

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.2100	XLON	19-Oct-22	07:07:04	OXL34000000000089GIEC
31	18.2100	XLON	19-Oct-22	07:07:04	OXL37000000000089GIES
2	18.2250	XLON	19-Oct-22	07:07:51	OXL31000000000089GI49
21	18.2250	XLON	19-Oct-22	07:07:51	OXL31000000000089GI4A
35	18.2250	XLON	19-Oct-22	07:07:51	OXL31000000000089GI4B
15	18.2250	XLON	19-Oct-22	07:07:51	OXL31000000000089GI4C
1	18.2250	XLON	19-Oct-22	07:07:51	OXL31000000000089GI4D
3	18.2250	XLON	19-Oct-22	07:07:51	OXL31000000000089GI4E
3	18.2250	XLON	19-Oct-22	07:07:51	OXL3A000000000089GIDS
1	18.2250	XLON	19-Oct-22	07:07:51	OXL3A000000000089GIDT
6	18.2250	XLON	19-Oct-22	07:07:51	OXL3A000000000089GIDU
2	18.2250	XLON	19-Oct-22	07:07:51	OXL3A000000000089GIE0
1	18.2250	XLON	19-Oct-22	07:07:51	OXL37000000000089GIGR
1	18.2250	XLON	19-Oct-22	07:07:51	OXL3A000000000089GIE2
1	18.2250	XLON	19-Oct-22	07:07:51	OXL37000000000089GIGS
5	18.2250	XLON	19-Oct-22	07:07:51	OXL3A000000000089GIE3
1	18.2250	XLON	19-Oct-22	07:07:51	OXL34000000000089GIFQ
3	18.2250	XLON	19-Oct-22	07:07:51	OXL34000000000089GIFR
8	18.2250	XLON	19-Oct-22	07:07:51	OXL34000000000089GIFS
1	18.2250	XLON	19-Oct-22	07:07:51	OXL3A000000000089GIE4
11	18.2250	XLON	19-Oct-22	07:07:51	OXL34000000000089GIFT
1	18.2250	XLON	19-Oct-22	07:07:51	OXL34000000000089GIFU
18	18.2450	XLON	19-Oct-22	07:09:04	OXL34000000000089GIIB
1	18.2350	XLON	19-Oct-22	07:09:04	OXL3A000000000089GIGV
3	18.2350	XLON	19-Oct-22	07:09:34	OXL31000000000089GI7E
1	18.2350	XLON	19-Oct-22	07:09:48	OXL3A000000000089GIH3
4	18.2550	XLON	19-Oct-22	07:11:09	OXL3A000000000089GIL3
5	18.2550	XLON	19-Oct-22	07:11:09	OXL34000000000089GIMG
8	18.2550	XLON	19-Oct-22	07:11:09	OXL34000000000089GIMH
2	18.2550	XLON	19-Oct-22	07:11:09	OXL34000000000089GIMJ
6	18.2500	XLON	19-Oct-22	07:11:12	OXL3A000000000089GIL7
24	18.2500	XLON	19-Oct-22	07:11:12	OXL31000000000089GIB6
10	18.2500	XLON	19-Oct-22	07:11:12	OXL31000000000089GIB7
3	18.2500	XLON	19-Oct-22	07:11:12	OXL31000000000089GIB8
11	18.2500	XLON	19-Oct-22	07:11:12	OXL31000000000089GIB9
1	18.2500	XLON	19-Oct-22	07:11:12	OXL31000000000089GIBA
18	18.2650	XLON	19-Oct-22	07:13:53	OXL34000000000089GISN
3	18.2600	XLON	19-Oct-22	07:13:53	OXL3A000000000089GIRL
15	18.2550	XLON	19-Oct-22	07:14:03	OXL31000000000089GIGF
15	18.2550	XLON	19-Oct-22	07:14:03	OXL31000000000089GIGG
1	18.2500	XLON	19-Oct-22	07:14:08	OXL37000000000089GI1G
1	18.2500	XLON	19-Oct-22	07:14:08	OXL3A000000000089GIS0
3	18.2250	XLON	19-Oct-22	07:15:06	OXL31000000000089GIJH
1	18.2250	XLON	19-Oct-22	07:15:06	OXL31000000000089GIJI
39	18.2200	XLON	19-Oct-22	07:15:24	OXL31000000000089GIKD
5	18.2200	XLON	19-Oct-22	07:15:24	OXL34000000000089GJ18
9	18.2750	XLON	19-Oct-22	07:17:11	OXL34000000000089GJ5P
6	18.2750	XLON	19-Oct-22	07:17:11	OXL3A000000000089GJ6G
3	18.2750	XLON	19-Oct-22	07:17:11	OXL34000000000089GJ5R
4	18.2750	XLON	19-Oct-22	07:17:11	OXL3A000000000089GJ6H
23	18.2750	XLON	19-Oct-22	07:17:11	OXL34000000000089GJ5S
18	18.2800	XLON	19-Oct-22	07:18:35	OXL31000000000089GIUF
9	18.2800	XLON	19-Oct-22	07:18:35	OXL31000000000089GIUG
1	18.2800	XLON	19-Oct-22	07:18:35	OXL34000000000089GJA1
6	18.2750	XLON	19-Oct-22	07:18:37	OXL34000000000089GJA9
1	18.2750	XLON	19-Oct-22	07:18:53	OXL31000000000089GIVJ
1	18.2750	XLON	19-Oct-22	07:18:53	OXL3A000000000089GJDA
2	18.2650	XLON	19-Oct-22	07:24:47	OXL3A000000000089GJVE
1	18.2650	XLON	19-Oct-22	07:24:47	OXL3A000000000089GJVF
3	18.2650	XLON	19-Oct-22	07:24:47	OXL31000000000089GJJI
8	18.2650	XLON	19-Oct-22	07:24:47	OXL34000000000089GJTC
20	18.2550	XLON	19-Oct-22	07:25:13	OXL34000000000089GJU0
4	18.2550	XLON	19-Oct-22	07:25:13	OXL3A000000000089GK0A
15	18.2550	XLON	19-Oct-22	07:25:13	OXL31000000000089GJK9
4	18.2650	XLON	19-Oct-22	07:25:59	OXL3A000000000089GK1U
8	18.2650	XLON	19-Oct-22	07:25:59	OXL34000000000089GJVO
23	18.2650	XLON	19-Oct-22	07:25:59	OXL31000000000089GJMK
1	18.2650	XLON	19-Oct-22	07:25:59	OXL31000000000089GJML
15	18.2650	XLON	19-Oct-22	07:25:59	OXL31000000000089GJMM
2	18.2450	XLON	19-Oct-22	07:26:20	OXL34000000000089GK17
22	18.2300	XLON	19-Oct-22	07:28:00	OXL34000000000089GK6N
12	18.2000	XLON	19-Oct-22	07:30:12	OXL34000000000089GKDO
1	18.2000	XLON	19-Oct-22	07:30:12	OXL3A000000000089GKHD
3	18.2000	XLON	19-Oct-22	07:31:03	OXL31000000000089GK9F
15	18.2000	XLON	19-Oct-22	07:31:03	OXL31000000000089GK9G
43	18.2000	XLON	19-Oct-22	07:31:03	OXL31000000000089GK9H
1	18.2000	XLON	19-Oct-22	07:31:03	OXL37000000000089GLOK
6	18.1900	XLON	19-Oct-22	07:31:32	OXL3A000000000089GKNP
3	18.1900	XLON	19-Oct-22	07:31:32	OXL3A000000000089GKNQ
4	18.1800	XLON	19-Oct-22	07:31:54	OXL3A000000000089GKP6
9	18.1800	XLON	19-Oct-22	07:31:54	OXL31000000000089GKCU
29	18.1700	XLON	19-Oct-22	07:32:03	OXL37000000000089GL5C
1	18.1700	XLON	19-Oct-22	07:32:03	OXL31000000000089GKDB
57	18.1700	XLON	19-Oct-22	07:32:03	OXL34000000000089GKLP
2	18.1700	XLON	19-Oct-22	07:32:03	OXL34000000000089GKLQ
6	18.1700	XLON	19-Oct-22	07:32:03	OXL34000000000089GKLR
22	18.1750	XLON	19-Oct-22	07:33:38	OXL34000000000089GKSF
1	18.1750	XLON	19-Oct-22	07:33:38	OXL37000000000089GLC2
1	18.1750	XLON	19-Oct-22	07:33:38	OXL3A000000000089GL02
10	18.1700	XLON	19-Oct-22	07:34:36	OXL31000000000089GKN7
3	18.1700	XLON	19-Oct-22	07:34:36	OXL31000000000089GKN9
14	18.1650	XLON	19-Oct-22	07:34:38	OXL31000000000089GKNM
8	18.1600	XLON	19-Oct-22	07:35:33	OXL34000000000089GL2H
2	18.1650	XLON	19-Oct-22	07:37:28	OXL34000000000089GL8R
10	18.1700	XLON	19-Oct-22	07:38:13	OXL31000000000089GL2N
16	18.1700	XLON	19-Oct-22	07:38:13	OXL31000000000089GL2O
7	18.1700	XLON	19-Oct-22	07:38:13	OXL3A000000000089GLFK
9	18.1700	XLON	19-Oct-22	07:38:13	OXL34000000000089GLB6
11	18.1700	XLON	19-Oct-22	07:38:13	OXL34000000000089GLB7
14	18.1700	XLON	19-Oct-22	07:38:51	OXL31000000000089GL4B
11	18.1700	XLON	19-Oct-22	07:38:51	OXL31000000000089GL4C
1	18.1700	XLON	19-Oct-22	07:38:51	OXL34000000000089GLD0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1700	XLON	19-Oct-22	07:38:51	OXL34000000000089GLD1
24	18.1700	XLON	19-Oct-22	07:38:51	OXL340000000000089GLD2
1	18.1700	XLON	19-Oct-22	07:38:51	OXL3A0000000000089GLHQ
5	18.1700	XLON	19-Oct-22	07:38:51	OXL3A0000000000089GLHR
34	18.1700	XLON	19-Oct-22	07:39:30	OXL340000000000089GLEI
27	18.1800	XLON	19-Oct-22	07:40:45	OXL310000000000089GL9I
2	18.1800	XLON	19-Oct-22	07:40:45	OXL310000000000089GL9J
4	18.1800	XLON	19-Oct-22	07:40:45	OXL310000000000089GL9K
40	18.1800	XLON	19-Oct-22	07:40:45	OXL370000000000089GM58
2	18.1800	XLON	19-Oct-22	07:40:45	OXL3A0000000000089GLN2
4	18.1800	XLON	19-Oct-22	07:40:45	OXL3A0000000000089GLN3
3	18.1800	XLON	19-Oct-22	07:40:45	OXL3A0000000000089GLN4
3	18.1800	XLON	19-Oct-22	07:40:45	OXL340000000000089GLIP
23	18.1800	XLON	19-Oct-22	07:40:45	OXL340000000000089GLIQ
34	18.1700	XLON	19-Oct-22	07:41:15	OXL310000000000089GLAR
1	18.1700	XLON	19-Oct-22	07:41:15	OXL310000000000089GLAS
9	18.1650	XLON	19-Oct-22	07:43:00	OXL340000000000089GLO9
32	18.1600	XLON	19-Oct-22	07:43:00	OXL370000000000089GMBO
1	18.1650	XLON	19-Oct-22	07:43:00	OXL3A0000000000089GLT5
8	18.1650	XLON	19-Oct-22	07:43:00	OXL340000000000089GLOA
2	18.1650	XLON	19-Oct-22	07:43:00	OXL310000000000089GLFC
3	18.1600	XLON	19-Oct-22	07:43:00	OXL3A0000000000089GLT7
12	18.1750	XLON	19-Oct-22	07:45:34	OXL340000000000089GLVN
3	18.1700	XLON	19-Oct-22	07:46:17	OXL340000000000089GM2B
13	18.1700	XLON	19-Oct-22	07:46:17	OXL310000000000089GLN7
1	18.1700	XLON	19-Oct-22	07:46:17	OXL310000000000089GLN8
2	18.1700	XLON	19-Oct-22	07:46:17	OXL310000000000089GLN9
19	18.1700	XLON	19-Oct-22	07:46:17	OXL310000000000089GLNA
42	18.1700	XLON	19-Oct-22	07:46:17	OXL370000000000089GMM7
1	18.1700	XLON	19-Oct-22	07:46:17	OXL370000000000089GMM8
1	18.1700	XLON	19-Oct-22	07:46:17	OXL3A0000000000089GM54
5	18.1700	XLON	19-Oct-22	07:46:17	OXL3A0000000000089GM55
18	18.1650	XLON	19-Oct-22	07:46:18	OXL340000000000089GM2E
5	18.1650	XLON	19-Oct-22	07:46:18	OXL3A0000000000089GM5C
2	18.1650	XLON	19-Oct-22	07:46:18	OXL3A0000000000089GM5E
26	18.1650	XLON	19-Oct-22	07:46:18	OXL310000000000089GLNG
3	18.1600	XLON	19-Oct-22	07:46:24	OXL3A0000000000089GM5S
26	18.1550	XLON	19-Oct-22	07:46:25	OXL340000000000089GM34
12	18.1550	XLON	19-Oct-22	07:46:25	OXL340000000000089GM35
28	18.1550	XLON	19-Oct-22	07:46:36	OXL370000000000089GMO3
35	18.1800	XLON	19-Oct-22	07:49:30	OXL370000000000089GN1U
28	18.1800	XLON	19-Oct-22	07:49:30	OXL340000000000089GMC2
9	18.1800	XLON	19-Oct-22	07:49:30	OXL340000000000089GMC1
3	18.1800	XLON	19-Oct-22	07:49:30	OXL340000000000089GMC3
13	18.1800	XLON	19-Oct-22	07:49:30	OXL340000000000089GMC4
33	18.1800	XLON	19-Oct-22	07:49:30	OXL310000000000089GM2V
1	18.1800	XLON	19-Oct-22	07:49:30	OXL3A0000000000089GMET
1	18.1800	XLON	19-Oct-22	07:49:30	OXL310000000000089GM31
21	18.1800	XLON	19-Oct-22	07:49:30	OXL310000000000089GM30
4	18.1800	XLON	19-Oct-22	07:49:30	OXL3A0000000000089GMEU
7	18.1800	XLON	19-Oct-22	07:49:30	OXL3A0000000000089GMEV
16	18.1750	XLON	19-Oct-22	07:49:34	OXL310000000000089GM39
1	18.1750	XLON	19-Oct-22	07:49:34	OXL3A0000000000089GMF2
3	18.1700	XLON	19-Oct-22	07:49:36	OXL310000000000089GM3C
56	18.1750	XLON	19-Oct-22	07:51:44	OXL370000000000089GN8A
2	18.1750	XLON	19-Oct-22	07:51:44	OXL3A0000000000089GMLU
3	18.1750	XLON	19-Oct-22	07:51:44	OXL310000000000089GM9D
26	18.1650	XLON	19-Oct-22	07:52:08	OXL340000000000089GM19
37	18.1650	XLON	19-Oct-22	07:52:08	OXL340000000000089GMIA
5	18.1650	XLON	19-Oct-22	07:52:08	OXL3A0000000000089GMMI
1	18.1750	XLON	19-Oct-22	07:54:00	OXL340000000000089GMN6
5	18.1750	XLON	19-Oct-22	07:54:00	OXL3A0000000000089GMRN
7	18.1750	XLON	19-Oct-22	07:54:00	OXL340000000000089GMN7
3	18.1750	XLON	19-Oct-22	07:54:00	OXL310000000000089GMEV
1	18.1750	XLON	19-Oct-22	07:54:00	OXL3A0000000000089GMRO
19	18.1700	XLON	19-Oct-22	07:54:36	OXL340000000000089GMOQ
7	18.1700	XLON	19-Oct-22	07:54:36	OXL340000000000089GMOR
56	18.1700	XLON	19-Oct-22	07:54:36	OXL340000000000089GMOS
10	18.1700	XLON	19-Oct-22	07:54:36	OXL310000000000089GMGO
1	18.1700	XLON	19-Oct-22	07:54:36	OXL3A0000000000089GMT6
2	18.1700	XLON	19-Oct-22	07:54:36	OXL340000000000089GMOT
14	18.1700	XLON	19-Oct-22	07:54:36	OXL310000000000089GMGP
3	18.1700	XLON	19-Oct-22	07:54:36	OXL3A0000000000089GMT7
24	18.1700	XLON	19-Oct-22	07:54:36	OXL310000000000089GMGQ
7	18.1700	XLON	19-Oct-22	07:54:36	OXL3A0000000000089GMT8
1	18.1700	XLON	19-Oct-22	07:54:36	OXL310000000000089GMGR
28	18.1700	XLON	19-Oct-22	07:54:36	OXL370000000000089GNFS
23	18.1700	XLON	19-Oct-22	07:54:36	OXL370000000000089GNFT
1	18.1700	XLON	19-Oct-22	07:54:36	OXL370000000000089GNFU
11	18.1650	XLON	19-Oct-22	07:55:28	OXL310000000000089GMJE
1	18.1650	XLON	19-Oct-22	07:55:28	OXL310000000000089GMJF
7	18.1650	XLON	19-Oct-22	07:55:28	OXL340000000000089GMRJ
15	18.1650	XLON	19-Oct-22	07:55:28	OXL310000000000089GMJG
19	18.1650	XLON	19-Oct-22	07:55:28	OXL340000000000089GMRK
3	18.1650	XLON	19-Oct-22	07:55:28	OXL340000000000089GMRL
25	18.1650	XLON	19-Oct-22	07:55:28	OXL310000000000089GMJH
8	18.1650	XLON	19-Oct-22	07:55:33	OXL340000000000089GMS6
31	18.1650	XLON	19-Oct-22	07:55:33	OXL340000000000089GMS7
36	18.1650	XLON	19-Oct-22	07:55:33	OXL340000000000089GMS8
1	18.1650	XLON	19-Oct-22	07:55:33	OXL370000000000089GNJ6
28	18.1650	XLON	19-Oct-22	07:56:19	OXL370000000000089GNLN
5	18.1650	XLON	19-Oct-22	07:56:19	OXL3A0000000000089GN27
1	18.1650	XLON	19-Oct-22	07:56:19	OXL340000000000089GMV6
3	18.1650	XLON	19-Oct-22	07:56:19	OXL310000000000089GMLP
5	18.1650	XLON	19-Oct-22	07:56:19	OXL3A0000000000089GN28
1	18.1700	XLON	19-Oct-22	07:57:19	OXL340000000000089GN1Q
1	18.1700	XLON	19-Oct-22	07:57:19	OXL310000000000089GMOM
16	18.1700	XLON	19-Oct-22	07:57:19	OXL310000000000089GMON
3	18.1750	XLON	19-Oct-22	07:59:30	OXL340000000000089GN6J
10	18.1750	XLON	19-Oct-22	07:59:30	OXL340000000000089GN6K
28	18.1750	XLON	19-Oct-22	07:59:30	OXL340000000000089GN6L
51	18.1750	XLON	19-Oct-22	07:59:30	OXL370000000000089GN2S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1750	XLON	19-Oct-22	07:59:30	OXL3A000000000089GNAF
1	18.1750	XLON	19-Oct-22	07:59:30	OXL3A0000000000089GNAH
16	18.1750	XLON	19-Oct-22	07:59:30	OXL310000000000089GMUF
35	18.1750	XLON	19-Oct-22	07:59:30	OXL310000000000089GMUG
2	18.1700	XLON	19-Oct-22	07:59:50	OXL340000000000089GN76
5	18.1700	XLON	19-Oct-22	07:59:50	OXL340000000000089GN77
4	18.1700	XLON	19-Oct-22	07:59:50	OXL3A0000000000089GNB7
35	18.1700	XLON	19-Oct-22	07:59:50	OXL340000000000089GN78
3	18.1650	XLON	19-Oct-22	08:00:01	OXL310000000000089GN14
19	18.1600	XLON	19-Oct-22	08:00:06	OXL310000000000089GN1R
9	18.1550	XLON	19-Oct-22	08:00:36	OXL340000000000089GNB4
3	18.1550	XLON	19-Oct-22	08:00:36	OXL3A0000000000089GNEE
30	18.1550	XLON	19-Oct-22	08:00:36	OXL370000000000089GO2A
49	18.1550	XLON	19-Oct-22	08:00:36	OXL340000000000089GNB5
5	18.1450	XLON	19-Oct-22	08:00:48	OXL340000000000089GNBK
48	18.1550	XLON	19-Oct-22	08:02:24	OXL370000000000089GO6S
22	18.1550	XLON	19-Oct-22	08:02:24	OXL340000000000089GNFQ
3	18.1550	XLON	19-Oct-22	08:02:24	OXL3A0000000000089GNJG
67	18.1550	XLON	19-Oct-22	08:02:24	OXL340000000000089GNFR
4	18.1550	XLON	19-Oct-22	08:02:24	OXL3A0000000000089GNJH
3	18.1550	XLON	19-Oct-22	08:02:24	OXL3A0000000000089GNJI
1	18.1550	XLON	19-Oct-22	08:02:24	OXL310000000000089GN9C
12	18.1550	XLON	19-Oct-22	08:02:24	OXL310000000000089GN9D
29	18.1550	XLON	19-Oct-22	08:02:24	OXL310000000000089GN9E
2	18.1550	XLON	19-Oct-22	08:02:24	OXL310000000000089GN9F
1	18.1500	XLON	19-Oct-22	08:02:25	OXL370000000000089GO6T
8	18.1650	XLON	19-Oct-22	08:04:05	OXL340000000000089GNJS
1	18.1650	XLON	19-Oct-22	08:04:05	OXL3A0000000000089GNO4
2	18.1650	XLON	19-Oct-22	08:04:05	OXL340000000000089GNJT
21	18.1650	XLON	19-Oct-22	08:04:05	OXL310000000000089GNEU
10	18.1650	XLON	19-Oct-22	08:04:12	OXL340000000000089GNK8
1	18.1650	XLON	19-Oct-22	08:04:12	OXL3A0000000000089GNOM
5	18.1650	XLON	19-Oct-22	08:04:12	OXL3A0000000000089GNON
1	18.1650	XLON	19-Oct-22	08:04:12	OXL310000000000089GNF4
15	18.1650	XLON	19-Oct-22	08:04:12	OXL310000000000089GNF5
2	18.1600	XLON	19-Oct-22	08:04:14	OXL310000000000089GNFK
5	18.1500	XLON	19-Oct-22	08:05:08	OXL3A0000000000089GNR3
29	18.1500	XLON	19-Oct-22	08:05:08	OXL340000000000089GNN1
31	18.1500	XLON	19-Oct-22	08:05:08	OXL370000000000089GOF5
25	18.1450	XLON	19-Oct-22	08:05:09	OXL310000000000089GNIA
3	18.1550	XLON	19-Oct-22	08:07:39	OXL3A0000000000089GO2E
4	18.1550	XLON	19-Oct-22	08:07:39	OXL340000000000089GNTK
5	18.1550	XLON	19-Oct-22	08:07:39	OXL3A0000000000089GO2G
1	18.1500	XLON	19-Oct-22	08:08:02	OXL310000000000089GNS6
24	18.1500	XLON	19-Oct-22	08:08:02	OXL310000000000089GNS7
45	18.1500	XLON	19-Oct-22	08:08:02	OXL370000000000089GOP3
11	18.1500	XLON	19-Oct-22	08:08:02	OXL310000000000089GNS8
5	18.1500	XLON	19-Oct-22	08:08:02	OXL3A0000000000089GO3T
1	18.1500	XLON	19-Oct-22	08:08:02	OXL3A0000000000089GO3U
69	18.1500	XLON	19-Oct-22	08:08:02	OXL340000000000089GNUR
15	18.1450	XLON	19-Oct-22	08:08:22	OXL340000000000089GO02
9	18.1450	XLON	19-Oct-22	08:08:22	OXL340000000000089GO01
1	18.1450	XLON	19-Oct-22	08:08:22	OXL3A0000000000089GO5H
2	18.1450	XLON	19-Oct-22	08:08:22	OXL310000000000089GNTI
23	18.1450	XLON	19-Oct-22	08:08:22	OXL310000000000089GNTJ
41	18.1400	XLON	19-Oct-22	08:08:32	OXL340000000000089G00M
3	18.1400	XLON	19-Oct-22	08:08:32	OXL310000000000089GNU9
24	18.1400	XLON	19-Oct-22	08:08:56	OXL340000000000089GO1U
5	18.1450	XLON	19-Oct-22	08:09:30	OXL340000000000089GO2I
28	18.1450	XLON	19-Oct-22	08:09:30	OXL370000000000089G0UC
5	18.1450	XLON	19-Oct-22	08:09:30	OXL3A0000000000089GO8G
1	18.1400	XLON	19-Oct-22	08:10:01	OXL370000000000089GOVO
2	18.1350	XLON	19-Oct-22	08:10:28	OXL340000000000089GO4O
7	18.1350	XLON	19-Oct-22	08:10:28	OXL340000000000089GO4P
1	18.1350	XLON	19-Oct-22	08:10:28	OXL310000000000089GO35
3	18.1300	XLON	19-Oct-22	08:10:55	OXL3A0000000000089GOCH
6	18.1300	XLON	19-Oct-22	08:10:55	OXL3A0000000000089GOCI
35	18.1300	XLON	19-Oct-22	08:10:55	OXL340000000000089GO5P
23	18.1300	XLON	19-Oct-22	08:10:55	OXL310000000000089GO43
2	18.1300	XLON	19-Oct-22	08:10:55	OXL310000000000089GO44
24	18.1300	XLON	19-Oct-22	08:10:55	OXL370000000000089GP1R
741	18.1300	XLON	19-Oct-22	08:10:55	OXL370000000000089GP1S
9	18.1300	XLON	19-Oct-22	08:12:21	OXL340000000000089GO98
3	18.1300	XLON	19-Oct-22	08:12:21	OXL340000000000089GO99
23	18.1300	XLON	19-Oct-22	08:12:21	OXL340000000000089GO9A
18	18.1300	XLON	19-Oct-22	08:12:21	OXL340000000000089GO9B
25	18.1300	XLON	19-Oct-22	08:12:21	OXL310000000000089GO9O
18	18.1300	XLON	19-Oct-22	08:12:21	OXL340000000000089GO9D
12	18.1250	XLON	19-Oct-22	08:12:42	OXL310000000000089GOCE
3	18.1250	XLON	19-Oct-22	08:12:42	OXL310000000000089GOCF
39	18.1250	XLON	19-Oct-22	08:12:42	OXL370000000000089GP78
43	18.1250	XLON	19-Oct-22	08:12:42	OXL370000000000089GP7A
1	18.1250	XLON	19-Oct-22	08:12:42	OXL3A0000000000089GOHN
10	18.1250	XLON	19-Oct-22	08:12:42	OXL340000000000089GOAC
3	18.1250	XLON	19-Oct-22	08:13:00	OXL3A0000000000089GOIV
1	18.1250	XLON	19-Oct-22	08:13:00	OXL3A0000000000089GOJO
1	18.1250	XLON	19-Oct-22	08:13:00	OXL310000000000089GODJ
3	18.1500	XLON	19-Oct-22	08:14:02	OXL3A0000000000089GOMM
45	18.1500	XLON	19-Oct-22	08:14:02	OXL310000000000089GOGM
41	18.1500	XLON	19-Oct-22	08:14:02	OXL370000000000089GPCM
2	18.1500	XLON	19-Oct-22	08:14:02	OXL310000000000089GOGN
8	18.1500	XLON	19-Oct-22	08:14:02	OXL340000000000089GOEJ
1	18.1500	XLON	19-Oct-22	08:14:02	OXL3A0000000000089GOMO
19	18.1500	XLON	19-Oct-22	08:14:02	OXL340000000000089GOEK
1	18.1450	XLON	19-Oct-22	08:14:08	OXL310000000000089GOH5
10	18.1400	XLON	19-Oct-22	08:14:22	OXL310000000000089GOH5
5	18.1400	XLON	19-Oct-22	08:14:22	OXL3A0000000000089GONK
6	18.1400	XLON	19-Oct-22	08:14:22	OXL340000000000089GOFD
3	18.1400	XLON	19-Oct-22	08:14:22	OXL3A0000000000089GONL
2	18.1400	XLON	19-Oct-22	08:14:22	OXL340000000000089GOFF
1	18.1400	XLON	19-Oct-22	08:14:22	OXL340000000000089GOFE
37	18.1350	XLON	19-Oct-22	08:14:27	OXL340000000000089GOG1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1350	XLON	19-Oct-22	08:14:59	0XL34000000000089GOH4
1	18.1350	XLON	19-Oct-22	08:14:59	0XL370000000000089GPG5
4	18.1350	XLON	19-Oct-22	08:14:59	0XL3A0000000000089GOP2
12	18.1350	XLON	19-Oct-22	08:14:59	0XL310000000000089GOJC
3	18.1350	XLON	19-Oct-22	08:14:59	0XL310000000000089GOJD
5	18.1350	XLON	19-Oct-22	08:14:59	0XL3A0000000000089GOP3
1	18.1350	XLON	19-Oct-22	08:14:59	0XL370000000000089GPG6
8	18.1350	XLON	19-Oct-22	08:14:59	0XL340000000000089GOH5
2	18.1400	XLON	19-Oct-22	08:16:02	0XL340000000000089GOJ1
1	18.1400	XLON	19-Oct-22	08:16:02	0XL3A0000000000089GOS4
25	18.1350	XLON	19-Oct-22	08:16:05	0XL310000000000089GON6
9	18.1350	XLON	19-Oct-22	08:17:33	0XL340000000000089GOMT
20	18.1300	XLON	19-Oct-22	08:17:33	0XL340000000000089GOMU
3	18.1350	XLON	19-Oct-22	08:17:33	0XL310000000000089GORJ
14	18.1300	XLON	19-Oct-22	08:17:33	0XL310000000000089GORK
67	18.1450	XLON	19-Oct-22	08:18:06	0XL340000000000089GONS
4	18.1450	XLON	19-Oct-22	08:18:06	0XL3A0000000000089GP15
6	18.1450	XLON	19-Oct-22	08:18:06	0XL3A0000000000089GP16
26	18.1450	XLON	19-Oct-22	08:18:06	0XL340000000000089GONT
3	18.1450	XLON	19-Oct-22	08:18:06	0XL3A0000000000089GP17
8	18.1450	XLON	19-Oct-22	08:18:06	0XL340000000000089GONU
1	18.1450	XLON	19-Oct-22	08:18:06	0XL3A0000000000089GP18
3	18.1450	XLON	19-Oct-22	08:18:06	0XL340000000000089GONV
15	18.1450	XLON	19-Oct-22	08:18:06	0XL310000000000089GOT5
1	18.1450	XLON	19-Oct-22	08:18:06	0XL310000000000089GOT6
10	18.1450	XLON	19-Oct-22	08:18:06	0XL310000000000089GOT7
27	18.1450	XLON	19-Oct-22	08:18:06	0XL310000000000089GOT8
48	18.1450	XLON	19-Oct-22	08:18:06	0XL370000000000089GPP1
39	18.1400	XLON	19-Oct-22	08:18:59	0XL340000000000089GPPV
2	18.1400	XLON	19-Oct-22	08:18:59	0XL310000000000089GOVV
1	18.1350	XLON	19-Oct-22	08:19:34	0XL310000000000089GP1Q
1	18.1350	XLON	19-Oct-22	08:19:34	0XL3A0000000000089GP5S
9	18.1350	XLON	19-Oct-22	08:19:34	0XL340000000000089GORH
7	18.1350	XLON	19-Oct-22	08:19:34	0XL3A0000000000089GP5T
9	18.1350	XLON	19-Oct-22	08:19:34	0XL340000000000089GORG
3	18.1350	XLON	19-Oct-22	08:19:34	0XL3A0000000000089GP5U
36	18.1300	XLON	19-Oct-22	08:20:59	0XL370000000000089GQ41
9	18.1300	XLON	19-Oct-22	08:20:59	0XL340000000000089GOVC
39	18.1300	XLON	19-Oct-22	08:20:59	0XL340000000000089GOVD
3	18.1300	XLON	19-Oct-22	08:20:59	0XL340000000000089GOVE
10	18.1300	XLON	19-Oct-22	08:20:59	0XL310000000000089GP62
1	18.1300	XLON	19-Oct-22	08:20:59	0XL3A0000000000089GP97
3	18.1300	XLON	19-Oct-22	08:20:59	0XL3A0000000000089GP98
3	18.1300	XLON	19-Oct-22	08:20:59	0XL310000000000089GP63
23	18.1300	XLON	19-Oct-22	08:20:59	0XL310000000000089GP64
9	18.1250	XLON	19-Oct-22	08:21:20	0XL340000000000089GP0L
23	18.1250	XLON	19-Oct-22	08:21:20	0XL310000000000089GP73
63	18.1250	XLON	19-Oct-22	08:21:20	0XL370000000000089GQ5J
32	18.1250	XLON	19-Oct-22	08:21:20	0XL370000000000089GQ5K
5	18.1250	XLON	19-Oct-22	08:22:07	0XL3A0000000000089GPD2
9	18.1250	XLON	19-Oct-22	08:22:07	0XL340000000000089GP34
41	18.1300	XLON	19-Oct-22	08:23:21	0XL340000000000089GP62
1	18.1250	XLON	19-Oct-22	08:23:59	0XL3A0000000000089GPHF
3	18.1250	XLON	19-Oct-22	08:23:59	0XL3A0000000000089GPHG
125	18.1250	XLON	19-Oct-22	08:23:59	0XL370000000000089GQC9
32	18.1250	XLON	19-Oct-22	08:23:59	0XL370000000000089GQCA
3	18.1250	XLON	19-Oct-22	08:23:59	0XL340000000000089GP76
20	18.1250	XLON	19-Oct-22	08:23:59	0XL340000000000089GP77
8	18.1200	XLON	19-Oct-22	08:24:00	0XL370000000000089GQCL
1	18.1200	XLON	19-Oct-22	08:24:10	0XL370000000000089GQCCQ
55	18.1200	XLON	19-Oct-22	08:24:10	0XL370000000000089GQCR
5	18.1200	XLON	19-Oct-22	08:24:10	0XL3A0000000000089GPI8
1	18.1200	XLON	19-Oct-22	08:24:10	0XL3A0000000000089GPIA
6	18.1200	XLON	19-Oct-22	08:24:10	0XL340000000000089GP7N
18	18.1200	XLON	19-Oct-22	08:24:10	0XL340000000000089GP7O
7	18.1200	XLON	19-Oct-22	08:24:10	0XL340000000000089GP7P
1	18.1200	XLON	19-Oct-22	08:24:10	0XL310000000000089GPGT
16	18.1200	XLON	19-Oct-22	08:24:10	0XL310000000000089GPGU
15	18.1200	XLON	19-Oct-22	08:24:10	0XL310000000000089GPGV
24	18.1200	XLON	19-Oct-22	08:24:10	0XL310000000000089GPH0
2	18.1200	XLON	19-Oct-22	08:24:10	0XL310000000000089GPH1
1	18.1250	XLON	19-Oct-22	08:24:25	0XL3A0000000000089GPIR
25	18.1250	XLON	19-Oct-22	08:24:25	0XL310000000000089GPHU
11	18.1200	XLON	19-Oct-22	08:24:58	0XL340000000000089GP9E
7	18.1200	XLON	19-Oct-22	08:24:58	0XL3A0000000000089GPK1
9	18.1200	XLON	19-Oct-22	08:24:58	0XL310000000000089GPJ8
3	18.1200	XLON	19-Oct-22	08:24:58	0XL310000000000089GPJ9
2	18.1150	XLON	19-Oct-22	08:25:41	0XL310000000000089GPLC
7	18.1150	XLON	19-Oct-22	08:25:41	0XL340000000000089GPBA
3	18.1150	XLON	19-Oct-22	08:25:41	0XL340000000000089GPBB
47	18.1150	XLON	19-Oct-22	08:25:41	0XL340000000000089GPBC
1	18.1150	XLON	19-Oct-22	08:25:41	0XL310000000000089GPLD
5	18.1150	XLON	19-Oct-22	08:25:41	0XL340000000000089GPBD
4	18.1150	XLON	19-Oct-22	08:25:41	0XL3A0000000000089GPM0
91	18.1150	XLON	19-Oct-22	08:25:41	0XL370000000000089GQH0
53	18.1150	XLON	19-Oct-22	08:25:41	0XL370000000000089GQH1
7	18.1150	XLON	19-Oct-22	08:25:41	0XL3A0000000000089GPM2
50	18.1100	XLON	19-Oct-22	08:25:42	0XL370000000000089GQH7
5	18.1100	XLON	19-Oct-22	08:26:01	0XL3A0000000000089GPNA
1	18.1100	XLON	19-Oct-22	08:26:01	0XL340000000000089GPC3
18	18.1100	XLON	19-Oct-22	08:26:01	0XL310000000000089GPMG
24	18.1100	XLON	19-Oct-22	08:26:01	0XL340000000000089GPC4
67	18.1050	XLON	19-Oct-22	08:26:15	0XL370000000000089GQIG
3	18.1000	XLON	19-Oct-22	08:27:14	0XL310000000000089GPOM
1	18.1000	XLON	19-Oct-22	08:27:14	0XL310000000000089GPON
35	18.1150	XLON	19-Oct-22	08:28:42	0XL370000000000089GQNG
5	18.1100	XLON	19-Oct-22	08:28:44	0XL340000000000089GPHP
1	18.1100	XLON	19-Oct-22	08:28:44	0XL370000000000089GQNT
59	18.1100	XLON	19-Oct-22	08:28:44	0XL370000000000089GQNU
23	18.1100	XLON	19-Oct-22	08:28:44	0XL310000000000089GPS3
1	18.1100	XLON	19-Oct-22	08:29:00	0XL310000000000089GPSM
31	18.1100	XLON	19-Oct-22	08:29:00	0XL310000000000089GPSN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	18.1100	XLON	19-Oct-22	08:29:00	0XL34000000000089GPi6
31	18.1100	XLON	19-Oct-22	08:29:00	0XL340000000000089GPi7
12	18.1100	XLON	19-Oct-22	08:29:00	0XL340000000000089GPi8
2	18.1150	XLON	19-Oct-22	08:30:01	0XL310000000000089GPUV
1	18.1150	XLON	19-Oct-22	08:30:01	0XL370000000000089GQR6
2	18.1150	XLON	19-Oct-22	08:30:01	0XL3A00000000000089GQOE
8	18.1150	XLON	19-Oct-22	08:30:01	0XL340000000000089GPK0
1	18.1150	XLON	19-Oct-22	08:30:01	0XL3A00000000000089GQOF
38	18.1150	XLON	19-Oct-22	08:30:01	0XL340000000000089GPK1
5	18.1150	XLON	19-Oct-22	08:30:01	0XL3A00000000000089GQOG
7	18.1150	XLON	19-Oct-22	08:30:01	0XL340000000000089GPK2
2	18.1150	XLON	19-Oct-22	08:30:01	0XL340000000000089GPK3
3	18.1150	XLON	19-Oct-22	08:30:01	0XL3A0000000000089GQOH
3	18.1150	XLON	19-Oct-22	08:30:01	0XL3A0000000000089GQOI
28	18.1150	XLON	19-Oct-22	08:30:01	0XL310000000000089GPV0
9	18.1150	XLON	19-Oct-22	08:30:01	0XL310000000000089GPV1
48	18.1100	XLON	19-Oct-22	08:30:27	0XL370000000000089GQTI
3	18.1100	XLON	19-Oct-22	08:30:27	0XL340000000000089GPLB
9	18.1200	XLON	19-Oct-22	08:31:33	0XL310000000000089GQ2M
5	18.1200	XLON	19-Oct-22	08:31:33	0XL3A0000000000089GQ4G
1	18.1200	XLON	19-Oct-22	08:31:33	0XL310000000000089GQ2N
9	18.1200	XLON	19-Oct-22	08:32:27	0XL3A0000000000089GQ6F
3	18.1200	XLON	19-Oct-22	08:32:27	0XL3A0000000000089GQ6G
9	18.1200	XLON	19-Oct-22	08:32:27	0XL310000000000089GQ5B
1	18.1200	XLON	19-Oct-22	08:32:46	0XL3A0000000000089GQ76
15	18.1200	XLON	19-Oct-22	08:32:46	0XL310000000000089GQ60
42	18.1200	XLON	19-Oct-22	08:32:46	0XL340000000000089GPQ8
17	18.1250	XLON	19-Oct-22	08:34:56	0XL310000000000089GQB3
24	18.1250	XLON	19-Oct-22	08:34:56	0XL310000000000089GQB4
3	18.1250	XLON	19-Oct-22	08:34:56	0XL310000000000089GQB5
5	18.1250	XLON	19-Oct-22	08:34:56	0XL3A0000000000089GQCA
1	18.1250	XLON	19-Oct-22	08:34:56	0XL370000000000089GR7Q
21	18.1250	XLON	19-Oct-22	08:34:56	0XL310000000000089GQB6
2	18.1250	XLON	19-Oct-22	08:34:56	0XL3A0000000000089GQCB
63	18.1250	XLON	19-Oct-22	08:34:56	0XL370000000000089GR7R
2	18.1250	XLON	19-Oct-22	08:34:56	0XL310000000000089GQB7
11	18.1250	XLON	19-Oct-22	08:34:56	0XL340000000000089GPUQ
30	18.1250	XLON	19-Oct-22	08:34:56	0XL340000000000089GPUS
2	18.1250	XLON	19-Oct-22	08:34:56	0XL340000000000089GPUR
7	18.1200	XLON	19-Oct-22	08:35:23	0XL340000000000089GPVM
23	18.1200	XLON	19-Oct-22	08:35:23	0XL310000000000089GQBT
14	18.1200	XLON	19-Oct-22	08:35:23	0XL370000000000089GR94
