

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	18.4850	XLON	06-Sep-22	07:14:42	0XL21000000000005N3O7R
10	18.4850	XLON	06-Sep-22	07:14:42	0XL21000000000005N3O7Q
1	18.4850	XLON	06-Sep-22	07:14:42	0XL27000000000005N3OGE
1	18.4850	XLON	06-Sep-22	07:14:42	0XL24000000000005N3OB8
21	18.4850	XLON	06-Sep-22	07:14:42	0XL24000000000005N3OB7
33	18.4850	XLON	06-Sep-22	07:14:42	0XL24000000000005N3OB6
3	18.4750	XLON	06-Sep-22	07:14:51	0XL24000000000005N3OBK
6	18.4750	XLON	06-Sep-22	07:14:51	0XL2A0000000000005N3OE4
3	18.4700	XLON	06-Sep-22	07:14:51	0XL21000000000005N3O85
2	18.4700	XLON	06-Sep-22	07:14:51	0XL27000000000005N3OGT
3	18.4700	XLON	06-Sep-22	07:14:51	0XL27000000000005N3OGR
16	18.4700	XLON	06-Sep-22	07:14:51	0XL27000000000005N3OGS
36	18.4700	XLON	06-Sep-22	07:14:51	0XL24000000000005N3OBL
24	18.4700	XLON	06-Sep-22	07:14:51	0XL27000000000005N3OH0
6	18.4700	XLON	06-Sep-22	07:14:51	0XL27000000000005N3OGU
1	18.4700	XLON	06-Sep-22	07:14:51	0XL27000000000005N3OGV
34	18.4700	XLON	06-Sep-22	07:14:51	0XL2A0000000000005N3OE7
3	18.4700	XLON	06-Sep-22	07:14:51	0XL2A0000000000005N3OE8
27	18.4700	XLON	06-Sep-22	07:14:51	0XL2A0000000000005N3OE6
13	18.4700	XLON	06-Sep-22	07:14:51	0XL2A0000000000005N3OE5
5	18.5400	XLON	06-Sep-22	07:19:21	0XL27000000000005N3OR3
3	18.5400	XLON	06-Sep-22	07:19:21	0XL21000000000005N3OJL
1	18.5400	XLON	06-Sep-22	07:19:21	0XL27000000000005N3OR4
36	18.5400	XLON	06-Sep-22	07:19:21	0XL24000000000005N3OLT
2	18.6150	XLON	06-Sep-22	07:23:54	0XL27000000000005N3P72
3	18.6150	XLON	06-Sep-22	07:23:54	0XL27000000000005N3P73
2	18.6150	XLON	06-Sep-22	07:23:54	0XL21000000000005N3OUA
45	18.6150	XLON	06-Sep-22	07:23:54	0XL2A0000000000005N3P44
4	18.6100	XLON	06-Sep-22	07:24:06	0XL27000000000005N3P7T
27	18.6100	XLON	06-Sep-22	07:24:06	0XL27000000000005N3P7S
27	18.6100	XLON	06-Sep-22	07:24:06	0XL2A0000000000005N3P57
17	18.6100	XLON	06-Sep-22	07:24:06	0XL2A0000000000005N3P55
7	18.6100	XLON	06-Sep-22	07:24:06	0XL2A0000000000005N3P58
9	18.6100	XLON	06-Sep-22	07:24:06	0XL21000000000005N3OVC
1	18.6100	XLON	06-Sep-22	07:24:06	0XL21000000000005N3OVB
37	18.6100	XLON	06-Sep-22	07:24:06	0XL27000000000005N3P7R
26	18.6100	XLON	06-Sep-22	07:24:06	0XL24000000000005N3POL
2	18.6050	XLON	06-Sep-22	07:24:06	0XL27000000000005N3P81
34	18.6050	XLON	06-Sep-22	07:24:06	0XL27000000000005N3P7U
9	18.6050	XLON	06-Sep-22	07:24:06	0XL2A0000000000005N3P59
19	18.6050	XLON	06-Sep-22	07:24:06	0XL24000000000005N3P0N
13	18.6050	XLON	06-Sep-22	07:24:06	0XL2A0000000000005N3P5C
55	18.6050	XLON	06-Sep-22	07:24:06	0XL27000000000005N3P80
26	18.6050	XLON	06-Sep-22	07:24:06	0XL21000000000005N3OVE
18	18.6000	XLON	06-Sep-22	07:25:11	0XL2A0000000000005N3P8Q
30	18.6000	XLON	06-Sep-22	07:25:11	0XL24000000000005N3P3F
9	18.6000	XLON	06-Sep-22	07:25:11	0XL27000000000005N3PBU
11	18.6000	XLON	06-Sep-22	07:25:11	0XL27000000000005N3PC0
10	18.5950	XLON	06-Sep-22	07:25:11	0XL2A0000000000005N3P8S
7	18.5900	XLON	06-Sep-22	07:25:46	0XL2A0000000000005N3PAR
39	18.5900	XLON	06-Sep-22	07:25:46	0XL2A0000000000005N3PAQ
23	18.5900	XLON	06-Sep-22	07:25:46	0XL24000000000005N3P50
1	18.5900	XLON	06-Sep-22	07:25:46	0XL27000000000005N3PEB
11	18.5900	XLON	06-Sep-22	07:25:46	0XL21000000000005N3P58
14	18.5900	XLON	06-Sep-22	07:25:46	0XL2A0000000000005N3PAT
19	18.5900	XLON	06-Sep-22	07:25:46	0XL27000000000005N3PE7
28	18.5900	XLON	06-Sep-22	07:25:46	0XL27000000000005N3PE9
3	18.5900	XLON	06-Sep-22	07:25:46	0XL27000000000005N3PEA
3	18.5850	XLON	06-Sep-22	07:25:56	0XL27000000000005N3PFC
