	10-Oct-22	14:45:52	OXL210000000000034OJ0G
5	17.9900	XLON	10-Oct-22	14:45:52	OXL270000000000034OGIT
13	17.9900	XLON	10-Oct-22	14:45:52	OXL210000000000034OJ0F
19	17.9900	XLON	10-Oct-22	14:45:52	OXL270000000000034OGIU
82	17.9950	XLON	10-Oct-22	14:46:34	OXL2A0000000000034OJ19
17	17.9950	XLON	10-Oct-22	14:46:34	OXL2A0000000000034OJ1C
4	17.9950	XLON	10-Oct-22	14:46:34	OXL210000000000034OJ4D
187	17.9950	XLON	10-Oct-22	14:46:34	OXL210000000000034OJ4B
17	17.9950	XLON	10-Oct-22	14:46:34	OXL2A0000000000034OJ18
4	17.9950	XLON	10-Oct-22	14:46:34	OXL210000000000034OJ4C
239	17.9950	XLON	10-Oct-22	14:46:34	OXL2A0000000000034OJ1D
180	17.9950	XLON	10-Oct-22	14:46:34	OXL2A0000000000034OJ1E
135	17.9950	XLON	10-Oct-22	14:46:34	OXL210000000000034OJ4F
2	17.9950	XLON	10-Oct-22	14:46:34	OXL240000000000034OIQ4
104	17.9950	XLON	10-Oct-22	14:46:34	OXL240000000000034OIQ3
76	17.9950	XLON	10-Oct-22	14:46:34	OXL270000000000034OGMU
117	17.9950	XLON	10-Oct-22	14:46:34	OXL240000000000034OIQ5
69	17.9950	XLON	10-Oct-22	14:46:34	OXL210000000000034OJ4A
20	17.9900	XLON	10-Oct-22	14:46:34	OXL2A0000000000034OJ1H
3	17.9900	XLON	10-Oct-22	14:46:34	OXL240000000000034OIQ9
13	17.9900	XLON	10-Oct-22	14:46:34	OXL270000000000034OGN3
5	17.9900	XLON	10-Oct-22	14:46:34	OXL270000000000034OGN4
150	17.9900	XLON	10-Oct-22	14:46:34	OXL240000000000034OIQA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.9900	XLON	10-Oct-22	14:46:34	OXL24000000000034OIQC
5	17.9900	XLON	10-Oct-22	14:46:34	OXL24000000000034OIQB
2	17.9900	XLON	10-Oct-22	14:46:34	OXL21000000000034OJ4H
20	17.9900	XLON	10-Oct-22	14:46:34	OXL21000000000034OJ4I
89	17.9900	XLON	10-Oct-22	14:46:34	OXL21000000000034OJ4J
95	17.9950	XLON	10-Oct-22	14:47:26	OXL24000000000034OJUO
2	17.9950	XLON	10-Oct-22	14:47:26	OXL24000000000034OJUP
6	17.9950	XLON	10-Oct-22	14:47:26	OXL27000000000034OGS4
264	17.9950	XLON	10-Oct-22	14:47:26	OXL2A000000000034OJMN
130	17.9950	XLON	10-Oct-22	14:47:26	OXL21000000000034OJA8
2	17.9950	XLON	10-Oct-22	14:47:39	OXL24000000000034OJOO
64	17.9950	XLON	10-Oct-22	14:47:39	OXL21000000000034OJBS
51	17.9950	XLON	10-Oct-22	14:47:39	OXL24000000000034OJON
52	17.9950	XLON	10-Oct-22	14:48:38	OXL21000000000034OJH2
3	17.9950	XLON	10-Oct-22	14:48:38	OXL24000000000034OJG2
48	17.9950	XLON	10-Oct-22	14:48:38	OXL24000000000034OJG3
6	17.9900	XLON	10-Oct-22	14:49:01	OXL24000000000034OJ8U
65	17.9900	XLON	10-Oct-22	14:49:01	OXL21000000000034OJFF
3	17.9900	XLON	10-Oct-22	14:49:01	OXL21000000000034OJJD
18	17.9900	XLON	10-Oct-22	14:49:01	OXL27000000000034OH58
91	17.9900	XLON	10-Oct-22	14:49:01	OXL24000000000034OJ8V
5	17.9900	XLON	10-Oct-22	14:49:01	OXL21000000000034OJGG
126	17.9900	XLON	10-Oct-22	14:49:01	OXL21000000000034OJJE
21	17.9900	XLON	10-Oct-22	14:49:01	OXL21000000000034OJHH
84	17.9900	XLON	10-Oct-22	14:49:01	OXL21000000000034OJII
125	17.9900	XLON	10-Oct-22	14:49:01	OXL2A000000000034OJVE
88	17.9900	XLON	10-Oct-22	14:49:01	OXL21000000000034OJII
62	17.9900	XLON	10-Oct-22	14:49:01	OXL27000000000034OH5A
26	17.9900	XLON	10-Oct-22	14:49:01	OXL2A000000000034OJVG
13	17.9900	XLON	10-Oct-22	14:49:01	OXL2A000000000034OJVF
57	17.9900	XLON	10-Oct-22	14:49:01	OXL24000000000034OJ90
12	17.9900	XLON	10-Oct-22	14:49:01	OXL2A000000000034OJVH
3	17.9900	XLON	10-Oct-22	14:49:01	OXL24000000000034OJ92
9	17.9900	XLON	10-Oct-22	14:49:01	OXL24000000000034OJ91
35	17.9900	XLON	10-Oct-22	14:49:01	OXL24000000000034OJ98
3	17.9900	XLON	10-Oct-22	14:49:01	OXL24000000000034OJ95
83	17.9900	XLON	10-Oct-22	14:49:01	OXL24000000000034OJ97
2	18.0050	XLON	10-Oct-22	14:49:13	OXL21000000000034OJLB
15	18.0050	XLON	10-Oct-22	14:49:13	OXL21000000000034OJLC
256	18.0050	XLON	10-Oct-22	14:49:13	OXL2A000000000034OK0K
68	18.0050	XLON	10-Oct-22	14:49:13	OXL21000000000034OJLA
17	18.0050	XLON	10-Oct-22	14:49:13	OXL27000000000034OH6R
7	18.0050	XLON	10-Oct-22	14:49:13	OXL27000000000034OH6S
8	18.0050	XLON	10-Oct-22	14:49:13	OXL24000000000034OJAI
69	17.9950	XLON	10-Oct-22	14:49:17	OXL27000000000034OH7A
139	17.9950	XLON	10-Oct-22	14:49:17	OXL2A000000000034OK0U
150	17.9950	XLON	10-Oct-22	14:49:17	OXL21000000000034OJLM
100	17.9950	XLON	10-Oct-22	14:49:17	OXL21000000000034OJLL
63	17.9950	XLON	10-Oct-22	14:49:17	OXL21000000000034OJLK
31	17.9950	XLON	10-Oct-22	14:49:17	OXL2A000000000034OK0T
15	17.9950	XLON	10-Oct-22	14:49:17	OXL2A000000000034OK0S
4	17.9950	XLON	10-Oct-22	14:49:17	OXL24000000000034OJAQ
5	17.9950	XLON	10-Oct-22	14:49:17	OXL27000000000034OH7B
185	17.9950	XLON	10-Oct-22	14:49:17	OXL24000000000034OJAR
5	17.9950	XLON	10-Oct-22	14:49:17	OXL21000000000034OJLO
124	17.9950	XLON	10-Oct-22	14:49:17	OXL2A000000000034OK10
19	17.9950	XLON	10-Oct-22	14:49:17	OXL2A000000000034OK0V
6	17.9950	XLON	10-Oct-22	14:49:17	OXL24000000000034OJAP
64	17.9950	XLON	10-Oct-22	14:49:17	OXL21000000000034OJLP
13	17.9950	XLON	10-Oct-22	14:49:17	OXL24000000000034OJAS
40	17.9950	XLON	10-Oct-22	14:49:17	OXL24000000000034OJAU
75	17.9950	XLON	10-Oct-22	14:49:17	OXL24000000000034OJAV
90	17.9900	XLON	10-Oct-22	14:49:24	OXL2A000000000034OK1B
8	17.9900	XLON	10-Oct-22	14:49:24	OXL2A000000000034OK1E
9	17.9900	XLON	10-Oct-22	14:49:24	OXL2A000000000034OK1D
24	17.9900	XLON	10-Oct-22	14:49:24	OXL2A000000000034OK1F
21	17.9900	XLON	10-Oct-22	14:49:24	OXL27000000000034OH7L
2	17.9900	XLON	10-Oct-22	14:49:24	OXL21000000000034OJMB
16	17.9900	XLON	10-Oct-22	14:49:24	OXL21000000000034OJMC
12	17.9900	XLON	10-Oct-22	14:49:24	OXL24000000000034OJBG
61	17.9900	XLON	10-Oct-22	14:49:24	OXL27000000000034OH7M
35	17.9900	XLON	10-Oct-22	14:49:24	OXL24000000000034OJBH
6	17.9900	XLON	10-Oct-22	14:49:24	OXL24000000000034OJBI
21	17.9900	XLON	10-Oct-22	14:49:24	OXL21000000000034OJMF
87	17.9900	XLON	10-Oct-22	14:49:24	OXL21000000000034OJMI
3	17.9900	XLON	10-Oct-22	14:49:24	OXL21000000000034OJMG
4	17.9900	XLON	10-Oct-22	14:49:24	OXL24000000000034OJBK
56	17.9900	XLON	10-Oct-22	14:49:24	OXL24000000000034OJBL
68	17.9900	XLON	10-Oct-22	14:49:24	OXL21000000000034OJMJ
34	17.9900	XLON	10-Oct-22	14:49:24	OXL21000000000034OJMK
87	17.9900	XLON	10-Oct-22	14:49:24	OXL21000000000034OJML
12	17.9850	XLON	10-Oct-22	14:49:44	OXL21000000000034OJPP
2	17.9850	XLON	10-Oct-22	14:49:44	OXL21000000000034OJPK
6	17.9850	XLON	10-Oct-22	14:49:44	OXL24000000000034OJDS
4	17.9850	XLON	10-Oct-22	14:49:44	OXL24000000000034OJDT
4	17.9850	XLON	10-Oct-22	14:49:44	OXL21000000000034OJPI
143	17.9850	XLON	10-Oct-22	14:49:44	OXL2A000000000034OK3H
65	17.9850	XLON	10-Oct-22	14:49:44	OXL21000000000034OJPL
4	17.9850	XLON	10-Oct-22	14:49:44	OXL27000000000034OHA0
10	17.9850	XLON	10-Oct-22	14:49:44	OXL27000000000034OHA1
84	17.9850	XLON	10-Oct-22	14:49:44	OXL24000000000034OJDR
56	17.9800	XLON	10-Oct-22	14:49:44	OXL24000000000034OJDU
17	17.9800	XLON	10-Oct-22	14:49:44	OXL2A000000000034OK3I
10	17.9800	XLON	10-Oct-22	14:49:44	OXL2A000000000034OK3J
2	17.9800	XLON	10-Oct-22	14:49:44	OXL21000000000034OJPM
79	17.9800	XLON	10-Oct-22	14:49:44	OXL21000000000034OJPN
74	17.9800	XLON	10-Oct-22	14:49:44	OXL24000000000034OJDV
85	17.9800	XLON	10-Oct-22	14:49:44	OXL27000000000034OHA2
19	17.9800	XLON	10-Oct-22	14:49:44	OXL21000000000034OJPO
92	17.9800	XLON	10-Oct-22	14:49:44	OXL2A000000000034OK3M
108	17.9800	XLON	10-Oct-22	14:49:44	OXL2A000000000034OK3K
9	17.9800	XLON	10-Oct-22	14:49:44	OXL2A000000000034OK3L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	17.9800	XLON	10-Oct-22	14:49:53	OXL21000000000034OJRO
56	17.9800	XLON	10-Oct-22	14:49:53	OXL21000000000034OJR1
9	17.9800	XLON	10-Oct-22	14:49:53	OXL2A000000000034OK4G
38	17.9800	XLON	10-Oct-22	14:49:53	OXL2A000000000034OK4H
2	17.9800	XLON	10-Oct-22	14:49:53	OXL21000000000034OJQV
36	17.9800	XLON	10-Oct-22	14:49:53	OXL24000000000034OJF6
12	17.9800	XLON	10-Oct-22	14:49:53	OXL2A000000000034OK4E
6	17.9800	XLON	10-Oct-22	14:49:53	OXL2A000000000034OK4F
180	17.9750	XLON	10-Oct-22	14:50:00	OXL24000000000034OJFL
6	17.9750	XLON	10-Oct-22	14:50:00	OXL24000000000034OJFK
13	17.9750	XLON	10-Oct-22	14:50:00	OXL24000000000034OJFJ
17	17.9750	XLON	10-Oct-22	14:50:00	OXL27000000000034OHBD
109	17.9750	XLON	10-Oct-22	14:50:00	OXL21000000000034OJS9
5	17.9750	XLON	10-Oct-22	14:50:00	OXL27000000000034OHBE
4	17.9750	XLON	10-Oct-22	14:50:00	OXL21000000000034OJSA
94	17.9750	XLON	10-Oct-22	14:50:00	OXL2A000000000034OK5D
10	17.9700	XLON	10-Oct-22	14:50:01	OXL2A000000000034OK5M
9	17.9700	XLON	10-Oct-22	14:50:01	OXL2A000000000034OK5N
3	17.9700	XLON	10-Oct-22	14:50:01	OXL24000000000034OJFR
59	17.9700	XLON	10-Oct-22	14:50:01	OXL21000000000034OJSG
16	17.9700	XLON	10-Oct-22	14:50:01	OXL2A000000000034OK5L
2	17.9700	XLON	10-Oct-22	14:50:01	OXL21000000000034OJSE
116	17.9700	XLON	10-Oct-22	14:50:01	OXL27000000000034OHBM
47	17.9700	XLON	10-Oct-22	14:50:01	OXL21000000000034OJSF