5	18.1200	XLON	19-Oct-22	08:35:23	0XL3A0000000000089GQDB
16	18.1200	XLON	19-Oct-22	08:35:23	0XL370000000000089GR95
17	18.1150	XLON	19-Oct-22	08:35:48	0XL370000000000089GRA5
7	18.1150	XLON	19-Oct-22	08:35:48	0XL3A0000000000089GQEB
26	18.1150	XLON	19-Oct-22	08:35:50	0XL310000000000089GQDD
18	18.1150	XLON	19-Oct-22	08:35:50	0XL310000000000089GQDE
6	18.1150	XLON	19-Oct-22	08:35:50	0XL340000000000089GQOT
13	18.1150	XLON	19-Oct-22	08:35:50	0XL340000000000089GQOU
38	18.1150	XLON	19-Oct-22	08:35:50	0XL340000000000089GQOV
2	18.1150	XLON	19-Oct-22	08:35:50	0XL310000000000089GQDF
2	18.1150	XLON	19-Oct-22	08:35:50	0XL340000000000089GQ10
23	18.1150	XLON	19-Oct-22	08:35:50	0XL340000000000089GQ11
12	18.1150	XLON	19-Oct-22	08:35:50	0XL370000000000089GRAG
5	18.1150	XLON	19-Oct-22	08:35:50	0XL3A0000000000089GQEO
3	18.1150	XLON	19-Oct-22	08:35:50	0XL3A0000000000089GQEP
1	18.1150	XLON	19-Oct-22	08:35:50	0XL3A0000000000089GQEQ
39	18.1100	XLON	19-Oct-22	08:35:56	0XL370000000000089GRBP
4	18.1100	XLON	19-Oct-22	08:35:56	0XL3A0000000000089GQFV
4	18.1100	XLON	19-Oct-22	08:35:56	0XL340000000000089GQ1M
11	18.1100	XLON	19-Oct-22	08:35:56	0XL340000000000089GQ1O
46	18.1200	XLON	19-Oct-22	08:37:38	0XL370000000000089GRGG
5	18.1200	XLON	19-Oct-22	08:37:43	0XL3A0000000000089GQNU
3	18.1200	XLON	19-Oct-22	08:37:43	0XL3A0000000000089GQNV
2	18.1200	XLON	19-Oct-22	08:37:43	0XL340000000000089GQ65
7	18.1200	XLON	19-Oct-22	08:37:43	0XL340000000000089GQ66
24	18.1200	XLON	19-Oct-22	08:37:43	0XL340000000000089GQ67
20	18.1200	XLON	19-Oct-22	08:37:43	0XL310000000000089GQIH
1	18.1200	XLON	19-Oct-22	08:37:43	0XL340000000000089GQ68
1	18.1200	XLON	19-Oct-22	08:37:43	0XL310000000000089GQII
10	18.1200	XLON	19-Oct-22	08:37:43	0XL310000000000089GQIJ
2	18.1200	XLON	19-Oct-22	08:37:43	0XL310000000000089GQIK
1	18.1200	XLON	19-Oct-22	08:37:43	0XL370000000000089GRGO
34	18.1200	XLON	19-Oct-22	08:37:43	0XL370000000000089GRGP
4	18.1200	XLON	19-Oct-22	08:37:43	0XL3A0000000000089GQO1
1	18.1200	XLON	19-Oct-22	08:37:43	0XL3A0000000000089GQO2
8	18.1200	XLON	19-Oct-22	08:37:43	0XL340000000000089GQ69
42	18.1150	XLON	19-Oct-22	08:37:51	0XL310000000000089GQJ4
4	18.1150	XLON	19-Oct-22	08:37:51	0XL310000000000089GQJ5
6	18.1150	XLON	19-Oct-22	08:37:51	0XL340000000000089GQ6P
11	18.1100	XLON	19-Oct-22	08:38:01	0XL340000000000089GQ7A
65	18.1100	XLON	19-Oct-22	08:38:01	0XL340000000000089GQ7B
16	18.1050	XLON	19-Oct-22	08:38:20	0XL340000000000089GQ7V
3	18.1050	XLON	19-Oct-22	08:38:20	0XL310000000000089GQK0
2	18.0950	XLON	19-Oct-22	08:40:00	0XL310000000000089GQNM
2	18.0950	XLON	19-Oct-22	08:40:00	0XL310000000000089GQNN
1	18.1150	XLON	19-Oct-22	08:42:33	0XL310000000000089GQTL
17	18.1150	XLON	19-Oct-22	08:42:33	0XL310000000000089GQTM
12	18.1150	XLON	19-Oct-22	08:42:33	0XL310000000000089GQTN
61	18.1150	XLON	19-Oct-22	08:42:33	0XL370000000000089GRRS
7	18.1150	XLON	19-Oct-22	08:42:33	0XL340000000000089GQGF
3	18.1150	XLON	19-Oct-22	08:42:33	0XL340000000000089GQGG
22	18.1150	XLON	19-Oct-22	08:42:33	0XL340000000000089GQGH
1	18.1150	XLON	19-Oct-22	08:42:33	0XL3A0000000000089GR4S
8	18.1150	XLON	19-Oct-22	08:42:33	0XL3A0000000000089GR4T
2	18.1200	XLON	19-Oct-22	08:43:50	0XL310000000000089GR04
3	18.1200	XLON	19-Oct-22	08:43:50	0XL3A0000000000089GR70
50	18.1200	XLON	19-Oct-22	08:43:50	0XL340000000000089GQIV
1	18.1200	XLON	19-Oct-22	08:43:50	0XL3A0000000000089GR72
6	18.1200	XLON	19-Oct-22	08:43:50	0XL340000000000089GQJO
54	18.1200	XLON	19-Oct-22	08:43:50	0XL370000000000089GRU1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1200	XLON	19-Oct-22	08:43:50	OXL34000000000089GQJ1
2	18.1200	XLON	19-Oct-22	08:43:50	OXL340000000000089GQJ2
24	18.1150	XLON	19-Oct-22	08:44:02	OXL310000000000089GR0D
4	18.1150	XLON	19-Oct-22	08:44:02	OXL3A0000000000089GR79
1	18.1150	XLON	19-Oct-22	08:44:02	OXL370000000000089GRU9
1	18.1150	XLON	19-Oct-22	08:44:02	OXL370000000000089GRUA
32	18.1150	XLON	19-Oct-22	08:44:02	OXL370000000000089GRUB
2	18.1100	XLON	19-Oct-22	08:45:08	OXL310000000000089GR3K
4	18.1100	XLON	19-Oct-22	08:45:08	OXL3A0000000000089GRA8
41	18.1100	XLON	19-Oct-22	08:45:08	OXL370000000000089GS1D
1	18.1100	XLON	19-Oct-22	08:45:37	OXL310000000000089GR4E
10	18.1100	XLON	19-Oct-22	08:45:37	OXL340000000000089GQMH
7	18.1100	XLON	19-Oct-22	08:45:37	OXL340000000000089GQMI
14	18.1100	XLON	19-Oct-22	08:45:37	OXL310000000000089GR4F
54	18.1100	XLON	19-Oct-22	08:45:37	OXL340000000000089GQMJ
14	18.1100	XLON	19-Oct-22	08:45:37	OXL310000000000089GR4G
1	18.1100	XLON	19-Oct-22	08:45:37	OXL340000000000089GQMK
1	18.1100	XLON	19-Oct-22	08:45:37	OXL3A0000000000089GRB4
3	18.1100	XLON	19-Oct-22	08:45:37	OXL310000000000089GR4H
18	18.1100	XLON	19-Oct-22	08:45:37	OXL340000000000089GQML
3	18.1100	XLON	19-Oct-22	08:45:37	OXL3A0000000000089GRB5
57	18.1100	XLON	19-Oct-22	08:45:37	OXL370000000000089GS2D
3	18.1100	XLON	19-Oct-22	08:45:37	OXL340000000000089GQMM
7	18.1100	XLON	19-Oct-22	08:45:37	OXL3A0000000000089GRB6
4	18.1100	XLON	19-Oct-22	08:45:37	OXL3A0000000000089GRB7
1	18.1050	XLON	19-Oct-22	08:46:09	OXL3A0000000000089GRCB
2	18.1050	XLON	19-Oct-22	08:46:09	OXL310000000000089GR5H
33	18.1050	XLON	19-Oct-22	08:46:09	OXL370000000000089GS3B
11	18.1000	XLON	19-Oct-22	08:46:42	OXL340000000000089GQP4
42	18.1000	XLON	19-Oct-22	08:46:42	OXL370000000000089GS47
29	18.1000	XLON	19-Oct-22	08:47:50	OXL310000000000089GR98
6	18.1000	XLON	19-Oct-22	08:47:50	OXL340000000000089GQRP
43	18.1000	XLON	19-Oct-22	08:47:50	OXL370000000000089GS6V
4	18.1000	XLON	19-Oct-22	08:47:50	OXL3A0000000000089GRGF
14	18.1000	XLON	19-Oct-22	08:47:50	OXL310000000000089GR99
1	18.1000	XLON	19-Oct-22	08:47:50	OXL3A0000000000089GRGG
1	18.1000	XLON	19-Oct-22	08:47:50	OXL310000000000089GR9A
3	18.1000	XLON	19-Oct-22	08:47:50	OXL310000000000089GR9B
6	18.1000	XLON	19-Oct-22	08:47:50	OXL3A0000000000089GRGH
8	18.1000	XLON	19-Oct-22	08:47:50	OXL340000000000089GQRQ
39	18.1000	XLON	19-Oct-22	08:47:50	OXL340000000000089GQRR
24	18.1000	XLON	19-Oct-22	08:47:50	OXL340000000000089GQRS
55	18.0950	XLON	19-Oct-22	08:48:55	OXL370000000000089GS98
32	18.0950	XLON	19-Oct-22	08:48:55	OXL340000000000089GQT7
1	18.0950	XLON	19-Oct-22	08:48:55	OXL310000000000089GRBS
29	18.0950	XLON	19-Oct-22	08:48:55	OXL310000000000089GRBR
7	18.0950	XLON	19-Oct-22	08:48:55	OXL3A0000000000089GRJ9
7	18.0950	XLON	19-Oct-22	08:48:55	OXL340000000000089GQT8
2	18.0950	XLON	19-Oct-22	08:48:55	OXL340000000000089GQT9
7	18.1000	XLON	19-Oct-22	08:50:02	OXL3A0000000000089GRME
17	18.1000	XLON	19-Oct-22	08:50:02	OXL310000000000089GREO
14	18.1050	XLON	19-Oct-22	08:50:53	OXL310000000000089GRG1
1	18.1050	XLON	19-Oct-22	08:50:53	OXL370000000000089GSDV
63	18.1050	XLON	19-Oct-22	08:50:53	OXL370000000000089GSE0
3	18.1050	XLON	19-Oct-22	08:50:53	OXL3A0000000000089GRO8
5	18.1050	XLON	19-Oct-22	08:50:53	OXL3A0000000000089GRO9
7	18.1050	XLON	19-Oct-22	08:50:53	OXL340000000000089GR1P
2	18.1050	XLON	19-Oct-22	08:50:53	OXL3A0000000000089GROA
7	18.1050	XLON	19-Oct-22	08:50:53	OXL340000000000089GR1Q
2	18.1050	XLON	19-Oct-22	08:50:53	OXL3A0000000000089GROB
17	18.1050	XLON	19-Oct-22	08:50:53	OXL310000000000089GRG2
1	18.1050	XLON	19-Oct-22	08:50:53	OXL310000000000089GRG3
24	18.1050	XLON	19-Oct-22	08:50:53	OXL310000000000089GRG4
2	18.1000	XLON	19-Oct-22	08:50:53	OXL340000000000089GR1S
1	18.1000	XLON	19-Oct-22	08:50:53	OXL340000000000089GR1T
44	18.1000	XLON	19-Oct-22	08:50:53	OXL370000000000089GSE2
44	18.1000	XLON	19-Oct-22	08:50:53	OXL340000000000089GR1U
3	18.1000	XLON	19-Oct-22	08:50:53	OXL310000000000089GRG5
18	18.0950	XLON	19-Oct-22	08:51:21	OXL340000000000089GR2R
2	18.0950	XLON	19-Oct-22	08:51:21	OXL340000000000089GR2S
1	18.0950	XLON	19-Oct-22	08:51:21	OXL310000000000089GRG5
6	18.0950	XLON	19-Oct-22	08:51:21	OXL3A0000000000089GRP7
8	18.0900	XLON	19-Oct-22	08:51:22	OXL340000000000089GR2V
11	18.0900	XLON	19-Oct-22	08:51:22	OXL310000000000089GRH2
7	18.0900	XLON	19-Oct-22	08:51:22	OXL310000000000089GRH3
3	18.0900	XLON	19-Oct-22	08:51:22	OXL3A0000000000089GRPC
1	18.1150	XLON	19-Oct-22	08:54:02	OXL3A0000000000089GRVS
29	18.1150	XLON	19-Oct-22	08:54:02	OXL340000000000089GR98
22	18.1100	XLON	19-Oct-22	08:54:11	OXL340000000000089GR9O
1	18.1100	XLON	19-Oct-22	08:54:11	OXL370000000000089GSLN
47	18.1100	XLON	19-Oct-22	08:54:11	OXL370000000000089GSLO
4	18.1100	XLON	19-Oct-22	08:54:11	OXL310000000000089GRND
60	18.1100	XLON	19-Oct-22	08:54:11	OXL370000000000089GSLP
5	18.1100	XLON	19-Oct-22	08:54:11	OXL3A0000000000089GS08
19	18.1100	XLON	19-Oct-22	08:54:11	OXL310000000000089GRNE
2	18.1100	XLON	19-Oct-22	08:54:11	OXL3A0000000000089GS09
26	18.1100	XLON	19-Oct-22	08:54:11	OXL310000000000089GRNF
15	18.1100	XLON	19-Oct-22	08:54:11	OXL340000000000089GR9P
9	18.1100	XLON	19-Oct-22	08:54:11	OXL340000000000089GR9Q
8	18.1100	XLON	19-Oct-22	08:54:11	OXL340000000000089GR9R
2	18.1100	XLON	19-Oct-22	08:54:11	OXL340000000000089GR9S
2	18.1100	XLON	19-Oct-22	08:54:48	OXL340000000000089GRB1
1	18.1100	XLON	19-Oct-22	08:54:48	OXL310000000000089GROB
5	18.1100	XLON	19-Oct-22	08:54:48	OXL3A0000000000089GS1B
3	18.1100	XLON	19-Oct-22	08:54:48	OXL310000000000089GROC
8	18.1100	XLON	19-Oct-22	08:54:48	OXL340000000000089GRB2
1	18.1100	XLON	19-Oct-22	08:54:48	OXL3A0000000000089GS1C
35	18.1100	XLON	19-Oct-22	08:54:48	OXL370000000000089GSNC
10	18.1100	XLON	19-Oct-22	08:55:04	OXL310000000000089GRP6
43	18.1100	XLON	19-Oct-22	08:55:04	OXL340000000000089GRCF
14	18.1100	XLON	19-Oct-22	08:55:04	OXL310000000000089GRP7
4	18.1250	XLON	19-Oct-22	08:55:38	OXL3A0000000000089GS3F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.1250	XLON	19-Oct-22	08:55:38	OXL37000000000089GSPO
5	18.1200	XLON	19-Oct-22	08:55:58	OXL34000000000089GRFJ
33	18.1200	XLON	19-Oct-22	08:55:58	OXL31000000000089GRRO
2	18.1200	XLON	19-Oct-22	08:55:58	OXL31000000000089GRRP
5	18.1200	XLON	19-Oct-22	08:55:58	OXL3A0000000000089GS44
4	18.1200	XLON	19-Oct-22	08:55:58	OXL3A0000000000089GS45
1	18.1200	XLON	19-Oct-22	08:55:58	OXL370000000000089GSR1
77	18.1200	XLON	19-Oct-22	08:55:58	OXL370000000000089GSR2
1	18.1200	XLON	19-Oct-22	08:55:58	OXL3A0000000000089GS47
2	18.1200	XLON	19-Oct-22	08:55:58	OXL340000000000089GRFL
16	18.1200	XLON	19-Oct-22	08:55:58	OXL340000000000089GRFM
32	18.1150	XLON	19-Oct-22	08:55:59	OXL340000000000089GRFT
2	18.1150	XLON	19-Oct-22	08:55:59	OXL3A0000000000089GS49
14	18.1150	XLON	19-Oct-22	08:55:59	OXL310000000000089GRRR
1	18.1150	XLON	19-Oct-22	08:55:59	OXL310000000000089GRRS
10	18.1200	XLON	19-Oct-22	08:57:30	OXL310000000000089GRUE
4	18.1200	XLON	19-Oct-22	08:57:30	OXL310000000000089GRUF
27	18.1200	XLON	19-Oct-22	08:57:30	OXL310000000000089GRUG
6	18.1200	XLON	19-Oct-22	08:57:30	OXL3A0000000000089GS7I
1	18.1200	XLON	19-Oct-22	08:57:30	OXL3A0000000000089GS7J
1	18.1200	XLON	19-Oct-22	08:57:30	OXL370000000000089GSUA
5	18.1200	XLON	19-Oct-22	08:57:30	OXL3A0000000000089GS7M
34	18.1200	XLON	19-Oct-22	08:59:30	OXL310000000000089GS1H
2	18.1200	XLON	19-Oct-22	08:59:30	OXL310000000000089GS1I
3	18.1200	XLON	19-Oct-22	08:59:30	OXL3A0000000000089GSB5
5	18.1200	XLON	19-Oct-22	08:59:30	OXL3A0000000000089GSB6
3	18.1200	XLON	19-Oct-22	08:59:30	OXL3A0000000000089GSB7
17	18.1250	XLON	19-Oct-22	09:01:24	OXL340000000000089GRP2
5	18.1250	XLON	19-Oct-22	09:01:24	OXL3A0000000000089GSFN
2	18.1250	XLON	19-Oct-22	09:02:58	OXL310000000000089GS8F
2	18.1250	XLON	19-Oct-22	09:02:58	OXL3A0000000000089GSJV
83	18.1250	XLON	19-Oct-22	09:02:58	OXL370000000000089GT97
3	18.1250	XLON	19-Oct-22	09:02:58	OXL310000000000089GS8G
5	18.1250	XLON	19-Oct-22	09:02:58	OXL3A0000000000089GSKO
56	18.1250	XLON	19-Oct-22	09:02:58	OXL370000000000089GT98
27	18.1250	XLON	19-Oct-22	09:02:58	OXL340000000000089GRTC
5	18.1250	XLON	19-Oct-22	09:02:58	OXL340000000000089GRTD
26	18.1250	XLON	19-Oct-22	09:02:58	OXL340000000000089GRTE
30	18.1250	XLON	19-Oct-22	09:02:58	OXL340000000000089GRTF
18	18.1250	XLON	19-Oct-22	09:02:58	OXL340000000000089GRTG
4	18.1200	XLON	19-Oct-22	09:02:59	OXL3A0000000000089GSK6
17	18.1200	XLON	19-Oct-22	09:02:59	OXL310000000000089GS8J
22	18.1200	XLON	19-Oct-22	09:03:21	OXL340000000000089GRUI
6	18.1200	XLON	19-Oct-22	09:03:21	OXL3A0000000000089GSLD
1	18.1200	XLON	19-Oct-22	09:03:21	OXL3A0000000000089GSLE
24	18.1200	XLON	19-Oct-22	09:03:21	OXL310000000000089GS9J
1	18.1200	XLON	19-Oct-22	09:03:21	OXL310000000000089GS9K
13	18.1200	XLON	19-Oct-22	09:03:21	OXL310000000000089GS9L
19	18.1200	XLON	19-Oct-22	09:03:21	OXL310000000000089GS9M
1	18.1200	XLON	19-Oct-22	09:03:21	OXL340000000000089GRUJ
1	18.1200	XLON	19-Oct-22	09:03:21	OXL370000000000089GTAV
1	18.1200	XLON	19-Oct-22	09:03:21	OXL3A0000000000089GSLG
3	18.1200	XLON	19-Oct-22	09:03:21	OXL310000000000089GS9N
3	18.1200	XLON	19-Oct-22	09:04:48	OXL340000000000089GS1A
43	18.1200	XLON	19-Oct-22	09:04:48	OXL310000000000089GSCV
6	18.1200	XLON	19-Oct-22	09:04:48	OXL3A0000000000089GSOL
18	18.1450	XLON	19-Oct-22	09:08:02	OXL310000000000089GSK9
2	18.1450	XLON	19-Oct-22	09:08:02	OXL310000000000089GSKA
3	18.1450	XLON	19-Oct-22	09:08:02	OXL310000000000089GSKB
4	18.1450	XLON	19-Oct-22	09:08:02	OXL310000000000089GSKC
1	18.1450	XLON	19-Oct-22	09:08:02	OXL370000000000089GTNO
7	18.1450	XLON	19-Oct-22	09:08:02	OXL3A0000000000089GTOQ
67	18.1450	XLON	19-Oct-22	09:08:02	OXL340000000000089GS97
1	18.1450	XLON	19-Oct-22	09:08:02	OXL370000000000089GTN1
1	18.1450	XLON	19-Oct-22	09:08:02	OXL3A0000000000089GTOR
29	18.1450	XLON	19-Oct-22	09:08:02	OXL340000000000089GS98
1	18.1450	XLON	19-Oct-22	09:08:02	OXL3A0000000000089GTOT
5	18.1450	XLON	19-Oct-22	09:08:02	OXL3A0000000000089GTOS
112	18.1450	XLON	19-Oct-22	09:08:02	OXL370000000000089GTN2
5	18.1450	XLON	19-Oct-22	09:08:02	OXL340000000000089GS9A
4	18.1450	XLON	19-Oct-22	09:08:02	OXL3A0000000000089GT0U
1	18.1450	XLON	19-Oct-22	09:08:02	OXL3A0000000000089GT0V
1	18.1450	XLON	19-Oct-22	09:08:02	OXL340000000000089GS9B
22	18.1450	XLON	19-Oct-22	09:08:02	OXL340000000000089GS9C
21	18.1450	XLON	19-Oct-22	09:08:02	OXL340000000000089GS9D
23	18.1400	XLON	19-Oct-22	09:08:07	OXL310000000000089GSKG
16	18.1400	XLON	19-Oct-22	09:08:07	OXL310000000000089GSKH
19	18.1400	XLON	19-Oct-22	09:08:07	OXL340000000000089GS9J
1	18.1400	XLON	19-Oct-22	09:08:07	OXL3A0000000000089GT14
12	18.1350	XLON	19-Oct-22	09:09:00	OXL310000000000089GSMG
6	18.1350	XLON	19-Oct-22	09:09:00	OXL3A0000000000089GT32
19	18.1350	XLON	19-Oct-22	09:09:00	OXL340000000000089GSBA
1	18.1350	XLON	19-Oct-22	09:09:00	OXL3A0000000000089GT34
4	18.1350	XLON	19-Oct-22	09:09:00	OXL340000000000089GSBB
46	18.1350	XLON	19-Oct-22	09:09:00	OXL340000000000089GSBC
5	18.1350	XLON	19-Oct-22	09:09:00	OXL3A0000000000089GT36
23	18.1350	XLON	19-Oct-22	09:09:00	OXL340000000000089GSBD
89	18.1350	XLON	19-Oct-22	09:09:00	OXL370000000000089GTPD
23	18.1350	XLON	19-Oct-22	09:09:00	OXL310000000000089GSMH
6	18.1350	XLON	19-Oct-22	09:09:00	OXL310000000000089GSMI
17	18.1350	XLON	19-Oct-22	09:09:00	OXL310000000000089GSMJ
3	18.1300	XLON	19-Oct-22	09:09:19	OXL3A0000000000089GT44
10	18.1300	XLON	19-Oct-22	09:09:19	OXL310000000000089GSO4
40	18.1300	XLON	19-Oct-22	09:09:19	OXL370000000000089GTR7
68	18.1300	XLON	19-Oct-22	09:09:19	OXL340000000000089GSD3
36	18.1300	XLON	19-Oct-22	09:09:19	OXL370000000000089GTR8
3	18.1300	XLON	19-Oct-22	09:09:19	OXL340000000000089GSD4
10	18.1300	XLON	19-Oct-22	09:09:19	OXL340000000000089GSD5
2	18.1300	XLON	19-Oct-22	09:09:19	OXL310000000000089GSO5
6	18.1300	XLON	19-Oct-22	09:09:19	OXL3A0000000000089GT45
5	18.1300	XLON	19-Oct-22	09:09:19	OXL340000000000089GSD6
6	18.1350	XLON	19-Oct-22	09:09:47	OXL370000000000089GTS3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.1350	XLON	19-Oct-22	09:10:18	0XL37000000000089GTTB
4	18.1350	XLON	19-Oct-22	09:10:18	0XL3A0000000000089GT6G
1	18.1350	XLON	19-Oct-22	09:10:18	0XL310000000000089GSQ8
30	18.1350	XLON	19-Oct-22	09:10:18	0XL310000000000089GSQ9
2	18.1350	XLON	19-Oct-22	09:10:18	0XL340000000000089GSF8
10	18.1350	XLON	19-Oct-22	09:10:18	0XL340000000000089GSF9
34	18.1350	XLON	19-Oct-22	09:10:39	0XL370000000000089GTUD
12	18.1350	XLON	19-Oct-22	09:10:39	0XL340000000000089GSG1
1	18.1500	XLON	19-Oct-22	09:11:35	0XL310000000000089GSTG
42	18.1500	XLON	19-Oct-22	09:11:35	0XL340000000000089GSHU
1	18.1500	XLON	19-Oct-22	09:11:35	0XL370000000000089GU0R
23	18.1500	XLON	19-Oct-22	09:11:35	0XL310000000000089GSTH
10	18.1500	XLON	19-Oct-22	09:11:35	0XL340000000000089GSI0
41	18.1500	XLON	19-Oct-22	09:11:35	0XL340000000000089GSI1
3	18.1500	XLON	19-Oct-22	09:11:35	0XL3A0000000000089GTA1
1	18.1500	XLON	19-Oct-22	09:11:35	0XL3A0000000000089GTA2
1	18.1500	XLON	19-Oct-22	09:11:35	0XL3A0000000000089GTA3
30	18.1450	XLON	19-Oct-22	09:11:38	0XL310000000000089GSTM
3	18.1450	XLON	19-Oct-22	09:11:38	0XL3A0000000000089GTA8
9	18.1450	XLON	19-Oct-22	09:11:38	0XL3A0000000000089GTA9
58	18.1450	XLON	19-Oct-22	09:11:38	0XL370000000000089GU12
3	18.1400	XLON	19-Oct-22	09:11:38	0XL340000000000089GSI8
14	18.1400	XLON	19-Oct-22	09:11:38	0XL340000000000089GSI9
16	18.1400	XLON	19-Oct-22	09:11:38	0XL310000000000089GSTN
6	18.1400	XLON	19-Oct-22	09:11:38	0XL310000000000089GSTO
16	18.1400	XLON	19-Oct-22	09:11:38	0XL310000000000089GSTP
6	18.1500	XLON	19-Oct-22	09:12:22	0XL3A0000000000089GTCF
8	18.1500	XLON	19-Oct-22	09:12:22	0XL340000000000089GSKC
3	18.1500	XLON	19-Oct-22	09:12:22	0XL3A0000000000089GTCG
2	18.1500	XLON	19-Oct-22	09:12:22	0XL340000000000089GSKE
6	18.1500	XLON	19-Oct-22	09:12:22	0XL340000000000089GSKD
19	18.1500	XLON	19-Oct-22	09:12:22	0XL310000000000089GSVL
41	18.1550	XLON	19-Oct-22	09:13:23	0XL370000000000089GU4U
2	18.1550	XLON	19-Oct-22	09:13:23	0XL340000000000089GSLU
5	18.1550	XLON	19-Oct-22	09:13:23	0XL3A0000000000089GTD0
7	18.1550	XLON	19-Oct-22	09:13:23	0XL340000000000089GSLV
9	18.1550	XLON	19-Oct-22	09:13:23	0XL3A0000000000089GTDQ
1	18.1550	XLON	19-Oct-22	09:13:23	0XL3A0000000000089GTDK
1	18.1550	XLON	19-Oct-22	09:13:23	0XL310000000000089GT0N
1	18.1550	XLON	19-Oct-22	09:13:23	0XL310000000000089GT0O
2	18.1550	XLON	19-Oct-22	09:13:23	0XL310000000000089GT0P
4	18.1500	XLON	19-Oct-22	09:13:37	0XL340000000000089GSMD
11	18.1500	XLON	19-Oct-22	09:13:37	0XL340000000000089GSME
5	18.1500	XLON	19-Oct-22	09:13:37	0XL3A0000000000089GTE5
6	18.1500	XLON	19-Oct-22	09:13:37	0XL340000000000089GSMF
2	18.1450	XLON	19-Oct-22	09:13:37	0XL310000000000089GT19
30	18.1500	XLON	19-Oct-22	09:14:10	0XL310000000000089GT1T
11	18.1500	XLON	19-Oct-22	09:14:10	0XL310000000000089GT1U
28	18.1500	XLON	19-Oct-22	09:14:10	0XL370000000000089GU6K
19	18.1500	XLON	19-Oct-22	09:14:10	0XL310000000000089GT1V
2	18.1500	XLON	19-Oct-22	09:14:10	0XL310000000000089GT20
3	18.1500	XLON	19-Oct-22	09:14:10	0XL3A0000000000089GTF7
1	18.1500	XLON	19-Oct-22	09:14:10	0XL370000000000089GU6L
4	18.1500	XLON	19-Oct-22	09:14:10	0XL3A0000000000089GTF8
23	18.1500	XLON	19-Oct-22	09:14:10	0XL340000000000089GSNB
1	18.1500	XLON	19-Oct-22	09:14:10	0XL3A0000000000089GTF9
7	18.1500	XLON	19-Oct-22	09:14:10	0XL3A0000000000089GTFA
1	18.1500	XLON	19-Oct-22	09:14:10	0XL340000000000089GSNC
46	18.1500	XLON	19-Oct-22	09:14:10	0XL340000000000089GSND
9	18.1500	XLON	19-Oct-22	09:14:10	0XL340000000000089GSNE
10	18.1500	XLON	19-Oct-22	09:14:10	0XL340000000000089GSNF
9	18.1450	XLON	19-Oct-22	09:14:32	0XL340000000000089GSO4
3	18.1450	XLON	19-Oct-22	09:14:32	0XL340000000000089GSO5
2	18.1400	XLON	19-Oct-22	09:14:32	0XL310000000000089GT2P
7	18.1700	XLON	19-Oct-22	09:17:01	0XL340000000000089GST8
65	18.1700	XLON	19-Oct-22	09:17:01	0XL370000000000089GUDA
5	18.1700	XLON	19-Oct-22	09:17:01	0XL3A0000000000089GTM5
6	18.1700	XLON	19-Oct-22	09:17:01	0XL3A0000000000089GTM6
28	18.1700	XLON	19-Oct-22	09:17:22	0XL340000000000089GSTV
10	18.1700	XLON	19-Oct-22	09:17:22	0XL340000000000089GSU0
1	18.1700	XLON	19-Oct-22	09:17:22	0XL370000000000089GUDS
21	18.1700	XLON	19-Oct-22	09:17:22	0XL310000000000089GT8F
15	18.1700	XLON	19-Oct-22	09:17:22	0XL310000000000089GT8G
1	18.1700	XLON	19-Oct-22	09:17:22	0XL3A0000000000089GTMU
2	18.1700	XLON	19-Oct-22	09:17:22	0XL310000000000089GT8I
1	18.1700	XLON	19-Oct-22	09:17:22	0XL3A0000000000089GTMV
5	18.1700	XLON	19-Oct-22	09:17:22	0XL3A0000000000089GTNO
1	18.1700	XLON	19-Oct-22	09:17:22	0XL310000000000089GT8J
35	18.1700	XLON	19-Oct-22	09:17:22	0XL310000000000089GT8K
34	18.1650	XLON	19-Oct-22	09:17:33	0XL340000000000089GSUC
3	18.1650	XLON	19-Oct-22	09:17:33	0XL340000000000089GSUE
7	18.1650	XLON	19-Oct-22	09:17:33	0XL3A0000000000089GTN9
13	18.1600	XLON	19-Oct-22	09:17:39	0XL340000000000089GSUL
2	18.1600	XLON	19-Oct-22	09:17:39	0XL310000000000089GT9K
1	18.1600	XLON	19-Oct-22	09:17:39	0XL310000000000089GT9L
28	18.1600	XLON	19-Oct-22	09:17:39	0XL370000000000089GUEJ
1	18.1650	XLON	19-Oct-22	09:18:45	0XL340000000000089GT0Q
7	18.1650	XLON	19-Oct-22	09:18:45	0XL340000000000089GT0R
3	18.1600	XLON	19-Oct-22	09:19:01	0XL340000000000089GT33
2	18.1600	XLON	19-Oct-22	09:19:01	0XL310000000000089GTCA
1	18.1600	XLON	19-Oct-22	09:19:01	0XL370000000000089GUH7
8	18.1600	XLON	19-Oct-22	09:19:56	0XL340000000000089GT4S
35	18.1600	XLON	19-Oct-22	09:19:56	0XL340000000000089GT4T
29	18.1600	XLON	19-Oct-22	09:19:56	0XL370000000000089GUJ0
2	18.1600	XLON	19-Oct-22	09:19:56	0XL310000000000089GTDU
5	18.1600	XLON	19-Oct-22	09:19:56	0XL3A0000000000089GTRH
1	18.1600	XLON	19-Oct-22	09:19:56	0XL3A0000000000089GTRI
1	18.1600	XLON	19-Oct-22	09:19:56	0XL3A0000000000089GTRJ
4	18.1600	XLON	19-Oct-22	09:19:56	0XL3A0000000000089GTRL
14	18.1600	XLON	19-Oct-22	09:20:19	0XL310000000000089GTEM
17	18.1550	XLON	19-Oct-22	09:20:31	0XL310000000000089GTFE
6	18.1550	XLON	19-Oct-22	09:20:31	0XL340000000000089GT6N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.1650	XLON	19-Oct-22	09:22:19	0XL34000000000089GTAM
2	18.1650	XLON	19-Oct-22	09:22:19	0XL3A0000000000089GU0T
5	18.1650	XLON	19-Oct-22	09:22:19	0XL3A0000000000089GU0S
3	18.1650	XLON	19-Oct-22	09:22:19	0XL34000000000089GTAN
26	18.1650	XLON	19-Oct-22	09:22:19	0XL34000000000089GTAO
23	18.1650	XLON	19-Oct-22	09:22:19	0XL34000000000089GTAP
22	18.1650	XLON	19-Oct-22	09:22:19	0XL34000000000089GTAQ
1	18.1650	XLON	19-Oct-22	09:22:19	0XL31000000000089GTJ3
3	18.1650	XLON	19-Oct-22	09:22:19	0XL37000000000089GUNT
3	18.1650	XLON	19-Oct-22	09:22:19	0XL31000000000089GTJ4
7	18.1650	XLON	19-Oct-22	09:22:19	0XL34000000000089GTAR
51	18.1650	XLON	19-Oct-22	09:22:19	0XL37000000000089GUNU
2	18.1650	XLON	19-Oct-22	09:23:03	0XL31000000000089GTKN
34	18.1650	XLON	19-Oct-22	09:23:03	0XL31000000000089GTKO
48	18.1750	XLON	19-Oct-22	09:25:43	0XL37000000000089GUVVA
1	18.1750	XLON	19-Oct-22	09:25:43	0XL37000000000089GUVB
12	18.1750	XLON	19-Oct-22	09:25:43	0XL34000000000089GTHF
3	18.1750	XLON	19-Oct-22	09:25:43	0XL34000000000089GTHG
2	18.1750	XLON	19-Oct-22	09:25:43	0XL31000000000089GTSS
15	18.1750	XLON	19-Oct-22	09:25:43	0XL31000000000089GTST
7	18.1750	XLON	19-Oct-22	09:25:43	0XL34000000000089GTHH
7	18.1750	XLON	19-Oct-22	09:25:43	0XL3A000000000089GU8N
1	18.1750	XLON	19-Oct-22	09:25:43	0XL3A000000000089GU8O
3	18.1750	XLON	19-Oct-22	09:25:43	0XL3A000000000089GU8P
4	18.1750	XLON	19-Oct-22	09:25:43	0XL3A000000000089GU8R
1	18.1750	XLON	19-Oct-22	09:25:43	0XL3A000000000089GU8S
10	18.1750	XLON	19-Oct-22	09:26:55	0XL31000000000089GTVJ
7	18.1750	XLON	19-Oct-22	09:26:55	0XL34000000000089GTL1
2	18.1750	XLON	19-Oct-22	09:26:55	0XL31000000000089GTVK
28	18.1750	XLON	19-Oct-22	09:26:55	0XL37000000000089GV2S
21	18.1700	XLON	19-Oct-22	09:26:55	0XL34000000000089GTL2
1	18.1700	XLON	19-Oct-22	09:26:55	0XL31000000000089GTVL
4	18.1700	XLON	19-Oct-22	09:26:55	0XL31000000000089GTVM
1	18.2200	XLON	19-Oct-22	09:30:04	0XL3A000000000089GUIE
25	18.2200	XLON	19-Oct-22	09:30:04	0XL31000000000089GU78
26	18.2200	XLON	19-Oct-22	09:30:04	0XL31000000000089GU79
4	18.2200	XLON	19-Oct-22	09:30:04	0XL31000000000089GU7A
1	18.2200	XLON	19-Oct-22	09:30:04	0XL37000000000089GV8T
28	18.2200	XLON	19-Oct-22	09:30:04	0XL37000000000089GV8U
5	18.2200	XLON	19-Oct-22	09:30:04	0XL3A000000000089GUIF
6	18.2200	XLON	19-Oct-22	09:30:04	0XL3A000000000089GUIG
5	18.2200	XLON	19-Oct-22	09:30:04	0XL34000000000089GTQF
1	18.2200	XLON	19-Oct-22	09:30:04	0XL3A000000000089GUIH
23	18.2200	XLON	19-Oct-22	09:30:04	0XL34000000000089GTQG
2	18.2200	XLON	19-Oct-22	09:30:04	0XL34000000000089GTQH
6	18.2300	XLON	19-Oct-22	09:30:34	0XL34000000000089GTS3
4	18.2300	XLON	19-Oct-22	09:30:34	0XL34000000000089GTS4
3	18.2300	XLON	19-Oct-22	09:30:34	0XL31000000000089GU8N
17	18.2300	XLON	19-Oct-22	09:30:34	0XL31000000000089GU8O
37	18.2300	XLON	19-Oct-22	09:30:34	0XL31000000000089GU8P
5	18.2300	XLON	19-Oct-22	09:30:34	0XL3A000000000089GUJT
4	18.2300	XLON	19-Oct-22	09:30:34	0XL3A000000000089GUJU
12	18.2250	XLON	19-Oct-22	09:30:36	0XL34000000000089GTS8
1	18.2250	XLON	19-Oct-22	09:30:36	0XL3A000000000089GUK2
1	18.2250	XLON	19-Oct-22	09:30:36	0XL3A000000000089GUK3
1	18.2250	XLON	19-Oct-22	09:30:36	0XL34000000000089GTS9
1	18.2250	XLON	19-Oct-22	09:30:36	0XL37000000000089GVA9
1	18.2250	XLON	19-Oct-22	09:30:36	0XL31000000000089GU8S
10	18.2350	XLON	19-Oct-22	09:32:30	0XL31000000000089GUC2
6	18.2350	XLON	19-Oct-22	09:32:30	0XL3A000000000089GU09
4	18.2350	XLON	19-Oct-22	09:32:30	0XL3A000000000089GUOA
4	18.2350	XLON	19-Oct-22	09:32:30	0XL31000000000089GUC3
7	18.2350	XLON	19-Oct-22	09:32:30	0XL34000000000089GTVT
1	18.2300	XLON	19-Oct-22	09:33:19	0XL3A000000000089GUPN
5	18.2300	XLON	19-Oct-22	09:33:19	0XL3A000000000089GUPO
8	18.2300	XLON	19-Oct-22	09:33:19	0XL34000000000089GU1D
4	18.2300	XLON	19-Oct-22	09:33:19	0XL3A000000000089GUPP
1	18.2300	XLON	19-Oct-22	09:33:19	0XL3A000000000089GUPQ
8	18.2300	XLON	19-Oct-22	09:33:19	0XL34000000000089GU1E
29	18.2300	XLON	19-Oct-22	09:33:19	0XL31000000000089GUDA
3	18.2300	XLON	19-Oct-22	09:33:19	0XL31000000000089GUDB
10	18.2300	XLON	19-Oct-22	09:34:36	0XL34000000000089GU3F
4	18.2300	XLON	19-Oct-22	09:34:36	0XL3A000000000089GUS3
8	18.2300	XLON	19-Oct-22	09:34:36	0XL34000000000089GU3G
20	18.2300	XLON	19-Oct-22	09:34:36	0XL34000000000089GU3H
3	18.2300	XLON	19-Oct-22	09:34:36	0XL3A000000000089GUS4
2	18.2300	XLON	19-Oct-22	09:34:36	0XL31000000000089GUFB
2	18.2250	XLON	19-Oct-22	09:35:46	0XL34000000000089GU5T
1	18.2250	XLON	19-Oct-22	09:35:46	0XL37000000000089GVK5
1	18.2250	XLON	19-Oct-22	09:35:46	0XL31000000000089GUHF
18	18.2250	XLON	19-Oct-22	09:35:46	0XL34000000000089GU5U
12	18.2250	XLON	19-Oct-22	09:35:46	0XL31000000000089GUHG
13	18.2250	XLON	19-Oct-22	09:35:46	0XL31000000000089GUHH
1	18.2250	XLON	19-Oct-22	09:35:46	0XL3A000000000089GUUQ
2	18.2250	XLON	19-Oct-22	09:35:46	0XL3A000000000089GUUP