4	18.5850	XLON	06-Sep-22	07:25:56	0XL27000000000005N3PFD
29	18.5850	XLON	06-Sep-22	07:25:56	0XL2A0000000000005N3PBM
3	18.5850	XLON	06-Sep-22	07:25:56	0XL21000000000005N3P6A
76	18.5800	XLON	06-Sep-22	07:25:56	0XL24000000000005N3P5M
30	18.6350	XLON	06-Sep-22	07:29:21	0XL27000000000005N3PO4
17	18.6350	XLON	06-Sep-22	07:29:21	0XL2A0000000000005N3PLJ
20	18.6350	XLON	06-Sep-22	07:29:21	0XL27000000000005N3PO5
1	18.6350	XLON	06-Sep-22	07:29:21	0XL21000000000005N3PF4
5	18.6300	XLON	06-Sep-22	07:29:41	0XL27000000000005N3PPC
12	18.6300	XLON	06-Sep-22	07:29:41	0XL21000000000005N3PG9
4	18.6300	XLON	06-Sep-22	07:29:41	0XL27000000000005N3PPD
37	18.6300	XLON	06-Sep-22	07:29:41	0XL2A0000000000005N3PML
20	18.6200	XLON	06-Sep-22	07:29:50	0XL24000000000005N3PF2
3	18.6200	XLON	06-Sep-22	07:29:50	0XL27000000000005N3PPR
7	18.6200	XLON	06-Sep-22	07:29:50	0XL2A0000000000005N3PN5
1	18.6300	XLON	06-Sep-22	07:30:19	0XL24000000000005N3PGI
1	18.6700	XLON	06-Sep-22	07:31:10	0XL21000000000005N3PLD
18	18.6700	XLON	06-Sep-22	07:31:10	0XL2A0000000000005N3PQQ
34	18.6700	XLON	06-Sep-22	07:31:10	0XL24000000000005N3PIQ
36	18.6700	XLON	06-Sep-22	07:31:10	0XL27000000000005N3PSU
12	18.6700	XLON	06-Sep-22	07:31:10	0XL2A0000000000005N3PQS
5	18.6700	XLON	06-Sep-22	07:31:10	0XL27000000000005N3PST
14	18.6700	XLON	06-Sep-22	07:31:10	0XL21000000000005N3PLF
24	18.6650	XLON	06-Sep-22	07:31:10	0XL27000000000005N3PT0
6	18.6650	XLON	06-Sep-22	07:31:10	0XL27000000000005N3PSV
1	18.6550	XLON	06-Sep-22	07:31:16	0XL27000000000005N3PTG
2	18.6600	XLON	06-Sep-22	07:32:08	0XL27000000000005N3Q36
3	18.6600	XLON	06-Sep-22	07:32:08	0XL21000000000005N3PPR
12	18.6750	XLON	06-Sep-22	07:32:47	0XL21000000000005N3PRH
27	18.6750	XLON	06-Sep-22	07:32:47	0XL24000000000005N3POC
17	18.6750	XLON	06-Sep-22	07:32:47	0XL2A0000000000005N3Q0R
8	18.6750	XLON	06-Sep-22	07:32:47	0XL2A0000000000005N3Q0Q
6	18.6750	XLON	06-Sep-22	07:32:47	0XL27000000000005N3Q58
31	18.6750	XLON	06-Sep-22	07:32:47	0XL27000000000005N3Q57
21	18.6750	XLON	06-Sep-22	07:32:47	0XL27000000000005N3Q56
4	18.6750	XLON	06-Sep-22	07:32:47	0XL27000000000005N3Q59
2	18.6750	XLON	06-Sep-22	07:34:55	0XL27000000000005N3QCL
1	18.6750	XLON	06-Sep-22	07:34:55	0XL21000000000005N3Q13
7	18.6850	XLON	06-Sep-22	07:35:56	0XL2A0000000000005N3Q9F
13	18.6800	XLON	06-Sep-22	07:35:56	0XL2A0000000000005N3Q9G
10	18.6800	XLON	06-Sep-22	07:35:56	0XL21000000000005N3Q3B
20	18.6800	XLON	06-Sep-22	07:35:56	0XL24000000000005N3Q0D
16	18.6800	XLON	06-Sep-22	07:35:56	0XL27000000000005N3QFL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
26	18.6800	XLON	06-Sep-22	07:35:56	OXL2700000000005N3QFK
3	18.6800	XLON	06-Sep-22	07:36:00	OXL2700000000005N3QFS
5	18.6800	XLON	06-Sep-22	07:36:00	OXL2700000000005N3QFQ
3	18.6650	XLON	06-Sep-22	07:36:24	OXL2700000000005N3QGU
21	18.6750	XLON	06-Sep-22	07:38:02	OXL2400000000005N3Q60
1	18.6750	XLON	06-Sep-22	07:38:02	OXL2700000000005N3QL1
28	18.6750	XLON	06-Sep-22	07:38:02	OXL2700000000005N3QL0
1	18.6750	XLON	06-Sep-22	07:38:02	OXL2100000000005N3Q8N
2	18.6750	XLON	06-Sep-22	07:38:02	OXL2100000000005N3Q8M
21	18.6750	XLON	06-Sep-22	07:38:02	OXL2A00000000005N3QE3
12	18.6750	XLON	06-Sep-22	07:38:02	OXL2A00000000005N3QE2
37	18.6750	XLON	06-Sep-22	07:38:02	OXL2700000000005N3QL3
16	18.6750	XLON	06-Sep-22	07:38:02	OXL2100000000005N3Q8O
4	18.6750	XLON	06-Sep-22	07:38:02	OXL2700000000005N3QL2
5	18.6700	XLON	06-Sep-22	07:38:06	OXL2700000000005N3QLH
3	18.6750	XLON	06-Sep-22	07:38:06	OXL2700000000005N3QLG
21	18.6700	XLON	06-Sep-22	07:38:06	OXL2400000000005N3Q6C