87	17.9700	XLON	10-Oct-22	14:50:01	OXL2A000000000034OK5K
129	17.9650	XLON	10-Oct-22	14:50:03	OXL27000000000034OHBP
2	17.9650	XLON	10-Oct-22	14:50:03	OXL21000000000034OJSM
200	17.9650	XLON	10-Oct-22	14:50:03	OXL24000000000034OJFV
80	17.9650	XLON	10-Oct-22	14:50:03	OXL2A000000000034OK5S
22	17.9650	XLON	10-Oct-22	14:50:03	OXL24000000000034OJFU
3	17.9600	XLON	10-Oct-22	14:50:11	OXL21000000000034OJTL
336	17.9600	XLON	10-Oct-22	14:50:11	OXL27000000000034OHCF
26	17.9600	XLON	10-Oct-22	14:50:11	OXL27000000000034OHCG
23	17.9600	XLON	10-Oct-22	14:50:11	OXL24000000000034OJGB
3	17.9600	XLON	10-Oct-22	14:50:11	OXL21000000000034OJTN
55	17.9600	XLON	10-Oct-22	14:50:11	OXL24000000000034OJGD
10	17.9600	XLON	10-Oct-22	14:50:11	OXL24000000000034OJG9
20	17.9600	XLON	10-Oct-22	14:50:11	OXL2A000000000034OK6K
18	17.9600	XLON	10-Oct-22	14:50:11	OXL21000000000034OJTM
3	17.9600	XLON	10-Oct-22	14:50:11	OXL24000000000034OJGC
61	17.9600	XLON	10-Oct-22	14:50:11	OXL2A000000000034OK6L
31	17.9600	XLON	10-Oct-22	14:50:11	OXL2A000000000034OK6J
3	17.9600	XLON	10-Oct-22	14:50:11	OXL24000000000034OJGA
9	17.9600	XLON	10-Oct-22	14:50:11	OXL2A000000000034OK6I
44	17.9600	XLON	10-Oct-22	14:50:11	OXL21000000000034OJTK
34	17.9600	XLON	10-Oct-22	14:50:11	OXL21000000000034OJTO
179	17.9600	XLON	10-Oct-22	14:50:14	OXL27000000000034OHCI
47	17.9600	XLON	10-Oct-22	14:50:14	OXL2A000000000034OK6P
64	17.9600	XLON	10-Oct-22	14:50:14	OXL21000000000034OJTR
3	17.9600	XLON	10-Oct-22	14:50:14	OXL24000000000034OJGL
7	17.9600	XLON	10-Oct-22	14:50:14	OXL24000000000034OJGN
47	17.9600	XLON	10-Oct-22	14:50:14	OXL21000000000034OJTT
35	17.9600	XLON	10-Oct-22	14:50:14	OXL24000000000034OJGM
15	17.9600	XLON	10-Oct-22	14:50:14	OXL27000000000034OHCI
40	17.9600	XLON	10-Oct-22	14:50:14	OXL21000000000034OJTS
75	17.9600	XLON	10-Oct-22	14:51:03	OXL21000000000034OK36
17	17.9600	XLON	10-Oct-22	14:51:03	OXL21000000000034OK35
128	17.9600	XLON	10-Oct-22	14:51:03	OXL2A000000000034OKB0
2	17.9600	XLON	10-Oct-22	14:51:03	OXL21000000000034OK33
50	17.9600	XLON	10-Oct-22	14:51:03	OXL21000000000034OK31
105	17.9600	XLON	10-Oct-22	14:51:03	OXL21000000000034OK32
16	17.9600	XLON	10-Oct-22	14:51:03	OXL2A000000000034OKAT
2	17.9600	XLON	10-Oct-22	14:51:03	OXL24000000000034OJLM
2	17.9600	XLON	10-Oct-22	14:51:03	OXL24000000000034OJLN
56	17.9600	XLON	10-Oct-22	14:51:03	OXL24000000000034OJLH
38	17.9600	XLON	10-Oct-22	14:51:03	OXL24000000000034OJLJ
4	17.9600	XLON	10-Oct-22	14:51:03	OXL24000000000034OJLI
5	17.9600	XLON	10-Oct-22	14:51:03	OXL24000000000034OJLG
23	17.9600	XLON	10-Oct-22	14:51:03	OXL24000000000034OJLK
11	17.9600	XLON	10-Oct-22	14:51:03	OXL2A000000000034OKAS
12	17.9600	XLON	10-Oct-22	14:51:03	OXL21000000000034OK30
3	17.9600	XLON	10-Oct-22	14:51:03	OXL21000000000034OK2V
3	17.9600	XLON	10-Oct-22	14:51:03	OXL27000000000034OHH8
11	17.9600	XLON	10-Oct-22	14:51:03	OXL27000000000034OHH7
32	17.9600	XLON	10-Oct-22	14:51:03	OXL2A000000000034OKAR
9	17.9600	XLON	10-Oct-22	14:51:03	OXL2A000000000034OKAP
29	17.9600	XLON	10-Oct-22	14:51:03	OXL27000000000034OHH6
30	17.9650	XLON	10-Oct-22	14:51:44	OXL24000000000034OJQI
75	17.9650	XLON	10-Oct-22	14:51:44	OXL21000000000034OK7V
15	17.9650	XLON	10-Oct-22	14:51:44	OXL21000000000034OK7S
86	17.9650	XLON	10-Oct-22	14:51:44	OXL21000000000034OK7T
3	17.9650	XLON	10-Oct-22	14:51:44	OXL27000000000034OHMB
206	17.9650	XLON	10-Oct-22	14:51:44	OXL27000000000034OHMA
23	17.9650	XLON	10-Oct-22	14:51:44	OXL21000000000034OK7U
59	17.9650	XLON	10-Oct-22	14:51:44	OXL24000000000034OJQJ
8	17.9650	XLON	10-Oct-22	14:51:44	OXL2A000000000034OKF1
53	17.9600	XLON	10-Oct-22	14:52:40	OXL27000000000034OHS9
85	17.9600	XLON	10-Oct-22	14:52:40	OXL21000000000034OKE8
2	17.9600	XLON	10-Oct-22	14:52:40	OXL21000000000034OKE7
3	17.9600	XLON	10-Oct-22	14:52:40	OXL21000000000034OKE6
14	17.9600	XLON	10-Oct-22	14:52:40	OXL21000000000034OKEA
101	17.9600	XLON	10-Oct-22	14:52:40	OXL21000000000034OKE9
4	17.9600	XLON	10-Oct-22	14:52:40	OXL24000000000034OKOA
17	17.9600	XLON	10-Oct-22	14:52:40	OXL2A000000000034OKKR
36	17.9600	XLON	10-Oct-22	14:52:40	OXL24000000000034OKOB
3	17.9600	XLON	10-Oct-22	14:52:40	OXL24000000000034OKO9
7	17.9600	XLON	10-Oct-22	14:52:40	OXL2A000000000034OKKQ
111	17.9600	XLON	10-Oct-22	14:52:40	OXL2A000000000034OKKP
2	17.9600	XLON	10-Oct-22	14:52:40	OXL24000000000034OKO8
69	17.9600	XLON	10-Oct-22	14:52:40	OXL2A000000000034OKKO
19	17.9600	XLON	10-Oct-22	14:52:40	OXL27000000000034OHS8
73	17.9600	XLON	10-Oct-22	14:52:40	OXL21000000000034OKEB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.9600	XLON	10-Oct-22	14:52:40	OXL2A0000000000034OKKS
92	17.9600	XLON	10-Oct-22	14:52:40	OXL240000000000034OK0E
9	17.9600	XLON	10-Oct-22	14:52:40	OXL240000000000034OK0D
18	17.9600	XLON	10-Oct-22	14:52:40	OXL210000000000034OKEC
10	17.9600	XLON	10-Oct-22	14:53:38	OXL240000000000034OK5S
32	17.9600	XLON	10-Oct-22	14:53:38	OXL240000000000034OK5R
4	17.9600	XLON	10-Oct-22	14:53:38	OXL240000000000034OK5T
13	17.9600	XLON	10-Oct-22	14:53:38	OXL2A0000000000034OKPT
31	17.9600	XLON	10-Oct-22	14:53:38	OXL270000000000034OI1V
7	17.9600	XLON	10-Oct-22	14:53:38	OXL2A0000000000034OKPU
12	17.9600	XLON	10-Oct-22	14:53:38	OXL270000000000034OI1T
8	17.9600	XLON	10-Oct-22	14:53:38	OXL270000000000034OI1U
107	17.9600	XLON	10-Oct-22	14:53:38	OXL2A0000000000034OKPS
51	17.9600	XLON	10-Oct-22	14:53:38	OXL210000000000034OKLA
18	17.9600	XLON	10-Oct-22	14:53:38	OXL210000000000034OKLC
22	17.9600	XLON	10-Oct-22	14:53:38	OXL210000000000034OKLB
2	17.9600	XLON	10-Oct-22	14:53:38	OXL210000000000034OKL9
11	17.9600	XLON	10-Oct-22	14:53:38	OXL2A0000000000034OKQ0
61	17.9600	XLON	10-Oct-22	14:53:38	OXL210000000000034OKLE
18	17.9600	XLON	10-Oct-22	14:53:38	OXL210000000000034OKLD
75	17.9600	XLON	10-Oct-22	14:53:38	OXL240000000000034OK5U
29	17.9600	XLON	10-Oct-22	14:53:38	OXL210000000000034OKL8
2	17.9600	XLON	10-Oct-22	14:53:38	OXL210000000000034OKL7
192	17.9600	XLON	10-Oct-22	14:54:03	OXL240000000000034OK8L
202	17.9600	XLON	10-Oct-22	14:54:04	OXL270000000000034OI48
42	17.9600	XLON	10-Oct-22	14:54:04	OXL270000000000034OI47
65	17.9600	XLON	10-Oct-22	14:54:30	OXL2A0000000000034OKTO
125	17.9600	XLON	10-Oct-22	14:54:30	OXL2A0000000000034OKTN
3	17.9600	XLON	10-Oct-22	14:55:01	OXL210000000000034OKUM
117	17.9600	XLON	10-Oct-22	14:55:01	OXL210000000000034OKUN
3	17.9600	XLON	10-Oct-22	14:55:01	OXL210000000000034OKUJ
13	17.9600	XLON	10-Oct-22	14:55:01	OXL210000000000034OKUH
73	17.9600	XLON	10-Oct-22	14:55:01	OXL270000000000034OI9R
29	17.9600	XLON	10-Oct-22	14:55:01	OXL2A0000000000034OL0B
52	17.9600	XLON	10-Oct-22	14:55:01	OXL210000000000034OKUK
55	17.9600	XLON	10-Oct-22	14:55:01	OXL210000000000034OKUI
12	17.9600	XLON	10-Oct-22	14:55:01	OXL2A0000000000034OL0A
111	17.9600	XLON	10-Oct-22	14:55:01	OXL2A0000000000034OL09
77	17.9600	XLON	10-Oct-22	14:55:01	OXL210000000000034OKUG
4	17.9600	XLON	10-Oct-22	14:55:01	OXL240000000000034OKE4
20	17.9600	XLON	10-Oct-22	14:55:01	OXL270000000000034OI9Q
14	17.9600	XLON	10-Oct-22	14:55:01	OXL240000000000034OKE8
6	17.9600	XLON	10-Oct-22	14:55:01	OXL240000000000034OKE9
69	17.9600	XLON	10-Oct-22	14:55:01	OXL240000000000034OKE7
95	17.9600	XLON	10-Oct-22	14:55:01	OXL240000000000034OKEA
2	17.9600	XLON	10-Oct-22	14:55:01	OXL240000000000034OKEB
12	17.9600	XLON	10-Oct-22	14:55:01	OXL2A0000000000034OL08
35	17.9550	XLON	10-Oct-22	14:55:17	OXL240000000000034OKG6
5	17.9550	XLON	10-Oct-22	14:55:17	OXL270000000000034OIBP
36	17.9700	XLON	10-Oct-22	14:55:53	OXL270000000000034OIFN
192	17.9700	XLON	10-Oct-22	14:55:53	OXL270000000000034OIFM
179	17.9700	XLON	10-Oct-22	14:55:53	OXL2A0000000000034OL5C
28	17.9700	XLON	10-Oct-22	14:55:54	OXL240000000000034OKJI
204	17.9700	XLON	10-Oct-22	14:55:54	OXL240000000000034OKJH
136	17.9650	XLON	10-Oct-22	14:56:54	OXL2A0000000000034OL9E
185	17.9650	XLON	10-Oct-22	14:56:54	OXL240000000000034OKOA
8	17.9650	XLON	10-Oct-22	14:56:54	OXL240000000000034OKO9
3	17.9650	XLON	10-Oct-22	14:56:54	OXL240000000000034OKO7
6	17.9650	XLON	10-Oct-22	14:56:54	OXL240000000000034OKO8
182	17.9650	XLON	10-Oct-22	14:56:54	OXL270000000000034OIKE
92	17.9700	XLON	10-Oct-22	14:58:02	OXL210000000000034OLHQ
6	17.9700	XLON	10-Oct-22	14:58:02	OXL240000000000034OKUI
104	17.9700	XLON	10-Oct-22	14:58:02	OXL240000000000034OKUJ
150	17.9700	XLON	10-Oct-22	14:58:02	OXL210000000000034OLHP
5	17.9700	XLON	10-Oct-22	14:58:02	OXL210000000000034OLHN
86	17.9700	XLON	10-Oct-22	14:58:02	OXL240000000000034OKUF
199	17.9700	XLON	10-Oct-22	14:58:02	OXL210000000000034OLHS
26	17.9700	XLON	10-Oct-22	14:58:02	OXL210000000000034OLHO
6	17.9700	XLON	10-Oct-22	14:58:02	OXL210000000000034OLHM
21	17.9700	XLON	10-Oct-22	14:58:02	OXL2A0000000000034OLFI