24	18.2250	XLON	19-Oct-22	09:36:00	0XL31000000000089GUHU
2	18.2200	XLON	19-Oct-22	09:36:43	0XL31000000000089GUJQ
1	18.2200	XLON	19-Oct-22	09:36:43	0XL31000000000089GUJR
23	18.2200	XLON	19-Oct-22	09:36:43	0XL31000000000089GUJS
5	18.2200	XLON	19-Oct-22	09:36:43	0XL3A000000000089GV18
3	18.2200	XLON	19-Oct-22	09:36:43	0XL3A000000000089GV19
2	18.2200	XLON	19-Oct-22	09:36:43	0XL3A000000000089GV1A
37	18.2200	XLON	19-Oct-22	09:36:43	0XL37000000000089GVMR
15	18.2200	XLON	19-Oct-22	09:36:43	0XL34000000000089GU8M
5	18.2200	XLON	19-Oct-22	09:36:43	0XL34000000000089GU8N
2	18.2200	XLON	19-Oct-22	09:36:43	0XL34000000000089GU8O
1	18.2200	XLON	19-Oct-22	09:37:43	0XL31000000000089GULL
5	18.2200	XLON	19-Oct-22	09:37:43	0XL3A000000000089GV3C
15	18.2150	XLON	19-Oct-22	09:38:03	0XL34000000000089GUBJ
28	18.2150	XLON	19-Oct-22	09:38:03	0XL37000000000089GVPI
1	18.2150	XLON	19-Oct-22	09:38:03	0XL37000000000089GVPK
6	18.2150	XLON	19-Oct-22	09:38:03	0XL3A000000000089GV4N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.2150	XLON	19-Oct-22	09:38:03	OXL3A000000000089GV40
1	18.2150	XLON	19-Oct-22	09:38:03	OXL3A0000000000089GV4P
3	18.2150	XLON	19-Oct-22	09:38:03	OXL310000000000089GUMS
17	18.2150	XLON	19-Oct-22	09:38:03	OXL340000000000089GUBM
7	18.2150	XLON	19-Oct-22	09:38:03	OXL340000000000089GUBL
2	18.2100	XLON	19-Oct-22	09:38:18	OXL310000000000089GUNC
10	18.2100	XLON	19-Oct-22	09:38:18	OXL340000000000089GUC4
3	18.2100	XLON	19-Oct-22	09:38:18	OXL340000000000089GUC5
8	18.2100	XLON	19-Oct-22	09:38:18	OXL340000000000089GUC6
7	18.2100	XLON	19-Oct-22	09:38:19	OXL310000000000089GUND
5	18.2100	XLON	19-Oct-22	09:38:19	OXL340000000000089GUC7
4	18.2100	XLON	19-Oct-22	09:38:19	OXL3A0000000000089GV5B
4	18.2050	XLON	19-Oct-22	09:39:03	OXL3A0000000000089GV70
110	18.2050	XLON	19-Oct-22	09:39:03	OXL370000000000089GVR8
1	18.2050	XLON	19-Oct-22	09:39:03	OXL3A0000000000089GV73
3	18.2050	XLON	19-Oct-22	09:39:03	OXL310000000000089GUOL
2	18.2050	XLON	19-Oct-22	09:39:03	OXL340000000000089GUE3
8	18.2050	XLON	19-Oct-22	09:39:03	OXL340000000000089GUE4
19	18.2050	XLON	19-Oct-22	09:39:03	OXL310000000000089GUOM
29	18.2050	XLON	19-Oct-22	09:39:03	OXL310000000000089GUON
4	18.2000	XLON	19-Oct-22	09:39:12	OXL340000000000089GUEE
4	18.2000	XLON	19-Oct-22	09:39:12	OXL3A0000000000089GV7R
3	18.2000	XLON	19-Oct-22	09:39:12	OXL3A0000000000089GV7S
2	18.2000	XLON	19-Oct-22	09:39:12	OXL310000000000089GUPE
28	18.2000	XLON	19-Oct-22	09:39:12	OXL370000000000089GVRS
2	18.2000	XLON	19-Oct-22	09:39:35	OXL310000000000089GUQM
16	18.2400	XLON	19-Oct-22	09:42:24	OXL310000000000089GV15
5	18.2400	XLON	19-Oct-22	09:42:24	OXL3A0000000000089GVFQ
1	18.2400	XLON	19-Oct-22	09:42:24	OXL370000000000089H044
25	18.2400	XLON	19-Oct-22	09:42:24	OXL340000000000089GULI
15	18.2400	XLON	19-Oct-22	09:42:24	OXL310000000000089GV16
2	18.2400	XLON	19-Oct-22	09:42:24	OXL3A0000000000089GVFR
5	18.2400	XLON	19-Oct-22	09:42:24	OXL310000000000089GV17
1	18.2400	XLON	19-Oct-22	09:42:24	OXL370000000000089H045
1	18.2400	XLON	19-Oct-22	09:42:24	OXL340000000000089GULJ
3	18.2400	XLON	19-Oct-22	09:42:24	OXL340000000000089GULK
8	18.2400	XLON	19-Oct-22	09:42:24	OXL3A0000000000089GVFS
2	18.2400	XLON	19-Oct-22	09:42:24	OXL3A0000000000089GVFT
14	18.2400	XLON	19-Oct-22	09:42:24	OXL340000000000089GULL
16	18.2400	XLON	19-Oct-22	09:42:24	OXL340000000000089GULM
2	18.2400	XLON	19-Oct-22	09:42:24	OXL3A0000000000089GVFU
29	18.2400	XLON	19-Oct-22	09:42:24	OXL310000000000089GV18
1	18.2400	XLON	19-Oct-22	09:42:24	OXL310000000000089GV19
3	18.2350	XLON	19-Oct-22	09:42:35	OXL3A0000000000089GVGB
26	18.2350	XLON	19-Oct-22	09:42:35	OXL340000000000089GULU
7	18.2350	XLON	19-Oct-22	09:42:35	OXL340000000000089GULV
6	18.2350	XLON	19-Oct-22	09:42:35	OXL3A0000000000089GVGC
4	18.2350	XLON	19-Oct-22	09:42:35	OXL3A0000000000089GVGD
2	18.2350	XLON	19-Oct-22	09:42:35	OXL340000000000089GUM0
5	18.2350	XLON	19-Oct-22	09:42:35	OXL340000000000089GUM1
13	18.2350	XLON	19-Oct-22	09:42:35	OXL310000000000089GV10
3	18.2350	XLON	19-Oct-22	09:42:35	OXL310000000000089GV1P
9	18.2350	XLON	19-Oct-22	09:42:35	OXL310000000000089GV1Q
2	18.2350	XLON	19-Oct-22	09:42:35	OXL310000000000089GV1R
50	18.2350	XLON	19-Oct-22	09:42:35	OXL310000000000089GV1S
2	18.2400	XLON	19-Oct-22	09:45:05	OXL310000000000089GV63
1	18.2400	XLON	19-Oct-22	09:45:05	OXL3A0000000000089GVKO
10	18.2400	XLON	19-Oct-22	09:45:05	OXL340000000000089GVQJ
1	18.2400	XLON	19-Oct-22	09:45:05	OXL3A0000000000089GVKP
3	18.2400	XLON	19-Oct-22	09:45:05	OXL3A0000000000089GVKQ
1	18.2400	XLON	19-Oct-22	09:45:05	OXL370000000000089H093
32	18.2400	XLON	19-Oct-22	09:45:05	OXL310000000000089GV64
9	18.2400	XLON	19-Oct-22	09:45:22	OXL340000000000089GURA
17	18.2400	XLON	19-Oct-22	09:45:22	OXL340000000000089GURB
7	18.2400	XLON	19-Oct-22	09:45:22	OXL340000000000089GURC
3	18.2400	XLON	19-Oct-22	09:45:22	OXL340000000000089GURD
18	18.2400	XLON	19-Oct-22	09:45:22	OXL310000000000089GV6M
9	18.2400	XLON	19-Oct-22	09:45:22	OXL3A0000000000089GVLF
1	18.2400	XLON	19-Oct-22	09:45:22	OXL310000000000089GV6N
3	18.2400	XLON	19-Oct-22	09:45:22	OXL310000000000089GV6O
3	18.2400	XLON	19-Oct-22	09:45:22	OXL310000000000089GV6P
8	18.2400	XLON	19-Oct-22	09:45:22	OXL310000000000089GV6Q
5	18.2350	XLON	19-Oct-22	09:45:22	OXL3A0000000000089GVLL
1	18.2350	XLON	19-Oct-22	09:45:58	OXL3A0000000000089GVN9
20	18.2300	XLON	19-Oct-22	09:46:00	OXL310000000000089GV85
5	18.2300	XLON	19-Oct-22	09:46:00	OXL3A0000000000089GVND
1	18.2300	XLON	19-Oct-22	09:46:00	OXL3A0000000000089GVNE
3	18.2300	XLON	19-Oct-22	09:46:00	OXL3A0000000000089GVNF
6	18.2300	XLON	19-Oct-22	09:46:00	OXL340000000000089GUTO
32	18.2300	XLON	19-Oct-22	09:46:00	OXL310000000000089GV86
2	18.2300	XLON	19-Oct-22	09:46:00	OXL340000000000089GUT2
1	18.2300	XLON	19-Oct-22	09:46:00	OXL310000000000089GV87
2	18.2300	XLON	19-Oct-22	09:46:00	OXL310000000000089GV88
32	18.2300	XLON	19-Oct-22	09:46:00	OXL340000000000089GUT3
7	18.2300	XLON	19-Oct-22	09:46:00	OXL340000000000089GUT4
18	18.2300	XLON	19-Oct-22	09:46:00	OXL310000000000089GV89
19	18.2250	XLON	19-Oct-22	09:47:18	OXL340000000000089GUVT
1	18.2250	XLON	19-Oct-22	09:47:18	OXL3A0000000000089GVQ9
2	18.2250	XLON	19-Oct-22	09:47:18	OXL3A0000000000089GVQA
2	18.2250	XLON	19-Oct-22	09:47:18	OXL310000000000089GVAR
25	18.2250	XLON	19-Oct-22	09:47:18	OXL310000000000089GVAS
14	18.2250	XLON	19-Oct-22	09:47:18	OXL310000000000089GVAT
1	18.2250	XLON	19-Oct-22	09:47:18	OXL310000000000089GVAU
37	18.2250	XLON	19-Oct-22	09:47:34	OXL310000000000089GVBF
5	18.2250	XLON	19-Oct-22	09:47:34	OXL3A0000000000089GVQR
20	18.2250	XLON	19-Oct-22	09:47:34	OXL340000000000089GV0E
4	18.2200	XLON	19-Oct-22	09:47:39	OXL310000000000089GVBL
8	18.2200	XLON	19-Oct-22	09:47:39	OXL3A0000000000089GVRS
2	18.2200	XLON	19-Oct-22	09:47:39	OXL340000000000089GV00
102	18.2200	XLON	19-Oct-22	09:47:39	OXL370000000000089H0E2
1	18.2200	XLON	19-Oct-22	09:47:39	OXL370000000000089H0E3
14	18.2200	XLON	19-Oct-22	09:47:39	OXL340000000000089GV0P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.2200	XLON	19-Oct-22	09:47:39	OXL34000000000089GV0Q
4	18.2200	XLON	19-Oct-22	09:47:39	OXL3A0000000000089GVR6
12	18.2200	XLON	19-Oct-22	09:47:39	OXL310000000000089GVBM
2	18.2300	XLON	19-Oct-22	09:50:12	OXL310000000000089GVHB
26	18.2300	XLON	19-Oct-22	09:50:12	OXL310000000000089GVHC
4	18.2300	XLON	19-Oct-22	09:50:12	OXL310000000000089GVHD
22	18.2300	XLON	19-Oct-22	09:50:12	OXL310000000000089GVHE
1	18.2300	XLON	19-Oct-22	09:50:12	OXL370000000000089H0KG
2	18.2300	XLON	19-Oct-22	09:50:12	OXL340000000000089GV77
33	18.2300	XLON	19-Oct-22	09:50:12	OXL340000000000089GV78
9	18.2300	XLON	19-Oct-22	09:50:12	OXL340000000000089GV79
2	18.2300	XLON	19-Oct-22	09:50:12	OXL3A0000000000089H025
1	18.2300	XLON	19-Oct-22	09:50:12	OXL340000000000089GV7A
1	18.2300	XLON	19-Oct-22	09:50:12	OXL3A0000000000089H026
1	18.2300	XLON	19-Oct-22	09:50:12	OXL3A0000000000089H027
3	18.2300	XLON	19-Oct-22	09:50:12	OXL3A0000000000089H028
9	18.2250	XLON	19-Oct-22	09:50:59	OXL340000000000089GV8A
18	18.2250	XLON	19-Oct-22	09:50:59	OXL340000000000089GV8B
4	18.2250	XLON	19-Oct-22	09:50:59	OXL3A0000000000089H03P
1	18.2250	XLON	19-Oct-22	09:50:59	OXL3A0000000000089H03Q
3	18.2250	XLON	19-Oct-22	09:50:59	OXL3A0000000000089H03R
21	18.2250	XLON	19-Oct-22	09:50:59	OXL310000000000089GV1Q
11	18.2250	XLON	19-Oct-22	09:50:59	OXL310000000000089GVIP
1	18.2250	XLON	19-Oct-22	09:50:59	OXL310000000000089GVIR
1	18.2250	XLON	19-Oct-22	09:50:59	OXL340000000000089GV8C
2	18.2450	XLON	19-Oct-22	09:56:38	OXL3A0000000000089H0FU
45	18.2450	XLON	19-Oct-22	09:56:38	OXL340000000000089GVKD
1	18.2450	XLON	19-Oct-22	09:56:38	OXL340000000000089GVKE
21	18.2450	XLON	19-Oct-22	09:57:25	OXL340000000000089GVNR
3	18.2450	XLON	19-Oct-22	09:57:25	OXL3A0000000000089H0JS
2	18.2450	XLON	19-Oct-22	09:58:04	OXL3A0000000000089H0LJ
32	18.2450	XLON	19-Oct-22	09:58:04	OXL310000000000089H03V
3	18.2450	XLON	19-Oct-22	10:00:22	OXL3A0000000000089H0TP
1	18.2450	XLON	19-Oct-22	10:00:22	OXL370000000000089H1D8
4	18.2400	XLON	19-Oct-22	10:00:22	OXL310000000000089H0BF
2	18.2400	XLON	19-Oct-22	10:00:22	OXL310000000000089H0BG
80	18.2400	XLON	19-Oct-22	10:00:22	OXL310000000000089H0BH
19	18.2400	XLON	19-Oct-22	10:00:22	OXL310000000000089H0BI
17	18.2400	XLON	19-Oct-22	10:00:22	OXL310000000000089H0BJ
6	18.2400	XLON	19-Oct-22	10:00:22	OXL3A0000000000089H0TQ
2	18.2400	XLON	19-Oct-22	10:00:22	OXL3A0000000000089H0TR
9	18.2400	XLON	19-Oct-22	10:00:22	OXL340000000000089H011
5	18.2400	XLON	19-Oct-22	10:00:22	OXL340000000000089H013
13	18.2400	XLON	19-Oct-22	10:00:22	OXL340000000000089H014
23	18.2400	XLON	19-Oct-22	10:00:22	OXL340000000000089H015
1	18.2400	XLON	19-Oct-22	10:00:22	OXL370000000000089H1DD
12	18.2400	XLON	19-Oct-22	10:00:22	OXL340000000000089H016
1	18.2400	XLON	19-Oct-22	10:00:22	OXL3A0000000000089H0TU
12	18.2400	XLON	19-Oct-22	10:00:22	OXL3A0000000000089H0U0
57	18.2400	XLON	19-Oct-22	10:00:52	OXL310000000000089H0DD
9	18.2400	XLON	19-Oct-22	10:00:52	OXL310000000000089H0DE
21	18.2400	XLON	19-Oct-22	10:00:52	OXL340000000000089H02S
33	18.2400	XLON	19-Oct-22	10:00:52	OXL340000000000089H02T
1	18.2400	XLON	19-Oct-22	10:00:52	OXL3A0000000000089H0V0
27	18.2400	XLON	19-Oct-22	10:00:52	OXL340000000000089H02U
7	18.2400	XLON	19-Oct-22	10:00:52	OXL340000000000089H02V
2	18.2400	XLON	19-Oct-22	10:00:52	OXL310000000000089H0DG
18	18.2400	XLON	19-Oct-22	10:00:52	OXL3A0000000000089H0V1
1	18.2400	XLON	19-Oct-22	10:00:52	OXL3A0000000000089H0V2
14	18.2400	XLON	19-Oct-22	10:00:52	OXL3A0000000000089H0V4
2	18.2400	XLON	19-Oct-22	10:00:52	OXL370000000000089H1F3
26	18.2450	XLON	19-Oct-22	10:02:16	OXL310000000000089H0HF
37	18.2450	XLON	19-Oct-22	10:02:16	OXL310000000000089H0HG
1	18.2450	XLON	19-Oct-22	10:02:16	OXL310000000000089H0HH
1	18.2450	XLON	19-Oct-22	10:02:16	OXL3A0000000000089H13R
1	18.2550	XLON	19-Oct-22	10:04:20	OXL340000000000089H0E2
1	18.2550	XLON	19-Oct-22	10:04:20	OXL3A0000000000089H1A6
16	18.2550	XLON	19-Oct-22	10:04:20	OXL3A0000000000089H1A7
8	18.2550	XLON	19-Oct-22	10:04:20	OXL340000000000089H0E3
1	18.2550	XLON	19-Oct-22	10:04:20	OXL370000000000089H10O
15	18.2550	XLON	19-Oct-22	10:04:20	OXL3A0000000000089H1A8
31	18.2550	XLON	19-Oct-22	10:04:20	OXL340000000000089H0E4
34	18.2550	XLON	19-Oct-22	10:04:20	OXL340000000000089H0E5
65	18.2550	XLON	19-Oct-22	10:04:20	OXL310000000000089H0NJ
1	18.2550	XLON	19-Oct-22	10:04:20	OXL3A0000000000089H1A9
25	18.2550	XLON	19-Oct-22	10:04:20	OXL310000000000089H0NK
1	18.2550	XLON	19-Oct-22	10:04:20	OXL3A0000000000089H1AA
3	18.2550	XLON	19-Oct-22	10:04:20	OXL3A0000000000089H1AB
1	18.2550	XLON	19-Oct-22	10:04:20	OXL310000000000089H0NL
33	18.2550	XLON	19-Oct-22	10:04:20	OXL310000000000089H0NM
10	18.2550	XLON	19-Oct-22	10:04:20	OXL310000000000089H0NN
26	18.2550	XLON	19-Oct-22	10:04:20	OXL340000000000089H0E6
2	18.2450	XLON	19-Oct-22	10:05:05	OXL3A0000000000089H1D3
20	18.2450	XLON	19-Oct-22	10:05:05	OXL310000000000089H0Q8
27	18.2450	XLON	19-Oct-22	10:05:05	OXL310000000000089H0Q9
1	18.2450	XLON	19-Oct-22	10:05:05	OXL310000000000089H0QB
1	18.2450	XLON	19-Oct-22	10:05:57	OXL3A0000000000089H1FT
1	18.2450	XLON	19-Oct-22	10:07:06	OXL370000000000089H1VN
2	18.2450	XLON	19-Oct-22	10:07:06	OXL3A0000000000089H1I9
21	18.2450	XLON	19-Oct-22	10:07:06	OXL310000000000089H0VS
14	18.2450	XLON	19-Oct-22	10:07:06	OXL310000000000089H0VT
1	18.2450	XLON	19-Oct-22	10:07:06	OXL310000000000089H0VU
12	18.2450	XLON	19-Oct-22	10:07:57	OXL310000000000089H128
24	18.2450	XLON	19-Oct-22	10:07:57	OXL310000000000089H129
1	18.2450	XLON	19-Oct-22	10:07:57	OXL310000000000089H12A
1	18.2450	XLON	19-Oct-22	10:08:29	OXL310000000000089H140
14	18.2450	XLON	19-Oct-22	10:08:29	OXL310000000000089H141
14	18.2450	XLON	19-Oct-22	10:08:29	OXL310000000000089H142
46	18.2400	XLON	19-Oct-22	10:09:00	OXL310000000000089H15H
7	18.2400	XLON	19-Oct-22	10:09:00	OXL310000000000089H15I
18	18.2400	XLON	19-Oct-22	10:09:00	OXL340000000000089H0R6
50	18.2400	XLON	19-Oct-22	10:09:00	OXL340000000000089H0R7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2400	XLON	19-Oct-22	10:09:00	OXL3A000000000089H1NS
10	18.2400	XLON	19-Oct-22	10:09:00	OXL3A0000000000089H1NT
6	18.2400	XLON	19-Oct-22	10:09:00	OXL340000000000089HOR9
1	18.2400	XLON	19-Oct-22	10:09:00	OXL3A0000000000089H1NU
15	18.2400	XLON	19-Oct-22	10:09:00	OXL340000000000089HORA
12	18.2400	XLON	19-Oct-22	10:09:00	OXL3A0000000000089H1NV
3	18.2400	XLON	19-Oct-22	10:09:00	OXL3A0000000000089H1O0
15	18.2450	XLON	19-Oct-22	10:10:01	OXL310000000000089H17U
32	18.2400	XLON	19-Oct-22	10:10:01	OXL310000000000089H17V
7	18.2400	XLON	19-Oct-22	10:10:01	OXL310000000000089H180
31	18.2400	XLON	19-Oct-22	10:10:01	OXL310000000000089H181
12	18.2400	XLON	19-Oct-22	10:10:01	OXL3A0000000000089H1QE
21	18.2400	XLON	19-Oct-22	10:10:01	OXL340000000000089HOTH
1	18.2400	XLON	19-Oct-22	10:10:01	OXL3A0000000000089H1QF
8	18.2400	XLON	19-Oct-22	10:10:01	OXL3A0000000000089H1QG
28	18.2400	XLON	19-Oct-22	10:10:01	OXL340000000000089HOTI
6	18.2400	XLON	19-Oct-22	10:10:01	OXL340000000000089HOTJ
1	18.2400	XLON	19-Oct-22	10:10:01	OXL370000000000089H263
1	18.2400	XLON	19-Oct-22	10:12:39	OXL370000000000089H2CS
5	18.2400	XLON	19-Oct-22	10:12:39	OXL310000000000089H1FH
10	18.2400	XLON	19-Oct-22	10:12:39	OXL310000000000089H1FI
45	18.2400	XLON	19-Oct-22	10:12:39	OXL310000000000089H1FJ
13	18.2400	XLON	19-Oct-22	10:12:39	OXL3A0000000000089H21F
1	18.2400	XLON	19-Oct-22	10:12:39	OXL3A0000000000089H21G
21	18.2400	XLON	19-Oct-22	10:12:39	OXL340000000000089H143
4	18.2400	XLON	19-Oct-22	10:12:39	OXL340000000000089H144
8	18.2400	XLON	19-Oct-22	10:12:39	OXL3A0000000000089H21H
1	18.2350	XLON	19-Oct-22	10:13:29	OXL310000000000089H1I9
4	18.2300	XLON	19-Oct-22	10:13:29	OXL310000000000089H1IA
19	18.2350	XLON	19-Oct-22	10:13:29	OXL310000000000089H1IB
4	18.2300	XLON	19-Oct-22	10:13:29	OXL340000000000089H16R
1	18.2350	XLON	19-Oct-22	10:13:29	OXL3A0000000000089H24G
9	18.2300	XLON	19-Oct-22	10:13:29	OXL340000000000089H16S
1	18.2350	XLON	19-Oct-22	10:13:29	OXL3A0000000000089H24H
3	18.2350	XLON	19-Oct-22	10:13:29	OXL3A0000000000089H24I
12	18.2350	XLON	19-Oct-22	10:13:29	OXL340000000000089H16U
14	18.2350	XLON	19-Oct-22	10:13:29	OXL340000000000089H16V
1	18.2350	XLON	19-Oct-22	10:13:29	OXL340000000000089H170
11	18.2300	XLON	19-Oct-22	10:13:29	OXL340000000000089H172
29	18.2350	XLON	19-Oct-22	10:13:29	OXL340000000000089H171
7	18.2300	XLON	19-Oct-22	10:13:29	OXL3A0000000000089H24J
6	18.2300	XLON	19-Oct-22	10:14:04	OXL340000000000089H19I
24	18.2300	XLON	19-Oct-22	10:14:04	OXL340000000000089H19K
31	18.2300	XLON	19-Oct-22	10:14:04	OXL310000000000089H1KC
16	18.2300	XLON	19-Oct-22	10:14:04	OXL310000000000089H1KD
2	18.2300	XLON	19-Oct-22	10:14:04	OXL310000000000089H1KE
21	18.2300	XLON	19-Oct-22	10:14:04	OXL310000000000089H1KF
17	18.2300	XLON	19-Oct-22	10:14:04	OXL3A0000000000089H26F
1	18.2300	XLON	19-Oct-22	10:14:04	OXL3A0000000000089H26G
5	18.2250	XLON	19-Oct-22	10:14:53	OXL310000000000089H1N1
2	18.2250	XLON	19-Oct-22	10:14:53	OXL310000000000089H1N2
52	18.2250	XLON	19-Oct-22	10:14:53	OXL310000000000089H1N3
20	18.2250	XLON	19-Oct-22	10:14:53	OXL310000000000089H1N4
3	18.2250	XLON	19-Oct-22	10:14:53	OXL340000000000089H1BP
8	18.2250	XLON	19-Oct-22	10:14:53	OXL340000000000089H1BQ
10	18.2250	XLON	19-Oct-22	10:14:53	OXL340000000000089H1BR
2	18.2250	XLON	19-Oct-22	10:14:53	OXL3A0000000000089H296
9	18.2250	XLON	19-Oct-22	10:14:53	OXL3A0000000000089H298
4	18.2250	XLON	19-Oct-22	10:14:53	OXL3A0000000000089H299
23	18.2400	XLON	19-Oct-22	10:16:44	OXL310000000000089H1S8
15	18.2400	XLON	19-Oct-22	10:16:44	OXL340000000000089H1GB
1	18.2400	XLON	19-Oct-22	10:16:44	OXL3A0000000000089H2EA
5	18.2400	XLON	19-Oct-22	10:16:44	OXL310000000000089H1S9
17	18.2400	XLON	19-Oct-22	10:16:44	OXL340000000000089H1GC
2	18.2400	XLON	19-Oct-22	10:16:44	OXL340000000000089H1GD
7	18.2400	XLON	19-Oct-22	10:16:44	OXL3A0000000000089H2ED
4	18.2400	XLON	19-Oct-22	10:16:44	OXL3A0000000000089H2EE
18	18.2350	XLON	19-Oct-22	10:17:24	OXL310000000000089H1U5
17	18.2350	XLON	19-Oct-22	10:17:24	OXL310000000000089H1U6
2	18.2350	XLON	19-Oct-22	10:17:24	OXL340000000000089H1I2
17	18.2350	XLON	19-Oct-22	10:17:24	OXL340000000000089H1I3
22	18.2350	XLON	19-Oct-22	10:17:24	OXL340000000000089H1I4
1	18.2350	XLON	19-Oct-22	10:17:24	OXL3A0000000000089H2G1
1	18.2350	XLON	19-Oct-22	10:17:24	OXL370000000000089H2PN
4	18.2350	XLON	19-Oct-22	10:17:24	OXL3A0000000000089H2G2
3	18.2350	XLON	19-Oct-22	10:17:24	OXL3A0000000000089H2G3
3	18.2350	XLON	19-Oct-22	10:17:24	OXL3A0000000000089H2G4
1	18.2350	XLON	19-Oct-22	10:17:24	OXL3A0000000000089H2G5
2	18.2350	XLON	19-Oct-22	10:17:24	OXL310000000000089H1U7
23	18.2350	XLON	19-Oct-22	10:17:24	OXL310000000000089H1U8
3	18.2350	XLON	19-Oct-22	10:17:24	OXL310000000000089H1U9
11	18.2300	XLON	19-Oct-22	10:17:26	OXL340000000000089H1I5
15	18.2300	XLON	19-Oct-22	10:17:26	OXL340000000000089H1I6
3	18.2450	XLON	19-Oct-22	10:19:31	OXL340000000000089H1M4
1	18.2450	XLON	19-Oct-22	10:19:31	OXL3A0000000000089H2KT
2	18.2450	XLON	19-Oct-22	10:19:31	OXL3A0000000000089H2KU
14	18.2500	XLON	19-Oct-22	10:20:01	OXL340000000000089H1O5
5	18.2500	XLON	19-Oct-22	10:20:01	OXL340000000000089H1O6
2	18.2500	XLON	19-Oct-22	10:20:01	OXL340000000000089H1O7
5	18.2500	XLON	19-Oct-22	10:20:01	OXL3A0000000000089H2MA
1	18.2500	XLON	19-Oct-22	10:20:01	OXL370000000000089H2V6
6	18.2500	XLON	19-Oct-22	10:20:01	OXL3A0000000000089H2MB
1	18.2500	XLON	19-Oct-22	10:20:01	OXL370000000000089H2VC
27	18.2500	XLON	19-Oct-22	10:20:01	OXL310000000000089H24A
9	18.2500	XLON	19-Oct-22	10:20:01	OXL310000000000089H24B
27	18.2500	XLON	19-Oct-22	10:20:01	OXL310000000000089H24C
1	18.2500	XLON	19-Oct-22	10:20:01	OXL310000000000089H24D
12	18.2500	XLON	19-Oct-22	10:20:23	OXL340000000000089H1OH
29	18.2500	XLON	19-Oct-22	10:20:23	OXL340000000000089H1OI
17	18.2500	XLON	19-Oct-22	10:20:23	OXL340000000000089H1OJ
4	18.2500	XLON	19-Oct-22	10:20:23	OXL310000000000089H25B
27	18.2500	XLON	19-Oct-22	10:20:23	OXL310000000000089H25C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2500	XLON	19-Oct-22	10:20:23	0XL31000000000089H25D
2	18.2500	XLON	19-Oct-22	10:20:23	0XL3A0000000000089H2N5
18	18.2500	XLON	19-Oct-22	10:20:23	0XL310000000000089H25E
6	18.2500	XLON	19-Oct-22	10:20:23	0XL3A0000000000089H2N7
29	18.2500	XLON	19-Oct-22	10:20:23	0XL310000000000089H25F
4	18.2500	XLON	19-Oct-22	10:20:23	0XL3A0000000000089H2N8
2	18.2500	XLON	19-Oct-22	10:20:23	0XL340000000000089H1OL
3	18.2400	XLON	19-Oct-22	10:20:46	0XL310000000000089H261
5	18.2400	XLON	19-Oct-22	10:20:46	0XL3A0000000000089H2NT
4	18.2400	XLON	19-Oct-22	10:20:46	0XL3A0000000000089H2NU
23	18.2400	XLON	19-Oct-22	10:20:46	0XL310000000000089H262
15	18.2400	XLON	19-Oct-22	10:20:46	0XL340000000000089H1P8
2	18.2400	XLON	19-Oct-22	10:20:46	0XL340000000000089H1P9
18	18.2400	XLON	19-Oct-22	10:20:46	0XL340000000000089H1PB
40	18.2400	XLON	19-Oct-22	10:20:46	0XL340000000000089H1PC
4	18.2400	XLON	19-Oct-22	10:21:40	0XL310000000000089H285
1	18.2400	XLON	19-Oct-22	10:21:40	0XL3A0000000000089H2PQ
3	18.2400	XLON	19-Oct-22	10:21:40	0XL3A0000000000089H2PR
4	18.2400	XLON	19-Oct-22	10:21:40	0XL340000000000089H158
15	18.2400	XLON	19-Oct-22	10:21:40	0XL340000000000089H15A
6	18.2400	XLON	19-Oct-22	10:21:40	0XL340000000000089H159
1	18.2400	XLON	19-Oct-22	10:21:40	0XL340000000000089H15B
6	18.2350	XLON	19-Oct-22	10:22:27	0XL3A0000000000089H2SU
2	18.2350	XLON	19-Oct-22	10:22:27	0XL3A0000000000089H2SV
1	18.2350	XLON	19-Oct-22	10:22:27	0XL3A0000000000089H2T0
1	18.2350	XLON	19-Oct-22	10:22:27	0XL340000000000089H1V8
1	18.2350	XLON	19-Oct-22	10:22:27	0XL310000000000089H2BM
10	18.2350	XLON	19-Oct-22	10:22:27	0XL310000000000089H2BO
13	18.2350	XLON	19-Oct-22	10:22:27	0XL310000000000089H2BN
32	18.2350	XLON	19-Oct-22	10:22:27	0XL310000000000089H2BR
7	18.2300	XLON	19-Oct-22	10:23:25	0XL3A0000000000089H2VH
7	18.2300	XLON	19-Oct-22	10:23:25	0XL3A0000000000089H2VI
22	18.2300	XLON	19-Oct-22	10:23:25	0XL310000000000089H2EN
18	18.2300	XLON	19-Oct-22	10:23:25	0XL340000000000089H222
2	18.2300	XLON	19-Oct-22	10:23:25	0XL340000000000089H223
8	18.2300	XLON	19-Oct-22	10:23:25	0XL340000000000089H225
3	18.2250	XLON	19-Oct-22	10:23:25	0XL310000000000089H2EP
19	18.2250	XLON	19-Oct-22	10:23:25	0XL340000000000089H226
7	18.2350	XLON	19-Oct-22	10:24:19	0XL340000000000089H240
1	18.2350	XLON	19-Oct-22	10:24:19	0XL370000000000089H3BL
23	18.2350	XLON	19-Oct-22	10:24:19	0XL310000000000089H2H0
2	18.2350	XLON	19-Oct-22	10:24:19	0XL310000000000089H2H1
17	18.2350	XLON	19-Oct-22	10:24:19	0XL310000000000089H2H2
1	18.2350	XLON	19-Oct-22	10:24:19	0XL310000000000089H2H3
1	18.2350	XLON	19-Oct-22	10:24:19	0XL3A0000000000089H325
4	18.2350	XLON	19-Oct-22	10:24:19	0XL3A0000000000089H326
1	18.2350	XLON	19-Oct-22	10:24:19	0XL3A0000000000089H327
2	18.2400	XLON	19-Oct-22	10:24:33	0XL3A0000000000089H32P
13	18.2400	XLON	19-Oct-22	10:24:33	0XL340000000000089H24R
3	18.2400	XLON	19-Oct-22	10:24:33	0XL3A0000000000089H32Q
5	18.2400	XLON	19-Oct-22	10:24:33	0XL340000000000089H24S
22	18.2400	XLON	19-Oct-22	10:24:33	0XL340000000000089H24T
4	18.2400	XLON	19-Oct-22	10:24:33	0XL340000000000089H24U
6	18.2400	XLON	19-Oct-22	10:25:11	0XL340000000000089H266
6	18.2400	XLON	19-Oct-22	10:25:11	0XL3A0000000000089H340
4	18.2400	XLON	19-Oct-22	10:25:11	0XL3A0000000000089H341
2	18.2400	XLON	19-Oct-22	10:25:11	0XL3A0000000000089H342
1	18.2400	XLON	19-Oct-22	10:25:11	0XL3A0000000000089H343
43	18.2400	XLON	19-Oct-22	10:25:11	0XL310000000000089H2JO
5	18.2400	XLON	19-Oct-22	10:26:11	0XL340000000000089H28D
20	18.2400	XLON	19-Oct-22	10:26:11	0XL340000000000089H28E
3	18.2350	XLON	19-Oct-22	10:26:11	0XL310000000000089H2LA
1	18.2350	XLON	19-Oct-22	10:26:11	0XL310000000000089H2LB
5	18.2400	XLON	19-Oct-22	10:26:11	0XL3A0000000000089H36O
1	18.2400	XLON	19-Oct-22	10:26:11	0XL3A0000000000089H36P
14	18.2350	XLON	19-Oct-22	10:26:18	0XL310000000000089H2LP
19	18.2350	XLON	19-Oct-22	10:26:18	0XL310000000000089H2LQ
3	18.2350	XLON	19-Oct-22	10:26:18	0XL340000000000089H28O
12	18.2350	XLON	19-Oct-22	10:26:18	0XL340000000000089H28P
4	18.2350	XLON	19-Oct-22	10:26:18	0XL310000000000089H2LR
4	18.2350	XLON	19-Oct-22	10:26:18	0XL3A0000000000089H373
10	18.2300	XLON	19-Oct-22	10:26:42	0XL340000000000089H29N
2	18.2300	XLON	19-Oct-22	10:26:42	0XL310000000000089H2N3
3	18.2250	XLON	19-Oct-22	10:27:24	0XL3A0000000000089H3AC
2	18.2250	XLON	19-Oct-22	10:27:24	0XL3A0000000000089H3AD
7	18.2250	XLON	19-Oct-22	10:27:24	0XL340000000000089H2BU
4	18.2250	XLON	19-Oct-22	10:27:24	0XL3A0000000000089H3AE
1	18.2250	XLON	19-Oct-22	10:27:24	0XL3A0000000000089H3AF
1	18.2250	XLON	19-Oct-22	10:27:24	0XL310000000000089H2P0
37	18.2250	XLON	19-Oct-22	10:27:24	0XL310000000000089H2P1
3	18.2200	XLON	19-Oct-22	10:28:25	0XL340000000000089H2DI
1	18.2200	XLON	19-Oct-22	10:28:25	0XL370000000000089H3KT
5	18.2200	XLON	19-Oct-22	10:28:25	0XL310000000000089H2QQ
229	18.2200	XLON	19-Oct-22	10:28:25	0XL370000000000089H3KU
36	18.2150	XLON	19-Oct-22	10:28:25	0XL370000000000089H3KV
310	18.2150	XLON	19-Oct-22	10:28:25	0XL370000000000089H3L0
1	18.2150	XLON	19-Oct-22	10:28:47	0XL3A0000000000089H3DQ
4	18.2150	XLON	19-Oct-22	10:28:47	0XL310000000000089H2RU
197	18.2150	XLON	19-Oct-22	10:28:47	0XL370000000000089H3M2
6	18.2150	XLON	19-Oct-22	10:28:47	0XL340000000000089H2ET
9	18.2100	XLON	19-Oct-22	10:28:57	0XL310000000000089H2SA
3	18.2100	XLON	19-Oct-22	10:28:57	0XL3A0000000000089H3E0
22	18.2100	XLON	19-Oct-22	10:28:57	0XL310000000000089H2SB
6	18.2100	XLON	19-Oct-22	10:28:57	0XL3A0000000000089H3E1
22	18.2100	XLON	19-Oct-22	10:28:57	0XL340000000000089H2F8
12	18.2100	XLON	19-Oct-22	10:28:57	0XL340000000000089H2F9
1	18.2100	XLON	19-Oct-22	10:29:41	0XL310000000000089H2TU
17	18.2100	XLON	19-Oct-22	10:29:41	0XL310000000000089H2TV
1	18.2100	XLON	19-Oct-22	10:29:41	0XL310000000000089H2U0
3	18.2100	XLON	19-Oct-22	10:29:41	0XL340000000000089H2HI
3	18.2050	XLON	19-Oct-22	10:29:41	0XL3A0000000000089H3FM
284	18.2050	XLON	19-Oct-22	10:29:41	0XL370000000000089H3O0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2050	XLON	19-Oct-22	10:29:41	0XL31000000000089H2U1
1	18.2150	XLON	19-Oct-22	10:30:46	0XL37000000000089H3RM
1	18.2150	XLON	19-Oct-22	10:30:46	0XL3A000000000089H3JM
14	18.2150	XLON	19-Oct-22	10:30:46	0XL31000000000089H316
26	18.2150	XLON	19-Oct-22	10:30:46	0XL34000000000089H2KK
3	18.2150	XLON	19-Oct-22	10:30:46	0XL31000000000089H317
36	18.2150	XLON	19-Oct-22	10:30:46	0XL37000000000089H3RN
15	18.2150	XLON	19-Oct-22	10:30:46	0XL34000000000089H2KL
5	18.2150	XLON	19-Oct-22	10:30:46	0XL34000000000089H2KM
1	18.2150	XLON	19-Oct-22	10:30:46	0XL31000000000089H318
33	18.2150	XLON	19-Oct-22	10:30:46	0XL31000000000089H319
6	18.2150	XLON	19-Oct-22	10:30:46	0XL3A000000000089H3JO
2	18.2150	XLON	19-Oct-22	10:30:46	0XL3A000000000089H3JN
8	18.2150	XLON	19-Oct-22	10:30:46	0XL3A000000000089H3JP
8	18.2100	XLON	19-Oct-22	10:31:28	0XL34000000000089H2MP
2	18.2100	XLON	19-Oct-22	10:31:28	0XL34000000000089H2MQ
1	18.2100	XLON	19-Oct-22	10:31:28	0XL37000000000089H3TA
40	18.2100	XLON	19-Oct-22	10:31:28	0XL37000000000089H3TB
1	18.2100	XLON	19-Oct-22	10:31:28	0XL3A000000000089H3N5
1	18.2100	XLON	19-Oct-22	10:31:28	0XL34000000000089H2MS
3	18.2150	XLON	19-Oct-22	10:33:06	0XL34000000000089H2QB
20	18.2150	XLON	19-Oct-22	10:33:06	0XL31000000000089H38D
1	18.2150	XLON	19-Oct-22	10:33:06	0XL31000000000089H38E
34	18.2150	XLON	19-Oct-22	10:33:06	0XL31000000000089H38G