1	18.6550	XLON	06-Sep-22	07:38:32	OXL2100000000005N3QAQ
13	18.6550	XLON	06-Sep-22	07:38:32	OXL2100000000005N3QAO
52	18.6550	XLON	06-Sep-22	07:38:32	OXL2700000000005N3QN4
3	18.6550	XLON	06-Sep-22	07:38:32	OXL2700000000005N3QN2
5	18.6550	XLON	06-Sep-22	07:38:32	OXL2700000000005N3QN1
17	18.6550	XLON	06-Sep-22	07:38:32	OXL2700000000005N3QN0
3	18.6550	XLON	06-Sep-22	07:38:32	OXL2700000000005N3QN5
27	18.6550	XLON	06-Sep-22	07:38:32	OXL2A00000000005N3QFT
6	18.6550	XLON	06-Sep-22	07:38:32	OXL2A00000000005N3QF5
3	18.6550	XLON	06-Sep-22	07:38:32	OXL2100000000005N3QAR
36	18.6550	XLON	06-Sep-22	07:38:32	OXL2400000000005N3Q7R
18	18.6500	XLON	06-Sep-22	07:38:33	OXL2700000000005N3QN6
8	18.6500	XLON	06-Sep-22	07:38:33	OXL2A00000000005N3QG3
8	18.6450	XLON	06-Sep-22	07:38:33	OXL2700000000005N3QN8
4	18.6450	XLON	06-Sep-22	07:38:33	OXL2700000000005N3QN7
7	18.6400	XLON	06-Sep-22	07:38:33	OXL2700000000005N3QNA
4	18.6400	XLON	06-Sep-22	07:38:33	OXL2700000000005N3QN9
21	18.6400	XLON	06-Sep-22	07:38:33	OXL2A00000000005N3QG7
31	18.6400	XLON	06-Sep-22	07:38:33	OXL2400000000005N3Q7T
38	18.6250	XLON	06-Sep-22	07:38:39	OXL2700000000005N3QNK
10	18.6250	XLON	06-Sep-22	07:38:39	OXL2100000000005N3QB8
11	18.6250	XLON	06-Sep-22	07:38:39	OXL2A00000000005N3QGH
26	18.6250	XLON	06-Sep-22	07:38:39	OXL2700000000005N3QNJ
1	18.6250	XLON	06-Sep-22	07:38:39	OXL2700000000005N3QNI
2	18.6250	XLON	06-Sep-22	07:38:39	OXL2A00000000005N3QGG
1	18.6250	XLON	06-Sep-22	07:38:39	OXL2100000000005N3QB7
30	18.6250	XLON	06-Sep-22	07:38:41	OXL2A00000000005N3QGN
2	18.6250	XLON	06-Sep-22	07:38:41	OXL2700000000005N3QNN
3	18.6200	XLON	06-Sep-22	07:38:41	OXL2100000000005N3QBI
13	18.6200	XLON	06-Sep-22	07:38:41	OXL2100000000005N3QBH
6	18.6300	XLON	06-Sep-22	07:40:02	OXL2A00000000005N3QJ6
3	18.6300	XLON	06-Sep-22	07:40:02	OXL2700000000005N3QQ4
1	18.6300	XLON	06-Sep-22	07:40:02	OXL2100000000005N3QF2
7	18.6300	XLON	06-Sep-22	07:40:02	OXL2700000000005N3QQ5
13	18.6200	XLON	06-Sep-22	07:40:02	OXL2A00000000005N3QJ7
21	18.6150	XLON	06-Sep-22	07:40:03	OXL2400000000005N3QBM
3	18.6100	XLON	06-Sep-22	07:41:47	OXL2700000000005N3QTT
11	18.6100	XLON	06-Sep-22	07:41:47	OXL2100000000005N3QJC
16	18.6100	XLON	06-Sep-22	07:41:47	OXL2700000000005N3QTR
28	18.6100	XLON	06-Sep-22	07:41:47	OXL2700000000005N3QTD
27	18.6150	XLON	06-Sep-22	07:44:16	OXL2400000000005N3QKV
6	18.6150	XLON	06-Sep-22	07:44:16	OXL2A00000000005N3QU5
1	18.6150	XLON	06-Sep-22	07:44:16	OXL2700000000005N3R3O
1	18.6150	XLON	06-Sep-22	07:44:16	OXL2A00000000005N3QU3
33	18.6150	XLON	06-Sep-22	07:44:16	OXL2A00000000005N3QU2
4	18.6150	XLON	06-Sep-22	07:44:16	OXL2700000000005N3R3P
5	18.6200	XLON	06-Sep-22	07:46:04	OXL2700000000005N3R83
37	18.6200	XLON	06-Sep-22	07:46:04	OXL2700000000005N3R82
14	18.6200	XLON	06-Sep-22	07:46:04	OXL2100000000005N3QSK
22	18.6200	XLON	06-Sep-22	07:46:04	OXL2A00000000005N3R24
27	18.6200	XLON	06-Sep-22	07:46:04	OXL2700000000005N3R84
2	18.6150	XLON	06-Sep-22	07:47:23	OXL2100000000005N3QVJ
2	18.6150	XLON	06-Sep-22	07:47:23	OXL2700000000005N3RAR
7	18.6150	XLON	06-Sep-22	07:47:23	OXL2A00000000005N3R55
4	18.6100	XLON	06-Sep-22	07:48:02	OXL2700000000005N3RCC
1	18.6100	XLON	06-Sep-22	07:48:02	OXL2100000000005N3R1E
30	18.6100	XLON	06-Sep-22	07:48:02	OXL2A00000000005N3R6M
35	18.6150	XLON	06-Sep-22	07:48:25	OXL2700000000005N3RDG
1	18.6150	XLON	06-Sep-22	07:48:25	OXL2100000000005N3R2I
8	18.6150	XLON	06-Sep-22	07:48:25	OXL2A00000000005N3R7M
30	18.6150	XLON	06-Sep-22	07:48:25	OXL2A00000000005N3R7L