69	17.9700	XLON	10-Oct-22	14:58:02	OXL210000000000034OLHR
45	17.9700	XLON	10-Oct-22	14:58:02	OXL2A0000000000034OLFJ
247	17.9700	XLON	10-Oct-22	14:58:02	OXL2A0000000000034OLFG
2	17.9700	XLON	10-Oct-22	14:58:02	OXL240000000000034OKUH
86	17.9700	XLON	10-Oct-22	14:58:02	OXL270000000000034OIQI
25	17.9700	XLON	10-Oct-22	14:58:02	OXL270000000000034OIQJ
18	17.9700	XLON	10-Oct-22	14:58:02	OXL240000000000034OKUG
20	17.9700	XLON	10-Oct-22	14:58:02	OXL2A0000000000034OLFF
92	17.9700	XLON	10-Oct-22	14:58:02	OXL2A0000000000034OLFH
14	17.9700	XLON	10-Oct-22	14:58:02	OXL270000000000034OIQK
92	17.9650	XLON	10-Oct-22	14:58:04	OXL2A0000000000034OLFU
141	17.9650	XLON	10-Oct-22	14:58:04	OXL270000000000034OIR2
36	17.9650	XLON	10-Oct-22	14:58:04	OXL240000000000034OKVA
6	17.9650	XLON	10-Oct-22	14:58:04	OXL240000000000034OKVF
2	17.9650	XLON	10-Oct-22	14:58:04	OXL240000000000034OKVE
126	17.9650	XLON	10-Oct-22	14:58:04	OXL240000000000034OKVC
6	17.9650	XLON	10-Oct-22	14:58:48	OXL240000000000034OL3Q
188	17.9650	XLON	10-Oct-22	14:58:48	OXL240000000000034OL3S
4	17.9650	XLON	10-Oct-22	14:58:48	OXL240000000000034OL3R
73	17.9650	XLON	10-Oct-22	14:58:48	OXL2A0000000000034OLL9
153	17.9650	XLON	10-Oct-22	14:58:48	OXL270000000000034OIVM
6	17.9650	XLON	10-Oct-22	14:58:48	OXL240000000000034OL3P
30	17.9650	XLON	10-Oct-22	14:59:49	OXL270000000000034OJ6I
99	17.9650	XLON	10-Oct-22	14:59:49	OXL2A0000000000034OLQU
6	17.9650	XLON	10-Oct-22	14:59:49	OXL240000000000034OLA4
53	17.9650	XLON	10-Oct-22	14:59:49	OXL2A0000000000034OLQV
183	17.9650	XLON	10-Oct-22	14:59:49	OXL240000000000034OLA3
134	17.9650	XLON	10-Oct-22	14:59:49	OXL210000000000034OLT2
8	17.9650	XLON	10-Oct-22	14:59:49	OXL210000000000034OLT1
130	17.9650	XLON	10-Oct-22	14:59:49	OXL240000000000034OLA6
7	17.9650	XLON	10-Oct-22	14:59:49	OXL210000000000034OLT4
6	17.9650	XLON	10-Oct-22	14:59:49	OXL240000000000034OLA5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	17.9650	XLON	10-Oct-22	14:59:49	0XL21000000000034OLT3
2	17.9650	XLON	10-Oct-22	14:59:49	0XL24000000000034OLA2
119	17.9650	XLON	10-Oct-22	14:59:49	0XL27000000000034OJ6J
24	17.9650	XLON	10-Oct-22	14:59:49	0XL2A0000000000034OLRO
285	17.9650	XLON	10-Oct-22	14:59:57	0XL2A0000000000034OLT8
83	17.9650	XLON	10-Oct-22	14:59:57	0XL2A0000000000034OLT9
80	17.9650	XLON	10-Oct-22	14:59:57	0XL21000000000034OLUN
187	17.9650	XLON	10-Oct-22	14:59:57	0XL21000000000034OLUM
14	17.9600	XLON	10-Oct-22	15:00:00	0XL27000000000034OJ9M
3	17.9600	XLON	10-Oct-22	15:00:00	0XL21000000000034OLVG
89	17.9600	XLON	10-Oct-22	15:00:00	0XL21000000000034OLVH
47	17.9600	XLON	10-Oct-22	15:00:00	0XL21000000000034OLVI
57	17.9600	XLON	10-Oct-22	15:00:00	0XL21000000000034OLVM
189	17.9600	XLON	10-Oct-22	15:00:00	0XL2A000000000034OLVF
69	17.9600	XLON	10-Oct-22	15:00:00	0XL24000000000034OLC7
13	17.9600	XLON	10-Oct-22	15:00:00	0XL2A000000000034OLVD
11	17.9600	XLON	10-Oct-22	15:00:00	0XL2A000000000034OLVC
49	17.9600	XLON	10-Oct-22	15:00:00	0XL27000000000034OJ9O
11	17.9600	XLON	10-Oct-22	15:00:00	0XL24000000000034OLC6
22	17.9600	XLON	10-Oct-22	15:00:00	0XL2A000000000034OLVE
68	17.9600	XLON	10-Oct-22	15:00:00	0XL24000000000034OLC5
10	17.9600	XLON	10-Oct-22	15:00:00	0XL27000000000034OJ9N
3	17.9600	XLON	10-Oct-22	15:00:00	0XL21000000000034OLVL
16	17.9600	XLON	10-Oct-22	15:00:00	0XL21000000000034OLVK
126	17.9600	XLON	10-Oct-22	15:00:00	0XL21000000000034OLVJ
201	17.9600	XLON	10-Oct-22	15:00:34	0XL2A000000000034OM3V
188	17.9600	XLON	10-Oct-22	15:00:35	0XL21000000000034OM5G
196	17.9600	XLON	10-Oct-22	15:00:49	0XL24000000000034OLIK
95	17.9550	XLON	10-Oct-22	15:00:58	0XL27000000000034OJHN
66	17.9550	XLON	10-Oct-22	15:00:58	0XL2A000000000034OM7O
14	17.9550	XLON	10-Oct-22	15:00:58	0XL2A000000000034OM7Q
172	17.9550	XLON	10-Oct-22	15:00:58	0XL2A000000000034OM7P
218	17.9550	XLON	10-Oct-22	15:00:58	0XL27000000000034OJHM
74	17.9550	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9E
20	17.9550	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9C
59	17.9550	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9D
97	17.9550	XLON	10-Oct-22	15:00:58	0XL24000000000034OLK4
3	17.9550	XLON	10-Oct-22	15:00:58	0XL24000000000034OLK6
219	17.9550	XLON	10-Oct-22	15:00:58	0XL24000000000034OLK2
5	17.9550	XLON	10-Oct-22	15:00:58	0XL24000000000034OLK1
4	17.9550	XLON	10-Oct-22	15:00:58	0XL21000000000034OM99
194	17.9550	XLON	10-Oct-22	15:00:58	0XL21000000000034OM98
4	17.9550	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9A
2	17.9550	XLON	10-Oct-22	15:00:58	0XL24000000000034OLK7
60	17.9550	XLON	10-Oct-22	15:00:58	0XL24000000000034OLK3
10	17.9550	XLON	10-Oct-22	15:00:58	0XL27000000000034OJHQ
206	17.9500	XLON	10-Oct-22	15:00:58	0XL2A000000000034OM7S
30	17.9500	XLON	10-Oct-22	15:00:58	0XL27000000000034OJHO
10	17.9500	XLON	10-Oct-22	15:00:58	0XL2A000000000034OM7R
18	17.9500	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9B
21	17.9500	XLON	10-Oct-22	15:00:58	0XL24000000000034OLK5
5	17.9500	XLON	10-Oct-22	15:00:58	0XL27000000000034OJHP
5	17.9500	XLON	10-Oct-22	15:00:58	0XL2A000000000034OM7T
209	17.9500	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9H
14	17.9500	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9G
5	17.9500	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9F
69	17.9500	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9J
81	17.9500	XLON	10-Oct-22	15:00:58	0XL21000000000034OM9I
17	17.9500	XLON	10-Oct-22	15:00:58	0XL24000000000034OLK8
27	17.9500	XLON	10-Oct-22	15:00:58	0XL27000000000034OJHR
43	17.9500	XLON	10-Oct-22	15:00:58	0XL2A000000000034OM7V
20	17.9500	XLON	10-Oct-22	15:00:58	0XL2A000000000034OM7U
19	17.9450	XLON	10-Oct-22	15:01:15	0XL2A000000000034OMA2
11	17.9450	XLON	10-Oct-22	15:01:15	0XL2A000000000034OMA1
73	17.9450	XLON	10-Oct-22	15:01:15	0XL2A000000000034OMA3
5	17.9450	XLON	10-Oct-22	15:01:15	0XL21000000000034OMBI
2	17.9450	XLON	10-Oct-22	15:01:15	0XL24000000000034OLMP
48	17.9450	XLON	10-Oct-22	15:01:15	0XL21000000000034OMBH
2	17.9450	XLON	10-Oct-22	15:01:15	0XL21000000000034OMBF
18	17.9450	XLON	10-Oct-22	15:01:15	0XL24000000000034OLMO
16	17.9450	XLON	10-Oct-22	15:01:15	0XL27000000000034OJK8
5	17.9450	XLON	10-Oct-22	15:01:15	0XL24000000000034OLMN
85	17.9450	XLON	10-Oct-22	15:01:15	0XL21000000000034OMBC
35	17.9450	XLON	10-Oct-22	15:01:15	0XL27000000000034OJK7
12	17.9450	XLON	10-Oct-22	15:01:15	0XL27000000000034OJK6
76	17.9450	XLON	10-Oct-22	15:01:15	0XL24000000000034OLMM
65	17.9450	XLON	10-Oct-22	15:01:15	0XL24000000000034OLML
39	17.9450	XLON	10-Oct-22	15:01:15	0XL24000000000034OLMK
29	17.9450	XLON	10-Oct-22	15:01:15	0XL21000000000034OMBA
111	17.9450	XLON	10-Oct-22	15:01:15	0XL21000000000034OMBB
90	17.9450	XLON	10-Oct-22	15:01:19	0XL2A000000000034OMAI
90	17.9400	XLON	10-Oct-22	15:01:35	0XL21000000000034OMF2
7	17.9400	XLON	10-Oct-22	15:01:35	0XL21000000000034OMF3
80	17.9400	XLON	10-Oct-22	15:01:35	0XL24000000000034OLQ3
5	17.9400	XLON	10-Oct-22	15:01:35	0XL21000000000034OMF0
62	17.9400	XLON	10-Oct-22	15:01:35	0XL21000000000034OMF1
68	17.9400	XLON	10-Oct-22	15:01:35	0XL27000000000034OJOF
7	17.9400	XLON	10-Oct-22	15:01:35	0XL2A000000000034OMCD
87	17.9400	XLON	10-Oct-22	15:01:35	0XL2A000000000034OMCB
103	17.9400	XLON	10-Oct-22	15:01:35	0XL2A000000000034OMCC
24	17.9400	XLON	10-Oct-22	15:01:35	0XL24000000000034OLQ6
3	17.9400	XLON	10-Oct-22	15:01:35	0XL24000000000034OLQ7
50	17.9400	XLON	10-Oct-22	15:01:35	0XL21000000000034OMF4
5	17.9400	XLON	10-Oct-22	15:01:35	0XL24000000000034OLQ5
192	17.9400	XLON	10-Oct-22	15:01:35	0XL27000000000034OJOH
4	17.9400	XLON	10-Oct-22	15:01:35	0XL27000000000034OJOG
59	17.9350	XLON	10-Oct-22	15:01:35	0XL21000000000034OMF6
2	17.9350	XLON	10-Oct-22	15:01:35	0XL24000000000034OLQC
23	17.9350	XLON	10-Oct-22	15:01:35	0XL24000000000034OLQB
12	17.9350	XLON	10-Oct-22	15:01:35	0XL21000000000034OMF7
38	17.9350	XLON	10-Oct-22	15:01:35	0XL2A000000000034OMCH
9	17.9350	XLON	10-Oct-22	15:01:35	0XL2A000000000034OMCG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.9350	XLON	10-Oct-22	15:01:35	OXL27000000000034OJOJ
83	17.9350	XLON	10-Oct-22	15:01:35	OXL24000000000034OLQG
56	17.9350	XLON	10-Oct-22	15:01:35	OXL24000000000034OLQF
49	17.9350	XLON	10-Oct-22	15:01:35	OXL24000000000034OLQD
214	17.9300	XLON	10-Oct-22	15:02:20	OXL2A000000000034OMH7
2317	17.9300	XLON	10-Oct-22	15:02:20	OXL2A000000000034OMH6
49	17.9300	XLON	10-Oct-22	15:02:20	OXL24000000000034OM08
3	17.9300	XLON	10-Oct-22	15:02:20	OXL24000000000034OM09
27	17.9300	XLON	10-Oct-22	15:02:20	OXL21000000000034OML3
53	17.9300	XLON	10-Oct-22	15:02:20	OXL21000000000034OML1
9	17.9300	XLON	10-Oct-22	15:02:20	OXL24000000000034OM07
4	17.9300	XLON	10-Oct-22	15:02:20	OXL24000000000034OM05