14	18.2150	XLON	19-Oct-22	10:33:06	0XL31000000000089H38F
4	18.2150	XLON	19-Oct-22	10:33:06	0XL31000000000089H38H
60	18.2150	XLON	19-Oct-22	10:33:06	0XL37000000000089H41A
6	18.2150	XLON	19-Oct-22	10:33:06	0XL3A000000000089H3QC
7	18.2150	XLON	19-Oct-22	10:33:06	0XL3A000000000089H3QD
1	18.2150	XLON	19-Oct-22	10:33:06	0XL3A000000000089H3QE
2	18.2150	XLON	19-Oct-22	10:33:06	0XL3A000000000089H3QF
26	18.2150	XLON	19-Oct-22	10:33:06	0XL34000000000089H2QC
10	18.2150	XLON	19-Oct-22	10:33:06	0XL34000000000089H2QE
15	18.2150	XLON	19-Oct-22	10:33:06	0XL34000000000089H2QD
3	18.2250	XLON	19-Oct-22	10:34:13	0XL31000000000089H3BE
1	18.2250	XLON	19-Oct-22	10:34:13	0XL31000000000089H3BG
14	18.2250	XLON	19-Oct-22	10:34:13	0XL31000000000089H3BH
3	18.2250	XLON	19-Oct-22	10:34:13	0XL3A000000000089H3SU
5	18.2250	XLON	19-Oct-22	10:34:13	0XL3A000000000089H3SV
1	18.2250	XLON	19-Oct-22	10:34:13	0XL3A000000000089H3TO
8	18.2250	XLON	19-Oct-22	10:34:13	0XL34000000000089H2SL
32	18.2250	XLON	19-Oct-22	10:34:13	0XL34000000000089H2SM
8	18.2250	XLON	19-Oct-22	10:34:13	0XL34000000000089H2SN
2	18.2250	XLON	19-Oct-22	10:34:13	0XL34000000000089H2SO
14	18.2200	XLON	19-Oct-22	10:34:31	0XL31000000000089H3BU
3	18.2200	XLON	19-Oct-22	10:34:31	0XL3A000000000089H3TS
33	18.2200	XLON	19-Oct-22	10:34:31	0XL31000000000089H3BV
40	18.2200	XLON	19-Oct-22	10:34:31	0XL37000000000089H446
2	18.2300	XLON	19-Oct-22	10:36:18	0XL34000000000089H323
7	18.2300	XLON	19-Oct-22	10:36:18	0XL3A000000000089H423
3	18.2300	XLON	19-Oct-22	10:36:18	0XL31000000000089H3GN
15	18.2300	XLON	19-Oct-22	10:36:18	0XL31000000000089H3GO
1	18.2300	XLON	19-Oct-22	10:36:18	0XL31000000000089H3GP
14	18.2300	XLON	19-Oct-22	10:36:18	0XL31000000000089H3GQ
12	18.2300	XLON	19-Oct-22	10:36:18	0XL34000000000089H325
5	18.2300	XLON	19-Oct-22	10:36:18	0XL3A000000000089H427
1	18.2300	XLON	19-Oct-22	10:36:18	0XL3A000000000089H428
7	18.2300	XLON	19-Oct-22	10:36:18	0XL34000000000089H327
1	18.2300	XLON	19-Oct-22	10:36:18	0XL37000000000089H482
24	18.2300	XLON	19-Oct-22	10:37:06	0XL31000000000089H3J2
33	18.2300	XLON	19-Oct-22	10:37:06	0XL34000000000089H33L
3	18.2300	XLON	19-Oct-22	10:37:06	0XL31000000000089H3J3
1	18.2300	XLON	19-Oct-22	10:37:06	0XL3A000000000089H448
3	18.2300	XLON	19-Oct-22	10:37:06	0XL3A000000000089H447
3	18.2250	XLON	19-Oct-22	10:38:25	0XL34000000000089H36T
35	18.2250	XLON	19-Oct-22	10:38:25	0XL31000000000089H3NS
8	18.2250	XLON	19-Oct-22	10:38:25	0XL34000000000089H36U
1	18.2250	XLON	19-Oct-22	10:38:25	0XL31000000000089H3NT
10	18.2250	XLON	19-Oct-22	10:38:25	0XL34000000000089H36V
15	18.2250	XLON	19-Oct-22	10:38:25	0XL31000000000089H3NU
1	18.2250	XLON	19-Oct-22	10:38:25	0XL3A000000000089H47G
3	18.2250	XLON	19-Oct-22	10:38:25	0XL3A000000000089H47I
7	18.2250	XLON	19-Oct-22	10:38:25	0XL3A000000000089H47H
14	18.2150	XLON	19-Oct-22	10:39:04	0XL31000000000089H3PQ
76	18.2150	XLON	19-Oct-22	10:39:04	0XL37000000000089H4FF
3	18.2150	XLON	19-Oct-22	10:39:04	0XL31000000000089H3PR
3	18.2150	XLON	19-Oct-22	10:39:04	0XL3A000000000089H498
10	18.2100	XLON	19-Oct-22	10:40:07	0XL34000000000089H3C6
1	18.2100	XLON	19-Oct-22	10:40:07	0XL31000000000089H3T2
22	18.2100	XLON	19-Oct-22	10:40:07	0XL34000000000089H3C5
23	18.2100	XLON	19-Oct-22	10:40:07	0XL31000000000089H3T1
7	18.2100	XLON	19-Oct-22	10:40:07	0XL34000000000089H3C7
53	18.2100	XLON	19-Oct-22	10:40:07	0XL37000000000089H4IC
2	18.2100	XLON	19-Oct-22	10:40:07	0XL34000000000089H3C8
5	18.2100	XLON	19-Oct-22	10:40:07	0XL3A000000000089H4C8
7	18.2100	XLON	19-Oct-22	10:40:07	0XL3A000000000089H4C9
1	18.2100	XLON	19-Oct-22	10:40:07	0XL3A000000000089H4CA
1	18.2100	XLON	19-Oct-22	10:40:07	0XL3A000000000089H4CB
3	18.2050	XLON	19-Oct-22	10:40:12	0XL31000000000089H3T1
5	18.2000	XLON	19-Oct-22	10:40:23	0XL3A000000000089H4CV
11	18.2000	XLON	19-Oct-22	10:40:23	0XL34000000000089H3D8
3	18.2000	XLON	19-Oct-22	10:40:23	0XL31000000000089H3U7
48	18.2000	XLON	19-Oct-22	10:40:23	0XL37000000000089H4JE
1	18.2000	XLON	19-Oct-22	10:40:23	0XL37000000000089H4JF
1	18.2000	XLON	19-Oct-22	10:40:23	0XL37000000000089H4JG
7	18.2000	XLON	19-Oct-22	10:40:23	0XL3A000000000089H4D0
3	18.2000	XLON	19-Oct-22	10:40:23	0XL34000000000089H3D9
9	18.2000	XLON	19-Oct-22	10:40:23	0XL34000000000089H3DA
27	18.1950	XLON	19-Oct-22	10:40:33	0XL31000000000089H3UT
1	18.1900	XLON	19-Oct-22	10:41:17	0XL34000000000089H3FM
1	18.1900	XLON	19-Oct-22	10:41:17	0XL3A000000000089H4EV
28	18.1900	XLON	19-Oct-22	10:41:17	0XL37000000000089H4LM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1900	XLON	19-Oct-22	10:41:17	0XL31000000000089H413
11	18.1900	XLON	19-Oct-22	10:41:17	0XL310000000000089H414
9	18.1900	XLON	19-Oct-22	10:41:17	0XL340000000000089H3FN
8	18.1900	XLON	19-Oct-22	10:41:17	0XL340000000000089H3FO
16	18.1950	XLON	19-Oct-22	10:42:27	0XL310000000000089H43Q
3	18.1950	XLON	19-Oct-22	10:42:27	0XL310000000000089H43R
4	18.1950	XLON	19-Oct-22	10:42:27	0XL3A00000000000089H4HT
31	18.1950	XLON	19-Oct-22	10:42:27	0XL370000000000089H4OB
1	18.1950	XLON	19-Oct-22	10:42:27	0XL3A0000000000089H4HS
23	18.1950	XLON	19-Oct-22	10:42:27	0XL310000000000089H43S
3	18.1950	XLON	19-Oct-22	10:42:27	0XL3A0000000000089H4HU
7	18.1950	XLON	19-Oct-22	10:42:27	0XL340000000000089H3I4
3	18.1950	XLON	19-Oct-22	10:42:27	0XL340000000000089H3I6
21	18.1950	XLON	19-Oct-22	10:42:27	0XL340000000000089H3I5
13	18.1900	XLON	19-Oct-22	10:43:07	0XL310000000000089H45R
6	18.1900	XLON	19-Oct-22	10:43:07	0XL340000000000089H3KD
1	18.1900	XLON	19-Oct-22	10:43:07	0XL310000000000089H45S
5	18.1900	XLON	19-Oct-22	10:43:07	0XL3A0000000000089H4JF
1	18.1900	XLON	19-Oct-22	10:43:07	0XL3A0000000000089H4JG
7	18.1850	XLON	19-Oct-22	10:43:15	0XL370000000000089H4Q5
34	18.1850	XLON	19-Oct-22	10:44:38	0XL310000000000089H48L
3	18.1850	XLON	19-Oct-22	10:44:38	0XL310000000000089H48M
14	18.1850	XLON	19-Oct-22	10:44:38	0XL310000000000089H48N
14	18.1850	XLON	19-Oct-22	10:44:38	0XL310000000000089H48O
1	18.1850	XLON	19-Oct-22	10:44:38	0XL310000000000089H48P
7	18.1850	XLON	19-Oct-22	10:44:38	0XL3A0000000000089H4M7
31	18.1850	XLON	19-Oct-22	10:44:38	0XL370000000000089H457
4	18.1850	XLON	19-Oct-22	10:44:38	0XL3A0000000000089H4M8
1	18.1850	XLON	19-Oct-22	10:44:38	0XL3A0000000000089H4M9
1	18.1850	XLON	19-Oct-22	10:44:38	0XL370000000000089H458
3	18.1850	XLON	19-Oct-22	10:44:38	0XL340000000000089H3NA
8	18.1850	XLON	19-Oct-22	10:44:38	0XL340000000000089H3NC
8	18.1850	XLON	19-Oct-22	10:44:38	0XL340000000000089H3NB
20	18.1850	XLON	19-Oct-22	10:44:38	0XL340000000000089H3ND
23	18.2000	XLON	19-Oct-22	10:48:03	0XL310000000000089H4GR
1	18.1950	XLON	19-Oct-22	10:48:06	0XL310000000000089H4H3
6	18.1950	XLON	19-Oct-22	10:48:06	0XL3A0000000000089H4T9
1	18.1950	XLON	19-Oct-22	10:48:06	0XL3A0000000000089H4TA
26	18.1950	XLON	19-Oct-22	10:48:06	0XL340000000000089H3UC
3	18.1950	XLON	19-Oct-22	10:48:06	0XL340000000000089H3UD
7	18.1950	XLON	19-Oct-22	10:48:06	0XL340000000000089H3UE
1	18.1950	XLON	19-Oct-22	10:48:06	0XL370000000000089H52E
1	18.1950	XLON	19-Oct-22	10:48:06	0XL310000000000089H4H4
22	18.1950	XLON	19-Oct-22	10:48:06	0XL310000000000089H4H5
16	18.1950	XLON	19-Oct-22	10:48:06	0XL310000000000089H4H6
40	18.1900	XLON	19-Oct-22	10:48:06	0XL370000000000089H52F
47	18.1950	XLON	19-Oct-22	10:48:06	0XL310000000000089H4H7
4	18.1900	XLON	19-Oct-22	10:48:06	0XL310000000000089H4H8
14	18.1900	XLON	19-Oct-22	10:48:06	0XL340000000000089H3UF
6	18.1900	XLON	19-Oct-22	10:48:06	0XL340000000000089H3UG
5	18.1900	XLON	19-Oct-22	10:48:06	0XL3A0000000000089H4TF
1	18.1900	XLON	19-Oct-22	10:48:06	0XL3A0000000000089H4TG
3	18.1900	XLON	19-Oct-22	10:48:06	0XL3A0000000000089H4TH
27	18.1850	XLON	19-Oct-22	10:48:11	0XL340000000000089H3US
1	18.1850	XLON	19-Oct-22	10:48:11	0XL310000000000089H4HK
37	18.1850	XLON	19-Oct-22	10:48:11	0XL370000000000089H52P
3	18.1850	XLON	19-Oct-22	10:48:11	0XL340000000000089H3UT
6	18.1850	XLON	19-Oct-22	10:48:11	0XL340000000000089H3UU
7	18.1850	XLON	19-Oct-22	10:48:11	0XL340000000000089H3UV
7	18.1850	XLON	19-Oct-22	10:48:11	0XL3A0000000000089H4U2
1	18.1850	XLON	19-Oct-22	10:48:11	0XL3A0000000000089H4U3
6	18.1850	XLON	19-Oct-22	10:48:11	0XL3A0000000000089H4U4
15	18.1850	XLON	19-Oct-22	10:49:12	0XL340000000000089H40I
11	18.1850	XLON	19-Oct-22	10:49:12	0XL310000000000089H4JJ
1	18.1850	XLON	19-Oct-22	10:49:12	0XL3A0000000000089H4VE
30	18.1850	XLON	19-Oct-22	10:49:12	0XL310000000000089H4JK
39	18.1850	XLON	19-Oct-22	10:49:12	0XL370000000000089H54P
3	18.1850	XLON	19-Oct-22	10:49:12	0XL340000000000089H40J
3	18.1850	XLON	19-Oct-22	10:49:12	0XL3A0000000000089H4VF
7	18.1850	XLON	19-Oct-22	10:49:12	0XL3A0000000000089H4VG
6	18.2000	XLON	19-Oct-22	10:55:37	0XL310000000000089H52T
2	18.2000	XLON	19-Oct-22	10:55:37	0XL3A0000000000089H5DI
25	18.2000	XLON	19-Oct-22	10:55:37	0XL310000000000089H52U
2	18.2000	XLON	19-Oct-22	10:55:37	0XL340000000000089H4EN
1	18.2000	XLON	19-Oct-22	10:55:37	0XL370000000000089H5HC
1	18.2000	XLON	19-Oct-22	10:55:37	0XL370000000000089H5HE
24	18.2000	XLON	19-Oct-22	10:55:37	0XL340000000000089H4EP
6	18.2000	XLON	19-Oct-22	10:55:37	0XL340000000000089H4EQ
1	18.2000	XLON	19-Oct-22	10:55:37	0XL340000000000089H4ER
4	18.2050	XLON	19-Oct-22	10:56:07	0XL310000000000089H53Q
13	18.2050	XLON	19-Oct-22	10:56:07	0XL310000000000089H53R
23	18.2050	XLON	19-Oct-22	10:56:07	0XL340000000000089H4G5
15	18.2050	XLON	19-Oct-22	10:56:07	0XL340000000000089H4G6
45	18.1950	XLON	19-Oct-22	10:56:13	0XL310000000000089H543
16	18.1950	XLON	19-Oct-22	10:56:13	0XL310000000000089H544
2	18.1950	XLON	19-Oct-22	10:56:13	0XL310000000000089H545
2	18.2000	XLON	19-Oct-22	10:56:13	0XL340000000000089H4GG
47	18.1950	XLON	19-Oct-22	10:56:13	0XL370000000000089H5IH
4	18.1950	XLON	19-Oct-22	10:56:13	0XL3A0000000000089H5EK
4	18.1950	XLON	19-Oct-22	10:56:13	0XL3A0000000000089H5EL
3	18.1950	XLON	19-Oct-22	10:56:13	0XL3A0000000000089H5EM
1	18.1950	XLON	19-Oct-22	10:56:13	0XL3A0000000000089H5EN
5	18.1950	XLON	19-Oct-22	10:56:13	0XL340000000000089H4GI
1	18.1950	XLON	19-Oct-22	10:56:13	0XL340000000000089H4GJ
7	18.1950	XLON	19-Oct-22	10:56:13	0XL340000000000089H4GK
18	18.1900	XLON	19-Oct-22	10:56:20	0XL310000000000089H54D
22	18.1900	XLON	19-Oct-22	10:56:20	0XL340000000000089H4GU
3	18.1900	XLON	19-Oct-22	10:56:20	0XL310000000000089H54E
7	18.1900	XLON	19-Oct-22	10:56:20	0XL340000000000089H4GV
48	18.1900	XLON	19-Oct-22	10:56:20	0XL310000000000089H54F
2	18.1900	XLON	19-Oct-22	10:56:20	0XL310000000000089H54G
3	18.1900	XLON	19-Oct-22	10:56:20	0XL3A0000000000089H5EU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.1950	XLON	19-Oct-22	10:58:59	OXL34000000000089H4MM
3	18.1950	XLON	19-Oct-22	10:58:59	OXL310000000000089H59R
39	18.1950	XLON	19-Oct-22	10:58:59	OXL310000000000089H59S
1	18.1950	XLON	19-Oct-22	10:58:59	OXL310000000000089H59T
2	18.1950	XLON	19-Oct-22	10:58:59	OXL340000000000089H4MO
5	18.1950	XLON	19-Oct-22	10:58:59	OXL340000000000089H4MP
7	18.1950	XLON	19-Oct-22	10:58:59	OXL3A0000000000089H5K8
9	18.1950	XLON	19-Oct-22	10:58:59	OXL3A0000000000089H5KA
2	18.1950	XLON	19-Oct-22	10:58:59	OXL3A0000000000089H5KC
1	18.1950	XLON	19-Oct-22	10:58:59	OXL3A0000000000089H5KD
3	18.1950	XLON	19-Oct-22	10:58:59	OXL3A0000000000089H5KE
25	18.2050	XLON	19-Oct-22	11:00:06	OXL310000000000089H5D0
1	18.2050	XLON	19-Oct-22	11:00:06	OXL310000000000089H5D1
27	18.2050	XLON	19-Oct-22	11:00:06	OXL310000000000089H5D2
4	18.2050	XLON	19-Oct-22	11:00:06	OXL310000000000089H5D3
10	18.2050	XLON	19-Oct-22	11:00:06	OXL3A0000000000089H5N1
1	18.2050	XLON	19-Oct-22	11:00:06	OXL3A0000000000089H5NK
2	18.2050	XLON	19-Oct-22	11:00:06	OXL3A0000000000089H5NJ
7	18.2050	XLON	19-Oct-22	11:00:06	OXL3A0000000000089H5NL
22	18.2050	XLON	19-Oct-22	11:00:06	OXL310000000000089H5D4
24	18.2050	XLON	19-Oct-22	11:00:06	OXL340000000000089H4Q2
2	18.2050	XLON	19-Oct-22	11:00:06	OXL340000000000089H4PV
7	18.2050	XLON	19-Oct-22	11:00:06	OXL340000000000089H4Q0
1	18.2050	XLON	19-Oct-22	11:00:06	OXL340000000000089H4Q1
135	18.2050	XLON	19-Oct-22	11:00:06	OXL370000000000089H5PR
24	18.2050	XLON	19-Oct-22	11:00:06	OXL340000000000089H4Q3
1	18.2000	XLON	19-Oct-22	11:00:06	OXL370000000000089H5PS
6	18.1950	XLON	19-Oct-22	11:01:01	OXL3A0000000000089H5PC
1	18.1950	XLON	19-Oct-22	11:01:01	OXL370000000000089H5RI
28	18.1950	XLON	19-Oct-22	11:01:01	OXL340000000000089H4RV
1	18.1950	XLON	19-Oct-22	11:01:01	OXL370000000000089H5RK
3	18.1950	XLON	19-Oct-22	11:01:01	OXL310000000000089H5FH
1	18.1950	XLON	19-Oct-22	11:01:01	OXL310000000000089H5FJ
38	18.1950	XLON	19-Oct-22	11:01:01	OXL310000000000089H5FK
5	18.1950	XLON	19-Oct-22	11:01:56	OXL3A0000000000089H5RG
1	18.1950	XLON	19-Oct-22	11:01:56	OXL3A0000000000089H5RH
1	18.1950	XLON	19-Oct-22	11:01:56	OXL3A0000000000089H5RI
25	18.2050	XLON	19-Oct-22	11:04:03	OXL340000000000089H54L
19	18.2100	XLON	19-Oct-22	11:05:26	OXL340000000000089H58H
5	18.2100	XLON	19-Oct-22	11:06:29	OXL340000000000089H5AC
27	18.2100	XLON	19-Oct-22	11:07:43	OXL340000000000089H5DD
21	18.2100	XLON	19-Oct-22	11:07:43	OXL340000000000089H5DE
7	18.2100	XLON	19-Oct-22	11:07:43	OXL340000000000089H5DF
26	18.2100	XLON	19-Oct-22	11:07:43	OXL340000000000089H5DG
1	18.2100	XLON	19-Oct-22	11:07:43	OXL370000000000089H6A0
1	18.2100	XLON	19-Oct-22	11:07:43	OXL340000000000089H5DH
122	18.2100	XLON	19-Oct-22	11:07:43	OXL370000000000089H6A1
31	18.2100	XLON	19-Oct-22	11:07:43	OXL310000000000089H5VM
2	18.2100	XLON	19-Oct-22	11:07:43	OXL3A0000000000089H6AH
1	18.2100	XLON	19-Oct-22	11:07:43	OXL310000000000089H5VN
2	18.2100	XLON	19-Oct-22	11:07:43	OXL3A0000000000089H6AI
40	18.2100	XLON	19-Oct-22	11:07:43	OXL310000000000089H5VO
12	18.2100	XLON	19-Oct-22	11:07:43	OXL3A0000000000089H6AJ
11	18.2100	XLON	19-Oct-22	11:07:43	OXL3A0000000000089H6AK
8	18.2100	XLON	19-Oct-22	11:07:43	OXL310000000000089H5VP
2	18.2100	XLON	19-Oct-22	11:07:43	OXL3A0000000000089H6AL
46	18.2100	XLON	19-Oct-22	11:07:43	OXL310000000000089H5VQ
45	18.2050	XLON	19-Oct-22	11:07:43	OXL310000000000089H5VR
1	18.2050	XLON	19-Oct-22	11:08:23	OXL3A0000000000089H6C5
1	18.2050	XLON	19-Oct-22	11:08:23	OXL370000000000089H6BD
26	18.2000	XLON	19-Oct-22	11:08:43	OXL310000000000089H62J
28	18.2000	XLON	19-Oct-22	11:08:43	OXL310000000000089H62K
2	18.2000	XLON	19-Oct-22	11:08:43	OXL310000000000089H62L
5	18.2000	XLON	19-Oct-22	11:08:43	OXL310000000000089H62M
7	18.2000	XLON	19-Oct-22	11:08:43	OXL3A0000000000089H6D0
3	18.2000	XLON	19-Oct-22	11:08:43	OXL3A0000000000089H6D1
5	18.2000	XLON	19-Oct-22	11:08:43	OXL340000000000089H5FT
110	18.2000	XLON	19-Oct-22	11:08:43	OXL370000000000089H6CO
17	18.2000	XLON	19-Oct-22	11:08:43	OXL340000000000089H5FU
29	18.2000	XLON	19-Oct-22	11:08:43	OXL340000000000089H5FV
10	18.2000	XLON	19-Oct-22	11:08:43	OXL3A0000000000089H6D2
18	18.2000	XLON	19-Oct-22	11:08:45	OXL340000000000089H5G5
10	18.2000	XLON	19-Oct-22	11:08:45	OXL3A0000000000089H6D3
30	18.2050	XLON	19-Oct-22	11:10:43	OXL310000000000089H67G
4	18.2050	XLON	19-Oct-22	11:10:43	OXL340000000000089H5KC
24	18.2050	XLON	19-Oct-22	11:10:43	OXL310000000000089H67H
16	18.2050	XLON	19-Oct-22	11:10:43	OXL340000000000089H5KD
1	18.2050	XLON	19-Oct-22	11:10:43	OXL310000000000089H67I
2	18.2050	XLON	19-Oct-22	11:10:43	OXL3A0000000000089H6HE
1	18.2050	XLON	19-Oct-22	11:10:43	OXL3A0000000000089H6HF
1	18.2050	XLON	19-Oct-22	11:10:43	OXL3A0000000000089H6HG
6	18.2000	XLON	19-Oct-22	11:11:00	OXL310000000000089H687
19	18.2000	XLON	19-Oct-22	11:11:00	OXL310000000000089H688
76	18.2000	XLON	19-Oct-22	11:11:00	OXL370000000000089H6HR
31	18.2000	XLON	19-Oct-22	11:11:00	OXL370000000000089H6HS
1	18.2000	XLON	19-Oct-22	11:11:00	OXL370000000000089H6HT
13	18.2000	XLON	19-Oct-22	11:11:00	OXL340000000000089H5L9
9	18.2000	XLON	19-Oct-22	11:11:00	OXL3A0000000000089H6I3
1	18.2000	XLON	19-Oct-22	11:11:00	OXL3A0000000000089H6I4
24	18.2000	XLON	19-Oct-22	11:11:00	OXL340000000000089H5LA
6	18.2000	XLON	19-Oct-22	11:11:00	OXL3A0000000000089H6I5
23	18.1950	XLON	19-Oct-22	11:11:00	OXL340000000000089H5LC
29	18.1950	XLON	19-Oct-22	11:11:00	OXL370000000000089H6HU
1	18.1950	XLON	19-Oct-22	11:11:00	OXL370000000000089H6HV
38	18.1950	XLON	19-Oct-22	11:11:00	OXL310000000000089H689
16	18.2050	XLON	19-Oct-22	11:11:44	OXL310000000000089H6A3
12	18.2050	XLON	19-Oct-22	11:11:44	OXL340000000000089H5NH
14	18.2050	XLON	19-Oct-22	11:11:44	OXL340000000000089H5NI
18	18.2050	XLON	19-Oct-22	11:11:44	OXL340000000000089H5NJ
6	18.2000	XLON	19-Oct-22	11:11:54	OXL3A0000000000089H6JV
85	18.2000	XLON	19-Oct-22	11:12:33	OXL370000000000089H6LH
4	18.2000	XLON	19-Oct-22	11:12:33	OXL3A0000000000089H6L7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	18.2000	XLON	19-Oct-22	11:12:33	0XL31000000000089H6BK
16	18.1950	XLON	19-Oct-22	11:12:48	0XL31000000000089H6CB
2	18.1950	XLON	19-Oct-22	11:12:48	0XL31000000000089H6CC
4	18.1950	XLON	19-Oct-22	11:12:48	0XL34000000000089H5Q6
10	18.1950	XLON	19-Oct-22	11:12:48	0XL34000000000089H5Q7
1	18.1950	XLON	19-Oct-22	11:12:48	0XL3A000000000089H6LS
1	18.1950	XLON	19-Oct-22	11:12:48	0XL3A000000000089H6LR
3	18.1950	XLON	19-Oct-22	11:12:48	0XL3A000000000089H6LT
1	18.1950	XLON	19-Oct-22	11:12:48	0XL37000000000089H6MA
3	18.2000	XLON	19-Oct-22	11:12:49	0XL3A000000000089H6M2
6	18.2000	XLON	19-Oct-22	11:12:49	0XL3A000000000089H6M3
11	18.2000	XLON	19-Oct-22	11:12:53	0XL3A000000000089H6MA
13	18.2000	XLON	19-Oct-22	11:12:53	0XL31000000000089H6CU
75	18.2000	XLON	19-Oct-22	11:12:53	0XL37000000000089H6NO
4	18.2000	XLON	19-Oct-22	11:12:53	0XL3A000000000089H6MC
6	18.2000	XLON	19-Oct-22	11:12:53	0XL31000000000089H6CV
2	18.2000	XLON	19-Oct-22	11:12:53	0XL31000000000089H6DO
17	18.2000	XLON	19-Oct-22	11:12:53	0XL31000000000089H6D1
5	18.1950	XLON	19-Oct-22	11:13:16	0XL34000000000089H5T6
28	18.1950	XLON	19-Oct-22	11:13:16	0XL34000000000089H5T4
6	18.1950	XLON	19-Oct-22	11:14:27	0XL31000000000089H6JG
4	18.1950	XLON	19-Oct-22	11:14:27	0XL3A000000000089H6VS
5	18.1950	XLON	19-Oct-22	11:14:27	0XL34000000000089H615
14	18.1950	XLON	19-Oct-22	11:14:27	0XL34000000000089H616
12	18.2000	XLON	19-Oct-22	11:15:19	0XL34000000000089H63V
1	18.2000	XLON	19-Oct-22	11:15:19	0XL3A000000000089H72U
1	18.2000	XLON	19-Oct-22	11:15:19	0XL37000000000089H6VB
1	18.2000	XLON	19-Oct-22	11:15:19	0XL31000000000089H6MG
83	18.2000	XLON	19-Oct-22	11:15:19	0XL37000000000089H6VC
3	18.2000	XLON	19-Oct-22	11:15:19	0XL31000000000089H6MH
25	18.2000	XLON	19-Oct-22	11:15:19	0XL31000000000089H6MI
20	18.2000	XLON	19-Oct-22	11:15:19	0XL31000000000089H6MJ
11	18.1950	XLON	19-Oct-22	11:15:19	0XL34000000000089H640
9	18.2000	XLON	19-Oct-22	11:15:19	0XL3A000000000089H72V
4	18.2000	XLON	19-Oct-22	11:15:19	0XL34000000000089H641
1	18.2000	XLON	19-Oct-22	11:15:19	0XL3A000000000089H730
8	18.1950	XLON	19-Oct-22	11:15:19	0XL3A000000000089H732
23	18.2000	XLON	19-Oct-22	11:15:19	0XL31000000000089H6ML
3	18.2000	XLON	19-Oct-22	11:15:50	0XL31000000000089H6ND
10	18.2000	XLON	19-Oct-22	11:15:50	0XL31000000000089H6NE
17	18.2000	XLON	19-Oct-22	11:15:50	0XL31000000000089H6NF
8	18.2000	XLON	19-Oct-22	11:15:50	0XL34000000000089H64T
2	18.2000	XLON	19-Oct-22	11:15:50	0XL34000000000089H64U
10	18.2000	XLON	19-Oct-22	11:15:50	0XL34000000000089H64V
7	18.2000	XLON	19-Oct-22	11:15:50	0XL3A000000000089H73T
20	18.2000	XLON	19-Oct-22	11:15:50	0XL34000000000089H650
1	18.2000	XLON	19-Oct-22	11:15:50	0XL3A000000000089H73U
35	18.2000	XLON	19-Oct-22	11:15:50	0XL37000000000089H708
1	18.1950	XLON	19-Oct-22	11:16:16	0XL31000000000089H6OR
2	18.1950	XLON	19-Oct-22	11:16:16	0XL3A000000000089H74V
35	18.1950	XLON	19-Oct-22	11:16:16	0XL31000000000089H6OS
7	18.1950	XLON	19-Oct-22	11:16:16	0XL3A000000000089H751
1	18.1950	XLON	19-Oct-22	11:16:16	0XL34000000000089H667
2	18.1950	XLON	19-Oct-22	11:16:16	0XL34000000000089H668
18	18.2000	XLON	19-Oct-22	11:17:17	0XL34000000000089H68E
1	18.2000	XLON	19-Oct-22	11:17:17	0XL3A000000000089H770
6	18.2000	XLON	19-Oct-22	11:17:17	0XL3A000000000089H771
1	18.1950	XLON	19-Oct-22	11:17:34	0XL31000000000089H6RN
5	18.2000	XLON	19-Oct-22	11:18:02	0XL3A000000000089H78R
3	18.2000	XLON	19-Oct-22	11:18:02	0XL3A000000000089H78S
5	18.2000	XLON	19-Oct-22	11:18:02	0XL31000000000089H6T0
9	18.2000	XLON	19-Oct-22	11:18:02	0XL31000000000089H6T1
23	18.2000	XLON	19-Oct-22	11:18:02	0XL31000000000089H6T2
2	18.2000	XLON	19-Oct-22	11:18:02	0XL34000000000089H6AB
13	18.2000	XLON	19-Oct-22	11:18:02	0XL34000000000089H6AC
15	18.2000	XLON	19-Oct-22	11:18:02	0XL34000000000089H6AD
7	18.1950	XLON	19-Oct-22	11:19:26	0XL3A000000000089H7BU
1	18.1950	XLON	19-Oct-22	11:19:26	0XL3A000000000089H7BV
1	18.1950	XLON	19-Oct-22	11:19:26	0XL3A000000000089H7C0
1	18.1950	XLON	19-Oct-22	11:19:26	0XL3A000000000089H7C1
22	18.1950	XLON	19-Oct-22	11:19:26	0XL34000000000089H6CV
1	18.1950	XLON	19-Oct-22	11:19:26	0XL31000000000089H701
27	18.1950	XLON	19-Oct-22	11:19:26	0XL31000000000089H702
10	18.1950	XLON	19-Oct-22	11:19:26	0XL31000000000089H703
47	18.1950	XLON	19-Oct-22	11:19:26	0XL37000000000089H78D
1	18.1950	XLON	19-Oct-22	11:19:26	0XL37000000000089H78E
20	18.1900	XLON	19-Oct-22	11:19:26	0XL37000000000089H78J
23	18.1900	XLON	19-Oct-22	11:19:26	0XL31000000000089H70A
12	18.1900	XLON	19-Oct-22	11:19:40	0XL34000000000089H6EA
3	18.1900	XLON	19-Oct-22	11:19:40	0XL31000000000089H718
2	18.1900	XLON	19-Oct-22	11:19:40	0XL34000000000089H6EB
5	18.1900	XLON	19-Oct-22	11:19:40	0XL3A000000000089H7D7
15	18.1900	XLON	19-Oct-22	11:19:40	0XL34000000000089H6EC
19	18.1900	XLON	19-Oct-22	11:19:40	0XL31000000000089H719
24	18.1900	XLON	19-Oct-22	11:19:40	0XL31000000000089H71A
16	18.1900	XLON	19-Oct-22	11:19:40	0XL31000000000089H71B
1	18.1900	XLON	19-Oct-22	11:19:40	0XL31000000000089H71C
54	18.1900	XLON	19-Oct-22	11:19:40	0XL37000000000089H7A1
32	18.1900	XLON	19-Oct-22	11:19:49	0XL37000000000089H7A8
14	18.1900	XLON	19-Oct-22	11:19:49	0XL31000000000089H71M
3	18.1900	XLON	19-Oct-22	11:19:49	0XL31000000000089H71N
4	18.1900	XLON	19-Oct-22	11:19:49	0XL3A000000000089H7DC
18	18.1900	XLON	19-Oct-22	11:19:49	0XL34000000000089H6EP
11	18.1900	XLON	19-Oct-22	11:19:49	0XL34000000000089H6EQ
2	18.1900	XLON	19-Oct-22	11:19:49	0XL34000000000089H6ER
2	18.1900	XLON	19-Oct-22	11:20:10	0XL31000000000089H72V
32	18.1900	XLON	19-Oct-22	11:20:10	0XL37000000000089H7BL
4	18.1900	XLON	19-Oct-22	11:20:10	0XL3A000000000089H7ES
10	18.1850	XLON	19-Oct-22	11:21:08	0XL34000000000089H6HO
19	18.1850	XLON	19-Oct-22	11:21:08	0XL34000000000089H6HP
21	18.1850	XLON	19-Oct-22	11:21:08	0XL31000000000089H74U
1	18.1850	XLON	19-Oct-22	11:21:08	0XL3A000000000089H7GH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.1850	XLON	19-Oct-22	11:21:08	OXL31000000000089H74V
39	18.1850	XLON	19-Oct-22	11:21:08	OXL31000000000089H750
1	18.1850	XLON	19-Oct-22	11:21:08	OXL31000000000089H751
1	18.1850	XLON	19-Oct-22	11:21:08	OXL37000000000089H7D6
5	18.1850	XLON	19-Oct-22	11:21:08	OXL3A000000000089H7GK
8	18.1850	XLON	19-Oct-22	11:21:08	OXL34000000000089H6HQ
4	18.1850	XLON	19-Oct-22	11:21:08	OXL34000000000089H6HR
2	18.1850	XLON	19-Oct-22	11:21:08	OXL3A000000000089H7GM
4	18.1950	XLON	19-Oct-22	11:22:07	OXL31000000000089H77C
7	18.1950	XLON	19-Oct-22	11:22:07	OXL34000000000089H6JM
2	18.1950	XLON	19-Oct-22	11:22:07	OXL34000000000089H6JN
8	18.1950	XLON	19-Oct-22	11:22:07	OXL3A000000000089H7IV
1	18.1950	XLON	19-Oct-22	11:22:07	OXL3A000000000089H7JO
4	18.1950	XLON	19-Oct-22	11:22:07	OXL3A000000000089H7J1
13	18.1950	XLON	19-Oct-22	11:22:07	OXL34000000000089H6JP
1	18.1950	XLON	19-Oct-22	11:22:07	OXL37000000000089H7F6
56	18.1950	XLON	19-Oct-22	11:22:07	OXL37000000000089H7F7
22	18.1950	XLON	19-Oct-22	11:22:44	OXL34000000000089H6LK
1	18.2000	XLON	19-Oct-22	11:23:16	OXL34000000000089H6MS
2	18.2000	XLON	19-Oct-22	11:23:16	OXL34000000000089H6MT
7	18.2000	XLON	19-Oct-22	11:23:16	OXL34000000000089H6MU
16	18.2000	XLON	19-Oct-22	11:23:16	OXL34000000000089H6MV
2	18.2000	XLON	19-Oct-22	11:23:16	OXL3A000000000089H7M4
26	18.2000	XLON	19-Oct-22	11:23:16	OXL31000000000089H7AL
4	18.2000	XLON	19-Oct-22	11:23:16	OXL31000000000089H7AK
1	18.2000	XLON	19-Oct-22	11:23:16	OXL3A000000000089H7M5
13	18.1950	XLON	19-Oct-22	11:23:34	OXL31000000000089H7B5
20	18.1950	XLON	19-Oct-22	11:23:34	OXL31000000000089H7B4
5	18.1950	XLON	19-Oct-22	11:23:34	OXL3A000000000089H7MM
4	18.1950	XLON	19-Oct-22	11:23:34	OXL3A000000000089H7MN
1	18.1950	XLON	19-Oct-22	11:23:34	OXL3A000000000089H7MO
1	18.1900	XLON	19-Oct-22	11:24:39	OXL31000000000089H7CP
2	18.1900	XLON	19-Oct-22	11:24:39	OXL31000000000089H7CQ
6	18.1900	XLON	19-Oct-22	11:24:39	OXL3A000000000089H7P9
33	18.1900	XLON	19-Oct-22	11:24:39	OXL37000000000089H7KU
3	18.1900	XLON	19-Oct-22	11:24:39	OXL34000000000089H6P9
6	18.1900	XLON	19-Oct-22	11:24:39	OXL34000000000089H6PA
9	18.1900	XLON	19-Oct-22	11:24:39	OXL34000000000089H6PB
1	18.1900	XLON	19-Oct-22	11:24:39	OXL34000000000089H6PC
24	18.1900	XLON	19-Oct-22	11:24:39	OXL34000000000089H6PD
3	18.1850	XLON	19-Oct-22	11:24:43	OXL34000000000089H6PM
4	18.1850	XLON	19-Oct-22	11:24:43	OXL3A000000000089H7PD
1	18.1850	XLON	19-Oct-22	11:24:43	OXL31000000000089H7D2
36	18.1900	XLON	19-Oct-22	11:25:55	OXL31000000000089H7FF
6	18.1900	XLON	19-Oct-22	11:25:55	OXL34000000000089H6SF
10	18.1900	XLON	19-Oct-22	11:25:55	OXL34000000000089H6SG
2	18.1900	XLON	19-Oct-22	11:25:55	OXL31000000000089H7FE
57	18.1900	XLON	19-Oct-22	11:25:55	OXL37000000000089H7NK
16	18.1900	XLON	19-Oct-22	11:25:55	OXL31000000000089H7FG
20	18.1900	XLON	19-Oct-22	11:25:55	OXL31000000000089H7FH
1	18.1900	XLON	19-Oct-22	11:25:55	OXL31000000000089H7FI
3	18.1900	XLON	19-Oct-22	11:25:55	OXL3A000000000089H7SB
1	18.1900	XLON	19-Oct-22	11:25:55	OXL3A000000000089H7SC
4	18.1900	XLON	19-Oct-22	11:25:55	OXL3A000000000089H7SD
1	18.1900	XLON	19-Oct-22	11:25:55	OXL3A000000000089H7SE
5	18.1900	XLON	19-Oct-22	11:25:55	OXL3A000000000089H7SF
25	18.1850	XLON	19-Oct-22	11:26:07	OXL34000000000089H6ST
1	18.1850	XLON	19-Oct-22	11:26:07	OXL37000000000089H7O1
37	18.1800	XLON	19-Oct-22	11:28:28	OXL31000000000089H7LB
18	18.1800	XLON	19-Oct-22	11:28:28	OXL31000000000089H7LA
4	18.1800	XLON	19-Oct-22	11:28:28	OXL3A000000000089H815
5	18.1800	XLON	19-Oct-22	11:28:28	OXL34000000000089H71V
33	18.1800	XLON	19-Oct-22	11:28:28	OXL34000000000089H720
4	18.1800	XLON	19-Oct-22	11:28:28	OXL3A000000000089H816
5	18.1800	XLON	19-Oct-22	11:28:28	OXL31000000000089H7LC
63	18.1800	XLON	19-Oct-22	11:28:28	OXL37000000000089H7TK
11	18.1800	XLON	19-Oct-22	11:28:28	OXL31000000000089H7LD
1	18.1800	XLON	19-Oct-22	11:28:28	OXL31000000000089H7LE
11	18.1800	XLON	19-Oct-22	11:28:28	OXL34000000000089H722