14	18.6150	XLON	06-Sep-22	07:48:25	OXL2100000000005N3R2H
7	18.6150	XLON	06-Sep-22	07:48:25	OXL2700000000005N3RDF
2	18.6150	XLON	06-Sep-22	07:48:25	OXL2700000000005N3RDE
35	18.6150	XLON	06-Sep-22	07:48:25	OXL2400000000005N3QVG
18	18.6150	XLON	06-Sep-22	07:48:25	OXL2A00000000005N3R7K
23	18.6150	XLON	06-Sep-22	07:48:25	OXL2700000000005N3RDH
1	18.6050	XLON	06-Sep-22	07:49:05	OXL2400000000005N3R0T
7	18.6050	XLON	06-Sep-22	07:50:17	OXL2A00000000005N3RE3
5	18.6050	XLON	06-Sep-22	07:50:17	OXL2700000000005N3RHH
1	18.6050	XLON	06-Sep-22	07:50:17	OXL2700000000005N3RHG
23	18.6050	XLON	06-Sep-22	07:50:17	OXL2400000000005N3R4K
3	18.6050	XLON	06-Sep-22	07:50:17	OXL2100000000005N3R7I
21	18.6000	XLON	06-Sep-22	07:51:06	OXL2A00000000005N3RG1
28	18.6000	XLON	06-Sep-22	07:51:06	OXL2700000000005N3RIV
15	18.6000	XLON	06-Sep-22	07:51:06	OXL2A00000000005N3RG2
19	18.6000	XLON	06-Sep-22	07:51:06	OXL2700000000005N3RJ0
13	18.6000	XLON	06-Sep-22	07:51:06	OXL2A00000000005N3RG3
3	18.6050	XLON	06-Sep-22	07:51:48	OXL2700000000005N3RKD
15	18.6050	XLON	06-Sep-22	07:51:48	OXL2100000000005N3RB6
6	18.6050	XLON	06-Sep-22	07:51:48	OXL2700000000005N3RKE
1	18.6000	XLON	06-Sep-22	07:52:23	OXL2100000000005N3RCA
6	18.6000	XLON	06-Sep-22	07:53:45	OXL2A00000000005N3RM4
6	18.5950	XLON	06-Sep-22	07:53:59	OXL2700000000005N3RQ7
16	18.5900	XLON	06-Sep-22	07:54:25	OXL2700000000005N3RQN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
24	18.5900	XLON	06-Sep-22	07:54:25	OXL2700000000005N3RQO
20	18.5900	XLON	06-Sep-22	07:54:25	OXL2400000000005N3REB
18	18.5850	XLON	06-Sep-22	07:54:45	OXL2A000000000005N3RO1
5	18.5950	XLON	06-Sep-22	07:55:15	OXL2700000000005N3RSR
27	18.5950	XLON	06-Sep-22	07:55:15	OXL2A000000000005N3RPH
11	18.5900	XLON	06-Sep-22	07:55:19	OXL2100000000005N3RJK
10	18.5950	XLON	06-Sep-22	07:57:10	OXL2A000000000005N3RTG
3	18.5950	XLON	06-Sep-22	07:57:10	OXL2700000000005N3RVQ
27	18.5950	XLON	06-Sep-22	07:57:10	OXL2400000000005N3RJK
41	18.5950	XLON	06-Sep-22	07:57:10	OXL2700000000005N3RVT
42	18.5950	XLON	06-Sep-22	07:57:10	OXL2A000000000005N3RTH
27	18.5950	XLON	06-Sep-22	07:57:10	OXL2700000000005N3RV5
6	18.5950	XLON	06-Sep-22	07:57:10	OXL2700000000005N3RVR
1	18.5950	XLON	06-Sep-22	07:57:10	OXL2100000000005N3RMT
13	18.5950	XLON	06-Sep-22	07:58:04	OXL2A000000000005N3RV2
12	18.5950	XLON	06-Sep-22	07:58:04	OXL2100000000005N3ROC
2	18.5900	XLON	06-Sep-22	07:58:08	OXL2100000000005N3ROJ
1	18.6100	XLON	06-Sep-22	07:59:45	OXL2700000000005N3S4O
3	18.6050	XLON	06-Sep-22	08:00:34	OXL2700000000005N3S65
6	18.6050	XLON	06-Sep-22	08:01:04	OXL2A000000000005N3S48
20	18.6050	XLON	06-Sep-22	08:01:04	OXL2400000000005N3RRF
3	18.6050	XLON	06-Sep-22	08:01:15	OXL2700000000005N3S7H
14	18.6000	XLON	06-Sep-22	08:01:52	OXL2A000000000005N3S6R
10	18.6050	XLON	06-Sep-22	08:03:04	OXL2100000000005N3S45
24	18.6050	XLON	06-Sep-22	08:03:04	OXL2700000000005N3SCP
17	18.6050	XLON	06-Sep-22	08:03:04	OXL2700000000005N3SCO
4	18.5950	XLON	06-Sep-22	08:03:09	OXL2700000000005N3SD1
1	18.5950	XLON	06-Sep-22	08:03:09	OXL2100000000005N3S4F
4	18.6250	XLON	06-Sep-22	08:04:00	OXL2700000000005N3SET
23	18.6300	XLON	06-Sep-22	08:04:28	OXL2400000000005N3SAA
30	18.6300	XLON	06-Sep-22	08:04:28	OXL2A000000000005N3SDT
4	18.6300	XLON	06-Sep-22	08:04:28	OXL2700000000005N3SGE
8	18.6300	XLON	06-Sep-22	08:04:28	OXL2A000000000005N3SD5
3	18.6300	XLON	06-Sep-22	08:04:28	OXL2100000000005N3S7R
16	18.6250	XLON	06-Sep-22	08:04:31	OXL2A000000000005N3SE4
42	18.6150	XLON	06-Sep-22	08:05:05	OXL2700000000005N3SI2
28	18.6150	XLON	06-Sep-22	08:05:05	OXL2700000000005N3SI1