9	17.9300	XLON	10-Oct-22	15:02:20	OXL27000000000034OJUM
5499	17.9300	XLON	10-Oct-22	15:02:20	OXL2A000000000034OMHA
32	17.9300	XLON	10-Oct-22	15:02:20	OXL2A000000000034OMH8
37	17.9300	XLON	10-Oct-22	15:02:20	OXL27000000000034OJUL
60	17.9300	XLON	10-Oct-22	15:02:20	OXL21000000000034OML0
32	17.9300	XLON	10-Oct-22	15:02:20	OXL2A000000000034OMHC
8	17.9300	XLON	10-Oct-22	15:02:20	OXL2A000000000034OMHB
12	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM19
57	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM18
123	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM17
2	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM15
56	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM16
88	17.9250	XLON	10-Oct-22	15:02:31	OXL2A000000000034OMI7
189	17.9250	XLON	10-Oct-22	15:02:31	OXL27000000000034OJVU
119	17.9250	XLON	10-Oct-22	15:02:31	OXL2A000000000034OMI6
4	17.9250	XLON	10-Oct-22	15:02:31	OXL27000000000034OJVT
31	17.9250	XLON	10-Oct-22	15:02:31	OXL27000000000034OJVV
2	17.9250	XLON	10-Oct-22	15:02:31	OXL21000000000034OMMC
97	17.9250	XLON	10-Oct-22	15:02:31	OXL21000000000034OMM9
55	17.9250	XLON	10-Oct-22	15:02:31	OXL21000000000034OMM7
6	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM1B
48	17.9250	XLON	10-Oct-22	15:02:31	OXL21000000000034OMM8
3	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM1A
3	17.9250	XLON	10-Oct-22	15:02:31	OXL21000000000034OMMB
45	17.9250	XLON	10-Oct-22	15:02:31	OXL21000000000034OMMA
125	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM1E
59	17.9250	XLON	10-Oct-22	15:02:31	OXL2A000000000034OMI8
4	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM1D
68	17.9250	XLON	10-Oct-22	15:02:31	OXL24000000000034OM1C
47	17.9200	XLON	10-Oct-22	15:02:32	OXL21000000000034OMN7
25	17.9200	XLON	10-Oct-22	15:02:32	OXL24000000000034OM1S
40	17.9200	XLON	10-Oct-22	15:02:32	OXL21000000000034OMN4
63	17.9200	XLON	10-Oct-22	15:02:32	OXL21000000000034OMN6
44	17.9200	XLON	10-Oct-22	15:02:32	OXL27000000000034OK0D
70	17.9200	XLON	10-Oct-22	15:02:32	OXL2A000000000034OMIP
53	17.9200	XLON	10-Oct-22	15:02:32	OXL24000000000034OM1R
37	17.9200	XLON	10-Oct-22	15:02:32	OXL2A000000000034OMIN
58	17.9200	XLON	10-Oct-22	15:02:32	OXL21000000000034OMN5
23	17.9200	XLON	10-Oct-22	15:02:32	OXL27000000000034OK0C
9	17.9200	XLON	10-Oct-22	15:02:32	OXL2A000000000034OMIO
18	17.9200	XLON	10-Oct-22	15:02:32	OXL2A000000000034OMIM
15	17.9200	XLON	10-Oct-22	15:02:33	OXL21000000000034OMNC
20	17.9200	XLON	10-Oct-22	15:02:33	OXL24000000000034OM1T
61	17.9200	XLON	10-Oct-22	15:02:33	OXL21000000000034OMNB
12	17.9200	XLON	10-Oct-22	15:02:33	OXL21000000000034OMNA
46	17.9200	XLON	10-Oct-22	15:02:33	OXL27000000000034OK0E
34	17.9200	XLON	10-Oct-22	15:02:33	OXL24000000000034OM1U
3	17.9200	XLON	10-Oct-22	15:02:33	OXL21000000000034OMNH
83	17.9200	XLON	10-Oct-22	15:02:34	OXL2A000000000034OMJ9
19	17.9200	XLON	10-Oct-22	15:02:34	OXL21000000000034OMNU
48	17.9200	XLON	10-Oct-22	15:03:50	OXL24000000000034OM94
33	17.9200	XLON	10-Oct-22	15:03:50	OXL24000000000034OM91
16	17.9200	XLON	10-Oct-22	15:03:50	OXL27000000000034OK80
7	17.9200	XLON	10-Oct-22	15:03:50	OXL2A000000000034OMPB
3	17.9200	XLON	10-Oct-22	15:03:50	OXL24000000000034OM95
12	17.9200	XLON	10-Oct-22	15:03:50	OXL2A000000000034OMPF
115	17.9200	XLON	10-Oct-22	15:03:50	OXL2A000000000034OMPE
6	17.9200	XLON	10-Oct-22	15:03:50	OXL27000000000034OK82
14	17.9200	XLON	10-Oct-22	15:03:50	OXL2A000000000034OMPG
46	17.9200	XLON	10-Oct-22	15:03:50	OXL27000000000034OK81
48	17.9200	XLON	10-Oct-22	15:03:50	OXL21000000000034OMVK
94	17.9200	XLON	10-Oct-22	15:03:50	OXL21000000000034OMVH
74	17.9200	XLON	10-Oct-22	15:03:50	OXL21000000000034OMVI
18	17.9200	XLON	10-Oct-22	15:03:50	OXL21000000000034OMVG
112	17.9200	XLON	10-Oct-22	15:03:50	OXL24000000000034OM96
34	17.9200	XLON	10-Oct-22	15:03:50	OXL21000000000034OMVJ
3	17.9200	XLON	10-Oct-22	15:03:50	OXL21000000000034OMVF
44	17.9150	XLON	10-Oct-22	15:04:00	OXL21000000000034ON0R
28	17.9150	XLON	10-Oct-22	15:04:00	OXL27000000000034OK9E
47	17.9150	XLON	10-Oct-22	15:04:00	OXL21000000000034ON0S
5	17.9150	XLON	10-Oct-22	15:04:00	OXL27000000000034OK9D
46	17.9150	XLON	10-Oct-22	15:04:00	OXL2A000000000034OMR2
98	17.9150	XLON	10-Oct-22	15:04:00	OXL27000000000034OK9F
36	17.9150	XLON	10-Oct-22	15:04:00	OXL24000000000034OMAA
6	17.9150	XLON	10-Oct-22	15:04:00	OXL24000000000034OMA8
62	17.9150	XLON	10-Oct-22	15:04:00	OXL24000000000034OMA7
15	17.9150	XLON	10-Oct-22	15:04:00	OXL24000000000034OMA9
6	17.9150	XLON	10-Oct-22	15:04:00	OXL24000000000034OMA6
4	17.9150	XLON	10-Oct-22	15:04:00	OXL21000000000034ON0T
2	17.9150	XLON	10-Oct-22	15:04:00	OXL21000000000034ON0O
18	17.9150	XLON	10-Oct-22	15:04:00	OXL21000000000034ON0Q
41	17.9150	XLON	10-Oct-22	15:04:00	OXL21000000000034ON0P
118	17.9150	XLON	10-Oct-22	15:04:00	OXL2A000000000034OMR3
16	17.9150	XLON	10-Oct-22	15:04:45	OXL27000000000034OKDL
114	17.9150	XLON	10-Oct-22	15:04:54	OXL2A000000000034OMVJ
108	17.9150	XLON	10-Oct-22	15:04:55	OXL2A000000000034ON01
108	17.9150	XLON	10-Oct-22	15:04:57	OXL24000000000034OMGM
83	17.9150	XLON	10-Oct-22	15:05:09	OXL21000000000034ON81
30	17.9150	XLON	10-Oct-22	15:05:09	OXL21000000000034ON80
122	17.9150	XLON	10-Oct-22	15:05:18	OXL27000000000034OKIO



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
106	17.9150	XLON	10-Oct-22	15:05:25	OXL2A000000000034ON4O
165	17.9200	XLON	10-Oct-22	15:06:50	OXL2A0000000000034ONCG
62	17.9200	XLON	10-Oct-22	15:06:50	OXL270000000000034OKRG
24	17.9150	XLON	10-Oct-22	15:06:55	OXL210000000000034ONIB
6	17.9150	XLON	10-Oct-22	15:06:55	OXL270000000000034OKS9
83	17.9150	XLON	10-Oct-22	15:06:55	OXL210000000000034ONID
4	17.9200	XLON	10-Oct-22	15:08:29	OXL240000000000034ON66
325	17.9200	XLON	10-Oct-22	15:08:35	OXL240000000000034ON6N
263	17.9200	XLON	10-Oct-22	15:08:35	OXL240000000000034ON6M
261	17.9200	XLON	10-Oct-22	15:08:35	OXL210000000000034ONRM
39	17.9200	XLON	10-Oct-22	15:08:35	OXL210000000000034ONRN
97	17.9200	XLON	10-Oct-22	15:08:38	OXL2A0000000000034ONLF
98	17.9200	XLON	10-Oct-22	15:08:49	OXL210000000000034ONT4
164	17.9200	XLON	10-Oct-22	15:08:49	OXL210000000000034ONT5
39	17.9200	XLON	10-Oct-22	15:08:49	OXL240000000000034ON8Q
3	17.9200	XLON	10-Oct-22	15:08:49	OXL240000000000034ON8P
234	17.9200	XLON	10-Oct-22	15:08:49	OXL240000000000034ON8R
281	17.9200	XLON	10-Oct-22	15:08:50	OXL2A0000000000034ONN9
87	17.9200	XLON	10-Oct-22	15:08:50	OXL2A0000000000034ONN8
76	17.9200	XLON	10-Oct-22	15:08:50	OXL210000000000034ONT8
163	17.9200	XLON	10-Oct-22	15:08:50	OXL210000000000034ONTA
149	17.9200	XLON	10-Oct-22	15:08:50	OXL210000000000034ONTB
96	17.9200	XLON	10-Oct-22	15:08:50	OXL210000000000034ONT9
97	17.9200	XLON	10-Oct-22	15:08:58	OXL270000000000034OL7A
83	17.9200	XLON	10-Oct-22	15:09:08	OXL2A0000000000034ONOF
62	17.9200	XLON	10-Oct-22	15:09:11	OXL210000000000034ONV3
90	17.9300	XLON	10-Oct-22	15:10:10	OXL270000000000034OLDT
3	17.9300	XLON	10-Oct-22	15:10:43	OXL240000000000034ONKK
183	17.9300	XLON	10-Oct-22	15:10:43	OXL240000000000034ONKJ
633	17.9300	XLON	10-Oct-22	15:10:43	OXL240000000000034ONKI
665	17.9300	XLON	10-Oct-22	15:10:43	OXL270000000000034OLI2
66	17.9300	XLON	10-Oct-22	15:10:43	OXL210000000000034OO8F
74	17.9350	XLON	10-Oct-22	15:10:58	OXL2A0000000000034OO2P
3	17.9350	XLON	10-Oct-22	15:11:24	OXL240000000000034ONQG
56	17.9350	XLON	10-Oct-22	15:11:24	OXL210000000000034OODS
2	17.9350	XLON	10-Oct-22	15:11:27	OXL240000000000034ONQK
147	17.9350	XLON	10-Oct-22	15:11:37	OXL210000000000034OOFD
127	17.9350	XLON	10-Oct-22	15:11:37	OXL210000000000034OOFE
30	17.9350	XLON	10-Oct-22	15:11:38	OXL2A0000000000034OO84
44	17.9350	XLON	10-Oct-22	15:11:38	OXL2A0000000000034OO82
360	17.9350	XLON	10-Oct-22	15:11:38	OXL2A0000000000034OO83
327	17.9350	XLON	10-Oct-22	15:11:38	OXL2A0000000000034OO85
101	17.9350	XLON	10-Oct-22	15:11:53	OXL2A0000000000034OO8Q
157	17.9350	XLON	10-Oct-22	15:11:53	OXL2A0000000000034OO8R
40	17.9350	XLON	10-Oct-22	15:12:03	OXL240000000000034ONTK
193	17.9350	XLON	10-Oct-22	15:12:03	OXL210000000000034OOHS
19	17.9350	XLON	10-Oct-22	15:12:03	OXL240000000000034ONTI
17	17.9350	XLON	10-Oct-22	15:12:03	OXL210000000000034OOHR
51	17.9350	XLON	10-Oct-22	15:12:03	OXL210000000000034OOHQ
96	17.9350	XLON	10-Oct-22	15:12:03	OXL2A0000000000034OO9J
23	17.9350	XLON	10-Oct-22	15:12:03	OXL240000000000034ONTJ
135	17.9400	XLON	10-Oct-22	15:13:02	OXL240000000000034OO2U
159	17.9400	XLON	10-Oct-22	15:13:02	OXL240000000000034OO2V
68	17.9400	XLON	10-Oct-22	15:13:02	OXL2A0000000000034OODV
170	17.9450	XLON	10-Oct-22	15:13:56	OXL270000000000034OM5H
18	17.9400	XLON	10-Oct-22	15:13:56	OXL240000000000034OO84
105	17.9400	XLON	10-Oct-22	15:13:56	OXL240000000000034OO85