2	18.1800	XLON	19-Oct-22	11:28:28	OXL34000000000089H723
2	18.1800	XLON	19-Oct-22	11:28:28	OXL3A000000000089H819
1	18.1800	XLON	19-Oct-22	11:28:28	OXL3A000000000089H81A
1	18.1800	XLON	19-Oct-22	11:28:28	OXL3A000000000089H81B
8	18.1750	XLON	19-Oct-22	11:28:37	OXL34000000000089H737
8	18.1750	XLON	19-Oct-22	11:28:37	OXL34000000000089H738
1	18.1750	XLON	19-Oct-22	11:28:37	OXL31000000000089H7MG
33	18.1750	XLON	19-Oct-22	11:28:37	OXL31000000000089H7MH
36	18.1750	XLON	19-Oct-22	11:28:37	OXL37000000000089H7UO
4	18.1750	XLON	19-Oct-22	11:28:37	OXL3A000000000089H826
2	18.1750	XLON	19-Oct-22	11:29:07	OXL34000000000089H74A
32	18.1750	XLON	19-Oct-22	11:29:07	OXL37000000000089H7V5
1	18.1750	XLON	19-Oct-22	11:29:07	OXL37000000000089H7VT
3	18.1750	XLON	19-Oct-22	11:29:07	OXL31000000000089H700
13	18.1750	XLON	19-Oct-22	11:29:07	OXL31000000000089H701
2	18.1750	XLON	19-Oct-22	11:29:11	OXL31000000000089H707
3	18.1750	XLON	19-Oct-22	11:29:11	OXL34000000000089H74I
38	18.1750	XLON	19-Oct-22	11:29:11	OXL37000000000089H804
1	18.1750	XLON	19-Oct-22	11:29:11	OXL3A000000000089H830
58	18.1800	XLON	19-Oct-22	11:29:57	OXL37000000000089H81G
2	18.1800	XLON	19-Oct-22	11:29:57	OXL3A000000000089H85C
15	18.1800	XLON	19-Oct-22	11:29:57	OXL31000000000089H7PV
6	18.1800	XLON	19-Oct-22	11:29:57	OXL34000000000089H76H
12	18.1800	XLON	19-Oct-22	11:29:57	OXL34000000000089H76I
4	18.1800	XLON	19-Oct-22	11:29:57	OXL3A000000000089H85D
6	18.1800	XLON	19-Oct-22	11:29:57	OXL3A000000000089H85E
13	18.1800	XLON	19-Oct-22	11:29:57	OXL31000000000089H7Q0
7	18.1800	XLON	19-Oct-22	11:32:01	OXL3A000000000089H8B7
10	18.1800	XLON	19-Oct-22	11:32:01	OXL34000000000089H7B5
1	18.1750	XLON	19-Oct-22	11:32:13	OXL31000000000089H814
2	18.1750	XLON	19-Oct-22	11:32:13	OXL34000000000089H7CL
20	18.1750	XLON	19-Oct-22	11:32:13	OXL31000000000089H815
23	18.1750	XLON	19-Oct-22	11:32:13	OXL34000000000089H7CM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1750	XLON	19-Oct-22	11:32:13	0XL37000000000089H87P
2	18.1750	XLON	19-Oct-22	11:32:13	0XL310000000000089H816
1	18.1750	XLON	19-Oct-22	11:32:13	0XL340000000000089H7CN
59	18.1750	XLON	19-Oct-22	11:32:13	0XL370000000000089H87Q
15	18.1750	XLON	19-Oct-22	11:32:13	0XL310000000000089H817
7	18.1750	XLON	19-Oct-22	11:32:13	0XL340000000000089H7CO
1	18.1750	XLON	19-Oct-22	11:32:13	0XL3A0000000000089H8C2
45	18.1750	XLON	19-Oct-22	11:32:13	0XL310000000000089H818
1	18.1750	XLON	19-Oct-22	11:32:13	0XL3A0000000000089H8C3
3	18.1750	XLON	19-Oct-22	11:32:13	0XL3A0000000000089H8C4
2	18.1750	XLON	19-Oct-22	11:32:13	0XL3A0000000000089H8C5
19	18.1700	XLON	19-Oct-22	11:32:22	0XL310000000000089H81F
1	18.1700	XLON	19-Oct-22	11:32:22	0XL310000000000089H81G
22	18.1700	XLON	19-Oct-22	11:32:22	0XL310000000000089H81H
2	18.1650	XLON	19-Oct-22	11:32:22	0XL310000000000089H81I
4	18.1650	XLON	19-Oct-22	11:32:22	0XL370000000000089H88D
5	18.1700	XLON	19-Oct-22	11:32:22	0XL3A0000000000089H8CK
249	18.1700	XLON	19-Oct-22	11:32:22	0XL340000000000089H7D2
5	18.1700	XLON	19-Oct-22	11:32:22	0XL3A0000000000089H8CL
2359	18.1700	XLON	19-Oct-22	11:32:22	0XL340000000000089H7D4
1	18.1700	XLON	19-Oct-22	11:32:22	0XL3A0000000000089H8CM
230	18.1700	XLON	19-Oct-22	11:32:22	0XL340000000000089H7D3
12	18.1700	XLON	19-Oct-22	11:32:22	0XL340000000000089H7D5
6	18.1700	XLON	19-Oct-22	11:32:22	0XL340000000000089H7D6
4	18.1700	XLON	19-Oct-22	11:32:22	0XL340000000000089H7D7
24	18.1650	XLON	19-Oct-22	11:32:22	0XL340000000000089H7D8
25	18.1650	XLON	19-Oct-22	11:32:22	0XL370000000000089H88H
25	18.1650	XLON	19-Oct-22	11:32:22	0XL310000000000089H81L
170	18.1650	XLON	19-Oct-22	11:32:22	0XL340000000000089H7DD
304	18.1650	XLON	19-Oct-22	11:32:22	0XL340000000000089H7DE
59	18.1700	XLON	19-Oct-22	11:35:04	0XL370000000000089H8EV
49	18.1700	XLON	19-Oct-22	11:35:04	0XL310000000000089H88H
8	18.1700	XLON	19-Oct-22	11:35:04	0XL3A0000000000089H8IV
1	18.1700	XLON	19-Oct-22	11:35:04	0XL310000000000089H88I
90	18.1700	XLON	19-Oct-22	11:35:04	0XL340000000000089H7JJ
9	18.1700	XLON	19-Oct-22	11:35:04	0XL340000000000089H7JK
4	18.1650	XLON	19-Oct-22	11:35:04	0XL310000000000089H88J
23	18.1800	XLON	19-Oct-22	11:36:35	0XL310000000000089H8BL
41	18.1800	XLON	19-Oct-22	11:36:35	0XL370000000000089H8HP
7	18.1800	XLON	19-Oct-22	11:36:35	0XL3A0000000000089H8NL
2	18.1800	XLON	19-Oct-22	11:36:35	0XL3A0000000000089H8NK
2	18.1800	XLON	19-Oct-22	11:36:35	0XL3A0000000000089H8NM
17	18.1800	XLON	19-Oct-22	11:36:35	0XL310000000000089H8BM
2	18.1800	XLON	19-Oct-22	11:36:35	0XL370000000000089H8HQ
30	18.1800	XLON	19-Oct-22	11:36:35	0XL340000000000089H7MK
4	18.1800	XLON	19-Oct-22	11:36:35	0XL3A0000000000089H8NN
15	18.1800	XLON	19-Oct-22	11:36:35	0XL340000000000089H7ML
2	18.1800	XLON	19-Oct-22	11:36:35	0XL310000000000089H8BN
15	18.1800	XLON	19-Oct-22	11:36:35	0XL310000000000089H8BO
1	18.1850	XLON	19-Oct-22	11:40:47	0XL3A0000000000089H92K
2	18.1850	XLON	19-Oct-22	11:40:47	0XL310000000000089H8LH
17	18.1850	XLON	19-Oct-22	11:40:47	0XL340000000000089H80E
14	18.1850	XLON	19-Oct-22	11:40:47	0XL310000000000089H8LI
18	18.1850	XLON	19-Oct-22	11:40:47	0XL310000000000089H8LJ
3	18.1850	XLON	19-Oct-22	11:40:47	0XL340000000000089H80F
65	18.1850	XLON	19-Oct-22	11:40:47	0XL370000000000089H8QP
2	18.1850	XLON	19-Oct-22	11:42:00	0XL310000000000089H80O
3	18.1850	XLON	19-Oct-22	11:42:00	0XL3A0000000000089H95F
1	18.1850	XLON	19-Oct-22	11:42:00	0XL370000000000089H8SR
1	18.1850	XLON	19-Oct-22	11:42:00	0XL370000000000089H8SS
17	18.1850	XLON	19-Oct-22	11:42:00	0XL310000000000089H80I
17	18.1850	XLON	19-Oct-22	11:42:00	0XL340000000000089H82R
31	18.1850	XLON	19-Oct-22	11:42:00	0XL310000000000089H802
35	18.1850	XLON	19-Oct-22	11:42:00	0XL340000000000089H82S
1	18.1850	XLON	19-Oct-22	11:42:00	0XL340000000000089H82T
4	18.1850	XLON	19-Oct-22	11:42:00	0XL340000000000089H82U
70	18.1850	XLON	19-Oct-22	11:42:00	0XL370000000000089H8SU
8	18.1850	XLON	19-Oct-22	11:42:00	0XL3A0000000000089H95H
1	18.1850	XLON	19-Oct-22	11:42:00	0XL3A0000000000089H95J
24	18.1850	XLON	19-Oct-22	11:42:00	0XL340000000000089H830
1	18.1850	XLON	19-Oct-22	11:42:00	0XL3A0000000000089H95K
11	18.1850	XLON	19-Oct-22	11:42:00	0XL3A0000000000089H95L
15	18.1850	XLON	19-Oct-22	11:42:00	0XL310000000000089H803
8	18.1850	XLON	19-Oct-22	11:42:00	0XL310000000000089H804
12	18.1900	XLON	19-Oct-22	11:45:04	0XL3A0000000000089H9D7
15	18.1900	XLON	19-Oct-22	11:45:04	0XL3A0000000000089H9D8
1	18.1900	XLON	19-Oct-22	11:45:04	0XL3A0000000000089H9D9
6	18.1900	XLON	19-Oct-22	11:45:04	0XL340000000000089H8BH
19	18.1900	XLON	19-Oct-22	11:45:04	0XL340000000000089H8BI
4	18.1900	XLON	19-Oct-22	11:45:04	0XL3A0000000000089H9DA
7	18.1900	XLON	19-Oct-22	11:45:04	0XL340000000000089H8BJ
2	18.1900	XLON	19-Oct-22	11:45:04	0XL310000000000089H8V1
1	18.1900	XLON	19-Oct-22	11:45:04	0XL3A0000000000089H9DB
71	18.1900	XLON	19-Oct-22	11:45:04	0XL370000000000089H94K
39	18.1900	XLON	19-Oct-22	11:45:04	0XL340000000000089H8BK
26	18.1900	XLON	19-Oct-22	11:45:04	0XL310000000000089H8V2
42	18.1850	XLON	19-Oct-22	11:45:14	0XL310000000000089H8V9
9	18.1850	XLON	19-Oct-22	11:45:14	0XL310000000000089H8VB
19	18.1850	XLON	19-Oct-22	11:45:14	0XL310000000000089H8VC
1	18.1850	XLON	19-Oct-22	11:45:14	0XL370000000000089H957
2	18.1800	XLON	19-Oct-22	11:46:28	0XL3A0000000000089H9HE
3	18.1800	XLON	19-Oct-22	11:46:28	0XL3A0000000000089H9HI
1	18.1800	XLON	19-Oct-22	11:46:28	0XL3A0000000000089H9HF
39	18.1800	XLON	19-Oct-22	11:46:28	0XL370000000000089H97T
9	18.1800	XLON	19-Oct-22	11:46:28	0XL3A0000000000089H9HG
12	18.1800	XLON	19-Oct-22	11:46:28	0XL3A0000000000089H9HH
21	18.1800	XLON	19-Oct-22	11:46:28	0XL310000000000089H9IU
1	18.1800	XLON	19-Oct-22	11:46:28	0XL310000000000089H9IV
16	18.1800	XLON	19-Oct-22	11:46:28	0XL340000000000089H8F8
15	18.1800	XLON	19-Oct-22	11:46:28	0XL340000000000089H8F9
4	18.1750	XLON	19-Oct-22	11:46:28	0XL310000000000089H920
16	18.1750	XLON	19-Oct-22	11:46:28	0XL310000000000089H921

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1800	XLON	19-Oct-22	11:46:28	0XL34000000000089H8FB
12	18.1800	XLON	19-Oct-22	11:46:28	0XL34000000000089H8FC
13	18.1800	XLON	19-Oct-22	11:46:28	0XL34000000000089H8FD
27	18.1950	XLON	19-Oct-22	11:47:18	0XL34000000000089H8IV
6	18.1950	XLON	19-Oct-22	11:47:18	0XL31000000000089H95C
16	18.1950	XLON	19-Oct-22	11:47:18	0XL37000000000089H9AV
26	18.1950	XLON	19-Oct-22	11:47:18	0XL37000000000089H9AU
1	18.1950	XLON	19-Oct-22	11:47:18	0XL3A000000000089H9MH
2	18.1900	XLON	19-Oct-22	11:47:19	0XL34000000000089H8JC
35	18.1850	XLON	19-Oct-22	11:47:20	0XL31000000000089H96D
23	18.1850	XLON	19-Oct-22	11:47:20	0XL31000000000089H96E
1	18.1850	XLON	19-Oct-22	11:47:20	0XL3A000000000089H9NE
6	18.1850	XLON	19-Oct-22	11:47:20	0XL3A000000000089H9NG
17	18.1850	XLON	19-Oct-22	11:47:20	0XL34000000000089H8JT
23	18.1850	XLON	19-Oct-22	11:47:20	0XL34000000000089H8JV
32	18.1850	XLON	19-Oct-22	11:47:26	0XL34000000000089H8KL
13	18.1850	XLON	19-Oct-22	11:47:26	0XL34000000000089H8KM
18	18.1850	XLON	19-Oct-22	11:47:26	0XL31000000000089H97D
33	18.1850	XLON	19-Oct-22	11:47:26	0XL31000000000089H97E
5	18.1850	XLON	19-Oct-22	11:47:26	0XL3A000000000089H9OA
7	18.2000	XLON	19-Oct-22	11:50:12	0XL3A000000000089HA08
1	18.2000	XLON	19-Oct-22	11:50:12	0XL3A000000000089HA09
3	18.2000	XLON	19-Oct-22	11:50:12	0XL3A000000000089HA0A
23	18.2000	XLON	19-Oct-22	11:50:12	0XL31000000000089H9DU
19	18.2000	XLON	19-Oct-22	11:50:12	0XL31000000000089H9DV
14	18.2000	XLON	19-Oct-22	11:51:00	0XL31000000000089H9F5
10	18.2000	XLON	19-Oct-22	11:51:00	0XL31000000000089H9F6
4	18.2000	XLON	19-Oct-22	11:51:00	0XL3A000000000089HA2I
12	18.2000	XLON	19-Oct-22	11:51:43	0XL31000000000089H9GV
6	18.2000	XLON	19-Oct-22	11:51:43	0XL3A000000000089HA49
1	18.1950	XLON	19-Oct-22	11:52:09	0XL37000000000089H9PC
52	18.1950	XLON	19-Oct-22	11:52:09	0XL37000000000089H9PD
1	18.1950	XLON	19-Oct-22	11:52:09	0XL37000000000089H9PE
1	18.1950	XLON	19-Oct-22	11:52:09	0XL3A000000000089HA57
1	18.1950	XLON	19-Oct-22	11:52:09	0XL34000000000089H8VU
4	18.1950	XLON	19-Oct-22	11:52:09	0XL34000000000089H8VV
16	18.1950	XLON	19-Oct-22	11:52:09	0XL34000000000089H900
9	18.1950	XLON	19-Oct-22	11:52:09	0XL3A000000000089HA59
28	18.1950	XLON	19-Oct-22	11:52:09	0XL34000000000089H901
7	18.1950	XLON	19-Oct-22	11:52:09	0XL3A000000000089HA5A
1	18.1950	XLON	19-Oct-22	11:52:09	0XL3A000000000089HA5B
2	18.1950	XLON	19-Oct-22	11:52:09	0XL31000000000089H9I1
6	18.1950	XLON	19-Oct-22	11:52:09	0XL31000000000089H9I2
9	18.1950	XLON	19-Oct-22	11:52:09	0XL34000000000089H902
31	18.1950	XLON	19-Oct-22	11:52:09	0XL31000000000089H9I3
29	18.1950	XLON	19-Oct-22	11:52:09	0XL31000000000089H9I4
15	18.1950	XLON	19-Oct-22	11:53:02	0XL31000000000089H9K7
1	18.1950	XLON	19-Oct-22	11:53:02	0XL34000000000089H91P
1	18.1950	XLON	19-Oct-22	11:53:02	0XL37000000000089H9R9
8	18.1900	XLON	19-Oct-22	11:53:13	0XL3A000000000089HA7L
11	18.1900	XLON	19-Oct-22	11:53:13	0XL31000000000089H9KR
17	18.1900	XLON	19-Oct-22	11:53:13	0XL34000000000089H92C
1	18.1900	XLON	19-Oct-22	11:53:13	0XL31000000000089H9KS
17	18.1900	XLON	19-Oct-22	11:53:13	0XL34000000000089H92D
29	18.1900	XLON	19-Oct-22	11:53:13	0XL31000000000089H9KT
4	18.1900	XLON	19-Oct-22	11:53:13	0XL34000000000089H92E
5	18.1900	XLON	19-Oct-22	11:53:13	0XL31000000000089H9KU
71	18.1900	XLON	19-Oct-22	11:53:13	0XL37000000000089H9RM
4	18.1900	XLON	19-Oct-22	11:53:13	0XL3A000000000089HA7M
2	18.1900	XLON	19-Oct-22	11:53:13	0XL3A000000000089HA7N
28	18.1900	XLON	19-Oct-22	11:53:13	0XL34000000000089H92F
1	18.1900	XLON	19-Oct-22	11:53:13	0XL3A000000000089HA7P
22	18.1850	XLON	19-Oct-22	11:53:21	0XL34000000000089H92P
12	18.1850	XLON	19-Oct-22	11:53:21	0XL31000000000089H9LC
28	18.1850	XLON	19-Oct-22	11:53:21	0XL31000000000089H9LB
1	18.1850	XLON	19-Oct-22	11:53:21	0XL31000000000089H9LD
5	18.1900	XLON	19-Oct-22	11:54:32	0XL31000000000089H9OJ
15	18.1900	XLON	19-Oct-22	11:54:32	0XL34000000000089H957
50	18.1900	XLON	19-Oct-22	11:54:32	0XL37000000000089H9VB
9	18.1900	XLON	19-Oct-22	11:54:32	0XL3A000000000089HACU
5	18.1900	XLON	19-Oct-22	11:54:32	0XL3A000000000089HACV
1	18.1900	XLON	19-Oct-22	11:54:32	0XL3A000000000089HAD0
15	18.1900	XLON	19-Oct-22	11:54:32	0XL31000000000089H9OK
15	18.1900	XLON	19-Oct-22	11:54:32	0XL31000000000089H9OL
1	18.1900	XLON	19-Oct-22	11:54:32	0XL31000000000089H9OM
12	18.1900	XLON	19-Oct-22	11:54:32	0XL34000000000089H958
3	18.1900	XLON	19-Oct-22	11:54:32	0XL34000000000089H95A
21	18.1900	XLON	19-Oct-22	11:54:32	0XL34000000000089H959
24	18.1850	XLON	19-Oct-22	11:54:50	0XL31000000000089H9PB
1	18.1850	XLON	19-Oct-22	11:55:20	0XL31000000000089H9QO
51	18.1850	XLON	19-Oct-22	11:55:20	0XL31000000000089H9QP
1	18.1850	XLON	19-Oct-22	11:55:20	0XL3A000000000089HAE0
3	18.1850	XLON	19-Oct-22	11:55:20	0XL3A000000000089HAEN
16	18.1850	XLON	19-Oct-22	11:55:20	0XL31000000000089H9QR
5	18.1850	XLON	19-Oct-22	11:55:20	0XL3A000000000089HAEQ
1	18.1850	XLON	19-Oct-22	11:55:20	0XL3A000000000089HAET
21	18.2100	XLON	19-Oct-22	11:58:54	0XL34000000000089H9FF
2	18.2100	XLON	19-Oct-22	11:58:54	0XL31000000000089HA2M
9	18.2100	XLON	19-Oct-22	11:58:54	0XL3A000000000089HAMK
120	18.2100	XLON	19-Oct-22	11:58:54	0XL37000000000089HA8G
2	18.2100	XLON	19-Oct-22	11:58:54	0XL3A000000000089HAML
7	18.2100	XLON	19-Oct-22	11:58:54	0XL31000000000089HA2N
1	18.2100	XLON	19-Oct-22	11:58:54	0XL37000000000089HA8H
16	18.2100	XLON	19-Oct-22	11:58:54	0XL31000000000089HA2O
1	18.2100	XLON	19-Oct-22	11:58:54	0XL37000000000089HA8I
1	18.2100	XLON	19-Oct-22	11:58:54	0XL3A000000000089HAMM
3	18.2100	XLON	19-Oct-22	11:58:54	0XL34000000000089H9FH
28	18.2100	XLON	19-Oct-22	11:58:54	0XL31000000000089HA2P
2	18.2100	XLON	19-Oct-22	11:58:54	0XL3A000000000089HAMN
13	18.2100	XLON	19-Oct-22	11:58:54	0XL31000000000089HA2Q
16	18.2100	XLON	19-Oct-22	11:58:54	0XL34000000000089H9FI
4	18.2100	XLON	19-Oct-22	11:58:54	0XL3A000000000089HAMO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.2100	XLON	19-Oct-22	11:58:54	OXL34000000000089H9FJ
1	18.2100	XLON	19-Oct-22	11:58:54	OXL34000000000089H9FK
6	18.2100	XLON	19-Oct-22	11:58:54	OXL34000000000089H9FL
1	18.2050	XLON	19-Oct-22	12:00:00	OXL37000000000089HACA
83	18.2050	XLON	19-Oct-22	12:00:00	OXL37000000000089HAC9
6	18.2050	XLON	19-Oct-22	12:00:00	OXL31000000000089HA69
35	18.2050	XLON	19-Oct-22	12:00:00	OXL31000000000089HA6A
14	18.2050	XLON	19-Oct-22	12:00:00	OXL34000000000089H9J6
15	18.2050	XLON	19-Oct-22	12:00:00	OXL34000000000089H9J7
1	18.2050	XLON	19-Oct-22	12:00:00	OXL31000000000089HA6B
1	18.2050	XLON	19-Oct-22	12:00:00	OXL3A000000000089HAQ8
4	18.2050	XLON	19-Oct-22	12:00:00	OXL34000000000089H9J8
29	18.2050	XLON	19-Oct-22	12:00:00	OXL34000000000089H9J9
8	18.2050	XLON	19-Oct-22	12:00:00	OXL3A000000000089HAQ9
3	18.2050	XLON	19-Oct-22	12:00:00	OXL3A000000000089HAQB
1	18.2050	XLON	19-Oct-22	12:00:00	OXL3A000000000089HAQA
15	18.2050	XLON	19-Oct-22	12:00:00	OXL31000000000089HA6C
10	18.2050	XLON	19-Oct-22	12:00:00	OXL31000000000089HA6D
4	18.2000	XLON	19-Oct-22	12:00:05	OXL3A000000000089HARO
14	18.2000	XLON	19-Oct-22	12:00:05	OXL34000000000089H9JM
15	18.2000	XLON	19-Oct-22	12:00:05	OXL31000000000089HA6T
7	18.2000	XLON	19-Oct-22	12:00:05	OXL3A000000000089HAR1
9	18.2000	XLON	19-Oct-22	12:00:05	OXL31000000000089HA6U
4	18.2000	XLON	19-Oct-22	12:00:05	OXL34000000000089H9JN
1	18.2000	XLON	19-Oct-22	12:00:05	OXL3A000000000089HAR2
6	18.2000	XLON	19-Oct-22	12:00:05	OXL31000000000089HA6V
62	18.2000	XLON	19-Oct-22	12:00:05	OXL37000000000089HACS
18	18.2000	XLON	19-Oct-22	12:00:05	OXL34000000000089H9JO
25	18.2100	XLON	19-Oct-22	12:02:05	OXL34000000000089H9OJ
2	18.2100	XLON	19-Oct-22	12:02:05	OXL31000000000089HACO
1	18.2100	XLON	19-Oct-22	12:02:05	OXL3A000000000089HB09
4	18.2100	XLON	19-Oct-22	12:02:05	OXL31000000000089HAC1
45	18.2100	XLON	19-Oct-22	12:02:05	OXL37000000000089HAGR
1	18.2100	XLON	19-Oct-22	12:02:05	OXL3A000000000089HB0C
8	18.2100	XLON	19-Oct-22	12:02:05	OXL3A000000000089HB0B
3	18.2100	XLON	19-Oct-22	12:02:05	OXL3A000000000089HB0D
9	18.2100	XLON	19-Oct-22	12:02:05	OXL34000000000089H9OK
7	18.2100	XLON	19-Oct-22	12:02:05	OXL3A000000000089HB0E
34	18.2100	XLON	19-Oct-22	12:02:05	OXL31000000000089HAC3
10	18.2100	XLON	19-Oct-22	12:02:05	OXL31000000000089HAC2
18	18.2100	XLON	19-Oct-22	12:02:05	OXL31000000000089HAC4
13	18.2100	XLON	19-Oct-22	12:02:05	OXL34000000000089H9OM
2	18.2100	XLON	19-Oct-22	12:02:05	OXL34000000000089H9ON
1	18.2050	XLON	19-Oct-22	12:02:54	OXL31000000000089HADV
29	18.2050	XLON	19-Oct-22	12:02:54	OXL34000000000089H9QK
1	18.2050	XLON	19-Oct-22	12:02:54	OXL34000000000089H9QL
10	18.2050	XLON	19-Oct-22	12:02:54	OXL3A000000000089HB29
1	18.2050	XLON	19-Oct-22	12:02:54	OXL3A000000000089HB2A
16	18.2050	XLON	19-Oct-22	12:02:54	OXL31000000000089HAE0
18	18.2050	XLON	19-Oct-22	12:02:54	OXL31000000000089HAE1
14	18.2050	XLON	19-Oct-22	12:02:54	OXL31000000000089HAE2
1	18.2050	XLON	19-Oct-22	12:02:54	OXL37000000000089HAIM
14	18.2050	XLON	19-Oct-22	12:02:54	OXL31000000000089HAE3
58	18.2000	XLON	19-Oct-22	12:03:23	OXL37000000000089HAJF
4	18.2000	XLON	19-Oct-22	12:03:23	OXL31000000000089HAF1
8	18.2000	XLON	19-Oct-22	12:03:23	OXL34000000000089H9RK
9	18.2000	XLON	19-Oct-22	12:03:23	OXL34000000000089H9RL
3	18.2000	XLON	19-Oct-22	12:03:23	OXL34000000000089H9RM
7	18.2000	XLON	19-Oct-22	12:03:23	OXL3A000000000089HB34
14	18.2000	XLON	19-Oct-22	12:03:23	OXL31000000000089HAF2
32	18.1950	XLON	19-Oct-22	12:03:53	OXL31000000000089HAGI
6	18.1950	XLON	19-Oct-22	12:03:53	OXL3A000000000089HB4K
14	18.1950	XLON	19-Oct-22	12:03:53	OXL31000000000089HAGJ
27	18.1950	XLON	19-Oct-22	12:03:53	OXL34000000000089H9SR
8	18.1950	XLON	19-Oct-22	12:03:53	OXL34000000000089H9SS
7	18.1950	XLON	19-Oct-22	12:03:53	OXL34000000000089H9ST
4	18.1900	XLON	19-Oct-22	12:03:53	OXL34000000000089H9SU
17	18.1950	XLON	19-Oct-22	12:03:53	OXL31000000000089HAGK
9	18.1900	XLON	19-Oct-22	12:03:53	OXL3A000000000089HB4L
7	18.1900	XLON	19-Oct-22	12:03:53	OXL3A000000000089HB4M
6	18.1900	XLON	19-Oct-22	12:03:53	OXL31000000000089HAGL
35	18.1950	XLON	19-Oct-22	12:03:53	OXL37000000000089HAKS
3	18.2000	XLON	19-Oct-22	12:06:58	OXL3A000000000089HBBJ
6	18.2000	XLON	19-Oct-22	12:06:58	OXL3A000000000089HBBK
11	18.2000	XLON	19-Oct-22	12:06:58	OXL34000000000089HA2D
20	18.2000	XLON	19-Oct-22	12:06:58	OXL31000000000089HANP
2	18.2000	XLON	19-Oct-22	12:06:58	OXL3A000000000089HBBL
2	18.2000	XLON	19-Oct-22	12:06:58	OXL31000000000089HANQ
14	18.2000	XLON	19-Oct-22	12:06:58	OXL34000000000089HA2E
3	18.2000	XLON	19-Oct-22	12:06:58	OXL34000000000089HA2F
2	18.2000	XLON	19-Oct-22	12:06:58	OXL3A000000000089HBBM
42	18.2000	XLON	19-Oct-22	12:06:58	OXL31000000000089HANR
6	18.2000	XLON	19-Oct-22	12:06:58	OXL3A000000000089HBBN
17	18.2000	XLON	19-Oct-22	12:06:58	OXL34000000000089HA2G
4	18.2000	XLON	19-Oct-22	12:06:58	OXL31000000000089HANS
16	18.2000	XLON	19-Oct-22	12:06:58	OXL31000000000089HANT
1	18.2000	XLON	19-Oct-22	12:06:58	OXL37000000000089HAR4
67	18.2000	XLON	19-Oct-22	12:06:58	OXL37000000000089HAR5
25	18.2000	XLON	19-Oct-22	12:07:07	OXL34000000000089HA2T
11	18.2000	XLON	19-Oct-22	12:07:07	OXL34000000000089HA2U
2	18.2000	XLON	19-Oct-22	12:07:07	OXL34000000000089HA2V
48	18.2000	XLON	19-Oct-22	12:07:07	OXL37000000000089HART
9	18.2000	XLON	19-Oct-22	12:07:07	OXL34000000000089HA30
4	18.2000	XLON	19-Oct-22	12:07:07	OXL3A000000000089HBC9
4	18.2000	XLON	19-Oct-22	12:07:07	OXL3A000000000089HBCA
41	18.2000	XLON	19-Oct-22	12:07:07	OXL31000000000089HAOB
26	18.2000	XLON	19-Oct-22	12:07:07	OXL31000000000089HAOC
3	18.2000	XLON	19-Oct-22	12:07:07	OXL31000000000089HAOD
1	18.1950	XLON	19-Oct-22	12:07:07	OXL37000000000089HAS3
2	18.1900	XLON	19-Oct-22	12:07:34	OXL31000000000089HAQ3
1	18.1900	XLON	19-Oct-22	12:07:34	OXL31000000000089HAQ4
11	18.1900	XLON	19-Oct-22	12:07:34	OXL34000000000089HA4H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1900	XLON	19-Oct-22	12:07:34	OXL3A000000000089HBDK
4	18.1900	XLON	19-Oct-22	12:07:34	OXL34000000000089HA4I
6	18.1900	XLON	19-Oct-22	12:07:34	OXL3A000000000089HBDL
20	18.1900	XLON	19-Oct-22	12:07:34	OXL34000000000089HA4J
14	18.1900	XLON	19-Oct-22	12:07:34	OXL34000000000089HA4K
44	18.1900	XLON	19-Oct-22	12:07:34	OXL37000000000089HATA
32	18.1850	XLON	19-Oct-22	12:07:34	OXL37000000000089HATC
37	18.1850	XLON	19-Oct-22	12:08:11	OXL31000000000089HAS8
10	18.1850	XLON	19-Oct-22	12:08:11	OXL31000000000089HAS9
2	18.1850	XLON	19-Oct-22	12:08:11	OXL31000000000089HASA
6	18.1800	XLON	19-Oct-22	12:08:39	OXL34000000000089HA7G
4	18.1800	XLON	19-Oct-22	12:08:39	OXL3A000000000089HBGL
5	18.1800	XLON	19-Oct-22	12:08:39	OXL3A000000000089HBGM
3	18.1800	XLON	19-Oct-22	12:08:39	OXL3A000000000089HBGN
8	18.1800	XLON	19-Oct-22	12:08:39	OXL34000000000089HA7I
2	18.1800	XLON	19-Oct-22	12:08:39	OXL34000000000089HA7J
29	18.1800	XLON	19-Oct-22	12:08:39	OXL37000000000089HB0D
32	18.1800	XLON	19-Oct-22	12:08:39	OXL34000000000089HA7K
24	18.1800	XLON	19-Oct-22	12:08:39	OXL31000000000089HAT8
5	18.1850	XLON	19-Oct-22	12:10:05	OXL34000000000089HAAV
2	18.2000	XLON	19-Oct-22	12:14:20	OXL3A000000000089HBRH
1	18.2000	XLON	19-Oct-22	12:14:20	OXL3A000000000089HBRI
15	18.2000	XLON	19-Oct-22	12:14:20	OXL31000000000089HB96
3	18.2000	XLON	19-Oct-22	12:14:20	OXL3A000000000089HBRJ
14	18.2000	XLON	19-Oct-22	12:14:20	OXL34000000000089HAJ3
3	18.2000	XLON	19-Oct-22	12:14:20	OXL3A000000000089HBK
22	18.2000	XLON	19-Oct-22	12:14:20	OXL31000000000089HB97
2	18.2000	XLON	19-Oct-22	12:14:20	OXL34000000000089HAJ4
9	18.2000	XLON	19-Oct-22	12:14:20	OXL34000000000089HAJ5
6	18.2000	XLON	19-Oct-22	12:14:20	OXL31000000000089HB98
1	18.2000	XLON	19-Oct-22	12:14:20	OXL31000000000089HB99
1	18.2000	XLON	19-Oct-22	12:14:20	OXL34000000000089HAJ6
14	18.2000	XLON	19-Oct-22	12:14:20	OXL31000000000089HB9A
4	18.2000	XLON	19-Oct-22	12:14:20	OXL3A000000000089HBRL
6	18.2000	XLON	19-Oct-22	12:14:20	OXL3A000000000089HBRM
1	18.2000	XLON	19-Oct-22	12:14:20	OXL3A000000000089HBRN
21	18.1950	XLON	19-Oct-22	12:15:02	OXL37000000000089HBBO
1	18.1950	XLON	19-Oct-22	12:17:34	OXL3A000000000089HC23
3	18.1950	XLON	19-Oct-22	12:17:34	OXL3A000000000089HC24
1	18.1950	XLON	19-Oct-22	12:17:34	OXL37000000000089HBH3
9	18.1950	XLON	19-Oct-22	12:17:34	OXL3A000000000089HC25
28	18.1950	XLON	19-Oct-22	12:17:34	OXL34000000000089HAQG
20	18.1950	XLON	19-Oct-22	12:17:34	OXL37000000000089HBH4
50	18.2000	XLON	19-Oct-22	12:19:19	OXL31000000000089HBIV
1	18.2000	XLON	19-Oct-22	12:19:19	OXL37000000000089HBLD
2	18.2000	XLON	19-Oct-22	12:19:19	OXL31000000000089HB11
2	18.2000	XLON	19-Oct-22	12:19:19	OXL37000000000089HBLE
26	18.2000	XLON	19-Oct-22	12:19:19	OXL31000000000089HB12
90	18.1950	XLON	19-Oct-22	12:19:19	OXL37000000000089HBLF
26	18.2000	XLON	19-Oct-22	12:19:19	OXL31000000000089HB13
6	18.1950	XLON	19-Oct-22	12:19:19	OXL31000000000089HB14
10	18.2000	XLON	19-Oct-22	12:19:19	OXL3A000000000089HC66
5	18.2000	XLON	19-Oct-22	12:19:19	OXL34000000000089HAV8
41	18.2000	XLON	19-Oct-22	12:19:19	OXL34000000000089HAV9
1	18.2000	XLON	19-Oct-22	12:19:19	OXL3A000000000089HC67
1	18.2000	XLON	19-Oct-22	12:19:19	OXL3A000000000089HC68
9	18.2000	XLON	19-Oct-22	12:19:19	OXL3A000000000089HC69
14	18.1950	XLON	19-Oct-22	12:19:19	OXL34000000000089HAVA
3	18.1950	XLON	19-Oct-22	12:19:19	OXL3A000000000089HC6A
23	18.1950	XLON	19-Oct-22	12:19:19	OXL34000000000089HAVB
27	18.2000	XLON	19-Oct-22	12:21:02	OXL31000000000089HBNB
23	18.2000	XLON	19-Oct-22	12:21:02	OXL34000000000089HB48
22	18.2000	XLON	19-Oct-22	12:21:02	OXL31000000000089HBNC
33	18.2000	XLON	19-Oct-22	12:21:02	OXL34000000000089HB49
47	18.2000	XLON	19-Oct-22	12:21:02	OXL31000000000089HBND
4	18.2000	XLON	19-Oct-22	12:21:02	OXL34000000000089HB4A
1	18.2000	XLON	19-Oct-22	12:21:02	OXL31000000000089HBNE
19	18.1950	XLON	19-Oct-22	12:21:02	OXL37000000000089HBPP
1	18.2000	XLON	19-Oct-22	12:21:02	OXL3A000000000089HCAI
6	18.1950	XLON	19-Oct-22	12:21:02	OXL31000000000089HBNG
8	18.2000	XLON	19-Oct-22	12:21:02	OXL3A000000000089HCAJ
1	18.1950	XLON	19-Oct-22	12:21:02	OXL34000000000089HB4C
7	18.2000	XLON	19-Oct-22	12:21:02	OXL3A000000000089HCAL
13	18.2000	XLON	19-Oct-22	12:21:21	OXL31000000000089HBOF
4	18.2000	XLON	19-Oct-22	12:21:21	OXL31000000000089HB0G
1	18.2000	XLON	19-Oct-22	12:21:21	OXL31000000000089HBOH
30	18.1950	XLON	19-Oct-22	12:21:21	OXL37000000000089HBQK
5	18.2000	XLON	19-Oct-22	12:21:21	OXL31000000000089HBOI
13	18.2000	XLON	19-Oct-22	12:21:21	OXL31000000000089HBOK
33	18.2000	XLON	19-Oct-22	12:21:21	OXL31000000000089HBOJ
18	18.2000	XLON	19-Oct-22	12:21:21	OXL34000000000089HB5Q
15	18.2000	XLON	19-Oct-22	12:21:21	OXL34000000000089HB5R
3	18.2000	XLON	19-Oct-22	12:21:21	OXL34000000000089HB5S
1	18.2000	XLON	19-Oct-22	12:21:21	OXL3A000000000089HCC2
6	18.2000	XLON	19-Oct-22	12:21:21	OXL3A000000000089HCC4
4	18.2000	XLON	19-Oct-22	12:21:21	OXL3A000000000089HCC5
12	18.1950	XLON	19-Oct-22	12:23:41	OXL34000000000089HBEO
1	18.1950	XLON	19-Oct-22	12:23:41	OXL3A000000000089HCH9
1	18.1950	XLON	19-Oct-22	12:23:41	OXL34000000000089HBEP
4	18.1900	XLON	19-Oct-22	12:23:41	OXL34000000000089HBER
1	18.1900	XLON	19-Oct-22	12:23:41	OXL31000000000089HBTA
3	18.1950	XLON	19-Oct-22	12:23:41	OXL3A000000000089HCH8
17	18.1900	XLON	19-Oct-22	12:23:41	OXL31000000000089HBTB
2	18.1900	XLON	19-Oct-22	12:23:41	OXL31000000000089HBTC
27	18.1950	XLON	19-Oct-22	12:23:41	OXL34000000000089HBEQ
21	18.1950	XLON	19-Oct-22	12:23:41	OXL37000000000089HBV1
1	18.1950	XLON	19-Oct-22	12:23:41	OXL37000000000089HBV2
4	18.1900	XLON	19-Oct-22	12:23:41	OXL3A000000000089HCHC
1	18.1900	XLON	19-Oct-22	12:23:41	OXL3A000000000089HCHD
11	18.1900	XLON	19-Oct-22	12:23:44	OXL31000000000089HBTE
26	18.1900	XLON	19-Oct-22	12:23:51	OXL34000000000089HBFK
7	18.1900	XLON	19-Oct-22	12:23:51	OXL3A000000000089HC11

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.1900	XLON	19-Oct-22	12:23:51	0XL34000000000089HBFL
8	18.1900	XLON	19-Oct-22	12:23:51	0XL310000000000089HBTR
3	18.1900	XLON	19-Oct-22	12:23:51	0XL310000000000089HBTS
44	18.1900	XLON	19-Oct-22	12:23:51	0XL310000000000089HBTT
81	18.1900	XLON	19-Oct-22	12:23:51	0XL370000000000089HBVF
2	18.1900	XLON	19-Oct-22	12:23:51	0XL3A00000000000089HCJ2
1	18.1900	XLON	19-Oct-22	12:23:51	0XL3A00000000000089HCJ3
7	18.1900	XLON	19-Oct-22	12:23:51	0XL3A00000000000089HCJ4
5	18.1900	XLON	19-Oct-22	12:23:51	0XL340000000000089HBFN
2	18.1900	XLON	19-Oct-22	12:23:51	0XL340000000000089HBFO
3	18.1900	XLON	19-Oct-22	12:23:51	0XL310000000000089HBTV
1	18.1900	XLON	19-Oct-22	12:23:51	0XL310000000000089HBU0