1	18.6100	XLON	06-Sep-22	08:07:16	OXL2100000000005N3SE6
49	18.6100	XLON	06-Sep-22	08:07:16	OXL2A000000000005N3SK8
22	18.6050	XLON	06-Sep-22	08:07:16	OXL2400000000005N3SGH
6	18.6050	XLON	06-Sep-22	08:07:16	OXL2700000000005N3SMF
4	18.6050	XLON	06-Sep-22	08:07:16	OXL2700000000005N3SME
10	18.6050	XLON	06-Sep-22	08:07:16	OXL2A000000000005N3SKA
2	18.6050	XLON	06-Sep-22	08:07:16	OXL2700000000005N3SMD
9	18.6050	XLON	06-Sep-22	08:07:16	OXL2100000000005N3SE7
1	18.6150	XLON	06-Sep-22	08:08:00	OXL2700000000005N3SNC
11	18.6150	XLON	06-Sep-22	08:08:00	OXL2100000000005N3SFC
2	18.6150	XLON	06-Sep-22	08:08:00	OXL2A000000000005N3SLV
13	18.6150	XLON	06-Sep-22	08:08:00	OXL2A000000000005N3SMO
7	18.6200	XLON	06-Sep-22	08:08:53	OXL2700000000005N3SPP
29	18.6200	XLON	06-Sep-22	08:08:53	OXL2400000000005N3SKM
3	18.6200	XLON	06-Sep-22	08:08:53	OXL2700000000005N3SPO
13	18.6200	XLON	06-Sep-22	08:08:53	OXL2700000000005N3SPN
14	18.6200	XLON	06-Sep-22	08:08:53	OXL2700000000005N3SPM
18	18.6150	XLON	06-Sep-22	08:08:54	OXL2700000000005N3SPR
4	18.6300	XLON	06-Sep-22	08:09:21	OXL2700000000005N3SQT
10	18.6300	XLON	06-Sep-22	08:09:21	OXL2A000000000005N3SP5
12	18.6250	XLON	06-Sep-22	08:09:29	OXL2A000000000005N3SP8
10	18.6050	XLON	06-Sep-22	08:10:20	OXL2100000000005N3SK9
21	18.6150	XLON	06-Sep-22	08:11:55	OXL2700000000005N3SV9
3	18.6150	XLON	06-Sep-22	08:11:55	OXL2100000000005N3SN8
2	18.6150	XLON	06-Sep-22	08:11:55	OXL2700000000005N3SV8
1	18.6150	XLON	06-Sep-22	08:11:55	OXL2100000000005N3SN7
32	18.6150	XLON	06-Sep-22	08:11:55	OXL2700000000005N3SV7
38	18.6150	XLON	06-Sep-22	08:11:55	OXL2A000000000005N3STJ
13	18.6100	XLON	06-Sep-22	08:12:03	OXL2A000000000005N3SU1
35	18.6100	XLON	06-Sep-22	08:12:03	OXL2400000000005N3SRF
5	18.6100	XLON	06-Sep-22	08:12:29	OXL2700000000005N3TOE
9	18.6100	XLON	06-Sep-22	08:12:29	OXL2100000000005N3SO8
4	18.6050	XLON	06-Sep-22	08:12:44	OXL2700000000005N3T11
6	18.5950	XLON	06-Sep-22	08:13:11	OXL2A000000000005N3T0C
14	18.5950	XLON	06-Sep-22	08:14:17	OXL2A000000000005N3T34
35	18.6050	XLON	06-Sep-22	08:15:35	OXL2A000000000005N3T5N
1	18.6050	XLON	06-Sep-22	08:15:35	OXL2700000000005N3T8H
17	18.6050	XLON	06-Sep-22	08:15:35	OXL2700000000005N3T8F
9	18.6050	XLON	06-Sep-22	08:15:35	OXL2100000000005N3SUM
2	18.6050	XLON	06-Sep-22	08:15:35	OXL2700000000005N3T8I
13	18.6050	XLON	06-Sep-22	08:15:35	OXL2A000000000005N3T5M
9	18.6050	XLON	06-Sep-22	08:15:35	OXL2A000000000005N3T5K
1	18.6050	XLON	06-Sep-22	08:15:35	OXL2100000000005N3SUN
27	18.5950	XLON	06-Sep-22	08:15:47	OXL2700000000005N3T97
5	18.5950	XLON	06-Sep-22	08:15:47	OXL2700000000005N3T96
3	18.5900	XLON	06-Sep-22	08:16:44	OXL2700000000005N3TAR
5	18.5850	XLON	06-Sep-22	08:17:04	OXL2700000000005N3TBD
23	18.5850	XLON	06-Sep-22	08:17:04	OXL2A000000000005N3TAO
31	18.5850	XLON	06-Sep-22	08:17:04	OXL2400000000005N3T6L
2	18.5850	XLON	06-Sep-22	08:17:04	OXL2100000000005N3T25
10	18.5850	XLON	06-Sep-22	08:17:04	OXL2100000000005N3T24
36	18.5850	XLON	06-Sep-22	08:17:04	OXL2700000000005N3TBC
21	18.5850	XLON	06-Sep-22	08:17:04	OXL2700000000005N3TBB
11	18.5800	XLON	06-Sep-22	08:17:35	OXL2A000000000005N3TBQ
3	18.5800	XLON	06-Sep-22	08:17:35	OXL2700000000005N3TCR
81	18.5800	XLON	06-Sep-22	08:17:35	OXL2400000000005N3T89
3	18.5750	XLON	06-Sep-22	08:17:56	OXL2700000000005N3TE8
1	18.5750	XLON	06-Sep-22	08:17:56	OXL2100000000005N3T4B
84	18.5750	XLON	06-Sep-22	08:17:56	OXL2400000000005N3T9N
18	18.5800	XLON	06-Sep-22	08:18:45	OXL2700000000005N3TGB
5	18.5800	XLON	06-Sep-22	08:18:45	OXL2700000000005N3TGA