32	17.9400	XLON	10-Oct-22	15:13:56	OXL240000000000034OO83
44	17.9400	XLON	10-Oct-22	15:13:56	OXL2A0000000000034OOI9
20	17.9400	XLON	10-Oct-22	15:13:56	OXL270000000000034OM5I
579	17.9400	XLON	10-Oct-22	15:13:56	OXL2A0000000000034OOIA
11	17.9400	XLON	10-Oct-22	15:13:56	OXL210000000000034OOT8
137	17.9400	XLON	10-Oct-22	15:13:56	OXL210000000000034OOT9
59	17.9400	XLON	10-Oct-22	15:13:56	OXL2A0000000000034OOI8
256	17.9400	XLON	10-Oct-22	15:13:56	OXL210000000000034OOTA
256	17.9400	XLON	10-Oct-22	15:13:56	OXL210000000000034OOTB
181	17.9400	XLON	10-Oct-22	15:13:56	OXL210000000000034OOTC
63	17.9400	XLON	10-Oct-22	15:13:56	OXL240000000000034OO8C
295	17.9400	XLON	10-Oct-22	15:14:02	OXL240000000000034OO91
47	17.9400	XLON	10-Oct-22	15:14:02	OXL240000000000034OO92
100	17.9400	XLON	10-Oct-22	15:14:03	OXL270000000000034OM6N
65	17.9500	XLON	10-Oct-22	15:14:38	OXL210000000000034OP23
81	17.9500	XLON	10-Oct-22	15:14:38	OXL210000000000034OP24
295	17.9500	XLON	10-Oct-22	15:14:38	OXL2A0000000000034OOMM
219	17.9500	XLON	10-Oct-22	15:14:39	OXL210000000000034OP28
62	17.9500	XLON	10-Oct-22	15:14:39	OXL210000000000034OP27
49	17.9500	XLON	10-Oct-22	15:14:51	OXL240000000000034OODT
116	17.9500	XLON	10-Oct-22	15:14:51	OXL240000000000034OODS
172	17.9500	XLON	10-Oct-22	15:14:51	OXL270000000000034OMAM
94	17.9500	XLON	10-Oct-22	15:14:58	OXL240000000000034OOE5
139	17.9500	XLON	10-Oct-22	15:14:58	OXL240000000000034OOE4
19	17.9450	XLON	10-Oct-22	15:15:02	OXL210000000000034OP4U
53	17.9450	XLON	10-Oct-22	15:15:02	OXL210000000000034OP4T
18	17.9450	XLON	10-Oct-22	15:15:02	OXL240000000000034OOF8
9	17.9450	XLON	10-Oct-22	15:15:02	OXL210000000000034OP4S
126	17.9450	XLON	10-Oct-22	15:15:02	OXL240000000000034OOFB
43	17.9450	XLON	10-Oct-22	15:15:02	OXL2A0000000000034OOP2
74	17.9450	XLON	10-Oct-22	15:15:02	OXL270000000000034OMC5
114	17.9450	XLON	10-Oct-22	15:15:02	OXL210000000000034OP4Q
3	17.9450	XLON	10-Oct-22	15:15:02	OXL240000000000034OOF8
92	17.9450	XLON	10-Oct-22	15:15:02	OXL2A0000000000034OOP1
32	17.9450	XLON	10-Oct-22	15:15:02	OXL2A0000000000034OOOV
171	17.9450	XLON	10-Oct-22	15:15:02	OXL270000000000034OMC3
129	17.9450	XLON	10-Oct-22	15:15:02	OXL210000000000034OP4R
131	17.9450	XLON	10-Oct-22	15:15:02	OXL210000000000034OP4O
138	17.9450	XLON	10-Oct-22	15:15:02	OXL270000000000034OMC2
85	17.9450	XLON	10-Oct-22	15:15:02	OXL2A0000000000034OOP0
103	17.9400	XLON	10-Oct-22	15:15:02	OXL2A0000000000034OOPG
101	17.9400	XLON	10-Oct-22	15:15:02	OXL270000000000034OMCQ
2	17.9400	XLON	10-Oct-22	15:15:02	OXL240000000000034OOFU
12	17.9400	XLON	10-Oct-22	15:15:02	OXL240000000000034OOFR
174	17.9400	XLON	10-Oct-22	15:15:02	OXL240000000000034OOF8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.9400	XLON	10-Oct-22	15:15:02	OXL24000000000034OOFQ
93	17.9400	XLON	10-Oct-22	15:15:02	OXL24000000000034OOFN
14	17.9400	XLON	10-Oct-22	15:15:02	OXL27000000000034OMCU
92	17.9400	XLON	10-Oct-22	15:15:02	OXL21000000000034OP5F
111	17.9400	XLON	10-Oct-22	15:15:24	OXL2A000000000034OOS1
50	17.9400	XLON	10-Oct-22	15:15:24	OXL24000000000034OOJO
18	17.9350	XLON	10-Oct-22	15:15:53	OXL21000000000034OPCG
155	17.9350	XLON	10-Oct-22	15:15:53	OXL21000000000034OPCF
63	17.9350	XLON	10-Oct-22	15:15:53	OXL2A000000000034OOV6
42	17.9350	XLON	10-Oct-22	15:15:53	OXL21000000000034OPCL
15	17.9350	XLON	10-Oct-22	15:15:53	OXL24000000000034OONF
155	17.9350	XLON	10-Oct-22	15:15:53	OXL2A000000000034OOV9
66	17.9350	XLON	10-Oct-22	15:15:53	OXL27000000000034OMJM
87	17.9350	XLON	10-Oct-22	15:15:53	OXL27000000000034OMJK
26	17.9350	XLON	10-Oct-22	15:15:53	OXL21000000000034OPCJ
80	17.9350	XLON	10-Oct-22	15:15:53	OXL24000000000034OONH
109	17.9350	XLON	10-Oct-22	15:15:53	OXL24000000000034OONI
126	17.9350	XLON	10-Oct-22	15:15:53	OXL21000000000034OPCM
62	17.9350	XLON	10-Oct-22	15:15:53	OXL21000000000034OPCK
20	17.9350	XLON	10-Oct-22	15:15:53	OXL24000000000034OONG
10	17.9350	XLON	10-Oct-22	15:15:53	OXL24000000000034OONE
30	17.9350	XLON	10-Oct-22	15:15:53	OXL2A000000000034OOV8
12	17.9350	XLON	10-Oct-22	15:15:53	OXL27000000000034OMJN
125	17.9350	XLON	10-Oct-22	15:15:53	OXL27000000000034OMJL
39	17.9350	XLON	10-Oct-22	15:15:53	OXL2A000000000034OOV7
8	17.9350	XLON	10-Oct-22	15:15:53	OXL21000000000034OPCI
11	17.9300	XLON	10-Oct-22	15:15:54	OXL2A000000000034OOVJ
111	17.9300	XLON	10-Oct-22	15:15:54	OXL24000000000034OONU
4	17.9300	XLON	10-Oct-22	15:15:54	OXL24000000000034OONT
76	17.9300	XLON	10-Oct-22	15:15:54	OXL24000000000034OONS
231	17.9300	XLON	10-Oct-22	15:15:54	OXL2A000000000034OOVO
52	17.9300	XLON	10-Oct-22	15:15:54	OXL2A000000000034OOVN
46	17.9300	XLON	10-Oct-22	15:15:54	OXL21000000000034OPD6
123	17.9300	XLON	10-Oct-22	15:15:54	OXL27000000000034OMJT
142	17.9300	XLON	10-Oct-22	15:15:54	OXL2A000000000034OOVL
27	17.9300	XLON	10-Oct-22	15:15:54	OXL2A000000000034OOVM
476	17.9300	XLON	10-Oct-22	15:15:54	OXL2A000000000034OOVK
99	17.9300	XLON	10-Oct-22	15:15:54	OXL21000000000034OPD4
83	17.9300	XLON	10-Oct-22	15:16:18	OXL21000000000034OPGA
60	17.9300	XLON	10-Oct-22	15:16:18	OXL27000000000034OMMU
337	17.9300	XLON	10-Oct-22	15:16:22	OXL2A000000000034OP38
360	17.9300	XLON	10-Oct-22	15:16:22	OXL2A000000000034OP37
174	17.9300	XLON	10-Oct-22	15:16:25	OXL2A000000000034OP3J
102	17.9300	XLON	10-Oct-22	15:16:26	OXL24000000000034OORM
33	17.9300	XLON	10-Oct-22	15:16:32	OXL24000000000034OOSE
71	17.9300	XLON	10-Oct-22	15:16:32	OXL24000000000034OOSD
93	17.9300	XLON	10-Oct-22	15:16:32	OXL21000000000034OPJ9
121	17.9300	XLON	10-Oct-22	15:16:32	OXL2A000000000034OP4U
156	17.9300	XLON	10-Oct-22	15:16:37	OXL2A000000000034OP5S
94	17.9300	XLON	10-Oct-22	15:16:37	OXL21000000000034OPKV
86	17.9300	XLON	10-Oct-22	15:16:38	OXL2A000000000034OP63
151	17.9300	XLON	10-Oct-22	15:16:50	OXL2A000000000034OP7E
48	17.9350	XLON	10-Oct-22	15:17:10	OXL27000000000034OMTR
61	17.9350	XLON	10-Oct-22	15:17:10	OXL27000000000034OMTS
11	17.9350	XLON	10-Oct-22	15:17:10	OXL24000000000034OP21
54	17.9350	XLON	10-Oct-22	15:17:10	OXL24000000000034OP20
139	17.9350	XLON	10-Oct-22	15:17:10	OXL24000000000034OP24
14	17.9350	XLON	10-Oct-22	15:17:10	OXL27000000000034OMTT
2	17.9350	XLON	10-Oct-22	15:17:10	OXL24000000000034OP23
36	17.9350	XLON	10-Oct-22	15:17:10	OXL24000000000034OP22
8	17.9350	XLON	10-Oct-22	15:17:10	OXL21000000000034OPOU
74	17.9350	XLON	10-Oct-22	15:17:10	OXL21000000000034OPOT
114	17.9350	XLON	10-Oct-22	15:17:25	OXL21000000000034OPQE
106	17.9350	XLON	10-Oct-22	15:17:25	OXL21000000000034OPQF
183	17.9300	XLON	10-Oct-22	15:17:50	OXL2A000000000034OPDL
87	17.9300	XLON	10-Oct-22	15:17:58	OXL21000000000034OPV8
83	17.9300	XLON	10-Oct-22	15:17:58	OXL21000000000034OPV7
403	17.9300	XLON	10-Oct-22	15:17:58	OXL2A000000000034OPFD
143	17.9300	XLON	10-Oct-22	15:17:58	OXL27000000000034ON2R
77	17.9300	XLON	10-Oct-22	15:17:58	OXL2A000000000034OPFC
96	17.9300	XLON	10-Oct-22	15:17:58	OXL21000000000034OPV6
41	17.9300	XLON	10-Oct-22	15:17:58	OXL24000000000034OP6P
368	17.9300	XLON	10-Oct-22	15:17:58	OXL2A000000000034OPFE
18	17.9250	XLON	10-Oct-22	15:17:59	OXL24000000000034OP76
29	17.9250	XLON	10-Oct-22	15:17:59	OXL24000000000034OP75
261	17.9250	XLON	10-Oct-22	15:17:59	OXL2A000000000034OPFQ
43	17.9250	XLON	10-Oct-22	15:17:59	OXL27000000000034ON33
13	17.9250	XLON	10-Oct-22	15:17:59	OXL27000000000034ON34
107	17.9250	XLON	10-Oct-22	15:17:59	OXL2A000000000034OPFP
47	17.9250	XLON	10-Oct-22	15:17:59	OXL21000000000034OQ05
58	17.9250	XLON	10-Oct-22	15:17:59	OXL21000000000034OQ03
36	17.9250	XLON	10-Oct-22	15:17:59	OXL21000000000034OQ04
56	17.9250	XLON	10-Oct-22	15:17:59	OXL2A000000000034OPFN
13	17.9250	XLON	10-Oct-22	15:17:59	OXL21000000000034OQ01
14	17.9250	XLON	10-Oct-22	15:17:59	OXL2A000000000034OPFO
9	17.9250	XLON	10-Oct-22	15:17:59	OXL21000000000034OPVV
26	17.9250	XLON	10-Oct-22	15:17:59	OXL21000000000034OQ02
74	17.9250	XLON	10-Oct-22	15:17:59	OXL21000000000034OQ00
28	17.9250	XLON	10-Oct-22	15:17:59	OXL24000000000034OP7B
55	17.9250	XLON	10-Oct-22	15:17:59	OXL24000000000034OP7A
3	17.9250	XLON	10-Oct-22	15:17:59	OXL24000000000034OP79
33	17.9250	XLON	10-Oct-22	15:17:59	OXL27000000000034ON35
24	17.9250	XLON	10-Oct-22	15:17:59	OXL2A000000000034OPFR
14	17.9250	XLON	10-Oct-22	15:17:59	OXL24000000000034OP77
132	17.9250	XLON	10-Oct-22	15:17:59	OXL24000000000034OP78
116	17.9250	XLON	10-Oct-22	15:18:04	OXL24000000000034OP8A
104	17.9250	XLON	10-Oct-22	15:18:04	OXL2A000000000034OPGT
161	17.9200	XLON	10-Oct-22	15:18:06	OXL2A000000000034OPHV
57	17.9200	XLON	10-Oct-22	15:18:06	OXL21000000000034OQ3B
5	17.9200	XLON	10-Oct-22	15:18:06	OXL2A000000000034OPIO
7	17.9200	XLON	10-Oct-22	15:18:06	OXL21000000000034OQ3A
12	17.9200	XLON	10-Oct-22	15:18:06	OXL2A000000000034OPHU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	17.9200	XLON	10-Oct-22	15:18:06	OXL21000000000034OQ38