16	18.1900	XLON	19-Oct-22	12:23:51	0XL310000000000089HBU1
2	18.1850	XLON	19-Oct-22	12:24:07	0XL310000000000089HBUF
9	18.1850	XLON	19-Oct-22	12:24:07	0XL340000000000089HBG6
42	18.1850	XLON	19-Oct-22	12:24:07	0XL370000000000089HBVU
20	18.1850	XLON	19-Oct-22	12:24:07	0XL370000000000089HBVV
1	18.1900	XLON	19-Oct-22	12:26:55	0XL3A00000000000089HCN6
58	18.1900	XLON	19-Oct-22	12:26:55	0XL370000000000089HC63
3	18.1900	XLON	19-Oct-22	12:26:55	0XL3A00000000000089HCN7
17	18.1900	XLON	19-Oct-22	12:26:55	0XL310000000000089HC3U
3	18.1900	XLON	19-Oct-22	12:26:55	0XL310000000000089HC3V
13	18.1900	XLON	19-Oct-22	12:26:55	0XL310000000000089HC40
1	18.1900	XLON	19-Oct-22	12:26:55	0XL3A00000000000089HCN9
20	18.1900	XLON	19-Oct-22	12:26:55	0XL340000000000089HBMH
1	18.1900	XLON	19-Oct-22	12:26:55	0XL370000000000089HC65
2	18.1900	XLON	19-Oct-22	12:26:55	0XL340000000000089HBMJ
15	18.1900	XLON	19-Oct-22	12:26:55	0XL340000000000089HBMK
41	18.1900	XLON	19-Oct-22	12:26:55	0XL310000000000089HC41
13	18.1900	XLON	19-Oct-22	12:27:36	0XL310000000000089HC59
4	18.1900	XLON	19-Oct-22	12:27:36	0XL310000000000089HC5A
35	18.1900	XLON	19-Oct-22	12:27:36	0XL340000000000089HBOJ
1	18.1900	XLON	19-Oct-22	12:27:36	0XL3A00000000000089HCOL
10	18.1900	XLON	19-Oct-22	12:27:36	0XL3A00000000000089HCOM
9	18.1900	XLON	19-Oct-22	12:27:36	0XL3A00000000000089HCON
11	18.1850	XLON	19-Oct-22	12:28:28	0XL370000000000089HCAA
22	18.1850	XLON	19-Oct-22	12:29:12	0XL310000000000089HC84
4	18.1850	XLON	19-Oct-22	12:29:12	0XL3A00000000000089HCRF
38	18.1850	XLON	19-Oct-22	12:29:12	0XL310000000000089HC85
3	18.1850	XLON	19-Oct-22	12:29:12	0XL3A00000000000089HCRG
1	18.1850	XLON	19-Oct-22	12:29:12	0XL310000000000089HC86
1	18.1850	XLON	19-Oct-22	12:29:12	0XL310000000000089HC87
1	18.1850	XLON	19-Oct-22	12:29:12	0XL3A00000000000089HCRH
34	18.1850	XLON	19-Oct-22	12:29:12	0XL370000000000089HCBL
11	18.1850	XLON	19-Oct-22	12:29:12	0XL340000000000089HBSJ
4	18.1850	XLON	19-Oct-22	12:29:12	0XL340000000000089HBSK
14	18.1850	XLON	19-Oct-22	12:29:12	0XL340000000000089HBSL
3	18.1850	XLON	19-Oct-22	12:29:59	0XL340000000000089HBUC
3	18.1850	XLON	19-Oct-22	12:29:59	0XL3A00000000000089HCTB
19	18.1850	XLON	19-Oct-22	12:29:59	0XL340000000000089HBUD
4	18.1850	XLON	19-Oct-22	12:29:59	0XL3A00000000000089HCTC
2	18.1850	XLON	19-Oct-22	12:29:59	0XL310000000000089HC9D
1	18.1850	XLON	19-Oct-22	12:29:59	0XL3A00000000000089HCTF
5	18.1850	XLON	19-Oct-22	12:29:59	0XL310000000000089HC9E
26	18.1850	XLON	19-Oct-22	12:29:59	0XL310000000000089HC9F
24	18.1850	XLON	19-Oct-22	12:29:59	0XL310000000000089HC9G
11	18.1850	XLON	19-Oct-22	12:29:59	0XL340000000000089HBUE
13	18.1850	XLON	19-Oct-22	12:29:59	0XL310000000000089HC9H
2	18.1850	XLON	19-Oct-22	12:29:59	0XL340000000000089HBUG
22	18.1850	XLON	19-Oct-22	12:30:27	0XL340000000000089HC04
30	18.1850	XLON	19-Oct-22	12:30:27	0XL310000000000089HCB2
1	18.1850	XLON	19-Oct-22	12:30:27	0XL310000000000089HCB3
4	18.1850	XLON	19-Oct-22	12:30:27	0XL310000000000089HCB4
11	18.1850	XLON	19-Oct-22	12:30:27	0XL310000000000089HCB5
20	18.1850	XLON	19-Oct-22	12:30:27	0XL310000000000089HCB6
1	18.1850	XLON	19-Oct-22	12:30:27	0XL370000000000089HCFC
10	18.1800	XLON	19-Oct-22	12:30:27	0XL340000000000089HC05
17	18.1800	XLON	19-Oct-22	12:30:27	0XL340000000000089HC06
1	18.1800	XLON	19-Oct-22	12:30:27	0XL340000000000089HC07
2	18.1800	XLON	19-Oct-22	12:30:27	0XL340000000000089HC08
1	18.1850	XLON	19-Oct-22	12:30:27	0XL3A00000000000089HCVN
8	18.1850	XLON	19-Oct-22	12:30:27	0XL3A00000000000089HCVN
1	18.1800	XLON	19-Oct-22	12:30:27	0XL370000000000089HCFG
71	18.1800	XLON	19-Oct-22	12:30:27	0XL370000000000089HCFH
5	18.1800	XLON	19-Oct-22	12:30:27	0XL3A00000000000089HCVO
1	18.1800	XLON	19-Oct-22	12:30:27	0XL3A00000000000089HCVP
4	18.1750	XLON	19-Oct-22	12:30:47	0XL310000000000089HCD0
13	18.1750	XLON	19-Oct-22	12:30:47	0XL310000000000089HCDP
2	18.1750	XLON	19-Oct-22	12:30:47	0XL340000000000089HC3C
69	18.1750	XLON	19-Oct-22	12:30:47	0XL370000000000089HCIE
39	18.1750	XLON	19-Oct-22	12:30:47	0XL310000000000089HCDQ
6	18.1750	XLON	19-Oct-22	12:30:47	0XL340000000000089HC3E
13	18.1750	XLON	19-Oct-22	12:30:47	0XL3A00000000000089HD31
3	18.1700	XLON	19-Oct-22	12:31:48	0XL310000000000089HCII
3	18.1700	XLON	19-Oct-22	12:31:48	0XL310000000000089HCII
1	18.1700	XLON	19-Oct-22	12:31:48	0XL3A00000000000089HD75
77	18.1700	XLON	19-Oct-22	12:31:48	0XL370000000000089HCN1
27	18.1700	XLON	19-Oct-22	12:31:48	0XL310000000000089HCIIK
1	18.1700	XLON	19-Oct-22	12:31:48	0XL3A00000000000089HD76
33	18.1700	XLON	19-Oct-22	12:31:48	0XL310000000000089HCIL
5	18.1700	XLON	19-Oct-22	12:31:48	0XL3A00000000000089HD77
12	18.1700	XLON	19-Oct-22	12:31:48	0XL310000000000089HCIM
925	18.1700	XLON	19-Oct-22	12:31:48	0XL340000000000089HC88
7	18.1700	XLON	19-Oct-22	12:31:48	0XL340000000000089HC89
16	18.1700	XLON	19-Oct-22	12:31:48	0XL340000000000089HC8A
40	18.1700	XLON	19-Oct-22	12:31:48	0XL340000000000089HC8B
1	18.1650	XLON	19-Oct-22	12:32:13	0XL370000000000089HCOK
11	18.1650	XLON	19-Oct-22	12:32:13	0XL310000000000089HCK8
16	18.1650	XLON	19-Oct-22	12:32:13	0XL340000000000089HCAD
5	18.1650	XLON	19-Oct-22	12:32:13	0XL340000000000089HCAE
3	18.1650	XLON	19-Oct-22	12:32:13	0XL340000000000089HCAH
341	18.1650	XLON	19-Oct-22	12:32:13	0XL340000000000089HCAF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1650	XLON	19-Oct-22	12:32:13	0XL31000000000089HCK9
31	18.1650	XLON	19-Oct-22	12:32:13	0XL34000000000089HCAG
24	18.1650	XLON	19-Oct-22	12:32:13	0XL31000000000089HCKA
23	18.1650	XLON	19-Oct-22	12:32:13	0XL31000000000089HCKB
5	18.1650	XLON	19-Oct-22	12:32:13	0XL3A0000000000089HD8J
1	18.1650	XLON	19-Oct-22	12:32:13	0XL3A0000000000089HD8K
1	18.1650	XLON	19-Oct-22	12:32:13	0XL3A0000000000089HD8L
3	18.1600	XLON	19-Oct-22	12:32:43	0XL34000000000089HCCC
2	18.1600	XLON	19-Oct-22	12:32:43	0XL31000000000089HCMR
3	18.1600	XLON	19-Oct-22	12:32:43	0XL3A0000000000089HDAR
31	18.1600	XLON	19-Oct-22	12:32:43	0XL31000000000089HCMS
11	18.1600	XLON	19-Oct-22	12:32:43	0XL34000000000089HCCD
487	18.1600	XLON	19-Oct-22	12:32:43	0XL34000000000089HCCE
1	18.1600	XLON	19-Oct-22	12:32:43	0XL34000000000089HCCF
10	18.1600	XLON	19-Oct-22	12:32:43	0XL3A0000000000089HDAS
40	18.1600	XLON	19-Oct-22	12:32:43	0XL37000000000089HCQ5
6	18.1600	XLON	19-Oct-22	12:32:43	0XL3A0000000000089HDAT
1	18.1600	XLON	19-Oct-22	12:32:43	0XL3A0000000000089HDAU
2	18.1600	XLON	19-Oct-22	12:32:43	0XL31000000000089HCMT
16	18.1600	XLON	19-Oct-22	12:32:43	0XL31000000000089HCMU
23	18.1700	XLON	19-Oct-22	12:34:06	0XL31000000000089HCS5
16	18.1700	XLON	19-Oct-22	12:34:06	0XL31000000000089HCS6
1	18.1700	XLON	19-Oct-22	12:34:06	0XL37000000000089HCU4
1	18.1700	XLON	19-Oct-22	12:34:06	0XL3A0000000000089HDGS
1	18.1700	XLON	19-Oct-22	12:34:06	0XL3A0000000000089HDGR
29	18.1700	XLON	19-Oct-22	12:35:11	0XL31000000000089HCVD
66	18.1700	XLON	19-Oct-22	12:35:11	0XL34000000000089HCJ2
1	18.1700	XLON	19-Oct-22	12:35:11	0XL3A0000000000089HDK6
5	18.1750	XLON	19-Oct-22	12:35:52	0XL34000000000089HCKH
25	18.1750	XLON	19-Oct-22	12:35:52	0XL31000000000089HD1G
8	18.1750	XLON	19-Oct-22	12:35:52	0XL31000000000089HD1H
10	18.1750	XLON	19-Oct-22	12:35:52	0XL3A0000000000089HDM3
21	18.1800	XLON	19-Oct-22	12:36:59	0XL31000000000089HD4D
1	18.1800	XLON	19-Oct-22	12:36:59	0XL3A0000000000089HDP9
4	18.1800	XLON	19-Oct-22	12:36:59	0XL34000000000089HCNE
24	18.1800	XLON	19-Oct-22	12:36:59	0XL31000000000089HD4E
22	18.1800	XLON	19-Oct-22	12:36:59	0XL31000000000089HD4F
5	18.1800	XLON	19-Oct-22	12:36:59	0XL31000000000089HD4G
2	18.1750	XLON	19-Oct-22	12:38:51	0XL31000000000089HD9H
36	18.1750	XLON	19-Oct-22	12:38:51	0XL31000000000089HD9I
5	18.1750	XLON	19-Oct-22	12:38:51	0XL31000000000089HD9K
23	18.1750	XLON	19-Oct-22	12:38:51	0XL31000000000089HD9J
8	18.1750	XLON	19-Oct-22	12:38:51	0XL3A0000000000089HDV0
31	18.1750	XLON	19-Oct-22	12:38:51	0XL34000000000089HCRB
3	18.1750	XLON	19-Oct-22	12:38:51	0XL3A0000000000089HDV1
25	18.1750	XLON	19-Oct-22	12:38:51	0XL34000000000089HCRC
12	18.1750	XLON	19-Oct-22	12:38:51	0XL3A0000000000089HDV2
1	18.1750	XLON	19-Oct-22	12:38:51	0XL3A0000000000089HDV3
25	18.1750	XLON	19-Oct-22	12:38:51	0XL34000000000089HCRD
1	18.1750	XLON	19-Oct-22	12:38:51	0XL3A0000000000089HDV4
1	18.1750	XLON	19-Oct-22	12:38:51	0XL37000000000089HDA0
125	18.1750	XLON	19-Oct-22	12:38:51	0XL37000000000089HDA1
22	18.1700	XLON	19-Oct-22	12:39:30	0XL31000000000089HDB5
17	18.1700	XLON	19-Oct-22	12:39:30	0XL31000000000089HDB6
1	18.1700	XLON	19-Oct-22	12:39:30	0XL37000000000089HDBD
1	18.1700	XLON	19-Oct-22	12:39:30	0XL34000000000089HCT6
3	18.1700	XLON	19-Oct-22	12:39:30	0XL34000000000089HCT7
1	18.1800	XLON	19-Oct-22	12:41:43	0XL3A0000000000089HE65
1	18.1800	XLON	19-Oct-22	12:41:43	0XL37000000000089HDFN
17	18.1800	XLON	19-Oct-22	12:41:43	0XL31000000000089HDFV
11	18.1800	XLON	19-Oct-22	12:41:43	0XL3A0000000000089HE66
1	18.1800	XLON	19-Oct-22	12:41:43	0XL3A0000000000089HE67
29	18.1900	XLON	19-Oct-22	12:43:10	0XL31000000000089HDJD
64	18.1900	XLON	19-Oct-22	12:43:10	0XL37000000000089HDJB
25	18.1900	XLON	19-Oct-22	12:43:10	0XL31000000000089HDJE
2	18.1900	XLON	19-Oct-22	12:43:10	0XL31000000000089HDJF
7	18.1900	XLON	19-Oct-22	12:43:10	0XL31000000000089HDJG
26	18.1900	XLON	19-Oct-22	12:43:10	0XL34000000000089HD5B
63	18.1900	XLON	19-Oct-22	12:43:10	0XL34000000000089HD5C
16	18.1900	XLON	19-Oct-22	12:43:10	0XL3A0000000000089HE9A
5	18.1900	XLON	19-Oct-22	12:43:10	0XL34000000000089HD5D
40	18.1900	XLON	19-Oct-22	12:43:10	0XL34000000000089HD5E
3	18.1900	XLON	19-Oct-22	12:43:10	0XL3A0000000000089HE9C
35	18.1850	XLON	19-Oct-22	12:43:14	0XL34000000000089HD5S
16	18.1850	XLON	19-Oct-22	12:43:14	0XL34000000000089HD5T
4	18.1850	XLON	19-Oct-22	12:43:14	0XL34000000000089HD5U
2	18.1850	XLON	19-Oct-22	12:43:14	0XL31000000000089HDJT
2	18.1850	XLON	19-Oct-22	12:43:14	0XL3A0000000000089HEA9
16	18.1850	XLON	19-Oct-22	12:43:14	0XL31000000000089HDJU
1	18.1850	XLON	19-Oct-22	12:43:14	0XL37000000000089HDJL
10	18.1850	XLON	19-Oct-22	12:43:14	0XL3A0000000000089HEAA
3	18.1850	XLON	19-Oct-22	12:44:27	0XL34000000000089HD90
1	18.1850	XLON	19-Oct-22	12:44:27	0XL31000000000089HDMU
28	18.1850	XLON	19-Oct-22	12:44:27	0XL34000000000089HD91
16	18.1850	XLON	19-Oct-22	12:44:27	0XL34000000000089HD92
23	18.1850	XLON	19-Oct-22	12:44:27	0XL34000000000089HD93
3	18.1850	XLON	19-Oct-22	12:44:27	0XL3A0000000000089HEDO
6	18.1850	XLON	19-Oct-22	12:44:27	0XL31000000000089HDMV
13	18.1850	XLON	19-Oct-22	12:44:27	0XL31000000000089HDNO
27	18.1850	XLON	19-Oct-22	12:44:27	0XL31000000000089HDN1
7	18.1850	XLON	19-Oct-22	12:44:27	0XL3A0000000000089HEDP
1	18.1850	XLON	19-Oct-22	12:44:27	0XL31000000000089HDN5
134	18.1850	XLON	19-Oct-22	12:44:27	0XL37000000000089HDN9
28	18.1850	XLON	19-Oct-22	12:45:24	0XL34000000000089HDCI
60	18.1850	XLON	19-Oct-22	12:45:24	0XL37000000000089HDQF
10	18.1850	XLON	19-Oct-22	12:45:24	0XL34000000000089HDCJ
44	18.1850	XLON	19-Oct-22	12:45:24	0XL37000000000089HDQG
2	18.1850	XLON	19-Oct-22	12:45:24	0XL3A0000000000089HEH5
7	18.1850	XLON	19-Oct-22	12:45:24	0XL3A0000000000089HEH3
2	18.1850	XLON	19-Oct-22	12:45:24	0XL34000000000089HDCK
19	18.1850	XLON	19-Oct-22	12:45:24	0XL34000000000089HDCL
20	18.1850	XLON	19-Oct-22	12:45:24	0XL31000000000089HDQ5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1850	XLON	19-Oct-22	12:45:24	OXL31000000000089HDQ6
12	18.1850	XLON	19-Oct-22	12:45:24	OXL31000000000089HDQ7
1	18.1850	XLON	19-Oct-22	12:45:24	OXL31000000000089HDQ8
75	18.1850	XLON	19-Oct-22	12:45:48	OXL37000000000089HDR8
4	18.1850	XLON	19-Oct-22	12:45:48	OXL3A000000000089HEI6
4	18.1850	XLON	19-Oct-22	12:45:48	OXL3A000000000089HEI7
4	18.1850	XLON	19-Oct-22	12:45:48	OXL31000000000089HDRO
1	18.1850	XLON	19-Oct-22	12:45:48	OXL31000000000089HDR1
16	18.1850	XLON	19-Oct-22	12:45:48	OXL31000000000089HDR2
7	18.1850	XLON	19-Oct-22	12:45:48	OXL34000000000089HDDR
2	18.1850	XLON	19-Oct-22	12:45:48	OXL34000000000089HDDS
13	18.1850	XLON	19-Oct-22	12:45:48	OXL34000000000089HDDT
20	18.1850	XLON	19-Oct-22	12:45:48	OXL34000000000089HDDU
33	18.1800	XLON	19-Oct-22	12:47:36	OXL31000000000089HDV2
13	18.1800	XLON	19-Oct-22	12:47:36	OXL31000000000089HDV3
1	18.1800	XLON	19-Oct-22	12:47:36	OXL3A000000000089HENP
1	18.1800	XLON	19-Oct-22	12:47:36	OXL3A000000000089HENQ
1	18.1800	XLON	19-Oct-22	12:47:36	OXL3A000000000089HENR
2	18.1800	XLON	19-Oct-22	12:47:36	OXL3A000000000089HENS
19	18.1800	XLON	19-Oct-22	12:47:36	OXL3A000000000089HENT
1	18.1800	XLON	19-Oct-22	12:47:36	OXL37000000000089HDV2
1	18.1800	XLON	19-Oct-22	12:47:36	OXL34000000000089HDHT
1	18.1800	XLON	19-Oct-22	12:47:36	OXL34000000000089HDHU
1	18.1950	XLON	19-Oct-22	12:50:40	OXL31000000000089HE6K
6	18.1950	XLON	19-Oct-22	12:50:40	OXL31000000000089HE6L
24	18.1950	XLON	19-Oct-22	12:50:40	OXL31000000000089HE6M
26	18.1950	XLON	19-Oct-22	12:50:40	OXL31000000000089HE6N
17	18.1950	XLON	19-Oct-22	12:50:40	OXL3A000000000089HF0K
21	18.1950	XLON	19-Oct-22	12:50:40	OXL31000000000089HE6O
1	18.1950	XLON	19-Oct-22	12:50:40	OXL3A000000000089HF0L
1	18.1950	XLON	19-Oct-22	12:50:40	OXL37000000000089HE69
64	18.1950	XLON	19-Oct-22	12:50:40	OXL31000000000089HE6P
1	18.1950	XLON	19-Oct-22	12:50:40	OXL3A000000000089HF0M
104	18.1950	XLON	19-Oct-22	12:50:40	OXL37000000000089HE6A
4	18.1950	XLON	19-Oct-22	12:50:40	OXL3A000000000089HF0N
10	18.1950	XLON	19-Oct-22	12:50:40	OXL3A000000000089HF0O
28	18.1950	XLON	19-Oct-22	12:50:40	OXL34000000000089HDPR
4	18.1950	XLON	19-Oct-22	12:50:40	OXL34000000000089HDPS
39	18.1950	XLON	19-Oct-22	12:50:40	OXL34000000000089HDPT
17	18.1950	XLON	19-Oct-22	12:50:40	OXL34000000000089HDPU
1	18.1950	XLON	19-Oct-22	12:52:36	OXL37000000000089HEBN
4	18.1950	XLON	19-Oct-22	12:52:36	OXL34000000000089HDTD
1	18.1950	XLON	19-Oct-22	12:52:36	OXL37000000000089HEBO
99	18.1950	XLON	19-Oct-22	12:52:36	OXL37000000000089HEBP
22	18.1950	XLON	19-Oct-22	12:52:36	OXL34000000000089HDTE
16	18.1950	XLON	19-Oct-22	12:52:36	OXL34000000000089HDTF
38	18.1950	XLON	19-Oct-22	12:52:36	OXL34000000000089HDTG
47	18.1950	XLON	19-Oct-22	12:52:36	OXL31000000000089HEAA
6	18.1950	XLON	19-Oct-22	12:52:36	OXL31000000000089HEAB
1	18.1950	XLON	19-Oct-22	12:52:36	OXL34000000000089HDTH
19	18.1950	XLON	19-Oct-22	12:52:36	OXL31000000000089HEAC
23	18.1950	XLON	19-Oct-22	12:52:36	OXL31000000000089HEAD
2	18.1950	XLON	19-Oct-22	12:52:36	OXL31000000000089HEAE
2	18.1950	XLON	19-Oct-22	12:52:36	OXL3A000000000089HF51
9	18.1950	XLON	19-Oct-22	12:52:36	OXL3A000000000089HF52
1	18.1950	XLON	19-Oct-22	12:52:36	OXL3A000000000089HF53
16	18.1950	XLON	19-Oct-22	12:52:36	OXL3A000000000089HF54
1	18.1950	XLON	19-Oct-22	12:52:36	OXL3A000000000089HF55
11	18.1950	XLON	19-Oct-22	12:53:15	OXL34000000000089HDUO
29	18.1950	XLON	19-Oct-22	12:53:15	OXL34000000000089HDUP
4	18.1950	XLON	19-Oct-22	12:53:15	OXL34000000000089HDUQ
5	18.1950	XLON	19-Oct-22	12:53:15	OXL31000000000089HEBP
1	18.1950	XLON	19-Oct-22	12:53:15	OXL31000000000089HEBQ
10	18.1950	XLON	19-Oct-22	12:53:15	OXL3A000000000089HF6T
9	18.1950	XLON	19-Oct-22	12:53:15	OXL31000000000089HEBR
60	18.1950	XLON	19-Oct-22	12:53:15	OXL37000000000089HEDO
1	18.1950	XLON	19-Oct-22	12:53:15	OXL3A000000000089HF6U
62	18.1950	XLON	19-Oct-22	12:53:15	OXL31000000000089HEBS
18	18.1950	XLON	19-Oct-22	12:53:15	OXL31000000000089HEBT
7	18.1950	XLON	19-Oct-22	12:53:15	OXL3A000000000089HF6V
1	18.1950	XLON	19-Oct-22	12:53:15	OXL3A000000000089HF70
7	18.1950	XLON	19-Oct-22	12:53:15	OXL34000000000089HDUR
3	18.2000	XLON	19-Oct-22	12:53:32	OXL3A000000000089HF8H
11	18.2000	XLON	19-Oct-22	12:53:32	OXL31000000000089HED1
1	18.2000	XLON	19-Oct-22	12:53:32	OXL3A000000000089HF8I
3	18.2000	XLON	19-Oct-22	12:53:32	OXL31000000000089HED2
25	18.2000	XLON	19-Oct-22	12:53:32	OXL31000000000089HED3
19	18.2000	XLON	19-Oct-22	12:53:32	OXL31000000000089HED4
1	18.2000	XLON	19-Oct-22	12:53:32	OXL31000000000089HED5
3	18.2000	XLON	19-Oct-22	12:53:32	OXL34000000000089HE02
22	18.2000	XLON	19-Oct-22	12:53:32	OXL34000000000089HE03
7	18.2000	XLON	19-Oct-22	12:53:32	OXL34000000000089HE04
8	18.2000	XLON	19-Oct-22	12:53:32	OXL34000000000089HE05
46	18.2000	XLON	19-Oct-22	12:53:32	OXL37000000000089HEE2
6	18.2000	XLON	19-Oct-22	12:53:32	OXL3A000000000089HF8J
2	18.2000	XLON	19-Oct-22	12:53:32	OXL3A000000000089HF8K
2	18.1950	XLON	19-Oct-22	12:54:47	OXL34000000000089HE2V
28	18.1950	XLON	19-Oct-22	12:54:47	OXL34000000000089HE30
6	18.1950	XLON	19-Oct-22	12:54:47	OXL34000000000089HE31
9	18.1950	XLON	19-Oct-22	12:54:47	OXL34000000000089HE32
33	18.1950	XLON	19-Oct-22	12:54:47	OXL37000000000089HEHE
5	18.1950	XLON	19-Oct-22	12:54:47	OXL3A000000000089HFC6
3	18.1950	XLON	19-Oct-22	12:54:47	OXL3A000000000089HFC7
2	18.1950	XLON	19-Oct-22	12:54:47	OXL3A000000000089HFC8
3	18.1950	XLON	19-Oct-22	12:54:47	OXL3A000000000089HFC9
2	18.1950	XLON	19-Oct-22	12:54:47	OXL31000000000089HEG6
23	18.1950	XLON	19-Oct-22	12:54:47	OXL31000000000089HEG7
1	18.1950	XLON	19-Oct-22	12:54:47	OXL31000000000089HEG8
2	18.1950	XLON	19-Oct-22	12:56:01	OXL34000000000089HE5T
7	18.1950	XLON	19-Oct-22	12:56:01	OXL34000000000089HE5U
27	18.1950	XLON	19-Oct-22	12:56:01	OXL31000000000089HEK1
3	18.1950	XLON	19-Oct-22	12:56:01	OXL31000000000089HEK2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1950	XLON	19-Oct-22	12:56:01	OXL31000000000089HEK3
9	18.1950	XLON	19-Oct-22	12:56:01	OXL34000000000089HE5V
23	18.1950	XLON	19-Oct-22	12:56:01	OXL31000000000089HEK4
5	18.1950	XLON	19-Oct-22	12:56:01	OXL3A000000000089HFF2
3	18.1950	XLON	19-Oct-22	12:56:01	OXL3A000000000089HFF3
39	18.1950	XLON	19-Oct-22	12:56:01	OXL37000000000089HEL9
15	18.1950	XLON	19-Oct-22	12:57:06	OXL31000000000089HEMS
2	18.1950	XLON	19-Oct-22	12:57:06	OXL31000000000089HEMT
1	18.1950	XLON	19-Oct-22	12:57:06	OXL31000000000089HEMU
27	18.1950	XLON	19-Oct-22	12:57:06	OXL31000000000089HEMV
4	18.1950	XLON	19-Oct-22	12:57:06	OXL3A000000000089HFHM
4	18.1950	XLON	19-Oct-22	12:57:06	OXL3A000000000089HFHN
7	18.1950	XLON	19-Oct-22	12:57:06	OXL34000000000089HE8K
2	18.1950	XLON	19-Oct-22	12:57:06	OXL34000000000089HE8L
22	18.1950	XLON	19-Oct-22	12:57:06	OXL34000000000089HE8M
10	18.1950	XLON	19-Oct-22	12:57:06	OXL34000000000089HE8N
33	18.1950	XLON	19-Oct-22	12:57:06	OXL37000000000089HENG
21	18.2000	XLON	19-Oct-22	12:59:05	OXL34000000000089HEEH
3	18.2000	XLON	19-Oct-22	12:59:05	OXL3A000000000089HFMQ
2	18.2000	XLON	19-Oct-22	12:59:05	OXL3A000000000089HFMR
1	18.2000	XLON	19-Oct-22	12:59:05	OXL3A000000000089HFMS
4	18.2000	XLON	19-Oct-22	12:59:05	OXL3A000000000089HFMT
4	18.2000	XLON	19-Oct-22	12:59:05	OXL37000000000089HESR
38	18.2000	XLON	19-Oct-22	12:59:05	OXL37000000000089HESS
1	18.2000	XLON	19-Oct-22	12:59:05	OXL37000000000089HEST
23	18.2000	XLON	19-Oct-22	12:59:05	OXL31000000000089HES4
20	18.2000	XLON	19-Oct-22	12:59:05	OXL31000000000089HES5
6	18.1950	XLON	19-Oct-22	13:00:21	OXL34000000000089HEHQ
3	18.1950	XLON	19-Oct-22	13:00:21	OXL31000000000089HEVJ
18	18.1950	XLON	19-Oct-22	13:00:21	OXL31000000000089HEVK
3	18.1950	XLON	19-Oct-22	13:00:21	OXL3A000000000089HFQ1
14	18.1950	XLON	19-Oct-22	13:00:21	OXL34000000000089HEHR
2	18.1950	XLON	19-Oct-22	13:00:21	OXL34000000000089HEHS
1	18.1950	XLON	19-Oct-22	13:00:21	OXL3A000000000089HFQ2
27	18.1950	XLON	19-Oct-22	13:00:21	OXL31000000000089HEVM
1	18.1950	XLON	19-Oct-22	13:00:21	OXL34000000000089HEHT
47	18.1950	XLON	19-Oct-22	13:00:21	OXL37000000000089HEVI
3	18.1950	XLON	19-Oct-22	13:00:21	OXL3A000000000089HFQ3
1	18.1950	XLON	19-Oct-22	13:00:21	OXL37000000000089HEVJ
1	18.1950	XLON	19-Oct-22	13:00:21	OXL31000000000089HEVN
6	18.1950	XLON	19-Oct-22	13:00:21	OXL3A000000000089HFQ4
1	18.1950	XLON	19-Oct-22	13:01:58	OXL3A000000000089HFUK
5	18.1900	XLON	19-Oct-22	13:02:26	OXL31000000000089HF5N
4	18.1900	XLON	19-Oct-22	13:02:26	OXL3A000000000089HG00
29	18.1900	XLON	19-Oct-22	13:02:26	OXL31000000000089HF5O
22	18.1900	XLON	19-Oct-22	13:02:26	OXL31000000000089HF5P
20	18.1900	XLON	19-Oct-22	13:02:26	OXL34000000000089HENS
1	18.1900	XLON	19-Oct-22	13:02:26	OXL3A000000000089HG0P
28	18.1900	XLON	19-Oct-22	13:02:26	OXL31000000000089HF5Q
11	18.1900	XLON	19-Oct-22	13:02:26	OXL34000000000089HENT
5	18.1900	XLON	19-Oct-22	13:02:26	OXL3A000000000089HG0Q
2	18.1900	XLON	19-Oct-22	13:02:26	OXL34000000000089HENU
1	18.1900	XLON	19-Oct-22	13:02:26	OXL3A000000000089HG0R
46	18.1900	XLON	19-Oct-22	13:02:26	OXL37000000000089HF57
9	18.1900	XLON	19-Oct-22	13:02:26	OXL34000000000089HENV
1	18.1900	XLON	19-Oct-22	13:02:26	OXL37000000000089HF58
17	18.1900	XLON	19-Oct-22	13:02:59	OXL31000000000089HF75
15	18.1900	XLON	19-Oct-22	13:02:59	OXL31000000000089HF76
9	18.1900	XLON	19-Oct-22	13:02:59	OXL3A000000000089HG20
2	18.1900	XLON	19-Oct-22	13:02:59	OXL3A000000000089HG21
1	18.2050	XLON	19-Oct-22	13:04:37	OXL3A000000000089HG6K
17	18.2050	XLON	19-Oct-22	13:04:37	OXL31000000000089HFBK
14	18.2050	XLON	19-Oct-22	13:04:37	OXL34000000000089HEUM
2	18.2050	XLON	19-Oct-22	13:04:37	OXL3A000000000089HG6L
2	18.2000	XLON	19-Oct-22	13:05:22	OXL31000000000089HF77
1	18.2200	XLON	19-Oct-22	13:07:02	OXL3A000000000089HGEE
4	18.2200	XLON	19-Oct-22	13:07:02	OXL31000000000089HFHL
119	18.2200	XLON	19-Oct-22	13:07:02	OXL37000000000089HFHK
7	18.2150	XLON	19-Oct-22	13:09:01	OXL34000000000089HFB4
71	18.2150	XLON	19-Oct-22	13:09:01	OXL31000000000089HFM7
2	18.2150	XLON	19-Oct-22	13:09:01	OXL31000000000089HFM8
23	18.2150	XLON	19-Oct-22	13:09:01	OXL31000000000089HFM9
9	18.2150	XLON	19-Oct-22	13:09:01	OXL31000000000089HFMA
60	18.2150	XLON	19-Oct-22	13:09:01	OXL34000000000089HFB6
32	18.2150	XLON	19-Oct-22	13:09:01	OXL31000000000089HFB7
14	18.2150	XLON	19-Oct-22	13:09:01	OXL34000000000089HFB7
1	18.2150	XLON	19-Oct-22	13:09:01	OXL34000000000089HFB9
28	18.2150	XLON	19-Oct-22	13:09:01	OXL34000000000089HFB8
12	18.2150	XLON	19-Oct-22	13:09:01	OXL37000000000089HFNK
40	18.2150	XLON	19-Oct-22	13:09:01	OXL37000000000089HFNL
1	18.2150	XLON	19-Oct-22	13:09:01	OXL37000000000089HFNM
2	18.2150	XLON	19-Oct-22	13:09:01	OXL37000000000089HFNN
2	18.2150	XLON	19-Oct-22	13:09:01	OXL3A000000000089HGJN
6	18.2150	XLON	19-Oct-22	13:09:01	OXL3A000000000089HGJO
1	18.2150	XLON	19-Oct-22	13:09:01	OXL3A000000000089HGJP
1	18.2150	XLON	19-Oct-22	13:09:01	OXL3A000000000089HGJQ
13	18.2150	XLON	19-Oct-22	13:09:01	OXL3A000000000089HGJR
1	18.2150	XLON	19-Oct-22	13:09:12	OXL37000000000089HFOG
9	18.2150	XLON	19-Oct-22	13:09:12	OXL31000000000089HFN3
70	18.2150	XLON	19-Oct-22	13:09:12	OXL31000000000089HFN4
17	18.2150	XLON	19-Oct-22	13:09:12	OXL34000000000089HFC6
1	18.2150	XLON	19-Oct-22	13:09:12	OXL3A000000000089HGKO
7	18.2150	XLON	19-Oct-22	13:09:12	OXL34000000000089HFC7
27	18.2150	XLON	19-Oct-22	13:09:12	OXL31000000000089HFN6
1	18.2150	XLON	19-Oct-22	13:09:12	OXL3A000000000089HGKP
59	18.2150	XLON	19-Oct-22	13:09:12	OXL34000000000089HFC8
16	18.2150	XLON	19-Oct-22	13:09:12	OXL3A000000000089HGKQ
2	18.2150	XLON	19-Oct-22	13:09:12	OXL31000000000089HFN7
12	18.2150	XLON	19-Oct-22	13:09:12	OXL3A000000000089HGKR
4	18.2150	XLON	19-Oct-22	13:09:12	OXL3A000000000089HGKS
37	18.2100	XLON	19-Oct-22	13:09:12	OXL34000000000089HFCA
28	18.2100	XLON	19-Oct-22	13:09:12	OXL34000000000089HFCE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2100	XLON	19-Oct-22	13:09:12	OXL3A000000000089HGL0
1	18.2100	XLON	19-Oct-22	13:09:12	OXL31000000000089HFN9
9	18.2100	XLON	19-Oct-22	13:09:12	OXL3A0000000000089HGL2
14	18.2150	XLON	19-Oct-22	13:09:57	OXL310000000000089HFP5
1	18.2150	XLON	19-Oct-22	13:09:57	OXL3A0000000000089HGN9
15	18.2150	XLON	19-Oct-22	13:09:57	OXL340000000000089HFEV
76	18.2150	XLON	19-Oct-22	13:09:57	OXL370000000000089HFQK
5	18.2100	XLON	19-Oct-22	13:10:02	OXL310000000000089HFFG
20	18.2100	XLON	19-Oct-22	13:10:02	OXL340000000000089HFFA
3	18.2100	XLON	19-Oct-22	13:10:02	OXL340000000000089HFFC
11	18.2100	XLON	19-Oct-22	13:10:02	OXL340000000000089HFFB
1	18.2100	XLON	19-Oct-22	13:10:02	OXL310000000000089HFFH
19	18.2100	XLON	19-Oct-22	13:10:02	OXL310000000000089HFFI
55	18.2100	XLON	19-Oct-22	13:10:02	OXL310000000000089HFFJ
5	18.2100	XLON	19-Oct-22	13:10:02	OXL3A0000000000089HGNM
1	18.2100	XLON	19-Oct-22	13:10:02	OXL3A0000000000089HGNN
1	18.2100	XLON	19-Oct-22	13:10:02	OXL3A0000000000089HGNO
5	18.2100	XLON	19-Oct-22	13:10:02	OXL3A0000000000089HGNP
20	18.2050	XLON	19-Oct-22	13:10:09	OXL340000000000089HFFK
33	18.2050	XLON	19-Oct-22	13:10:09	OXL370000000000089HFR1
18	18.2050	XLON	19-Oct-22	13:10:09	OXL310000000000089HFQ2
1	18.2050	XLON	19-Oct-22	13:12:37	OXL340000000000089HFME
13	18.2050	XLON	19-Oct-22	13:12:37	OXL340000000000089HFMF
35	18.2050	XLON	19-Oct-22	13:12:37	OXL340000000000089HFMG
50	18.2050	XLON	19-Oct-22	13:12:37	OXL370000000000089HG2Q
1	18.2050	XLON	19-Oct-22	13:12:37	OXL3A0000000000089HGUE
1	18.2050	XLON	19-Oct-22	13:12:37	OXL370000000000089HG2R
8	18.2050	XLON	19-Oct-22	13:12:37	OXL3A0000000000089HGUF
23	18.2050	XLON	19-Oct-22	13:12:37	OXL310000000000089HG09
2	18.2000	XLON	19-Oct-22	13:13:30	OXL310000000000089HG1R
16	18.2000	XLON	19-Oct-22	13:13:30	OXL310000000000089HG1S
71	18.2000	XLON	19-Oct-22	13:13:30	OXL310000000000089HG1T
3	18.2000	XLON	19-Oct-22	13:13:30	OXL3A0000000000089HH0Q
11	18.2000	XLON	19-Oct-22	13:13:30	OXL340000000000089HFOM
2	18.2000	XLON	19-Oct-22	13:13:30	OXL3A0000000000089HH0R
17	18.2000	XLON	19-Oct-22	13:13:30	OXL340000000000089HFON
34	18.2000	XLON	19-Oct-22	13:13:30	OXL340000000000089HFOO
4	18.2000	XLON	19-Oct-22	13:13:30	OXL340000000000089HFOP
1	18.2000	XLON	19-Oct-22	13:13:30	OXL340000000000089HFOQ
13	18.2000	XLON	19-Oct-22	13:13:41	OXL340000000000089HFP9
16	18.2000	XLON	19-Oct-22	13:13:54	OXL340000000000089HFPJ
4	18.1950	XLON	19-Oct-22	13:16:00	OXL340000000000089HFUO
77	18.1950	XLON	19-Oct-22	13:16:00	OXL370000000000089HGAI
9	18.1950	XLON	19-Oct-22	13:16:00	OXL340000000000089HFUP
7	18.1950	XLON	19-Oct-22	13:16:00	OXL3A0000000000089HH6O
6	18.1950	XLON	19-Oct-22	13:16:00	OXL340000000000089HFUQ
8	18.1950	XLON	19-Oct-22	13:16:00	OXL3A0000000000089HH6P
1	18.1950	XLON	19-Oct-22	13:16:00	OXL3A0000000000089HH6Q
2	18.1950	XLON	19-Oct-22	13:16:00	OXL3A0000000000089HH6R
1	18.1950	XLON	19-Oct-22	13:16:00	OXL310000000000089HG7S
1	18.1950	XLON	19-Oct-22	13:16:00	OXL3A0000000000089HH6S
1	18.1950	XLON	19-Oct-22	13:16:00	OXL370000000000089HGAI
8	18.1950	XLON	19-Oct-22	13:16:00	OXL310000000000089HG7T
1	18.1950	XLON	19-Oct-22	13:16:00	OXL3A0000000000089HH6T
20	18.1950	XLON	19-Oct-22	13:16:00	OXL310000000000089HG7U
7	18.1950	XLON	19-Oct-22	13:16:00	OXL340000000000089HFUR
27	18.1950	XLON	19-Oct-22	13:16:00	OXL310000000000089HG7V