12	18.5800	XLON	06-Sep-22	08:18:45	OXL2100000000005N3T6D
41	18.5800	XLON	06-Sep-22	08:18:45	OXL2A000000000005N3TEK
39	18.5800	XLON	06-Sep-22	08:18:45	OXL2400000000005N3TD7
29	18.5750	XLON	06-Sep-22	08:18:50	OXL2700000000005N3TGG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
30	18.5750	XLON	06-Sep-22	08:18:50	OXL2400000000005N3TDL
7	18.5750	XLON	06-Sep-22	08:20:53	OXL2700000000005N3TLH
9	18.5750	XLON	06-Sep-22	08:20:53	OXL2A00000000005N3TKJ
1	18.5750	XLON	06-Sep-22	08:20:53	OXL2700000000005N3TLG
1	18.5750	XLON	06-Sep-22	08:20:53	OXL2400000000005N3TLP
57	18.5700	XLON	06-Sep-22	08:21:23	OXL2400000000005N3TNJ
9	18.5700	XLON	06-Sep-22	08:21:23	OXL2100000000005N3TDQ
3	18.5700	XLON	06-Sep-22	08:21:23	OXL2100000000005N3TDP
4	18.5700	XLON	06-Sep-22	08:21:23	OXL2700000000005N3TNO
3	18.5700	XLON	06-Sep-22	08:21:23	OXL2700000000005N3TN2
13	18.5700	XLON	06-Sep-22	08:21:23	OXL2A00000000005N3TLE
22	18.5700	XLON	06-Sep-22	08:21:23	OXL2700000000005N3TN1
1	18.5650	XLON	06-Sep-22	08:21:44	OXL2100000000005N3TE9
32	18.5650	XLON	06-Sep-22	08:21:44	OXL2A00000000005N3TMF
21	18.5650	XLON	06-Sep-22	08:21:44	OXL2A00000000005N3TMH
28	18.5650	XLON	06-Sep-22	08:21:44	OXL2700000000005N3TNQ
3	18.5650	XLON	06-Sep-22	08:21:44	OXL2A00000000005N3TMG
28	18.5750	XLON	06-Sep-22	08:22:22	OXL2400000000005N3TQ6
10	18.5750	XLON	06-Sep-22	08:22:22	OXL2100000000005N3TFM
5	18.5750	XLON	06-Sep-22	08:22:22	OXL2700000000005N3TOJ
2	18.5700	XLON	06-Sep-22	08:23:34	OXL2100000000005N3TIB
1	18.5700	XLON	06-Sep-22	08:23:34	OXL2100000000005N3TIA
57	18.5650	XLON	06-Sep-22	08:23:53	OXL2A00000000005N3TQJ
7	18.5650	XLON	06-Sep-22	08:23:53	OXL2700000000005N3TT2
10	18.5650	XLON	06-Sep-22	08:23:53	OXL2100000000005N3TJO
12	18.5650	XLON	06-Sep-22	08:23:53	OXL2A00000000005N3TQL
3	18.5650	XLON	06-Sep-22	08:23:53	OXL2700000000005N3TT4
21	18.5650	XLON	06-Sep-22	08:23:53	OXL2400000000005N3U1C
28	18.5650	XLON	06-Sep-22	08:23:53	OXL2700000000005N3TT7
38	18.5650	XLON	06-Sep-22	08:23:53	OXL2700000000005N3TT5
13	18.5650	XLON	06-Sep-22	08:23:53	OXL2A00000000005N3TQK
4	18.5650	XLON	06-Sep-22	08:23:53	OXL2700000000005N3TT6
1	18.5550	XLON	06-Sep-22	08:24:15	OXL2700000000005N3TUJ
17	18.5550	XLON	06-Sep-22	08:24:15	OXL2A00000000005N3TRH
2	18.5550	XLON	06-Sep-22	08:24:15	OXL2700000000005N3TUI
7	18.5550	XLON	06-Sep-22	08:24:15	OXL2A00000000005N3TRG
6	18.5550	XLON	06-Sep-22	08:24:15	OXL2700000000005N3TUH
25	18.5550	XLON	06-Sep-22	08:24:15	OXL2700000000005N3TUG
17	18.5550	XLON	06-Sep-22	08:24:15	OXL2100000000005N3TKQ
21	18.5550	XLON	06-Sep-22	08:24:15	OXL2400000000005N3U43
41	18.5500	XLON	06-Sep-22	08:24:19	OXL2A00000000005N3TRS
1	18.5500	XLON	06-Sep-22	08:24:38	OXL2100000000005N3TM9
5	18.5500	XLON	06-Sep-22	08:24:38	OXL2700000000005N3TVR
33	18.5450	XLON	06-Sep-22	08:25:00	OXL2400000000005N3U7T
10	18.5450	XLON	06-Sep-22	08:25:00	OXL2100000000005N3TN5
10	18.5450	XLON	06-Sep-22	08:25:00	OXL2A00000000005N3TTL
25	18.5450	XLON	06-Sep-22	08:25:00	OXL2700000000005N3U0S
17	18.5450	XLON	06-Sep-22	08:25:00	OXL2700000000005N3U0R
39	18.5450	XLON	06-Sep-22	08:25:00	OXL2A00000000005N3TTK
6	18.5450	XLON	06-Sep-22	08:25:00	OXL2700000000005N3U0Q
3	18.5450	XLON	06-Sep-22	08:25:00	OXL2700000000005N3U0P
30	18.5450	XLON	06-Sep-22	08:25:00	OXL2400000000005N3U7S
2	18.5450	XLON	06-Sep-22	08:25:00	OXL2100000000005N3TN4
15	18.5450	XLON	06-Sep-22	08:25:00	OXL2A00000000005N3TTJ
36	18.5400	XLON	06-Sep-22	08:25:30	OXL2700000000005N3U20
50	18.5400	XLON	06-Sep-22	08:25:30	OXL2400000000005N3U9J
2	18.5400	XLON	06-Sep-22	08:25:30	OXL2A00000000005N3TU9