28	17.9200	XLON	10-Oct-22	15:18:06	OXL2A0000000000034OP1
74	17.9200	XLON	10-Oct-22	15:18:06	OXL21000000000034OQ37
82	17.9200	XLON	10-Oct-22	15:18:06	OXL2A0000000000034OPHQ
31	17.9200	XLON	10-Oct-22	15:18:06	OXL2A0000000000034OP12
16	17.9200	XLON	10-Oct-22	15:18:06	OXL27000000000034ON50
43	17.9200	XLON	10-Oct-22	15:18:06	OXL21000000000034OQ35
2	17.9200	XLON	10-Oct-22	15:18:06	OXL21000000000034OQ39
33	17.9200	XLON	10-Oct-22	15:18:06	OXL2A0000000000034OPHS
36	17.9200	XLON	10-Oct-22	15:18:06	OXL27000000000034ON4V
14	17.9200	XLON	10-Oct-22	15:18:06	OXL21000000000034OQ34
30	17.9200	XLON	10-Oct-22	15:18:06	OXL24000000000034OP9E
2	17.9200	XLON	10-Oct-22	15:18:06	OXL24000000000034OP9G
2	17.9200	XLON	10-Oct-22	15:18:06	OXL24000000000034OP9F
13	17.9200	XLON	10-Oct-22	15:18:06	OXL24000000000034OP9B
4	17.9200	XLON	10-Oct-22	15:18:06	OXL24000000000034OP9C
164	17.9200	XLON	10-Oct-22	15:18:06	OXL24000000000034OP9D
12	17.9200	XLON	10-Oct-22	15:18:06	OXL27000000000034ON4T
4	17.9200	XLON	10-Oct-22	15:18:07	OXL24000000000034OP9L
2	17.9200	XLON	10-Oct-22	15:18:07	OXL24000000000034OP9N
14	17.9200	XLON	10-Oct-22	15:18:07	OXL24000000000034OP9M
38	17.9150	XLON	10-Oct-22	15:18:11	OXL2A0000000000034OPIO
41	17.9150	XLON	10-Oct-22	15:18:11	OXL24000000000034OPAI
58	17.9150	XLON	10-Oct-22	15:18:11	OXL2A0000000000034OPIQ
10	17.9150	XLON	10-Oct-22	15:18:11	OXL2A0000000000034OPIP
5	17.9150	XLON	10-Oct-22	15:18:11	OXL27000000000034ON6J
30	17.9150	XLON	10-Oct-22	15:18:11	OXL24000000000034OPAH
18	17.9150	XLON	10-Oct-22	15:18:11	OXL21000000000034OQ46
26	17.9150	XLON	10-Oct-22	15:18:11	OXL27000000000034ON6I
62	17.9150	XLON	10-Oct-22	15:18:11	OXL21000000000034OQ47
64	17.9150	XLON	10-Oct-22	15:18:11	OXL21000000000034OQ49
23	17.9150	XLON	10-Oct-22	15:18:11	OXL21000000000034OQ48
27	17.9100	XLON	10-Oct-22	15:18:16	OXL2A0000000000034OPJA
17	17.9100	XLON	10-Oct-22	15:18:16	OXL24000000000034OPB7
4	17.9100	XLON	10-Oct-22	15:18:16	OXL24000000000034OPB6
29	17.9100	XLON	10-Oct-22	15:18:16	OXL21000000000034OQ50
62	17.9100	XLON	10-Oct-22	15:18:16	OXL27000000000034ON75
3	17.9100	XLON	10-Oct-22	15:18:16	OXL21000000000034OQ4V
3	17.9100	XLON	10-Oct-22	15:18:16	OXL21000000000034OQ4T
29	17.9100	XLON	10-Oct-22	15:18:16	OXL2A0000000000034OPJD
28	17.9100	XLON	10-Oct-22	15:18:16	OXL27000000000034ON74
42	17.9100	XLON	10-Oct-22	15:18:16	OXL21000000000034OQ51
37	17.9100	XLON	10-Oct-22	15:18:16	OXL2A0000000000034OPJB
11	17.9100	XLON	10-Oct-22	15:18:16	OXL2A0000000000034OPJC
23	17.9100	XLON	10-Oct-22	15:18:16	OXL21000000000034OQ4U
48	17.9100	XLON	10-Oct-22	15:18:40	OXL21000000000034OQ7H
58	17.9100	XLON	10-Oct-22	15:18:40	OXL21000000000034OQ7I
30	17.9100	XLON	10-Oct-22	15:18:40	OXL24000000000034OPE1
4	17.9100	XLON	10-Oct-22	15:18:40	OXL24000000000034OPE0
38	17.9100	XLON	10-Oct-22	15:18:40	OXL21000000000034OQ7G
57	17.9100	XLON	10-Oct-22	15:18:40	OXL24000000000034OPDV
3	17.9100	XLON	10-Oct-22	15:18:40	OXL21000000000034OQ7E
4	17.9100	XLON	10-Oct-22	15:18:40	OXL27000000000034ON98
15	17.9100	XLON	10-Oct-22	15:18:40	OXL21000000000034OQ7F
57	17.9100	XLON	10-Oct-22	15:18:40	OXL2A0000000000034OPMJ
14	17.9100	XLON	10-Oct-22	15:18:40	OXL2A0000000000034OPMI
166	17.9100	XLON	10-Oct-22	15:18:40	OXL2A0000000000034OPMK
2	17.9100	XLON	10-Oct-22	15:18:40	OXL24000000000034OPE2
38	17.9100	XLON	10-Oct-22	15:18:40	OXL2A0000000000034OPML
8	17.9050	XLON	10-Oct-22	15:18:43	OXL27000000000034ON9V
2	17.9050	XLON	10-Oct-22	15:18:43	OXL21000000000034OQ8D
3	17.9050	XLON	10-Oct-22	15:18:43	OXL21000000000034OQ8C
25	17.9050	XLON	10-Oct-22	15:18:43	OXL24000000000034OPEQ
18	17.9050	XLON	10-Oct-22	15:18:43	OXL2A0000000000034OPN7
13	17.9050	XLON	10-Oct-22	15:18:43	OXL2A0000000000034OPN6
11	17.9050	XLON	10-Oct-22	15:18:43	OXL24000000000034OPEP
39	17.9050	XLON	10-Oct-22	15:18:43	OXL27000000000034ON9U
20	17.9050	XLON	10-Oct-22	15:18:43	OXL21000000000034OQ8B
62	17.9050	XLON	10-Oct-22	15:18:44	OXL24000000000034OPF1
17	17.9050	XLON	10-Oct-22	15:18:44	OXL21000000000034OQ8H
40	17.9050	XLON	10-Oct-22	15:18:44	OXL2A0000000000034OPNB
7	17.9050	XLON	10-Oct-22	15:18:44	OXL2A0000000000034OPND
183	17.9050	XLON	10-Oct-22	15:18:44	OXL2A0000000000034OPNC
53	17.9050	XLON	10-Oct-22	15:18:44	OXL24000000000034OPF2
2	17.9000	XLON	10-Oct-22	15:18:54	OXL21000000000034OQAI
22	17.9000	XLON	10-Oct-22	15:18:54	OXL24000000000034OPHB
60	17.9000	XLON	10-Oct-22	15:18:54	OXL27000000000034ONBG
7	17.9000	XLON	10-Oct-22	15:18:54	OXL24000000000034OPH9
16	17.9000	XLON	10-Oct-22	15:18:54	OXL21000000000034OQAH
31	17.9000	XLON	10-Oct-22	15:18:54	OXL2A0000000000034OPP4
124	17.9000	XLON	10-Oct-22	15:18:54	OXL2A0000000000034OPP6
167	17.9000	XLON	10-Oct-22	15:18:54	OXL2A0000000000034OPP3
3	17.9000	XLON	10-Oct-22	15:18:54	OXL24000000000034OPHD
10	17.9000	XLON	10-Oct-22	15:18:54	OXL2A0000000000034OPP2
69	17.9000	XLON	10-Oct-22	15:18:54	OXL24000000000034OPHC
41	17.9000	XLON	10-Oct-22	15:18:54	OXL27000000000034ONBH
17	17.9000	XLON	10-Oct-22	15:18:54	OXL27000000000034ONBF
17	17.9000	XLON	10-Oct-22	15:18:54	OXL21000000000034OQAJ
28	17.9000	XLON	10-Oct-22	15:18:54	OXL24000000000034OPHA
20	17.8950	XLON	10-Oct-22	15:18:55	OXL2A0000000000034OPP7
43	17.8950	XLON	10-Oct-22	15:18:55	OXL21000000000034OQAM
4	17.8950	XLON	10-Oct-22	15:18:55	OXL21000000000034OQAL
20	17.8950	XLON	10-Oct-22	15:18:55	OXL24000000000034OPHG
24	17.8950	XLON	10-Oct-22	15:18:55	OXL24000000000034OPHF
3	17.8950	XLON	10-Oct-22	15:18:55	OXL24000000000034OPHE
11	17.8950	XLON	10-Oct-22	15:18:55	OXL27000000000034ONBJ
19	17.9050	XLON	10-Oct-22	15:19:36	OXL24000000000034OPLT
2	17.9050	XLON	10-Oct-22	15:19:36	OXL21000000000034OQFQ
3	17.9050	XLON	10-Oct-22	15:19:36	OXL24000000000034OPLS
15	17.9050	XLON	10-Oct-22	15:19:36	OXL21000000000034OQFP
9	17.9050	XLON	10-Oct-22	15:19:36	OXL2A0000000000034OPT5
74	17.9050	XLON	10-Oct-22	15:19:36	OXL21000000000034OQFO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	17.9050	XLON	10-Oct-22	15:19:36	OXL2A0000000000034OPT3
10	17.9050	XLON	10-Oct-22	15:19:36	OXL270000000000034ONGG
213	17.9050	XLON	10-Oct-22	15:19:36	OXL2A0000000000034OPT2
49	17.9050	XLON	10-Oct-22	15:19:36	OXL210000000000034OQFM
14	17.9050	XLON	10-Oct-22	15:19:36	OXL2A0000000000034OPT4
38	17.9050	XLON	10-Oct-22	15:19:36	OXL270000000000034ONGF
5	17.9050	XLON	10-Oct-22	15:19:36	OXL270000000000034ONGE
105	17.9050	XLON	10-Oct-22	15:19:36	OXL270000000000034ONGH
15	17.9050	XLON	10-Oct-22	15:19:36	OXL2A0000000000034OPT0
2	17.9050	XLON	10-Oct-22	15:19:36	OXL210000000000034OQFL
27	17.9050	XLON	10-Oct-22	15:19:36	OXL210000000000034OQFN
18	17.9050	XLON	10-Oct-22	15:19:36	OXL2A0000000000034OPT1
2	17.9050	XLON	10-Oct-22	15:19:36	OXL240000000000034OPM1
3	17.9050	XLON	10-Oct-22	15:19:36	OXL240000000000034OPM0
4	17.9050	XLON	10-Oct-22	15:19:36	OXL240000000000034OPLV
23	17.9050	XLON	10-Oct-22	15:19:36	OXL240000000000034OPLU
111	17.9100	XLON	10-Oct-22	15:20:04	OXL2A0000000000034OQ0L
183	17.9100	XLON	10-Oct-22	15:20:04	OXL2A0000000000034OQ0K
66	17.9050	XLON	10-Oct-22	15:20:15	OXL210000000000034OQKO
40	17.9050	XLON	10-Oct-22	15:20:15	OXL270000000000034ONLA
32	17.9050	XLON	10-Oct-22	15:20:15	OXL240000000000034OPRC
39	17.9050	XLON	10-Oct-22	15:20:15	OXL2A0000000000034OQ2J
86	17.9050	XLON	10-Oct-22	15:20:15	OXL210000000000034OQKP
10	17.9050	XLON	10-Oct-22	15:20:15	OXL240000000000034OPRB
176	17.9050	XLON	10-Oct-22	15:20:15	OXL2A0000000000034OQ2K
115	17.9050	XLON	10-Oct-22	15:20:15	OXL240000000000034OPRD
2	17.9050	XLON	10-Oct-22	15:20:15	OXL240000000000034OPRE
78	17.9050	XLON	10-Oct-22	15:20:33	OXL2A0000000000034OQ4M
171	17.9050	XLON	10-Oct-22	15:20:33	OXL2A0000000000034OQ4L
176	17.9100	XLON	10-Oct-22	15:20:51	OXL2A0000000000034OQ7I
89	17.9100	XLON	10-Oct-22	15:20:51	OXL2A0000000000034OQ7H
233	17.9300	XLON	10-Oct-22	15:21:16	OXL2A0000000000034OQC5
27	17.9300	XLON	10-Oct-22	15:21:20	OXL2A0000000000034OQCC
360	17.9300	XLON	10-Oct-22	15:21:29	OXL2A0000000000034OQD2
104	17.9300	XLON	10-Oct-22	15:21:29	OXL2A0000000000034OQD3
50	17.9300	XLON	10-Oct-22	15:21:29	OXL2A0000000000034OQD1
13	17.9300	XLON	10-Oct-22	15:21:31	OXL240000000000034OQ5L
244	17.9300	XLON	10-Oct-22	15:21:31	OXL240000000000034OQ5N
152	17.9350	XLON	10-Oct-22	15:21:52	OXL2A0000000000034OQF9
135	17.9350	XLON	10-Oct-22	15:21:53	OXL210000000000034OR00
116	17.9350	XLON	10-Oct-22	15:21:53	OXL210000000000034OR01
358	17.9300	XLON	10-Oct-22	15:21:54	OXL2A0000000000034OQFH
4	17.9250	XLON	10-Oct-22	15:21:58	OXL240000000000034OQ90
43	17.9250	XLON	10-Oct-22	15:21:58	OXL270000000000034OQ2Q
64	17.9250	XLON	10-Oct-22	15:21:58	OXL240000000000034OQ8V
117	17.9250	XLON	10-Oct-22	15:21:58	OXL2A0000000000034OQFT