24	18.1950	XLON	19-Oct-22	13:16:00	OXL340000000000089HFUS
21	18.1950	XLON	19-Oct-22	13:16:00	OXL310000000000089HG80
52	18.1900	XLON	19-Oct-22	13:16:09	OXL310000000000089HG8V
1	18.1900	XLON	19-Oct-22	13:16:09	OXL3A0000000000089HH7S
26	18.1900	XLON	19-Oct-22	13:16:09	OXL340000000000089HFVN
1	18.1900	XLON	19-Oct-22	13:16:09	OXL310000000000089HG90
29	18.1900	XLON	19-Oct-22	13:16:09	OXL310000000000089HG91
70	18.1900	XLON	19-Oct-22	13:16:09	OXL370000000000089HGBI
6	18.1900	XLON	19-Oct-22	13:16:09	OXL3A0000000000089HH7T
3	18.1900	XLON	19-Oct-22	13:16:09	OXL3A0000000000089HH7U
5	18.1900	XLON	19-Oct-22	13:16:09	OXL3A0000000000089HH7V
1	18.1900	XLON	19-Oct-22	13:16:09	OXL3A0000000000089HH80
6	18.1900	XLON	19-Oct-22	13:19:20	OXL3A0000000000089HHFN
1	18.1900	XLON	19-Oct-22	13:19:20	OXL3A0000000000089HHFO
46	18.1900	XLON	19-Oct-22	13:19:20	OXL310000000000089HGF4
28	18.1900	XLON	19-Oct-22	13:19:20	OXL310000000000089HGF5
2	18.1900	XLON	19-Oct-22	13:19:20	OXL3A0000000000089HHFQ
23	18.1900	XLON	19-Oct-22	13:19:20	OXL310000000000089HGF6
9	18.1900	XLON	19-Oct-22	13:19:20	OXL310000000000089HGF7
11	18.1900	XLON	19-Oct-22	13:19:20	OXL340000000000089HG6C
26	18.1900	XLON	19-Oct-22	13:19:20	OXL340000000000089HG6D
1	18.1900	XLON	19-Oct-22	13:19:20	OXL3A0000000000089HHFS
6	18.1900	XLON	19-Oct-22	13:19:20	OXL340000000000089HG6E
1	18.1900	XLON	19-Oct-22	13:19:20	OXL340000000000089HG6F
42	18.1900	XLON	19-Oct-22	13:19:20	OXL370000000000089HGIJ
1	18.1900	XLON	19-Oct-22	13:19:20	OXL370000000000089HGIK
1	18.1900	XLON	19-Oct-22	13:19:20	OXL370000000000089HGIN
1	18.1900	XLON	19-Oct-22	13:20:08	OXL3A0000000000089HHI7
47	18.1950	XLON	19-Oct-22	13:20:22	OXL310000000000089HGID
29	18.1950	XLON	19-Oct-22	13:20:22	OXL310000000000089HGIE
8	18.1950	XLON	19-Oct-22	13:20:22	OXL310000000000089HGIF
18	18.1950	XLON	19-Oct-22	13:20:22	OXL310000000000089HGIG
20	18.1950	XLON	19-Oct-22	13:20:22	OXL340000000000089HG9J
3	18.1950	XLON	19-Oct-22	13:20:22	OXL3A0000000000089HHIV
9	18.1950	XLON	19-Oct-22	13:20:22	OXL3A0000000000089HHJ0
19	18.1950	XLON	19-Oct-22	13:20:22	OXL3A0000000000089HHJ1
79	18.1950	XLON	19-Oct-22	13:20:22	OXL370000000000089HGLQ
5	18.1950	XLON	19-Oct-22	13:20:22	OXL340000000000089HG9M
24	18.1950	XLON	19-Oct-22	13:20:22	OXL340000000000089HG9L
2	18.1950	XLON	19-Oct-22	13:20:22	OXL310000000000089HGIH
15	18.1950	XLON	19-Oct-22	13:20:22	OXL340000000000089HG9K
1	18.1900	XLON	19-Oct-22	13:20:30	OXL3A0000000000089HHJ6
1	18.1900	XLON	19-Oct-22	13:20:30	OXL3A0000000000089HHJ7
5	18.1850	XLON	19-Oct-22	13:22:53	OXL310000000000089HGNN
1	18.1850	XLON	19-Oct-22	13:22:53	OXL310000000000089HGNO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	18.1850	XLON	19-Oct-22	13:22:53	OXL31000000000089HGNP
22	18.1850	XLON	19-Oct-22	13:22:53	OXL31000000000089HGNQ
1	18.1850	XLON	19-Oct-22	13:22:53	OXL37000000000089HGS5
2	18.1850	XLON	19-Oct-22	13:22:53	OXL3A0000000000089HHOK
5	18.1850	XLON	19-Oct-22	13:22:53	OXL34000000000089HGG2
25	18.1850	XLON	19-Oct-22	13:22:53	OXL34000000000089HGG3
14	18.1850	XLON	19-Oct-22	13:22:53	OXL31000000000089HGNR
11	18.1850	XLON	19-Oct-22	13:22:53	OXL34000000000089HGG4
10	18.1850	XLON	19-Oct-22	13:22:53	OXL34000000000089HGG5
1	18.1850	XLON	19-Oct-22	13:22:53	OXL3A0000000000089HHOL
69	18.1850	XLON	19-Oct-22	13:22:53	OXL37000000000089HGS6
12	18.1850	XLON	19-Oct-22	13:22:53	OXL3A0000000000089HHOM
6	18.1850	XLON	19-Oct-22	13:22:53	OXL3A0000000000089HHON
10	18.1900	XLON	19-Oct-22	13:23:14	OXL34000000000089HGH1
23	18.1900	XLON	19-Oct-22	13:23:14	OXL31000000000089HGOK
60	18.1900	XLON	19-Oct-22	13:23:14	OXL37000000000089HGTE
13	18.1900	XLON	19-Oct-22	13:23:14	OXL34000000000089HGH2
1	18.1900	XLON	19-Oct-22	13:23:14	OXL3A0000000000089HHPV
1	18.1850	XLON	19-Oct-22	13:25:00	OXL3A0000000000089HHU4
25	18.1850	XLON	19-Oct-22	13:25:00	OXL31000000000089HGS8
11	18.1850	XLON	19-Oct-22	13:25:00	OXL3A0000000000089HHU5
5	18.1850	XLON	19-Oct-22	13:25:00	OXL3A0000000000089HHU6
2	18.1850	XLON	19-Oct-22	13:25:00	OXL31000000000089HGS9
26	18.1850	XLON	19-Oct-22	13:25:00	OXL31000000000089HGS A
4	18.1850	XLON	19-Oct-22	13:25:00	OXL31000000000089HGS B
3	18.1850	XLON	19-Oct-22	13:25:00	OXL3A0000000000089HHU9
3	18.1850	XLON	19-Oct-22	13:25:00	OXL34000000000089HGKM
27	18.1850	XLON	19-Oct-22	13:25:00	OXL34000000000089HGKN
9	18.1850	XLON	19-Oct-22	13:25:00	OXL34000000000089HGKO
2	18.1800	XLON	19-Oct-22	13:25:07	OXL31000000000089HGSE
4	18.1800	XLON	19-Oct-22	13:25:07	OXL34000000000089HGL0
31	18.1800	XLON	19-Oct-22	13:25:07	OXL34000000000089HGL1
64	18.1800	XLON	19-Oct-22	13:25:07	OXL37000000000089HH0T
7	18.1800	XLON	19-Oct-22	13:25:07	OXL3A0000000000089HHUS
15	18.1800	XLON	19-Oct-22	13:25:07	OXL31000000000089HG SF
5	18.1800	XLON	19-Oct-22	13:25:07	OXL31000000000089HGSG
23	18.1750	XLON	19-Oct-22	13:25:16	OXL31000000000089HGST
22	18.1750	XLON	19-Oct-22	13:25:16	OXL31000000000089HGSS
48	18.1750	XLON	19-Oct-22	13:25:16	OXL31000000000089HG SU
4	18.1750	XLON	19-Oct-22	13:25:16	OXL31000000000089HG SV
30	18.1750	XLON	19-Oct-22	13:25:16	OXL37000000000089HH1A
3	18.1750	XLON	19-Oct-22	13:25:16	OXL3A0000000000089HHV4
1	18.1750	XLON	19-Oct-22	13:25:16	OXL3A0000000000089HHV5
7	18.1750	XLON	19-Oct-22	13:25:16	OXL34000000000089HGLC
26	18.1750	XLON	19-Oct-22	13:25:16	OXL34000000000089HGLD
9	18.1750	XLON	19-Oct-22	13:25:16	OXL34000000000089HGLE
2	18.1750	XLON	19-Oct-22	13:25:16	OXL34000000000089HGLF
24	18.1750	XLON	19-Oct-22	13:26:01	OXL31000000000089HGU6
2	18.1750	XLON	19-Oct-22	13:26:01	OXL34000000000089HGMS
20	18.1750	XLON	19-Oct-22	13:26:01	OXL34000000000089HG MT
7	18.1750	XLON	19-Oct-22	13:26:01	OXL34000000000089HG MU
2	18.1750	XLON	19-Oct-22	13:26:01	OXL31000000000089HGU7
1	18.1700	XLON	19-Oct-22	13:26:17	OXL37000000000089HH3D
954	18.1700	XLON	19-Oct-22	13:26:17	OXL34000000000089HGND
2	18.1700	XLON	19-Oct-22	13:26:17	OXL3A0000000000089HI17
3	18.1700	XLON	19-Oct-22	13:26:17	OXL31000000000089HGUS
26	18.1700	XLON	19-Oct-22	13:26:17	OXL31000000000089HGUT
9	18.1700	XLON	19-Oct-22	13:26:17	OXL31000000000089HG UU
15	18.1700	XLON	19-Oct-22	13:26:17	OXL3A0000000000089HI19
5	18.1700	XLON	19-Oct-22	13:26:17	OXL3A0000000000089HI1A
363	18.1700	XLON	19-Oct-22	13:26:17	OXL34000000000089HGNE
1	18.1700	XLON	19-Oct-22	13:26:17	OXL34000000000089HG NF
12	18.1700	XLON	19-Oct-22	13:26:17	OXL34000000000089HG NG
11	18.1650	XLON	19-Oct-22	13:26:17	OXL34000000000089HG NH
6	18.1650	XLON	19-Oct-22	13:26:17	OXL34000000000089HG NI
16	18.1650	XLON	19-Oct-22	13:26:17	OXL34000000000089HG NJ
31	18.1700	XLON	19-Oct-22	13:26:17	OXL37000000000089HH3E
8	18.1650	XLON	19-Oct-22	13:26:17	OXL31000000000089HGUV
25	18.1650	XLON	19-Oct-22	13:26:17	OXL31000000000089HG V0
3	18.1650	XLON	19-Oct-22	13:26:17	OXL3A0000000000089HI1B
13	18.1700	XLON	19-Oct-22	13:26:54	OXL31000000000089HH00
39	18.1700	XLON	19-Oct-22	13:26:54	OXL31000000000089HH0P
4	18.1700	XLON	19-Oct-22	13:26:54	OXL3A0000000000089HI36
1	18.1650	XLON	19-Oct-22	13:26:54	OXL31000000000089HH0R
191	18.1650	XLON	19-Oct-22	13:26:54	OXL34000000000089HGOT
9	18.1650	XLON	19-Oct-22	13:26:54	OXL34000000000089HG OV
6	18.1650	XLON	19-Oct-22	13:26:54	OXL34000000000089HG OU
29	18.1650	XLON	19-Oct-22	13:26:54	OXL37000000000089HH5B
1	18.1650	XLON	19-Oct-22	13:26:54	OXL37000000000089HH5C
7	18.1650	XLON	19-Oct-22	13:26:54	OXL3A0000000000089HI39
2	18.1650	XLON	19-Oct-22	13:26:54	OXL3A0000000000089HI3A
1	18.1650	XLON	19-Oct-22	13:26:54	OXL3A0000000000089HI3B
2	18.1750	XLON	19-Oct-22	13:29:31	OXL31000000000089HH6B
2	18.1750	XLON	19-Oct-22	13:29:31	OXL34000000000089HG TQ
1	18.1750	XLON	19-Oct-22	13:29:31	OXL3A0000000000089HI8Q
2	18.1750	XLON	19-Oct-22	13:29:31	OXL3A0000000000089HI8R
6	18.1750	XLON	19-Oct-22	13:29:31	OXL3A0000000000089HI8S
3	18.1750	XLON	19-Oct-22	13:29:31	OXL3A0000000000089HI8T
18	18.1750	XLON	19-Oct-22	13:29:31	OXL31000000000089HH6C
15	18.1700	XLON	19-Oct-22	13:30:00	OXL34000000000089HH0F
6	18.1700	XLON	19-Oct-22	13:30:00	OXL34000000000089HH0G
24	18.1700	XLON	19-Oct-22	13:30:00	OXL34000000000089HH0H
2	18.1700	XLON	19-Oct-22	13:30:00	OXL31000000000089HH8G
32	18.1700	XLON	19-Oct-22	13:30:00	OXL31000000000089HH8H
40	18.1700	XLON	19-Oct-22	13:30:00	OXL37000000000089HHCD
1	18.1700	XLON	19-Oct-22	13:30:00	OXL37000000000089HHCE
12	18.1700	XLON	19-Oct-22	13:30:00	OXL31000000000089HH8I
1	18.1700	XLON	19-Oct-22	13:30:00	OXL31000000000089HH8J
4	18.1700	XLON	19-Oct-22	13:30:00	OXL3A0000000000089HIAV
1	18.1700	XLON	19-Oct-22	13:30:00	OXL3A0000000000089HIB0
6	18.1650	XLON	19-Oct-22	13:30:13	OXL34000000000089HH3S
15	18.1650	XLON	19-Oct-22	13:30:13	OXL34000000000089HH3T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1650	XLON	19-Oct-22	13:30:13	OXL34000000000089HH3U
30	18.1650	XLON	19-Oct-22	13:30:13	OXL310000000000089HHC3
28	18.1650	XLON	19-Oct-22	13:30:13	OXL340000000000089HH3V
15	18.1650	XLON	19-Oct-22	13:30:13	OXL310000000000089HHC4
3	18.1650	XLON	19-Oct-22	13:30:13	OXL310000000000089HHC5
1	18.1650	XLON	19-Oct-22	13:30:13	OXL310000000000089HHC6
4	18.1650	XLON	19-Oct-22	13:30:13	OXL3A0000000000089HIEF
3	18.1650	XLON	19-Oct-22	13:30:13	OXL3A0000000000089HIEG
1	18.1650	XLON	19-Oct-22	13:30:13	OXL3A0000000000089HIEH
3	18.1650	XLON	19-Oct-22	13:30:23	OXL3A0000000000089HIFH
28	18.1650	XLON	19-Oct-22	13:30:23	OXL310000000000089HHCT
8	18.1650	XLON	19-Oct-22	13:30:23	OXL340000000000089HH53
24	18.1650	XLON	19-Oct-22	13:30:26	OXL340000000000089HH5J
1	18.1650	XLON	19-Oct-22	13:30:26	OXL310000000000089HHDB
67	18.1650	XLON	19-Oct-22	13:30:26	OXL370000000000089HHHB
1	18.1650	XLON	19-Oct-22	13:30:26	OXL3A0000000000089HIG5
5	18.1650	XLON	19-Oct-22	13:30:26	OXL3A0000000000089HIG6
7	18.1650	XLON	19-Oct-22	13:30:26	OXL3A0000000000089HIG7
3	18.1650	XLON	19-Oct-22	13:31:00	OXL3A0000000000089HIM3
9	18.1650	XLON	19-Oct-22	13:31:00	OXL340000000000089HHAC
1	18.1650	XLON	19-Oct-22	13:31:00	OXL3A0000000000089HIM4
1	18.1650	XLON	19-Oct-22	13:31:00	OXL340000000000089HHAD
1	18.1650	XLON	19-Oct-22	13:31:00	OXL370000000000089HHME
58	18.1650	XLON	19-Oct-22	13:31:00	OXL370000000000089HHMF
1	18.1650	XLON	19-Oct-22	13:31:00	OXL3A0000000000089HIM5
2	18.1650	XLON	19-Oct-22	13:31:00	OXL3A0000000000089HIM7
1	18.1650	XLON	19-Oct-22	13:31:00	OXL3A0000000000089HIM6
3	18.1650	XLON	19-Oct-22	13:31:00	OXL340000000000089HHAF
24	18.1650	XLON	19-Oct-22	13:31:00	OXL340000000000089HHAE
77	18.1650	XLON	19-Oct-22	13:31:00	OXL340000000000089HHAG
30	18.1650	XLON	19-Oct-22	13:31:00	OXL340000000000089HHAH
23	18.1650	XLON	19-Oct-22	13:31:00	OXL310000000000089HHIK
5	18.1650	XLON	19-Oct-22	13:31:00	OXL310000000000089HHIL
47	18.1650	XLON	19-Oct-22	13:31:00	OXL310000000000089HHIN
1	18.1650	XLON	19-Oct-22	13:31:00	OXL310000000000089HHIM
4	18.1750	XLON	19-Oct-22	13:32:08	OXL3A0000000000089HIV2
22	18.1750	XLON	19-Oct-22	13:32:08	OXL340000000000089HHID
7	18.1750	XLON	19-Oct-22	13:32:08	OXL3A0000000000089HIV3
14	18.1750	XLON	19-Oct-22	13:32:08	OXL340000000000089HHIE
1	18.1750	XLON	19-Oct-22	13:32:08	OXL3A0000000000089HIV4
102	18.1750	XLON	19-Oct-22	13:32:08	OXL370000000000089HHTU
1	18.1750	XLON	19-Oct-22	13:32:08	OXL370000000000089HHTV
40	18.1750	XLON	19-Oct-22	13:32:08	OXL310000000000089HHQ7
29	18.1750	XLON	19-Oct-22	13:32:08	OXL310000000000089HHQ8
5	18.1750	XLON	19-Oct-22	13:32:08	OXL310000000000089HHQ9
1	18.1750	XLON	19-Oct-22	13:32:08	OXL310000000000089HHQA
22	18.1750	XLON	19-Oct-22	13:32:08	OXL310000000000089HHQB
1	18.1700	XLON	19-Oct-22	13:32:08	OXL370000000000089HHU2
14	18.1700	XLON	19-Oct-22	13:32:08	OXL3A0000000000089HIV9
2	18.1700	XLON	19-Oct-22	13:32:08	OXL3A0000000000089HIVA
5	18.1700	XLON	19-Oct-22	13:32:08	OXL3A0000000000089HIVB
4	18.1700	XLON	19-Oct-22	13:32:08	OXL340000000000089HHII
11	18.1700	XLON	19-Oct-22	13:32:08	OXL340000000000089HHIK
18	18.1700	XLON	19-Oct-22	13:32:08	OXL340000000000089HHIJ
34	18.1700	XLON	19-Oct-22	13:32:08	OXL340000000000089HHIL
1	18.1650	XLON	19-Oct-22	13:32:30	OXL3A0000000000089HJ21
1	18.1650	XLON	19-Oct-22	13:32:30	OXL3A0000000000089HJ22
2	18.1650	XLON	19-Oct-22	13:32:30	OXL3A0000000000089HJ23
37	18.1650	XLON	19-Oct-22	13:32:30	OXL310000000000089HHT1
6	18.1650	XLON	19-Oct-22	13:32:30	OXL310000000000089HHT2
1	18.1650	XLON	19-Oct-22	13:32:30	OXL310000000000089HHT3
4	18.1650	XLON	19-Oct-22	13:32:40	OXL310000000000089HHUC
104	18.1950	XLON	19-Oct-22	13:33:49	OXL370000000000089HI7J
1	18.1950	XLON	19-Oct-22	13:33:49	OXL370000000000089HI7K
18	18.1950	XLON	19-Oct-22	13:33:49	OXL340000000000089HHRP
3	18.1950	XLON	19-Oct-22	13:33:49	OXL3A0000000000089HJ8G
16	18.1950	XLON	19-Oct-22	13:33:49	OXL340000000000089HHRR
6	18.1950	XLON	19-Oct-22	13:33:49	OXL340000000000089HHRQ
9	18.1950	XLON	19-Oct-22	13:33:49	OXL3A0000000000089HJ8H
63	18.1950	XLON	19-Oct-22	13:33:49	OXL310000000000089HI46
43	18.1950	XLON	19-Oct-22	13:33:49	OXL340000000000089HHRS
2	18.1950	XLON	19-Oct-22	13:33:49	OXL3A0000000000089HJ8I
1	18.1950	XLON	19-Oct-22	13:33:49	OXL3A0000000000089HJ8J
1	18.1950	XLON	19-Oct-22	13:33:49	OXL340000000000089HHRT
16	18.1950	XLON	19-Oct-22	13:33:49	OXL3A0000000000089HJ8K
1	18.1950	XLON	19-Oct-22	13:33:49	OXL310000000000089HI47
32	18.1950	XLON	19-Oct-22	13:33:49	OXL310000000000089HI48
1	18.1950	XLON	19-Oct-22	13:33:49	OXL340000000000089HHRU
36	18.1950	XLON	19-Oct-22	13:33:49	OXL310000000000089HI4A
4	18.1950	XLON	19-Oct-22	13:33:49	OXL310000000000089HI49
73	18.1950	XLON	19-Oct-22	13:33:49	OXL370000000000089HI7L
1	18.1900	XLON	19-Oct-22	13:34:05	OXL310000000000089HI55
19	18.2000	XLON	19-Oct-22	13:35:10	OXL340000000000089HI3G
1	18.2000	XLON	19-Oct-22	13:35:10	OXL310000000000089HIBO
62	18.2000	XLON	19-Oct-22	13:35:10	OXL340000000000089HI3F
2	18.2000	XLON	19-Oct-22	13:35:10	OXL3A0000000000089HJGO
40	18.2000	XLON	19-Oct-22	13:35:10	OXL310000000000089HIBP
41	18.2000	XLON	19-Oct-22	13:35:10	OXL310000000000089HIBQ
6	18.2000	XLON	19-Oct-22	13:35:10	OXL310000000000089HIBR
1	18.2000	XLON	19-Oct-22	13:35:10	OXL370000000000089HIFU
83	18.2000	XLON	19-Oct-22	13:35:10	OXL370000000000089HIFV
4	18.2000	XLON	19-Oct-22	13:35:10	OXL3A0000000000089HJGQ
22	18.2000	XLON	19-Oct-22	13:35:10	OXL340000000000089HI3I
7	18.2000	XLON	19-Oct-22	13:35:10	OXL340000000000089HI3J
56	18.1950	XLON	19-Oct-22	13:35:21	OXL370000000000089HIHM
36	18.1950	XLON	19-Oct-22	13:35:21	OXL340000000000089HI4O
3	18.1950	XLON	19-Oct-22	13:35:21	OXL340000000000089HI4P
1	18.1950	XLON	19-Oct-22	13:35:21	OXL370000000000089HIHO
15	18.1950	XLON	19-Oct-22	13:35:21	OXL340000000000089HI4Q
13	18.1950	XLON	19-Oct-22	13:35:21	OXL340000000000089HI4R
10	18.1950	XLON	19-Oct-22	13:35:21	OXL3A0000000000089HIJ8
2	18.1950	XLON	19-Oct-22	13:35:21	OXL310000000000089HID6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	18.1950	XLON	19-Oct-22	13:35:21	0XL310000000000089HID7
16	18.1950	XLON	19-Oct-22	13:35:21	0XL3A0000000000089HIJ9
24	18.1950	XLON	19-Oct-22	13:35:21	0XL310000000000089HID9
19	18.1950	XLON	19-Oct-22	13:35:21	0XL310000000000089HIDA
22	18.2150	XLON	19-Oct-22	13:37:02	0XL340000000000089HID1
54	18.2150	XLON	19-Oct-22	13:37:02	0XL340000000000089HID0
1	18.2150	XLON	19-Oct-22	13:37:02	0XL340000000000089HID2
5	18.2150	XLON	19-Oct-22	13:37:02	0XL340000000000089HID3
1	18.2150	XLON	19-Oct-22	13:37:02	0XL310000000000089HILV
7	18.2150	XLON	19-Oct-22	13:37:02	0XL310000000000089HIM0
53	18.2150	XLON	19-Oct-22	13:37:02	0XL310000000000089HIM1
20	18.2150	XLON	19-Oct-22	13:37:02	0XL310000000000089HIM2
2	18.2150	XLON	19-Oct-22	13:37:02	0XL3A0000000000089HJQO
1	18.2150	XLON	19-Oct-22	13:37:02	0XL3A0000000000089HJQP
10	18.2150	XLON	19-Oct-22	13:37:02	0XL3A0000000000089HJQQ
2	18.2150	XLON	19-Oct-22	13:37:02	0XL3A0000000000089HJQR
17	18.2100	XLON	19-Oct-22	13:37:25	0XL3A0000000000089HJSS
12	18.2100	XLON	19-Oct-22	13:37:25	0XL340000000000089HIEL
1	18.2100	XLON	19-Oct-22	13:37:25	0XL3A0000000000089HJST
3	18.2100	XLON	19-Oct-22	13:37:25	0XL340000000000089HIEM
7	18.2100	XLON	19-Oct-22	13:37:25	0XL3A0000000000089HJSU
30	18.2100	XLON	19-Oct-22	13:37:25	0XL310000000000089HINA
4	18.2100	XLON	19-Oct-22	13:37:25	0XL3A0000000000089HJTO
28	18.2100	XLON	19-Oct-22	13:37:25	0XL340000000000089HIEN
1	18.2100	XLON	19-Oct-22	13:37:25	0XL3A0000000000089HJSV
5	18.2100	XLON	19-Oct-22	13:37:25	0XL310000000000089HINB
66	18.2100	XLON	19-Oct-22	13:37:25	0XL370000000000089HIQT
53	18.2100	XLON	19-Oct-22	13:37:25	0XL310000000000089HINC
23	18.2100	XLON	19-Oct-22	13:37:25	0XL310000000000089HIND
1	18.2100	XLON	19-Oct-22	13:37:25	0XL370000000000089HIQU
2	18.2100	XLON	19-Oct-22	13:37:25	0XL310000000000089HINE
9	18.2100	XLON	19-Oct-22	13:37:25	0XL340000000000089HIEP
6	18.2200	XLON	19-Oct-22	13:38:17	0XL310000000000089HIR1
34	18.2200	XLON	19-Oct-22	13:38:17	0XL310000000000089HIR2
12	18.2200	XLON	19-Oct-22	13:38:17	0XL3A0000000000089HKOR
28	18.2200	XLON	19-Oct-22	13:38:17	0XL310000000000089HIR3
16	18.2200	XLON	19-Oct-22	13:38:17	0XL340000000000089HIIA
1	18.2200	XLON	19-Oct-22	13:38:17	0XL3A0000000000089HKOS
2	18.2200	XLON	19-Oct-22	13:38:17	0XL310000000000089HIR4
28	18.2200	XLON	19-Oct-22	13:38:17	0XL340000000000089HIIB
6	18.2200	XLON	19-Oct-22	13:38:17	0XL3A0000000000089HKOT
1	18.2200	XLON	19-Oct-22	13:38:17	0XL370000000000089HIV6
86	18.2200	XLON	19-Oct-22	13:38:17	0XL370000000000089HIV5
18	18.2200	XLON	19-Oct-22	13:38:17	0XL340000000000089HIIC
35	18.2200	XLON	19-Oct-22	13:38:17	0XL310000000000089HIR5
15	18.2100	XLON	19-Oct-22	13:38:58	0XL340000000000089HILR
33	18.2100	XLON	19-Oct-22	13:38:58	0XL310000000000089HIUG
23	18.2100	XLON	19-Oct-22	13:38:58	0XL310000000000089HIUI
1	18.2100	XLON	19-Oct-22	13:38:58	0XL310000000000089HIUH
1	18.2100	XLON	19-Oct-22	13:38:58	0XL3A0000000000089HK4J
14	18.2100	XLON	19-Oct-22	13:38:58	0XL3A0000000000089HK4K
6	18.2100	XLON	19-Oct-22	13:38:58	0XL3A0000000000089HK4L
5	18.2100	XLON	19-Oct-22	13:38:58	0XL310000000000089HIUK
28	18.2050	XLON	19-Oct-22	13:38:58	0XL310000000000089HIUL
4	18.2100	XLON	19-Oct-22	13:38:58	0XL340000000000089HILS
18	18.2100	XLON	19-Oct-22	13:38:58	0XL340000000000089HILT
18	18.2100	XLON	19-Oct-22	13:38:58	0XL340000000000089HIUO
88	18.2100	XLON	19-Oct-22	13:38:58	0XL370000000000089HJ26
3	18.2050	XLON	19-Oct-22	13:38:58	0XL3A0000000000089HK4O
10	18.2050	XLON	19-Oct-22	13:39:17	0XL340000000000089HIOR
1	18.2050	XLON	19-Oct-22	13:39:17	0XL370000000000089HJ4A
24	18.2050	XLON	19-Oct-22	13:39:17	0XL340000000000089HIOS
3	18.2050	XLON	19-Oct-22	13:39:17	0XL340000000000089HIOT
33	18.2050	XLON	19-Oct-22	13:39:17	0XL310000000000089HJ0L
5	18.2050	XLON	19-Oct-22	13:39:17	0XL3A0000000000089HK65
1	18.2050	XLON	19-Oct-22	13:39:17	0XL3A0000000000089HK6T
9	18.2050	XLON	19-Oct-22	13:39:17	0XL3A0000000000089HK6U
2	18.2050	XLON	19-Oct-22	13:39:17	0XL3A0000000000089HK6V
49	18.2050	XLON	19-Oct-22	13:40:14	0XL310000000000089HJ4B
6	18.2050	XLON	19-Oct-22	13:40:14	0XL3A0000000000089HKAL
12	18.2050	XLON	19-Oct-22	13:40:14	0XL340000000000089HISO
7	18.2050	XLON	19-Oct-22	13:40:14	0XL3A0000000000089HKAM
26	18.2050	XLON	19-Oct-22	13:40:14	0XL340000000000089HISP
5	18.2050	XLON	19-Oct-22	13:40:14	0XL340000000000089HISQ
2	18.2000	XLON	19-Oct-22	13:40:20	0XL310000000000089HJ53
6	18.2000	XLON	19-Oct-22	13:40:20	0XL310000000000089HJ54
7	18.2000	XLON	19-Oct-22	13:40:20	0XL340000000000089HITH
19	18.2000	XLON	19-Oct-22	13:40:20	0XL310000000000089HJ55
1	18.2000	XLON	19-Oct-22	13:40:20	0XL340000000000089HITI
18	18.2000	XLON	19-Oct-22	13:40:20	0XL310000000000089HJ56
36	18.2000	XLON	19-Oct-22	13:40:20	0XL370000000000089HJ95
1	18.2000	XLON	19-Oct-22	13:40:20	0XL370000000000089HJ96
1	18.2000	XLON	19-Oct-22	13:40:20	0XL3A0000000000089HKBG
2	18.2000	XLON	19-Oct-22	13:40:20	0XL3A0000000000089HKBH
1	18.2000	XLON	19-Oct-22	13:40:20	0XL3A0000000000089HKB1
9	18.1950	XLON	19-Oct-22	13:40:25	0XL340000000000089HIU7
3	18.1950	XLON	19-Oct-22	13:40:25	0XL340000000000089HIU8
11	18.1950	XLON	19-Oct-22	13:40:25	0XL340000000000089HIU9
62	18.1950	XLON	19-Oct-22	13:40:25	0XL310000000000089HJ62
21	18.1950	XLON	19-Oct-22	13:40:25	0XL310000000000089HJ63
16	18.1950	XLON	19-Oct-22	13:40:25	0XL310000000000089HJ64
9	18.1950	XLON	19-Oct-22	13:40:25	0XL3A0000000000089HKCQ
56	18.1950	XLON	19-Oct-22	13:40:25	0XL370000000000089HJ9U
3	18.1950	XLON	19-Oct-22	13:40:25	0XL3A0000000000089HKCR
2	18.1950	XLON	19-Oct-22	13:40:25	0XL310000000000089HJ65
2	18.1950	XLON	19-Oct-22	13:40:25	0XL3A0000000000089HKCS
37	18.1950	XLON	19-Oct-22	13:40:25	0XL340000000000089HIUB
12	18.1950	XLON	19-Oct-22	13:40:25	0XL3A0000000000089HKCT
14	18.1900	XLON	19-Oct-22	13:40:33	0XL310000000000089HJ74
6	18.1900	XLON	19-Oct-22	13:40:33	0XL340000000000089HIV2
22	18.1900	XLON	19-Oct-22	13:40:33	0XL340000000000089HIV3
1	18.1900	XLON	19-Oct-22	13:40:33	0XL310000000000089HJ75

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.1900	XLON	19-Oct-22	13:40:33	0XL37000000000089HJB3
4	18.1900	XLON	19-Oct-22	13:40:33	0XL3A0000000000089HKDR
7	18.1900	XLON	19-Oct-22	13:40:33	0XL3A0000000000089HKDS
5	18.1850	XLON	19-Oct-22	13:40:37	0XL34000000000089HIVH
6	18.1850	XLON	19-Oct-22	13:40:37	0XL34000000000089HIVI
54	18.1850	XLON	19-Oct-22	13:40:37	0XL37000000000089HJBI
3	18.1850	XLON	19-Oct-22	13:40:37	0XL31000000000089HJ7F
26	18.1850	XLON	19-Oct-22	13:40:37	0XL31000000000089HJ7G
9	18.1850	XLON	19-Oct-22	13:40:37	0XL34000000000089HIVJ
20	18.1850	XLON	19-Oct-22	13:40:37	0XL31000000000089HJ7H
2	18.1850	XLON	19-Oct-22	13:40:37	0XL31000000000089HJ7I
12	18.1800	XLON	19-Oct-22	13:41:01	0XL31000000000089HJ96
22	18.1800	XLON	19-Oct-22	13:41:01	0XL31000000000089HJ97
1	18.1800	XLON	19-Oct-22	13:41:01	0XL31000000000089HJ98
3	18.1800	XLON	19-Oct-22	13:41:01	0XL31000000000089HJ99
4	18.1800	XLON	19-Oct-22	13:41:01	0XL3A0000000000089HKG6
3	18.1800	XLON	19-Oct-22	13:41:01	0XL34000000000089HJ1Q
1	18.1800	XLON	19-Oct-22	13:41:01	0XL3A0000000000089HKG7
7	18.1800	XLON	19-Oct-22	13:41:01	0XL34000000000089HJ1R
3	18.1800	XLON	19-Oct-22	13:41:01	0XL3A0000000000089HKG8
17	18.1800	XLON	19-Oct-22	13:41:01	0XL34000000000089HJ1S
5	18.1800	XLON	19-Oct-22	13:41:01	0XL34000000000089HJ1T
1	18.1800	XLON	19-Oct-22	13:41:01	0XL37000000000089HJD1
12	18.1750	XLON	19-Oct-22	13:41:04	0XL34000000000089HJ2E
37	18.1750	XLON	19-Oct-22	13:41:04	0XL37000000000089HJDR
11	18.1750	XLON	19-Oct-22	13:41:04	0XL31000000000089HJ9U
15	18.1750	XLON	19-Oct-22	13:41:04	0XL31000000000089HJ9V
4	18.1700	XLON	19-Oct-22	13:41:11	0XL31000000000089HJAH
38	18.1700	XLON	19-Oct-22	13:41:11	0XL31000000000089HJAI
14	18.1700	XLON	19-Oct-22	13:41:11	0XL31000000000089HJAJ
4	18.1700	XLON	19-Oct-22	13:41:11	0XL3A000000000089HKHR
1171	18.1700	XLON	19-Oct-22	13:41:11	0XL34000000000089HJ30
13	18.1700	XLON	19-Oct-22	13:41:11	0XL34000000000089HJ31
31	18.1950	XLON	19-Oct-22	13:42:09	0XL31000000000089HJFK
28	18.1900	XLON	19-Oct-22	13:42:21	0XL34000000000089HJ8C
1	18.1900	XLON	19-Oct-22	13:42:21	0XL3A000000000089HKOD
3	18.1900	XLON	19-Oct-22	13:42:21	0XL3A000000000089HKOE
63	18.1850	XLON	19-Oct-22	13:42:26	0XL37000000000089HJKS
11	18.1850	XLON	19-Oct-22	13:42:26	0XL34000000000089HJ8U
15	18.1850	XLON	19-Oct-22	13:42:26	0XL34000000000089HJ8T
1	18.1850	XLON	19-Oct-22	13:42:26	0XL34000000000089HJ8V
24	18.1850	XLON	19-Oct-22	13:42:26	0XL34000000000089HJ91
3	18.1850	XLON	19-Oct-22	13:42:26	0XL34000000000089HJ90
2	18.1850	XLON	19-Oct-22	13:42:26	0XL3A000000000089HKPC
13	18.1850	XLON	19-Oct-22	13:42:26	0XL3A000000000089HKPD
1	18.1850	XLON	19-Oct-22	13:42:26	0XL3A000000000089HKPE
1	18.1850	XLON	19-Oct-22	13:42:26	0XL31000000000089HJHC
27	18.1850	XLON	19-Oct-22	13:42:26	0XL31000000000089HJHD
37	18.1850	XLON	19-Oct-22	13:42:26	0XL31000000000089HJHE
2	18.1850	XLON	19-Oct-22	13:42:26	0XL31000000000089HJHF
3	18.1800	XLON	19-Oct-22	13:42:30	0XL34000000000089HJ9F
1	18.1800	XLON	19-Oct-22	13:42:30	0XL3A000000000089HKQ2
7	18.1800	XLON	19-Oct-22	13:42:30	0XL34000000000089HJ9G
1	18.1800	XLON	19-Oct-22	13:42:30	0XL3A000000000089HKQ3
39	18.1800	XLON	19-Oct-22	13:42:30	0XL37000000000089HJLK
3	18.1800	XLON	19-Oct-22	13:42:30	0XL3A000000000089HKQ4
4	18.1800	XLON	19-Oct-22	13:42:30	0XL3A000000000089HKQ5
1	18.1800	XLON	19-Oct-22	13:42:30	0XL31000000000089HJHV
3	18.1800	XLON	19-Oct-22	13:42:30	0XL31000000000089HJIO
41	18.1800	XLON	19-Oct-22	13:42:30	0XL31000000000089HJI1
12	18.1750	XLON	19-Oct-22	13:42:32	0XL34000000000089HJA3
28	18.1750	XLON	19-Oct-22	13:42:32	0XL37000000000089HJM7
1	18.1750	XLON	19-Oct-22	13:42:32	0XL31000000000089HJIJ
15	18.1850	XLON	19-Oct-22	13:42:58	0XL31000000000089HJKL
2	18.1850	XLON	19-Oct-22	13:42:58	0XL31000000000089HJKM
50	18.1850	XLON	19-Oct-22	13:42:58	0XL37000000000089HJNI
12	18.1850	XLON	19-Oct-22	13:42:58	0XL34000000000089HJBN
2	18.1850	XLON	19-Oct-22	13:42:58	0XL34000000000089HJBO
19	18.1800	XLON	19-Oct-22	13:42:58	0XL34000000000089HJBP
2	18.1800	XLON	19-Oct-22	13:42:58	0XL31000000000089HJKN
19	18.1800	XLON	19-Oct-22	13:42:58	0XL31000000000089HJKO
1	18.1800	XLON	19-Oct-22	13:42:58	0XL37000000000089HJNJ
6	18.1800	XLON	19-Oct-22	13:42:58	0XL3A000000000089HKSG
4	18.1800	XLON	19-Oct-22	13:42:58	0XL3A000000000089HKSH
47	18.1750	XLON	19-Oct-22	13:43:54	0XL37000000000089HJRD
5	18.1750	XLON	19-Oct-22	13:43:54	0XL34000000000089HJFR
7	18.1750	XLON	19-Oct-22	13:43:54	0XL34000000000089HJFS
22	18.1750	XLON	19-Oct-22	13:43:54	0XL34000000000089HJFT
27	18.1750	XLON	19-Oct-22	13:43:54	0XL31000000000089HJNS
2	18.1750	XLON	19-Oct-22	13:44:41	0XL34000000000089HJJK
58	18.1750	XLON	19-Oct-22	13:44:41	0XL37000000000089HJUT
1	18.1750	XLON	19-Oct-22	13:44:41	0XL3A000000000089HL41
16	18.1750	XLON	19-Oct-22	13:44:41	0XL31000000000089HJQO
6	18.1750	XLON	19-Oct-22	13:44:41	0XL31000000000089HJQP
61	18.1750	XLON	19-Oct-22	13:45:26	0XL31000000000089HJTD
13	18.1800	XLON	19-Oct-22	13:45:36	0XL34000000000089HJNH
2	18.1800	XLON	19-Oct-22	13:45:36	0XL31000000000089HJUM
9	18.1800	XLON	19-Oct-22	13:45:36	0XL31000000000089HJUN
1	18.1800	XLON	19-Oct-22	13:45:36	0XL3A000000000089HL98
3	18.1800	XLON	19-Oct-22	13:45:36	0XL34000000000089HJNK
9	18.1750	XLON	19-Oct-22	13:45:37	0XL3A000000000089HL9K
11	18.1800	XLON	19-Oct-22	13:46:28	0XL34000000000089HJRM
42	18.1800	XLON	19-Oct-22	13:46:28	0XL34000000000089HJRN
7	18.1800	XLON	19-Oct-22	13:46:28	0XL31000000000089HK2N
47	18.1800	XLON	19-Oct-22	13:46:28	0XL31000000000089HK2O
2	18.1800	XLON	19-Oct-22	13:46:28	0XL31000000000089HK2P
29	18.1800	XLON	19-Oct-22	13:46:28	0XL31000000000089HK2Q
2	18.1800	XLON	19-Oct-22	13:46:28	0XL34000000000089HJRP
1	18.1800	XLON	19-Oct-22	13:46:28	0XL34000000000089HJRR
1	18.1800	XLON	19-Oct-22	13:46:28	0XL34000000000089HJRK
21	18.1800	XLON	19-Oct-22	13:46:28	0XL34000000000089HJRS