377	18.5400	XLON	06-Sep-22	08:25:30	OXL2A00000000005N3TU8
1	18.5400	XLON	06-Sep-22	08:25:30	OXL2100000000005N3TO4
3	18.5550	XLON	06-Sep-22	08:30:12	OXL2700000000005N3U96
1	18.5550	XLON	06-Sep-22	08:30:12	OXL2700000000005N3U95
35	18.5550	XLON	06-Sep-22	08:30:12	OXL2A00000000005N3U65
15	18.5550	XLON	06-Sep-22	08:30:12	OXL2A00000000005N3U63
26	18.5550	XLON	06-Sep-22	08:30:12	OXL2400000000005N3U0S
30	18.5550	XLON	06-Sep-22	08:30:12	OXL2400000000005N3UKR
4	18.5550	XLON	06-Sep-22	08:30:12	OXL2700000000005N3U9C
29	18.5550	XLON	06-Sep-22	08:30:12	OXL2700000000005N3U9A
21	18.5550	XLON	06-Sep-22	08:30:12	OXL2700000000005N3U9B
2	18.5550	XLON	06-Sep-22	08:30:12	OXL2700000000005N3U97
4	18.5600	XLON	06-Sep-22	08:31:12	OXL2700000000005N3UAM
4	18.5600	XLON	06-Sep-22	08:31:12	OXL2700000000005N3UAL
17	18.5600	XLON	06-Sep-22	08:31:12	OXL2100000000005N3U1S
8	18.5600	XLON	06-Sep-22	08:31:12	OXL2A00000000005N3U8A
31	18.5600	XLON	06-Sep-22	08:31:12	OXL2400000000005N3UMG
4	18.5600	XLON	06-Sep-22	08:31:12	OXL2100000000005N3U1R
2	18.5600	XLON	06-Sep-22	08:31:12	OXL2700000000005N3UAJ
38	18.5600	XLON	06-Sep-22	08:31:12	OXL2A00000000005N3U89
20	18.5600	XLON	06-Sep-22	08:31:12	OXL2700000000005N3UAI
35	18.5600	XLON	06-Sep-22	08:31:12	OXL2700000000005N3UAK
14	18.5600	XLON	06-Sep-22	08:31:12	OXL2A00000000005N3U88
2	18.5600	XLON	06-Sep-22	08:31:12	OXL2100000000005N3U1Q
40	18.5550	XLON	06-Sep-22	08:32:17	OXL2A00000000005N3UA6
1	18.5550	XLON	06-Sep-22	08:32:17	OXL2700000000005N3UC1
34	18.5550	XLON	06-Sep-22	08:32:17	OXL2400000000005N3UOC
5	18.5550	XLON	06-Sep-22	08:32:17	OXL2700000000005N3UC0
29	18.5550	XLON	06-Sep-22	08:32:17	OXL2400000000005N3UOB
12	18.5550	XLON	06-Sep-22	08:32:17	OXL2A00000000005N3UA7
41	18.5550	XLON	06-Sep-22	08:32:17	OXL2700000000005N3UC3
3	18.5550	XLON	06-Sep-22	08:32:17	OXL2700000000005N3UC2
27	18.5550	XLON	06-Sep-22	08:32:17	OXL2700000000005N3UBV
5	18.5550	XLON	06-Sep-22	08:32:17	OXL2700000000005N3UBU
6	18.5500	XLON	06-Sep-22	08:32:17	OXL2A00000000005N3UA8
19	18.5500	XLON	06-Sep-22	08:32:17	OXL2100000000005N3U3R
13	18.5450	XLON	06-Sep-22	08:32:25	OXL2A00000000005N3UAE
49	18.5450	XLON	06-Sep-22	08:32:25	OXL2400000000005N3UOJ
4	18.5450	XLON	06-Sep-22	08:32:25	OXL2700000000005N3UCH
12	18.5450	XLON	06-Sep-22	08:32:25	OXL2100000000005N3U49
4	18.5450	XLON	06-Sep-22	08:32:25	OXL2700000000005N3UCJ
3	18.5450	XLON	06-Sep-22	08:32:25	OXL2700000000005N3UCI
11	18.5400	XLON	06-Sep-22	08:32:37	OXL2A00000000005N3UB7
50	18.5400	XLON	06-Sep-22	08:32:37	OXL2400000000005N3UPH
29	18.5400	XLON	06-Sep-22	08:32:37	OXL2700000000005N3UDI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
20	18.5400	XLON	06-Sep-22	08:32:37	OXL2A000000000005N3UB8
74	18.5350	XLON	06-Sep-22	08:32:42	OXL2A000000000005N3UC2
28	18.5350	XLON	06-Sep-22	08:32:42	OXL27000000000005N3UE9
4	18.5350	XLON	06-Sep-22	08:32:42	OXL27000000000005N3UE8
30	18.5350	XLON	06-Sep-22	08:32:42	OXL24000000000005N3UQ5
10	18.5350	XLON	06-Sep-22	08:32:42	OXL2A000000000005N3UC4
15	18.5350	XLON	06-Sep-22	08:32:42	OXL2A000000000005N3UC3
37	18.5350	XLON	06-Sep-22	08:32:42	OXL2A000000000005N3UC5
3	18.5450	XLON	06-Sep-22	08:35:00	OXL21000000000005N3UB1
1	18.5450	XLON	06-Sep-22	08:35:00	OXL21000000000005N3UB0
10	18.5450	XLON	06-Sep-22	08:35:00	OXL21000000000005N3UAV
7	18.5450	XLON	06-Sep-22	08:35:00	OXL27000000000005N3UI4
8	18.5400	XLON	06-Sep-22	08:35:00	OXL2A000000000005N3UH2
5	18.5350	XLON	06-Sep-22	08:35:04	OXL27000000000005N3UIC
24	18.5350	XLON	06-Sep-22	08:35:04	OXL27000000000005N3UIB