66	17.9300	XLON	10-Oct-22	15:22:30	OXL240000000000034OQCQ
185	17.9300	XLON	10-Oct-22	15:22:30	OXL240000000000034OQCR
186	17.9350	XLON	10-Oct-22	15:22:33	OXL270000000000034OQ74
101	17.9350	XLON	10-Oct-22	15:22:33	OXL2A0000000000034OQK5
271	17.9350	XLON	10-Oct-22	15:22:33	OXL2A0000000000034OQK6
11	17.9300	XLON	10-Oct-22	15:22:37	OXL240000000000034OQDT
31	17.9450	XLON	10-Oct-22	15:23:00	OXL270000000000034OQ98
73	17.9450	XLON	10-Oct-22	15:23:00	OXL270000000000034OQ99
6	17.9450	XLON	10-Oct-22	15:23:00	OXL210000000000034OR6D
147	17.9450	XLON	10-Oct-22	15:23:00	OXL240000000000034OQFU
273	17.9550	XLON	10-Oct-22	15:23:23	OXL210000000000034OR7U
238	17.9550	XLON	10-Oct-22	15:23:30	OXL2A0000000000034OQP9
198	17.9550	XLON	10-Oct-22	15:23:33	OXL210000000000034OR8V
98	17.9550	XLON	10-Oct-22	15:23:35	OXL270000000000034OQCO
74	17.9550	XLON	10-Oct-22	15:23:35	OXL270000000000034OCC1
24	17.9550	XLON	10-Oct-22	15:24:00	OXL270000000000034OQF2
168	17.9550	XLON	10-Oct-22	15:24:00	OXL240000000000034OQMV
66	17.9550	XLON	10-Oct-22	15:24:00	OXL270000000000034OQF1
125	17.9550	XLON	10-Oct-22	15:24:09	OXL240000000000034OQOU
47	17.9550	XLON	10-Oct-22	15:24:09	OXL270000000000034OQO4
12	17.9550	XLON	10-Oct-22	15:24:09	OXL270000000000034OQO5
574	17.9550	XLON	10-Oct-22	15:24:27	OXL2A0000000000034OR0G
89	17.9550	XLON	10-Oct-22	15:24:27	OXL240000000000034OQR2
4	17.9550	XLON	10-Oct-22	15:24:28	OXL2A0000000000034OR0I
231	17.9550	XLON	10-Oct-22	15:24:28	OXL2A0000000000034OR0J
64	17.9550	XLON	10-Oct-22	15:24:33	OXL210000000000034ORG8
132	17.9550	XLON	10-Oct-22	15:24:33	OXL210000000000034ORG7
74	17.9550	XLON	10-Oct-22	15:24:38	OXL210000000000034ORGP
5	17.9550	XLON	10-Oct-22	15:24:47	OXL240000000000034OQTR
52	17.9550	XLON	10-Oct-22	15:24:51	OXL240000000000034OQUB
23	17.9550	XLON	10-Oct-22	15:24:56	OXL240000000000034OQVI
208	17.9550	XLON	10-Oct-22	15:25:02	OXL240000000000034OR0J
44	17.9550	XLON	10-Oct-22	15:25:02	OXL240000000000034OR0I
50	17.9550	XLON	10-Oct-22	15:25:03	OXL270000000000034OONL
194	17.9550	XLON	10-Oct-22	15:25:03	OXL270000000000034OONM
20	17.9550	XLON	10-Oct-22	15:26:17	OXL240000000000034ORCB
10	17.9550	XLON	10-Oct-22	15:26:17	OXL210000000000034ORTB
27	17.9550	XLON	10-Oct-22	15:26:17	OXL270000000000034OP17
589	17.9550	XLON	10-Oct-22	15:26:17	OXL2A0000000000034ORDR
6	17.9550	XLON	10-Oct-22	15:26:17	OXL240000000000034ORCA
591	17.9550	XLON	10-Oct-22	15:26:17	OXL240000000000034ORC6
15	17.9550	XLON	10-Oct-22	15:26:17	OXL240000000000034ORC7
216	17.9550	XLON	10-Oct-22	15:26:17	OXL240000000000034ORCC
570	17.9550	XLON	10-Oct-22	15:26:17	OXL210000000000034ORTC
593	17.9550	XLON	10-Oct-22	15:26:17	OXL210000000000034ORTD
414	17.9550	XLON	10-Oct-22	15:26:17	OXL240000000000034ORCD
27	17.9550	XLON	10-Oct-22	15:26:27	OXL240000000000034ORDF
88	17.9600	XLON	10-Oct-22	15:26:35	OXL210000000000034ORVU
16	17.9600	XLON	10-Oct-22	15:26:35	OXL240000000000034ORF7
9	17.9600	XLON	10-Oct-22	15:26:35	OXL210000000000034ORVV
33	17.9600	XLON	10-Oct-22	15:26:35	OXL240000000000034ORF8
21	17.9600	XLON	10-Oct-22	15:26:35	OXL210000000000034OS00
13	17.9600	XLON	10-Oct-22	15:26:35	OXL240000000000034ORFD
66	17.9600	XLON	10-Oct-22	15:26:35	OXL240000000000034ORF9
35	17.9600	XLON	10-Oct-22	15:26:35	OXL270000000000034OP3H
61	17.9600	XLON	10-Oct-22	15:26:35	OXL2A0000000000034OR GK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.9600	XLON	10-Oct-22	15:26:35	OXL270000000000034OP3F
107	17.9600	XLON	10-Oct-22	15:26:35	OXL2A00000000000034ORGJ
140	17.9600	XLON	10-Oct-22	15:26:35	OXL270000000000034OP3G
322	17.9600	XLON	10-Oct-22	15:26:40	OXL270000000000034OP3S
92	17.9600	XLON	10-Oct-22	15:26:40	OXL270000000000034OP3R
93	17.9600	XLON	10-Oct-22	15:26:40	OXL270000000000034OP3U
37	17.9600	XLON	10-Oct-22	15:27:00	OXL2A00000000000034ORIP
52	17.9600	XLON	10-Oct-22	15:27:00	OXL210000000000034OS20
7	17.9600	XLON	10-Oct-22	15:27:00	OXL240000000000034ORIP
17	17.9600	XLON	10-Oct-22	15:27:00	OXL270000000000034OP5R
74	17.9600	XLON	10-Oct-22	15:27:00	OXL2A00000000000034ORIQ
5	17.9600	XLON	10-Oct-22	15:27:00	OXL210000000000034OS1V
19	17.9600	XLON	10-Oct-22	15:27:00	OXL270000000000034OP5Q
14	17.9600	XLON	10-Oct-22	15:27:00	OXL210000000000034OS21
71	17.9600	XLON	10-Oct-22	15:27:00	OXL210000000000034OS22
28	17.9600	XLON	10-Oct-22	15:27:00	OXL240000000000034ORIU
666	17.9600	XLON	10-Oct-22	15:27:00	OXL210000000000034OS23
40	17.9600	XLON	10-Oct-22	15:27:00	OXL270000000000034OP5S
10	17.9600	XLON	10-Oct-22	15:27:00	OXL240000000000034ORIQ
499	17.9600	XLON	10-Oct-22	15:27:00	OXL240000000000034ORIR
1	17.9600	XLON	10-Oct-22	15:27:01	OXL2A00000000000034ORJ5
52	17.9600	XLON	10-Oct-22	15:27:01	OXL2A00000000000034ORJ6
6	17.9600	XLON	10-Oct-22	15:27:01	OXL240000000000034ORJC
54	17.9600	XLON	10-Oct-22	15:27:01	OXL270000000000034OP65
15	17.9600	XLON	10-Oct-22	15:27:01	OXL270000000000034OP64
13	17.9600	XLON	10-Oct-22	15:27:01	OXL270000000000034OP66
25	17.9600	XLON	10-Oct-22	15:27:01	OXL2A00000000000034ORJ4
23	17.9600	XLON	10-Oct-22	15:27:01	OXL240000000000034ORJ9
7	17.9600	XLON	10-Oct-22	15:27:01	OXL240000000000034ORJ8
71	17.9750	XLON	10-Oct-22	15:28:04	OXL210000000000034OS8G
11	17.9750	XLON	10-Oct-22	15:28:04	OXL210000000000034OS8I
48	17.9750	XLON	10-Oct-22	15:28:15	OXL210000000000034OS8T
48	17.9750	XLON	10-Oct-22	15:28:26	OXL2A00000000000034ORRK
192	17.9750	XLON	10-Oct-22	15:28:26	OXL2A00000000000034ORRL
18	17.9700	XLON	10-Oct-22	15:28:28	OXL2A00000000000034ORS2
174	17.9700	XLON	10-Oct-22	15:28:28	OXL2A00000000000034ORS4
5	17.9700	XLON	10-Oct-22	15:28:28	OXL240000000000034ORSN
8	17.9700	XLON	10-Oct-22	15:28:28	OXL240000000000034ORSL
45	17.9700	XLON	10-Oct-22	15:28:28	OXL210000000000034OSAI
90	17.9700	XLON	10-Oct-22	15:28:28	OXL240000000000034ORSM
5	17.9700	XLON	10-Oct-22	15:28:28	OXL240000000000034ORSP
54	17.9700	XLON	10-Oct-22	15:28:28	OXL240000000000034ORSO
9	17.9700	XLON	10-Oct-22	15:28:28	OXL270000000000034OPES
37	17.9700	XLON	10-Oct-22	15:28:28	OXL2A00000000000034ORS0
44	17.9700	XLON	10-Oct-22	15:28:28	OXL270000000000034OPE7
874	17.9700	XLON	10-Oct-22	15:28:28	OXL210000000000034OSAH
53	17.9700	XLON	10-Oct-22	15:28:28	OXL2A00000000000034ORS3
211	17.9700	XLON	10-Oct-22	15:28:28	OXL2A00000000000034ORS5
654	17.9700	XLON	10-Oct-22	15:28:28	OXL210000000000034OSAK
6	17.9700	XLON	10-Oct-22	15:28:28	OXL210000000000034OSAJ
77	17.9700	XLON	10-Oct-22	15:28:28	OXL2A00000000000034ORS6
17	17.9700	XLON	10-Oct-22	15:28:28	OXL270000000000034OPE6
3	17.9700	XLON	10-Oct-22	15:28:28	OXL2A00000000000034ORS1
11	17.9700	XLON	10-Oct-22	15:28:28	OXL210000000000034OSAG
62	17.9700	XLON	10-Oct-22	15:28:28	OXL210000000000034OSAL
193	17.9700	XLON	10-Oct-22	15:28:29	OXL270000000000034OPE9
46	17.9650	XLON	10-Oct-22	15:28:29	OXL270000000000034OPEB
138	17.9650	XLON	10-Oct-22	15:28:29	OXL210000000000034OSAP
70	17.9650	XLON	10-Oct-22	15:28:29	OXL240000000000034ORTO
102	17.9650	XLON	10-Oct-22	15:28:29	OXL210000000000034OSAQ
4	17.9600	XLON	10-Oct-22	15:28:30	OXL210000000000034OSAS
32	17.9600	XLON	10-Oct-22	15:28:30	OXL2A00000000000034ORSE
32	17.9600	XLON	10-Oct-22	15:28:30	OXL270000000000034OPEF
11	17.9600	XLON	10-Oct-22	15:28:30	OXL270000000000034OPEG
5	17.9600	XLON	10-Oct-22	15:28:30	OXL270000000000034OPEE
51	17.9600	XLON	10-Oct-22	15:28:30	OXL210000000000034OSAT
38	17.9600	XLON	10-Oct-22	15:28:30	OXL210000000000034OSAR
96	17.9600	XLON	10-Oct-22	15:28:30	OXL2A00000000000034ORSG
9	17.9600	XLON	10-Oct-22	15:28:30	OXL210000000000034OSAU
16	17.9600	XLON	10-Oct-22	15:28:30	OXL2A00000000000034ORSF
57	17.9600	XLON	10-Oct-22	15:28:30	OXL210000000000034OSAV
4	17.9600	XLON	10-Oct-22	15:28:30	OXL240000000000034ORT5
20	17.9600	XLON	10-Oct-22	15:28:30	OXL240000000000034ORT6
46	17.9600	XLON	10-Oct-22	15:28:30	OXL240000000000034ORT3
6	17.9600	XLON	10-Oct-22	15:28:30	OXL240000000000034ORT4
7	17.9550	XLON	10-Oct-22	15:28:37	OXL2A00000000000034ORT2
439	17.9650	XLON	10-Oct-22	15:28:41	OXL2A00000000000034ORTI
7	17.9650	XLON	10-Oct-22	15:28:41	OXL2A00000000000034ORTJ
88	17.9650	XLON	10-Oct-22	15:28:41	OXL2A00000000000034ORTK
418	17.9650	XLON	10-Oct-22	15:28:41	OXL2A00000000000034ORTL
53	17.9650	XLON	10-Oct-22	15:28:41	OXL240000000000034ORUV
190	17.9650	XLON	10-Oct-22	15:28:41	OXL240000000000034ORVO
472	17.9650	XLON	10-Oct-22	15:28:41	OXL240000000000034ORUU
229	17.9650	XLON	10-Oct-22	15:28:41	OXL240000000000034ORV1
8	17.9600	XLON	10-Oct-22	15:28:42	OXL270000000000034OPFI
4	17.9600	XLON	10-Oct-22	15:28:42	OXL240000000000034ORV2
7	17.9550	XLON	10-Oct-22	15:28:42	OXL2A00000000000034ORTO
27	17.9550	XLON	10-Oct-22	15:28:42	OXL2A00000000000034ORTT
29	17.9550	XLON	10-Oct-22	15:28:42	OXL2A00000000000034ORTS
6	17.9550	XLON	10-Oct-22	15:28:52	OXL2A00000000000034ORUV