1	18.1800	XLON	19-Oct-22	13:46:28	0XL37000000000089HK79

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.1800	XLON	19-Oct-22	13:46:28	OXL31000000000089HK2R
2	18.1800	XLON	19-Oct-22	13:46:28	OXL370000000000089HK7A
44	18.1800	XLON	19-Oct-22	13:46:28	OXL370000000000089HK7C
11	18.1800	XLON	19-Oct-22	13:46:28	OXL3A0000000000089HLDH
1	18.1800	XLON	19-Oct-22	13:46:28	OXL3A0000000000089HLDJ
1	18.1800	XLON	19-Oct-22	13:46:28	OXL3A0000000000089HLDL
11	18.1800	XLON	19-Oct-22	13:46:28	OXL3A0000000000089HLDM
2	18.1800	XLON	19-Oct-22	13:46:28	OXL3A0000000000089HLDN
4	18.1800	XLON	19-Oct-22	13:46:28	OXL3A0000000000089HLDO
31	18.1800	XLON	19-Oct-22	13:47:08	OXL310000000000089HK57
1	18.1800	XLON	19-Oct-22	13:47:08	OXL310000000000089HK58
11	18.1800	XLON	19-Oct-22	13:47:08	OXL340000000000089HJV5
6	18.1800	XLON	19-Oct-22	13:47:08	OXL310000000000089HK59
4	18.1800	XLON	19-Oct-22	13:47:08	OXL340000000000089HJV6
25	18.1800	XLON	19-Oct-22	13:47:08	OXL310000000000089HK5A
2	18.1800	XLON	19-Oct-22	13:47:08	OXL3A0000000000089HLGM
6	18.1800	XLON	19-Oct-22	13:47:08	OXL3A0000000000089HLGN
50	18.1800	XLON	19-Oct-22	13:47:08	OXL340000000000089HJV8
1	18.1800	XLON	19-Oct-22	13:47:08	OXL3A0000000000089HLGO
1	18.1800	XLON	19-Oct-22	13:47:08	OXL340000000000089HJV9
8	18.1800	XLON	19-Oct-22	13:47:08	OXL3A0000000000089HLGQ
15	18.1800	XLON	19-Oct-22	13:47:08	OXL340000000000089HJVA
55	18.1800	XLON	19-Oct-22	13:47:08	OXL370000000000089HK9R
1	18.1850	XLON	19-Oct-22	13:47:46	OXL310000000000089HK8P
3	18.1850	XLON	19-Oct-22	13:47:46	OXL310000000000089HK8Q
18	18.1850	XLON	19-Oct-22	13:47:46	OXL310000000000089HK8R
1	18.1850	XLON	19-Oct-22	13:47:46	OXL370000000000089HKDJ
50	18.1850	XLON	19-Oct-22	13:47:46	OXL310000000000089HK8S
29	18.1850	XLON	19-Oct-22	13:47:46	OXL370000000000089HKDK
1	18.1850	XLON	19-Oct-22	13:47:46	OXL370000000000089HKDL
8	18.1850	XLON	19-Oct-22	13:47:46	OXL340000000000089HK2J
15	18.1850	XLON	19-Oct-22	13:47:46	OXL340000000000089HK2K
2	18.1850	XLON	19-Oct-22	13:47:46	OXL340000000000089HK2L
38	18.1850	XLON	19-Oct-22	13:47:46	OXL310000000000089HK8T
6	18.1850	XLON	19-Oct-22	13:47:46	OXL3A0000000000089HLKN
1	18.1850	XLON	19-Oct-22	13:47:46	OXL3A0000000000089HLKO
2	18.1850	XLON	19-Oct-22	13:47:46	OXL3A0000000000089HLKP
2	18.1850	XLON	19-Oct-22	13:47:46	OXL3A0000000000089HLKQ
6	18.1850	XLON	19-Oct-22	13:47:46	OXL3A0000000000089HLKR
49	18.1900	XLON	19-Oct-22	13:47:47	OXL370000000000089HKE3
3	18.1900	XLON	19-Oct-22	13:47:47	OXL340000000000089HK2V
10	18.1900	XLON	19-Oct-22	13:47:47	OXL340000000000089HK30
11	18.1900	XLON	19-Oct-22	13:47:47	OXL310000000000089HK94
1	18.1900	XLON	19-Oct-22	13:47:47	OXL310000000000089HK95
16	18.1900	XLON	19-Oct-22	13:47:47	OXL310000000000089HK96
8	18.1950	XLON	19-Oct-22	13:48:33	OXL340000000000089HK6Q
11	18.1950	XLON	19-Oct-22	13:48:33	OXL370000000000089HKHH
42	18.1950	XLON	19-Oct-22	13:48:33	OXL370000000000089HKHI
5	18.1950	XLON	19-Oct-22	13:48:33	OXL310000000000089HKDK
2	18.1950	XLON	19-Oct-22	13:48:33	OXL340000000000089HK6R
12	18.1950	XLON	19-Oct-22	13:48:33	OXL340000000000089HK6S
1	18.1950	XLON	19-Oct-22	13:48:33	OXL3A0000000000089HLOT
52	18.1950	XLON	19-Oct-22	13:48:33	OXL310000000000089HKDL
1	18.1950	XLON	19-Oct-22	13:48:33	OXL310000000000089HKDM
19	18.1950	XLON	19-Oct-22	13:48:33	OXL310000000000089HKDN
8	18.1950	XLON	19-Oct-22	13:48:33	OXL3A0000000000089HLOV
17	18.1950	XLON	19-Oct-22	13:48:33	OXL310000000000089HKDO
8	18.1950	XLON	19-Oct-22	13:48:33	OXL3A0000000000089HLP0
3	18.1950	XLON	19-Oct-22	13:48:33	OXL3A0000000000089HLP1
44	18.1900	XLON	19-Oct-22	13:48:35	OXL340000000000089HK78
1	18.1900	XLON	19-Oct-22	13:48:35	OXL3A0000000000089HLPF
1	18.1850	XLON	19-Oct-22	13:49:46	OXL370000000000089HKO3
33	18.1850	XLON	19-Oct-22	13:49:46	OXL310000000000089HKKU
13	18.1850	XLON	19-Oct-22	13:49:46	OXL310000000000089HKKV
4	18.1850	XLON	19-Oct-22	13:49:46	OXL3A0000000000089HMOJ
23	18.1850	XLON	19-Oct-22	13:49:46	OXL310000000000089HKLO
1	18.1850	XLON	19-Oct-22	13:49:46	OXL3A0000000000089HMOK
4	18.1850	XLON	19-Oct-22	13:49:46	OXL310000000000089HKL1
1	18.1850	XLON	19-Oct-22	13:49:46	OXL310000000000089HKL2
8	18.1850	XLON	19-Oct-22	13:49:46	OXL340000000000089HKCJ
1	18.1850	XLON	19-Oct-22	13:49:46	OXL3A0000000000089HMO0
4	18.1850	XLON	19-Oct-22	13:49:46	OXL370000000000089HKO5
4	18.1850	XLON	19-Oct-22	13:49:46	OXL340000000000089HKCK
2	18.1850	XLON	19-Oct-22	13:49:46	OXL3A0000000000089HMO0N
1	18.1850	XLON	19-Oct-22	13:49:46	OXL340000000000089HKCL
5	18.1850	XLON	19-Oct-22	13:49:46	OXL3A0000000000089HMO0O
17	18.1850	XLON	19-Oct-22	13:49:46	OXL340000000000089HKCM
25	18.1850	XLON	19-Oct-22	13:49:46	OXL370000000000089HKO7
9	18.1800	XLON	19-Oct-22	13:49:47	OXL310000000000089HKL7
23	18.1800	XLON	19-Oct-22	13:49:47	OXL340000000000089HKCU
11	18.1800	XLON	19-Oct-22	13:49:47	OXL340000000000089HKCV
2	18.1800	XLON	19-Oct-22	13:49:47	OXL340000000000089HKDO
10	18.1800	XLON	19-Oct-22	13:49:47	OXL340000000000089HKD1
1	18.1800	XLON	19-Oct-22	13:49:47	OXL3A0000000000089HM10
9	18.1800	XLON	19-Oct-22	13:49:47	OXL3A0000000000089HM11
5	18.1800	XLON	19-Oct-22	13:49:47	OXL3A0000000000089HM13
2	18.1800	XLON	19-Oct-22	13:49:47	OXL3A0000000000089HM14
52	18.1800	XLON	19-Oct-22	13:50:57	OXL340000000000089HKIQ
10	18.1800	XLON	19-Oct-22	13:50:57	OXL3A0000000000089HM7K
3	18.1800	XLON	19-Oct-22	13:50:57	OXL3A0000000000089HM7L
62	18.2150	XLON	19-Oct-22	13:53:28	OXL340000000000089HKTH
23	18.2150	XLON	19-Oct-22	13:53:28	OXL340000000000089HKT1
32	18.2150	XLON	19-Oct-22	13:53:28	OXL340000000000089HKTJ
1	18.2150	XLON	19-Oct-22	13:53:28	OXL340000000000089HKTk
1	18.2150	XLON	19-Oct-22	13:53:28	OXL370000000000089HL7J
126	18.2150	XLON	19-Oct-22	13:53:28	OXL370000000000089HL7K
2	18.2150	XLON	19-Oct-22	13:53:28	OXL370000000000089HL7L
11	18.2150	XLON	19-Oct-22	13:53:28	OXL310000000000089HL62
1	18.2150	XLON	19-Oct-22	13:53:28	OXL3A0000000000089HMIJ
11	18.2150	XLON	19-Oct-22	13:53:28	OXL3A0000000000089HMIK
1	18.2150	XLON	19-Oct-22	13:53:28	OXL3A0000000000089HMIl
71	18.2150	XLON	19-Oct-22	13:53:28	OXL310000000000089HL63

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2150	XLON	19-Oct-22	13:53:28	OXL3A000000000089HMIM
13	18.2150	XLON	19-Oct-22	13:53:28	OXL3A0000000000089HMIN
36	18.2150	XLON	19-Oct-22	13:53:28	OXL310000000000089HL64
4	18.2150	XLON	19-Oct-22	13:53:28	OXL310000000000089HL65
102	18.2150	XLON	19-Oct-22	13:53:28	OXL310000000000089HL66
21	18.2100	XLON	19-Oct-22	13:53:59	OXL340000000000089HL0L
8	18.2100	XLON	19-Oct-22	13:53:59	OXL340000000000089HLOM
2	18.2100	XLON	19-Oct-22	13:53:59	OXL310000000000089HL90
17	18.2100	XLON	19-Oct-22	13:53:59	OXL340000000000089HLOO
7	18.2100	XLON	19-Oct-22	13:53:59	OXL310000000000089HL91
49	18.2100	XLON	19-Oct-22	13:53:59	OXL340000000000089HL0P
29	18.2100	XLON	19-Oct-22	13:53:59	OXL310000000000089HL92
43	18.2100	XLON	19-Oct-22	13:53:59	OXL310000000000089HL93
26	18.2100	XLON	19-Oct-22	13:53:59	OXL310000000000089HL94
108	18.2100	XLON	19-Oct-22	13:53:59	OXL370000000000089HLAC
1	18.2100	XLON	19-Oct-22	13:53:59	OXL3A0000000000089HMME
1	18.2100	XLON	19-Oct-22	13:53:59	OXL3A0000000000089HMMF
10	18.2100	XLON	19-Oct-22	13:53:59	OXL3A0000000000089HMMG
4	18.2100	XLON	19-Oct-22	13:53:59	OXL3A0000000000089HMMH
24	18.2000	XLON	19-Oct-22	13:54:23	OXL310000000000089HLAK
2	18.2000	XLON	19-Oct-22	13:54:23	OXL310000000000089HLAM
91	18.2000	XLON	19-Oct-22	13:54:23	OXL310000000000089HLAN
95	18.2000	XLON	19-Oct-22	13:54:23	OXL370000000000089HLCM
16	18.2000	XLON	19-Oct-22	13:54:23	OXL340000000000089HL2F
53	18.2000	XLON	19-Oct-22	13:54:23	OXL310000000000089HLAO
1	18.2000	XLON	19-Oct-22	13:54:23	OXL370000000000089HLCN
5	18.2000	XLON	19-Oct-22	13:54:23	OXL340000000000089HL2G
9	18.2000	XLON	19-Oct-22	13:54:23	OXL310000000000089HLAP
41	18.2000	XLON	19-Oct-22	13:54:23	OXL340000000000089HL2H
25	18.2000	XLON	19-Oct-22	13:54:23	OXL340000000000089HL2I
2	18.2000	XLON	19-Oct-22	13:54:23	OXL3A0000000000089HMOB
9	18.2000	XLON	19-Oct-22	13:54:23	OXL3A0000000000089HMOC
10	18.2000	XLON	19-Oct-22	13:54:23	OXL3A0000000000089HMOD
2	18.2000	XLON	19-Oct-22	13:54:23	OXL3A0000000000089HMOE
7	18.2050	XLON	19-Oct-22	13:55:34	OXL3A0000000000089HMTQ
2	18.2050	XLON	19-Oct-22	13:55:34	OXL3A0000000000089HMTR
9	18.2050	XLON	19-Oct-22	13:55:34	OXL340000000000089HL92
11	18.2050	XLON	19-Oct-22	13:55:34	OXL3A0000000000089HMTT
24	18.2050	XLON	19-Oct-22	13:55:34	OXL340000000000089HL93
2	18.2050	XLON	19-Oct-22	13:55:34	OXL3A0000000000089HMTU
3	18.2050	XLON	19-Oct-22	13:55:34	OXL340000000000089HL94
30	18.2050	XLON	19-Oct-22	13:55:34	OXL370000000000089HLIB
2	18.2050	XLON	19-Oct-22	13:55:34	OXL310000000000089HLGE
15	18.2050	XLON	19-Oct-22	13:55:34	OXL310000000000089HLGF
13	18.2050	XLON	19-Oct-22	13:55:34	OXL310000000000089HLGG
48	18.2050	XLON	19-Oct-22	13:55:34	OXL310000000000089HLGH
4	18.2050	XLON	19-Oct-22	13:55:34	OXL310000000000089HLGI
5	18.2000	XLON	19-Oct-22	13:55:34	OXL340000000000089HL97
1	18.2000	XLON	19-Oct-22	13:55:34	OXL3A0000000000089HMTV
3	18.2000	XLON	19-Oct-22	13:55:34	OXL340000000000089HL98
24	18.1950	XLON	19-Oct-22	13:55:52	OXL310000000000089HLI0
27	18.1950	XLON	19-Oct-22	13:55:52	OXL310000000000089HLI1
2	18.1950	XLON	19-Oct-22	13:55:52	OXL310000000000089HLI2
11	18.1950	XLON	19-Oct-22	13:55:52	OXL310000000000089HLI3
2	18.1950	XLON	19-Oct-22	13:55:52	OXL3A0000000000089HMVN
31	18.1950	XLON	19-Oct-22	13:55:52	OXL340000000000089HLBG
2	18.1950	XLON	19-Oct-22	13:55:52	OXL3A0000000000089HMVO
6	18.1950	XLON	19-Oct-22	13:55:52	OXL340000000000089HLB4
3	18.1950	XLON	19-Oct-22	13:55:52	OXL310000000000089HLI4
4	18.1950	XLON	19-Oct-22	13:55:52	OXL3A0000000000089HMVP
9	18.1950	XLON	19-Oct-22	13:55:52	OXL3A0000000000089HMVQ
3	18.1950	XLON	19-Oct-22	13:55:52	OXL340000000000089HLBI
8	18.1950	XLON	19-Oct-22	13:55:52	OXL340000000000089HLBK
35	18.1950	XLON	19-Oct-22	13:55:52	OXL370000000000089HLK0
45	18.1900	XLON	19-Oct-22	13:56:00	OXL370000000000089HLKV
12	18.1900	XLON	19-Oct-22	13:56:00	OXL310000000000089HLJF
27	18.1900	XLON	19-Oct-22	13:56:00	OXL310000000000089HLJG
7	18.1900	XLON	19-Oct-22	13:56:00	OXL3A0000000000089HN11
1	18.1900	XLON	19-Oct-22	13:56:10	OXL340000000000089HLE3
1	18.1900	XLON	19-Oct-22	13:56:10	OXL3A0000000000089HN1T
3	18.1900	XLON	19-Oct-22	13:56:10	OXL3A0000000000089HN1U
14	18.2000	XLON	19-Oct-22	13:56:31	OXL310000000000089HLLN
1	18.2000	XLON	19-Oct-22	13:56:31	OXL370000000000089HLN8
23	18.2000	XLON	19-Oct-22	13:56:31	OXL310000000000089HLL0
2	18.2000	XLON	19-Oct-22	13:56:31	OXL340000000000089HLFQ
1	18.1950	XLON	19-Oct-22	13:56:46	OXL310000000000089HLMB
11	18.1950	XLON	19-Oct-22	13:56:46	OXL310000000000089HLMC
1	18.1950	XLON	19-Oct-22	13:56:46	OXL370000000000089HLNT
8	18.1950	XLON	19-Oct-22	13:56:46	OXL340000000000089HLGD
1	18.1950	XLON	19-Oct-22	13:56:46	OXL3A0000000000089HN3Q
33	18.1950	XLON	19-Oct-22	13:56:46	OXL310000000000089HLMC
9	18.1950	XLON	19-Oct-22	13:56:46	OXL340000000000089HLGE
2	18.1950	XLON	19-Oct-22	13:56:46	OXL310000000000089HLMC
2	18.1950	XLON	19-Oct-22	13:56:46	OXL3A0000000000089HN3R
5	18.1950	XLON	19-Oct-22	13:56:46	OXL3A0000000000089HN3S
3	18.1950	XLON	19-Oct-22	13:56:46	OXL3A0000000000089HN3T
34	18.1950	XLON	19-Oct-22	13:56:46	OXL370000000000089HLNU
26	18.1950	XLON	19-Oct-22	13:56:46	OXL340000000000089HLGF
3	18.1950	XLON	19-Oct-22	13:56:46	OXL340000000000089HLGG
28	18.1950	XLON	19-Oct-22	13:56:51	OXL370000000000089HLO7
26	18.1950	XLON	19-Oct-22	13:56:51	OXL340000000000089HLGT
2	18.1950	XLON	19-Oct-22	13:56:51	OXL3A0000000000089HN46
3	18.1950	XLON	19-Oct-22	13:56:51	OXL3A0000000000089HN47
7	18.1950	XLON	19-Oct-22	13:56:51	OXL340000000000089HLGU
1	18.1950	XLON	19-Oct-22	13:56:51	OXL310000000000089HLMJ
28	18.1950	XLON	19-Oct-22	13:56:51	OXL310000000000089HLMK
1	18.1950	XLON	19-Oct-22	13:56:51	OXL3A0000000000089HN49
53	18.2000	XLON	19-Oct-22	13:57:24	OXL370000000000089HLQ9
10	18.2000	XLON	19-Oct-22	13:57:24	OXL340000000000089HLJL
4	18.2000	XLON	19-Oct-22	13:57:24	OXL3A0000000000089HN6K
2	18.2000	XLON	19-Oct-22	13:57:24	OXL340000000000089HLJM
9	18.2000	XLON	19-Oct-22	13:57:24	OXL340000000000089HLJN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.2000	XLON	19-Oct-22	13:57:24	0XL31000000000089HLOT
1	18.2000	XLON	19-Oct-22	13:57:24	0XL3A0000000000089HN6L
1	18.2000	XLON	19-Oct-22	13:57:24	0XL310000000000089HLOU
1	18.2000	XLON	19-Oct-22	13:57:24	0XL3A0000000000089HN6M
35	18.2000	XLON	19-Oct-22	13:57:24	0XL310000000000089HLOV
2	18.2000	XLON	19-Oct-22	13:57:24	0XL310000000000089HLP0
2	18.2000	XLON	19-Oct-22	13:57:24	0XL3A0000000000089HN6N
3	18.2000	XLON	19-Oct-22	13:57:24	0XL3A0000000000089HN6O
1	18.2000	XLON	19-Oct-22	13:58:16	0XL3A0000000000089HNHU
2	18.2000	XLON	19-Oct-22	13:58:16	0XL3A0000000000089HNHV
13	18.2000	XLON	19-Oct-22	13:58:16	0XL310000000000089HLST
6	18.2000	XLON	19-Oct-22	13:58:16	0XL310000000000089HLSU
1	18.2000	XLON	19-Oct-22	13:58:16	0XL310000000000089HLSV
28	18.1950	XLON	19-Oct-22	13:58:28	0XL310000000000089HLTN
16	18.1950	XLON	19-Oct-22	13:58:28	0XL310000000000089HLTM
3	18.1950	XLON	19-Oct-22	13:58:28	0XL3A0000000000089HO43
4	18.1950	XLON	19-Oct-22	13:58:28	0XL3A0000000000089HO45
5	18.1950	XLON	19-Oct-22	13:58:28	0XL3A0000000000089HO44
1	18.1950	XLON	19-Oct-22	13:58:28	0XL3A0000000000089HO46
61	18.1950	XLON	19-Oct-22	13:58:28	0XL370000000000089HLTS
9	18.1950	XLON	19-Oct-22	13:58:28	0XL310000000000089HLTO
1	18.1950	XLON	19-Oct-22	13:58:28	0XL370000000000089HLTT
1	18.1950	XLON	19-Oct-22	13:58:28	0XL310000000000089HLTP
3	18.1950	XLON	19-Oct-22	13:58:28	0XL310000000000089HLTQ
2	18.1950	XLON	19-Oct-22	13:58:28	0XL340000000000089HLO9
24	18.1950	XLON	19-Oct-22	13:58:28	0XL340000000000089HLOA
11	18.1950	XLON	19-Oct-22	13:58:28	0XL340000000000089HLOB
7	18.1950	XLON	19-Oct-22	13:58:28	0XL340000000000089HLOC
1	18.1950	XLON	19-Oct-22	13:58:31	0XL3A0000000000089HO4B
7	18.1950	XLON	19-Oct-22	13:58:31	0XL340000000000089HLOK
9	18.1950	XLON	19-Oct-22	13:58:31	0XL340000000000089HLOL
3	18.1950	XLON	19-Oct-22	13:58:31	0XL3A0000000000089HO4C
39	18.1950	XLON	19-Oct-22	13:58:31	0XL310000000000089HLU3
13	18.1950	XLON	19-Oct-22	13:58:31	0XL340000000000089HLOM
10	18.1900	XLON	19-Oct-22	13:58:46	0XL340000000000089HLPD
30	18.1900	XLON	19-Oct-22	13:58:46	0XL370000000000089HLUV
17	18.1900	XLON	19-Oct-22	13:58:46	0XL370000000000089HLV0
2	18.1850	XLON	19-Oct-22	13:59:21	0XL3A0000000000089HO8Q
1	18.1850	XLON	19-Oct-22	13:59:21	0XL3A0000000000089HO8R
7	18.1850	XLON	19-Oct-22	13:59:21	0XL3A0000000000089HO8S
5	18.1850	XLON	19-Oct-22	13:59:21	0XL3A0000000000089HO8T
2	18.1850	XLON	19-Oct-22	13:59:21	0XL3A0000000000089HO8U
11	18.1850	XLON	19-Oct-22	13:59:21	0XL310000000000089HM19
5	18.1850	XLON	19-Oct-22	13:59:21	0XL310000000000089HM1A
17	18.1850	XLON	19-Oct-22	13:59:21	0XL310000000000089HM1C
29	18.1850	XLON	19-Oct-22	13:59:21	0XL310000000000089HM1B
6	18.1850	XLON	19-Oct-22	13:59:21	0XL340000000000089HLS4
3	18.1850	XLON	19-Oct-22	13:59:21	0XL310000000000089HM1D
3	18.1850	XLON	19-Oct-22	13:59:21	0XL340000000000089HLS3
9	18.1850	XLON	19-Oct-22	13:59:21	0XL340000000000089HLS5
32	18.1850	XLON	19-Oct-22	13:59:21	0XL340000000000089HLS6
5	18.1800	XLON	19-Oct-22	13:59:25	0XL340000000000089HLSL
3	18.1800	XLON	19-Oct-22	13:59:25	0XL3A0000000000089HO9J
20	18.1800	XLON	19-Oct-22	13:59:25	0XL310000000000089HM1V
12	18.1800	XLON	19-Oct-22	13:59:25	0XL310000000000089HM1U
22	18.1800	XLON	19-Oct-22	13:59:25	0XL340000000000089HLSM
1	18.1800	XLON	19-Oct-22	13:59:25	0XL310000000000089HM20
2	18.1800	XLON	19-Oct-22	13:59:25	0XL340000000000089HLSN
2	18.1800	XLON	19-Oct-22	13:59:25	0XL310000000000089HM21
1	18.1800	XLON	19-Oct-22	13:59:25	0XL3A0000000000089HO9K
4	18.1800	XLON	19-Oct-22	13:59:25	0XL3A0000000000089HO9L
12	18.1800	XLON	19-Oct-22	13:59:25	0XL310000000000089HM22
5	18.1750	XLON	19-Oct-22	13:59:42	0XL340000000000089HLTQ
6	18.1750	XLON	19-Oct-22	13:59:42	0XL340000000000089HLTR
22	18.1750	XLON	19-Oct-22	14:00:00	0XL340000000000089HM04
5	18.1750	XLON	19-Oct-22	14:00:00	0XL3A0000000000089HOB
2	18.1750	XLON	19-Oct-22	14:00:00	0XL340000000000089HM05
1	18.1750	XLON	19-Oct-22	14:00:00	0XL310000000000089HM4M
3	18.1750	XLON	19-Oct-22	14:00:00	0XL310000000000089HM4N
12	18.1750	XLON	19-Oct-22	14:00:00	0XL340000000000089HM06
1	18.1750	XLON	19-Oct-22	14:00:00	0XL340000000000089HM07
33	18.1750	XLON	19-Oct-22	14:00:00	0XL310000000000089HM4O
10	18.1750	XLON	19-Oct-22	14:00:00	0XL310000000000089HM4P
19	18.1750	XLON	19-Oct-22	14:00:00	0XL310000000000089HM4Q
28	18.1750	XLON	19-Oct-22	14:00:00	0XL370000000000089HM4D
7	18.1750	XLON	19-Oct-22	14:00:00	0XL340000000000089HM08
1	18.1750	XLON	19-Oct-22	14:00:00	0XL340000000000089HM09
3	18.1750	XLON	19-Oct-22	14:00:01	0XL3A0000000000089HOC2
1	18.1750	XLON	19-Oct-22	14:00:01	0XL3A0000000000089HOC3
3	18.1750	XLON	19-Oct-22	14:00:01	0XL310000000000089HM59
23	18.1750	XLON	19-Oct-22	14:00:01	0XL340000000000089HM0L
2	18.1750	XLON	19-Oct-22	14:00:01	0XL340000000000089HM0M
2	18.1800	XLON	19-Oct-22	14:00:44	0XL340000000000089HM5J
25	18.1800	XLON	19-Oct-22	14:00:44	0XL340000000000089HM5K
5	18.1800	XLON	19-Oct-22	14:00:44	0XL340000000000089HM5L
9	18.1800	XLON	19-Oct-22	14:00:44	0XL340000000000089HM5M
19	18.1800	XLON	19-Oct-22	14:00:44	0XL310000000000089HM8P
17	18.1800	XLON	19-Oct-22	14:00:44	0XL310000000000089HM8Q
1	18.1800	XLON	19-Oct-22	14:00:44	0XL310000000000089HM8R
33	18.1800	XLON	19-Oct-22	14:00:44	0XL310000000000089HM8S
1	18.1800	XLON	19-Oct-22	14:00:44	0XL370000000000089HM8L
4	18.1800	XLON	19-Oct-22	14:00:44	0XL310000000000089HM8T
29	18.1800	XLON	19-Oct-22	14:00:44	0XL370000000000089HM8M
8	18.1800	XLON	19-Oct-22	14:00:44	0XL3A0000000000089HOG1
5	18.1800	XLON	19-Oct-22	14:00:44	0XL3A0000000000089HOG2
3	18.1800	XLON	19-Oct-22	14:00:44	0XL3A0000000000089HOG3
2	18.1800	XLON	19-Oct-22	14:00:44	0XL3A0000000000089HOG4
6	18.1800	XLON	19-Oct-22	14:01:02	0XL340000000000089HM7B
7	18.1800	XLON	19-Oct-22	14:01:02	0XL3A0000000000089HOHQ
3	18.1800	XLON	19-Oct-22	14:01:02	0XL3A0000000000089HOHR
37	18.1800	XLON	19-Oct-22	14:01:02	0XL370000000000089HMA8
32	18.1800	XLON	19-Oct-22	14:01:02	0XL310000000000089HMAE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1800	XLON	19-Oct-22	14:01:02	OXL37000000000089HMA9
13	18.1800	XLON	19-Oct-22	14:01:02	OXL31000000000089HMAG
2	18.1800	XLON	19-Oct-22	14:01:02	OXL31000000000089HMAF
23	18.1800	XLON	19-Oct-22	14:01:02	OXL31000000000089HMAH
2	18.1800	XLON	19-Oct-22	14:01:02	OXL34000000000089HM7C
14	18.1800	XLON	19-Oct-22	14:01:02	OXL34000000000089HM7D
23	18.1800	XLON	19-Oct-22	14:01:02	OXL34000000000089HM7E
1	18.1750	XLON	19-Oct-22	14:01:02	OXL31000000000089HMAS
1	18.1750	XLON	19-Oct-22	14:01:02	OXL3A000000000089H0ID
8	18.1750	XLON	19-Oct-22	14:01:28	OXL34000000000089HMA1
3	18.1750	XLON	19-Oct-22	14:01:28	OXL31000000000089HMC6
7	18.1750	XLON	19-Oct-22	14:01:28	OXL34000000000089HMA2
16	18.1750	XLON	19-Oct-22	14:01:28	OXL31000000000089HMC1
29	18.1750	XLON	19-Oct-22	14:01:28	OXL31000000000089HMC8
25	18.1750	XLON	19-Oct-22	14:01:28	OXL31000000000089HMCJ
1	18.1750	XLON	19-Oct-22	14:01:28	OXL31000000000089HMC7
42	18.1750	XLON	19-Oct-22	14:01:28	OXL37000000000089HMC6
1	18.1750	XLON	19-Oct-22	14:01:28	OXL3A000000000089H0KG
5	18.1750	XLON	19-Oct-22	14:01:28	OXL3A000000000089H0KH
2	18.1750	XLON	19-Oct-22	14:01:28	OXL3A000000000089H0KE
1	18.1750	XLON	19-Oct-22	14:01:28	OXL3A000000000089H0KF
2	18.1750	XLON	19-Oct-22	14:01:28	OXL3A000000000089H0KI
54	18.1900	XLON	19-Oct-22	14:02:09	OXL37000000000089HMH8
1	18.1900	XLON	19-Oct-22	14:02:09	OXL37000000000089HMH9
1	18.1900	XLON	19-Oct-22	14:02:09	OXL31000000000089HMH5
3	18.1900	XLON	19-Oct-22	14:02:09	OXL31000000000089HMH7
23	18.1900	XLON	19-Oct-22	14:02:09	OXL31000000000089HMHU
14	18.1900	XLON	19-Oct-22	14:02:09	OXL31000000000089HMHV
15	18.1900	XLON	19-Oct-22	14:02:09	OXL31000000000089HMI0
1	18.1900	XLON	19-Oct-22	14:02:09	OXL3A000000000089H0P8
29	18.1900	XLON	19-Oct-22	14:02:09	OXL34000000000089HMF0
1	18.1900	XLON	19-Oct-22	14:02:09	OXL34000000000089HMF1
2	18.1900	XLON	19-Oct-22	14:02:09	OXL34000000000089HMF2
1	18.1900	XLON	19-Oct-22	14:02:09	OXL3A000000000089H0PA
4	18.1900	XLON	19-Oct-22	14:02:09	OXL3A000000000089H0PB
18	18.1900	XLON	19-Oct-22	14:02:13	OXL34000000000089HMF5
1	18.1900	XLON	19-Oct-22	14:02:13	OXL31000000000089HMI1
29	18.1900	XLON	19-Oct-22	14:02:13	OXL37000000000089HMH7
2	18.1900	XLON	19-Oct-22	14:02:34	OXL34000000000089HMH7
11	18.1900	XLON	19-Oct-22	14:02:34	OXL34000000000089HMH8
4	18.1900	XLON	19-Oct-22	14:02:34	OXL3A000000000089H0RJ
27	18.1900	XLON	19-Oct-22	14:02:34	OXL31000000000089HMI2
3	18.1900	XLON	19-Oct-22	14:02:34	OXL31000000000089HMI3
14	18.1900	XLON	19-Oct-22	14:02:34	OXL31000000000089HMI4
2	18.2000	XLON	19-Oct-22	14:03:42	OXL31000000000089HMP0
23	18.2000	XLON	19-Oct-22	14:03:42	OXL31000000000089HMP1
26	18.2000	XLON	19-Oct-22	14:03:42	OXL31000000000089HMP2
12	18.2000	XLON	19-Oct-22	14:03:42	OXL31000000000089HMP3
21	18.2000	XLON	19-Oct-22	14:03:42	OXL34000000000089HMMR
43	18.2000	XLON	19-Oct-22	14:03:42	OXL37000000000089HMO8
10	18.2000	XLON	19-Oct-22	14:03:42	OXL34000000000089HMM5
1	18.2000	XLON	19-Oct-22	14:03:42	OXL37000000000089HMO9
4	18.2000	XLON	19-Oct-22	14:03:42	OXL31000000000089HMP4
4	18.2000	XLON	19-Oct-22	14:03:42	OXL34000000000089HMMT
10	18.2000	XLON	19-Oct-22	14:03:42	OXL34000000000089HMMU
2	18.2000	XLON	19-Oct-22	14:03:42	OXL3A000000000089HP13
2	18.2000	XLON	19-Oct-22	14:03:42	OXL3A000000000089HP12
1	18.2000	XLON	19-Oct-22	14:03:42	OXL3A000000000089HP11
5	18.2000	XLON	19-Oct-22	14:03:42	OXL3A000000000089HP14
14	18.2000	XLON	19-Oct-22	14:03:42	OXL3A000000000089HP15
19	18.2000	XLON	19-Oct-22	14:03:58	OXL31000000000089HMQ4
2	18.2000	XLON	19-Oct-22	14:03:58	OXL3A000000000089HP29
9	18.2000	XLON	19-Oct-22	14:03:58	OXL3A000000000089HP2A
10	18.2000	XLON	19-Oct-22	14:03:58	OXL34000000000089HMO2
22	18.2000	XLON	19-Oct-22	14:03:58	OXL34000000000089HMO3
11	18.2000	XLON	19-Oct-22	14:03:58	OXL34000000000089HMO4
62	18.2000	XLON	19-Oct-22	14:03:58	OXL37000000000089HMO7
2	18.2000	XLON	19-Oct-22	14:03:58	OXL34000000000089HMO5
44	18.2000	XLON	19-Oct-22	14:03:58	OXL31000000000089HMQ5
1	18.2000	XLON	19-Oct-22	14:03:58	OXL31000000000089HMQ6
15	18.2000	XLON	19-Oct-22	14:03:58	OXL31000000000089HMQ7
1	18.2000	XLON	19-Oct-22	14:03:58	OXL3A000000000089HP2B
4	18.2000	XLON	19-Oct-22	14:03:58	OXL3A000000000089HP2C
2	18.1950	XLON	19-Oct-22	14:04:02	OXL31000000000089HMR2
8	18.2250	XLON	19-Oct-22	14:04:46	OXL34000000000089HMV9
2	18.2250	XLON	19-Oct-22	14:04:46	OXL34000000000089HMR0
1	18.2200	XLON	19-Oct-22	14:05:05	OXL3A000000000089HP7M
6	18.2200	XLON	19-Oct-22	14:05:05	OXL3A000000000089HP7N
1	18.2200	XLON	19-Oct-22	14:05:05	OXL3A000000000089HP7O
10	18.2200	XLON	19-Oct-22	14:05:05	OXL3A000000000089HP7P
2	18.2200	XLON	19-Oct-22	14:05:05	OXL3A000000000089HP7Q
1	18.2200	XLON	19-Oct-22	14:05:05	OXL37000000000089HMTB
2	18.2200	XLON	19-Oct-22	14:05:05	OXL31000000000089HMT7
2	18.2200	XLON	19-Oct-22	14:05:05	OXL31000000000089HMT8
52	18.2200	XLON	19-Oct-22	14:05:05	OXL31000000000089HMT9
13	18.2200	XLON	19-Oct-22	14:05:05	OXL31000000000089HMVA
23	18.2200	XLON	19-Oct-22	14:05:05	OXL34000000000089HMT3
2	18.2200	XLON	19-Oct-22	14:05:05	OXL34000000000089HMT4
1	18.2200	XLON	19-Oct-22	14:05:05	OXL34000000000089HMT5
1	18.2200	XLON	19-Oct-22	14:05:05	OXL3A000000000089HP7R
2	18.2200	XLON	19-Oct-22	14:05:05	OXL31000000000089HMTB
2	18.2200	XLON	19-Oct-22	14:05:05	OXL34000000000089HMT6
26	18.2200	XLON	19-Oct-22	14:05:05	OXL34000000000089HMT7
5	18.2300	XLON	19-Oct-22	14:06:23	OXL3A000000000089HPEQ
1	18.2300	XLON	19-Oct-22	14:06:25	OXL3A000000000089HPF0
2	18.2200	XLON	19-Oct-22	14:06:27	OXL3A000000000089HPFP
1	18.2200	XLON	19-Oct-22	14:06:27	OXL3A000000000089HPFQ
1	18.2200	XLON	19-Oct-22	14:06:27	OXL37000000000089HN51
2	18.2200	XLON	19-Oct-22	14:06:27	OXL31000000000089HN74
1	18.2200	XLON	19-Oct-22	14:06:27	OXL31000000000089HN75
36	18.2200	XLON	19-Oct-22	14:06:27	OXL31000000000089HN76
16	18.2250	XLON	19-Oct-22	14:07:35	OXL3A000000000089HPL7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	18.2250	XLON	19-Oct-22	14:07:35	0XL31000000000089HND5
6	18.2250	XLON	19-Oct-22	14:07:35	0XL3A0000000000089HPL8
29	18.2250	XLON	19-Oct-22	14:07:35	0XL310000000000089HND6
1	18.2250	XLON	19-Oct-22	14:07:35	0XL370000000000089HNA8
1	18.2250	XLON	19-Oct-22	14:07:35	0XL340000000000089HN9I
51	18.2250	XLON	19-Oct-22	14:07:35	0XL340000000000089HN9J
22	18.2200	XLON	19-Oct-22	14:07:36	0XL310000000000089HND8
2	18.2200	XLON	19-Oct-22	14:07:36	0XL310000000000089HND9
4	18.2200	XLON	19-Oct-22	14:07:36	0XL310000000000089HNDA
4	18.2200	XLON	19-Oct-22	14:07:36	0XL340000000000089HN9L
1	18.2200	XLON	19-Oct-22	14:07:36	0XL3A0000000000089HPLC
1	18.2200	XLON	19-Oct-22	14:07:36	0XL3A0000000000089HPLD
2	18.2200	XLON	19-Oct-22	14:07:36	0XL3A0000000000089HPLE
20	18.2200	XLON	19-Oct-22	14:07:36	0XL340000000000089HN9N
25	18.2200	XLON	19-Oct-22	14:07:36	0XL340000000000089HN9O
3	18.2200	XLON	19-Oct-22	14:08:11	0XL3A0000000000089HPNB
1	18.2200	XLON	19-Oct-22	14:08:11	0XL3A0000000000089HPNC
3	18.2200	XLON	19-Oct-22	14:08:11	0XL310000000000089HNFE
20	18.2200	XLON	19-Oct-22	14:08:11	0XL340000000000089HNCD
4	18.2200	XLON	19-Oct-22	14:08:11	0XL340000000000089HNCE
14	18.2150	XLON	19-Oct-22	14:08:55	0XL340000000000089HNF6
47	18.2150	XLON	19-Oct-22	14:08:55	0XL340000000000089HNF8
10	18.2150	XLON	19-Oct-22	14:08:55	0XL340000000000089HNF7
5	18.2150	XLON	19-Oct-22	14:08:55	0XL340000000000089HNF9
2	18.2150	XLON	19-Oct-22	14:08:55	0XL340000000000089HNF A
60	18.2150	XLON	19-Oct-22	14:08:55	0XL370000000000089HN E T
1	18.2150	XLON	19-Oct-22	14:08:55	0XL370000000000089HN E V
7	18.2150	XLON	19-Oct-22	14:08:55	0XL3A0000000000089HPQ1
2	18.2150	XLON	19-Oct-22	14:08:55	0XL3A0000000000089HPQ2
1	18.2150	XLON	19-Oct-22	14:08:55	0XL3A0000000000089HPQ3
4	18.2150	XLON	19-Oct-22	14:08:55	0XL3A0000000000089HPQ5
30	18.2150	XLON	19-Oct-22	14:08:55	0XL310000000000089HN H V
80	18.2150	XLON	19-Oct-22	14:08:55	0XL310000000000089HN I O
2	18.2150	XLON	19-Oct-22	14:08:55	0XL310000000000089HN I 2
30	18.2150	XLON	19-Oct-22	14:08:55	0XL310000000000089HN I 3
4	18.2150	XLON	19-Oct-22	14:08:55	0XL310000000000089HN I 4
5	18.2200	XLON	19-Oct-22	14:09:18	0XL3A0000000000089HP R Q
33	18.2200	XLON	19-Oct-22	14:09:18	0XL340000000000089HN H C
26	18.2200	XLON	19-Oct-22	14:09:18	0XL310000000000089HN J L
2	18.2200	XLON	19-Oct-22	14:09:18	0XL3A0000000000089HP R R