69	17.9550	XLON	10-Oct-22	15:28:57	OXL210000000000034OSEB
3	17.9550	XLON	10-Oct-22	15:28:57	OXL2A00000000000034ORV3
63	17.9550	XLON	10-Oct-22	15:29:02	OXL210000000000034OSF6
68	17.9550	XLON	10-Oct-22	15:29:02	OXL240000000000034OS1H
6	17.9550	XLON	10-Oct-22	15:29:02	OXL240000000000034OS1I
17	17.9550	XLON	10-Oct-22	15:29:02	OXL210000000000034OSF7
4	17.9550	XLON	10-Oct-22	15:29:02	OXL240000000000034OS1E
21	17.9550	XLON	10-Oct-22	15:29:02	OXL240000000000034OS1F
48	17.9550	XLON	10-Oct-22	15:29:02	OXL240000000000034OS1G
284	17.9550	XLON	10-Oct-22	15:29:02	OXL240000000000034OS1J
26	17.9550	XLON	10-Oct-22	15:29:02	OXL210000000000034OSF5
14	17.9550	XLON	10-Oct-22	15:29:02	OXL270000000000034OPHU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.9550	XLON	10-Oct-22	15:29:02	0XL27000000000034OPHS
17	17.9550	XLON	10-Oct-22	15:29:02	0XL2A0000000000034OS0A
178	17.9550	XLON	10-Oct-22	15:29:02	0XL27000000000034OPHT
8	17.9550	XLON	10-Oct-22	15:29:02	0XL21000000000034OSF8
271	17.9550	XLON	10-Oct-22	15:29:02	0XL2A0000000000034OS0C
90	17.9550	XLON	10-Oct-22	15:29:02	0XL21000000000034OSF9
25	17.9550	XLON	10-Oct-22	15:29:02	0XL2A0000000000034OS0B
36	17.9500	XLON	10-Oct-22	15:29:02	0XL2A0000000000034OS0F
11	17.9500	XLON	10-Oct-22	15:29:02	0XL27000000000034OPHV
5	17.9500	XLON	10-Oct-22	15:29:02	0XL21000000000034OSFC
21	17.9500	XLON	10-Oct-22	15:29:02	0XL2A0000000000034OS0D
16	17.9500	XLON	10-Oct-22	15:29:02	0XL27000000000034OPIO
2	17.9500	XLON	10-Oct-22	15:29:02	0XL24000000000034OS1K
23	17.9500	XLON	10-Oct-22	15:29:02	0XL2A0000000000034OS0E
55	17.9500	XLON	10-Oct-22	15:29:02	0XL27000000000034OPI2
27	17.9500	XLON	10-Oct-22	15:29:02	0XL27000000000034OPI1
11	17.9500	XLON	10-Oct-22	15:29:02	0XL21000000000034OSFB
30	17.9500	XLON	10-Oct-22	15:29:02	0XL24000000000034OS1L
38	17.9500	XLON	10-Oct-22	15:29:02	0XL24000000000034OS1O
8	17.9500	XLON	10-Oct-22	15:29:02	0XL24000000000034OS1M
9	17.9500	XLON	10-Oct-22	15:29:02	0XL24000000000034OS1N
73	17.9500	XLON	10-Oct-22	15:29:02	0XL24000000000034OS1P
10	17.9500	XLON	10-Oct-22	15:29:10	0XL27000000000034OPIV
67	17.9500	XLON	10-Oct-22	15:29:10	0XL21000000000034OSG2
82	17.9500	XLON	10-Oct-22	15:29:10	0XL21000000000034OSG6
3	17.9500	XLON	10-Oct-22	15:29:10	0XL21000000000034OSG3
15	17.9500	XLON	10-Oct-22	15:29:10	0XL2A0000000000034OS1E
19	17.9500	XLON	10-Oct-22	15:29:10	0XL2A0000000000034OS1F
26	17.9500	XLON	10-Oct-22	15:29:10	0XL24000000000034OS2G
4	17.9500	XLON	10-Oct-22	15:29:10	0XL21000000000034OSG4
50	17.9500	XLON	10-Oct-22	15:29:10	0XL24000000000034OS2H
3	17.9500	XLON	10-Oct-22	15:29:10	0XL24000000000034OS2D
4	17.9500	XLON	10-Oct-22	15:29:10	0XL24000000000034OS2E
74	17.9500	XLON	10-Oct-22	15:29:10	0XL24000000000034OS2C
3	17.9500	XLON	10-Oct-22	15:29:10	0XL24000000000034OS2F
14	17.9500	XLON	10-Oct-22	15:29:10	0XL24000000000034OS2J
66	17.9500	XLON	10-Oct-22	15:29:10	0XL2A0000000000034OS1B
133	17.9500	XLON	10-Oct-22	15:29:10	0XL27000000000034OPIS
195	17.9500	XLON	10-Oct-22	15:29:10	0XL2A0000000000034OS1A
19	17.9500	XLON	10-Oct-22	15:29:10	0XL21000000000034OSFV
111	17.9500	XLON	10-Oct-22	15:29:10	0XL27000000000034OPIR
50	17.9500	XLON	10-Oct-22	15:29:10	0XL21000000000034OSG0
6	17.9500	XLON	10-Oct-22	15:29:10	0XL27000000000034OPIT
243	17.9500	XLON	10-Oct-22	15:29:10	0XL21000000000034OSG1
7	17.9500	XLON	10-Oct-22	15:29:10	0XL2A0000000000034OS1C
52	17.9500	XLON	10-Oct-22	15:29:10	0XL27000000000034OPIU
25	17.9450	XLON	10-Oct-22	15:29:14	0XL21000000000034OSHO
3	17.9450	XLON	10-Oct-22	15:29:14	0XL21000000000034OSH1
87	17.9450	XLON	10-Oct-22	15:29:14	0XL24000000000034OS3K
110	17.9450	XLON	10-Oct-22	15:29:14	0XL27000000000034OPJM
87	17.9450	XLON	10-Oct-22	15:29:14	0XL2A0000000000034OS2E
52	17.9450	XLON	10-Oct-22	15:29:14	0XL21000000000034OSGV
115	17.9450	XLON	10-Oct-22	15:29:14	0XL2A0000000000034OS2D
46	17.9450	XLON	10-Oct-22	15:29:14	0XL24000000000034OS3J
7	17.9450	XLON	10-Oct-22	15:29:14	0XL2A0000000000034OS2C
2	17.9450	XLON	10-Oct-22	15:29:14	0XL24000000000034OS3L
42	17.9450	XLON	10-Oct-22	15:29:29	0XL21000000000034OSHO
35	17.9450	XLON	10-Oct-22	15:29:29	0XL2A0000000000034OS3P
3	17.9450	XLON	10-Oct-22	15:29:29	0XL21000000000034OSHN
2	17.9450	XLON	10-Oct-22	15:29:29	0XL24000000000034OS51
6	17.9450	XLON	10-Oct-22	15:29:29	0XL24000000000034OS52
13	17.9450	XLON	10-Oct-22	15:29:29	0XL2A0000000000034OS3Q
89	17.9450	XLON	10-Oct-22	15:29:29	0XL2A0000000000034OS3R
2	17.9450	XLON	10-Oct-22	15:29:45	0XL21000000000034OSNQ
109	17.9450	XLON	10-Oct-22	15:29:45	0XL2A0000000000034OS97
12	17.9450	XLON	10-Oct-22	15:29:45	0XL2A0000000000034OS96
63	17.9450	XLON	10-Oct-22	15:29:45	0XL2A0000000000034OS98
65	17.9450	XLON	10-Oct-22	15:29:45	0XL21000000000034OSNR
2	17.9450	XLON	10-Oct-22	15:29:45	0XL21000000000034OSNT
12	17.9450	XLON	10-Oct-22	15:29:45	0XL2A0000000000034OS99
38	17.9450	XLON	10-Oct-22	15:29:45	0XL21000000000034OSNS
45	17.9450	XLON	10-Oct-22	15:29:45	0XL21000000000034OSNU
18	17.9450	XLON	10-Oct-22	15:29:45	0XL21000000000034OSNV
3	17.9450	XLON	10-Oct-22	15:29:45	0XL27000000000034OPS8
60	17.9450	XLON	10-Oct-22	15:29:45	0XL27000000000034OPS6
10	17.9450	XLON	10-Oct-22	15:29:45	0XL27000000000034OPS7
26	17.9450	XLON	10-Oct-22	15:29:45	0XL27000000000034OPS5
23	17.9450	XLON	10-Oct-22	15:29:45	0XL24000000000034OSBF
30	17.9450	XLON	10-Oct-22	15:29:45	0XL21000000000034OS00
69	17.9450	XLON	10-Oct-22	15:29:45	0XL24000000000034OSBB
3	17.9450	XLON	10-Oct-22	15:29:45	0XL24000000000034OSBC
35	17.9450	XLON	10-Oct-22	15:29:45	0XL24000000000034OSBD
2	17.9450	XLON	10-Oct-22	15:29:45	0XL24000000000034OSBE
3	17.9500	XLON	10-Oct-22	15:29:49	0XL24000000000034OSCM
112	17.9500	XLON	10-Oct-22	15:29:49	0XL24000000000034OSCI
4	17.9500	XLON	10-Oct-22	15:29:49	0XL24000000000034OSCK
2	17.9500	XLON	10-Oct-22	15:29:49	0XL24000000000034OSCL
94	17.9500	XLON	10-Oct-22	15:29:49	0XL21000000000034OSOS
21	17.9500	XLON	10-Oct-22	15:29:49	0XL24000000000034OSCI
2	17.9500	XLON	10-Oct-22	15:29:49	0XL21000000000034OSOR
31	17.9500	XLON	10-Oct-22	15:29:49	0XL24000000000034OSCN
52	17.9500	XLON	10-Oct-22	15:29:49	0XL2A0000000000034OSA6
24	17.9500	XLON	10-Oct-22	15:29:49	0XL21000000000034OS0Q
37	17.9500	XLON	10-Oct-22	15:29:49	0XL27000000000034OPTI
74	17.9500	XLON	10-Oct-22	15:29:49	0XL2A0000000000034OSA7
57	17.9500	XLON	10-Oct-22	15:29:49	0XL27000000000034OPTJ
53	17.9500	XLON	10-Oct-22	15:29:49	0XL21000000000034OSOT
2	17.9500	XLON	10-Oct-22	15:29:49	0XL21000000000034OSOU
5	17.9500	XLON	10-Oct-22	15:29:49	0XL27000000000034OPTL
17	17.9500	XLON	10-Oct-22	15:29:49	0XL2A0000000000034OSA8
16	17.9500	XLON	10-Oct-22	15:29:49	0XL2A0000000000034OSA9
8	17.9500	XLON	10-Oct-22	15:29:49	0XL27000000000034OPTM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.9500	XLON	10-Oct-22	15:29:49	0XL21000000000034OSOP
36	17.9500	XLON	10-Oct-22	15:29:49	0XL27000000000034OPTK
110	17.9500	XLON	10-Oct-22	15:29:51	0XL21000000000034OSPD
50	17.9500	XLON	10-Oct-22	15:29:51	0XL21000000000034OSPE
6	17.9500	XLON	10-Oct-22	15:29:51	0XL27000000000034OPU5
9	17.9500	XLON	10-Oct-22	15:29:51	0XL27000000000034OPU6
3	17.9500	XLON	10-Oct-22	15:29:53	0XL24000000000034OSE4
23	17.9500	XLON	10-Oct-22	15:29:53	0XL24000000000034OSEF
67	17.9500	XLON	10-Oct-22	15:29:53	0XL24000000000034OSEG
60	17.9500	XLON	10-Oct-22	15:29:53	0XL24000000000034OSEH
58	17.9500	XLON	10-Oct-22	15:29:53	0XL24000000000034OSEI
2	17.9500	XLON	10-Oct-22	15:29:53	0XL21000000000034OSQG
3	17.9500	XLON	10-Oct-22	15:29:53	0XL21000000000034OSQH
1	17.9500	XLON	10-Oct-22	15:29:53	0XL21000000000034OSQR
17	17.9500	XLON	10-Oct-22	15:29:53	0XL21000000000034OSQS
9	17.9450	XLON	10-Oct-22	15:29:55	0XL2A000000000034OSDT
41	17.9450	XLON	10-Oct-22	15:29:55	0XL24000000000034OSGA
76	17.9450	XLON	10-Oct-22	15:29:55	0XL2A000000000034OSDU
2	17.9450	XLON	10-Oct-22	15:29:55	0XL24000000000034OSG8
45	17.9450	XLON	10-Oct-22	15:29:55	0XL2A000000000034OSDV
16	17.9450	XLON	10-Oct-22	15:29:55	0XL21000000000034OSRP
3	17.9500	XLON	10-Oct-22	15:29:55	0XL24000000000034OSGE
13	17.9500	XLON	10-Oct-22	15:29:55	0XL24000000000034OSGH
13	17.9500	XLON	10-Oct-22	15:29:55	0XL24000000000034OSGI
4	17.9500	XLON	10-Oct-22	15:29:55	0XL21000000000034OSSE
20	17.9500	XLON	10-Oct-22	15:29:55	0XL21000000000034OSSF
4	17.9500	XLON	10-Oct-22	15:29:55	0XL24000000000034OSH7
13	17.9400	XLON	10-Oct-22	15:29:56	0XL24000000000034OSHE
72	17.9400	XLON	10-Oct-22	15:29:56	0XL24000000000034OSHF
22	17.9400	XLON	10-Oct-22	15:29:56	0XL24000000000034OSHD
6	17.9400	XLON	10-Oct-22	15:29:56	0XL24000000000034OSHB
24	17.9400	XLON	10-Oct-22	15:29:56	0XL24000000000034OSHC
6	17.9450	XLON	10-Oct-22	15:29:56	0XL24000000000034OSHT
13	17.9500	XLON	10-Oct-22	15:29:57	0XL2A000000000034OSEL