106	18.5300	XLON	06-Sep-22	08:35:04	OXL2A000000000005N3UH6
46	18.5250	XLON	06-Sep-22	08:35:04	OXL24000000000005N3V08
21	18.5250	XLON	06-Sep-22	08:35:04	OXL24000000000005N3V07
42	18.5150	XLON	06-Sep-22	08:35:05	OXL2A000000000005N3UH9
3	18.5100	XLON	06-Sep-22	08:35:05	OXL27000000000005N3UID
15	18.5100	XLON	06-Sep-22	08:35:05	OXL2A000000000005N3UHB
70	18.5050	XLON	06-Sep-22	08:35:06	OXL2A000000000005N3UHF
10	18.5050	XLON	06-Sep-22	08:35:06	OXL2A000000000005N3UHE
20	18.5050	XLON	06-Sep-22	08:35:06	OXL27000000000005N3UIE
2	18.5050	XLON	06-Sep-22	08:35:10	OXL21000000000005N3UBA
1	18.5050	XLON	06-Sep-22	08:35:10	OXL21000000000005N3UB9
17	18.5050	XLON	06-Sep-22	08:35:10	OXL21000000000005N3UB8
42	18.5050	XLON	06-Sep-22	08:35:10	OXL2A000000000005N3UHH
26	18.5050	XLON	06-Sep-22	08:35:10	OXL24000000000005N3VOC
1	18.5050	XLON	06-Sep-22	08:35:10	OXL27000000000005N3UIM
15	18.5050	XLON	06-Sep-22	08:35:10	OXL2A000000000005N3UHI
37	18.5050	XLON	06-Sep-22	08:35:10	OXL24000000000005N3V0D
5	18.5050	XLON	06-Sep-22	08:35:10	OXL27000000000005N3UIL
41	18.5050	XLON	06-Sep-22	08:35:10	OXL27000000000005N3UIK
33	18.5100	XLON	06-Sep-22	08:35:39	OXL24000000000005N3V1C
8	18.5100	XLON	06-Sep-22	08:35:39	OXL2A000000000005N3UIE
29	18.5100	XLON	06-Sep-22	08:35:39	OXL27000000000005N3UJR
6	18.5100	XLON	06-Sep-22	08:35:39	OXL27000000000005N3UJQ
30	18.5100	XLON	06-Sep-22	08:35:39	OXL2A000000000005N3UIF
3	18.5050	XLON	06-Sep-22	08:35:50	OXL27000000000005N3UK9
26	18.5050	XLON	06-Sep-22	08:35:50	OXL27000000000005N3UKA
1	18.5050	XLON	06-Sep-22	08:35:50	OXL24000000000005N3V1Q
20	18.5050	XLON	06-Sep-22	08:35:50	OXL2A000000000005N3UJ3
1	18.5050	XLON	06-Sep-22	08:35:50	OXL21000000000005N3UDF
31	18.5050	XLON	06-Sep-22	08:35:50	OXL24000000000005N3V1R
4	18.5050	XLON	06-Sep-22	08:37:00	OXL27000000000005N3UM4
3	18.5100	XLON	06-Sep-22	08:37:34	OXL27000000000005N3UMU
4	18.5100	XLON	06-Sep-22	08:37:34	OXL27000000000005N3UMT
24	18.5100	XLON	06-Sep-22	08:37:34	OXL27000000000005N3UMS
33	18.5100	XLON	06-Sep-22	08:37:34	OXL24000000000005N3V5C
9	18.5100	XLON	06-Sep-22	08:37:34	OXL21000000000005N3UH1
16	18.5700	XLON	06-Sep-22	08:38:30	OXL21000000000005N3UIO
65	18.5700	XLON	06-Sep-22	08:38:30	OXL2A000000000005N3UPH
33	18.5650	XLON	06-Sep-22	08:38:34	OXL27000000000005N3UPE
23	18.5650	XLON	06-Sep-22	08:38:34	OXL2A000000000005N3UPM
2	18.5650	XLON	06-Sep-22	08:38:34	OXL27000000000005N3UPB
14	18.5650	XLON	06-Sep-22	08:38:34	OXL2A000000000005N3UPO
33	18.5650	XLON	06-Sep-22	08:38:34	OXL24000000000005N3V75
49	18.5650	XLON	06-Sep-22	08:38:34	OXL2A000000000005N3UPN
2	18.5650	XLON	06-Sep-22	08:38:34	OXL27000000000005N3UPF
4	18.5650	XLON	06-Sep-22	08:38:34	OXL27000000000005N3UPD
8	18.5650	XLON	06-Sep-22	08:38:34	OXL27000000000005N3UPC
2	18.5650	XLON	06-Sep-22	08:38:34	OXL21000000000005N3UJ0
2	18.5650	XLON	06-Sep-22	08:38:34	OXL2A000000000005N3UPL
2	18.5650	XLON	06-Sep-22	08:38:34	OXL21000000000005N3UIV
15	18.5650	XLON	06-Sep-22	08:38:34	OXL21000000000005N3UIU
17	18.5600	XLON	06-Sep-22	08:39:02	OXL2A000000000005N3UQV
7	18.5600	XLON	06-Sep-22	08:39:02	OXL2A000000000005N3UQU
46	18.5600	XLON	06-Sep-22	08:39:02	OXL2A000000000005N3UQT
1	18.5600	XLON	06-Sep-22	08:39:02	OXL21000000000005N3UK2
27	18.5600	XLON	06-Sep-22	08:39:02	OXL24000000000005N3V80
93	18.5600	XLON	06-Sep-22	08:39:02	OXL27000000000005N3UQ6
32	18.5550	XLON	06-Sep-22	08:39:08	OXL24000000000005N3V86
7	18.5750	XLON	06-Sep-22	08:40:02	OXL27000000000005N3URH
3	18.5750	XLON	06-Sep-22	08:40:02	OXL27000000000005N3URF
2	18.5750	XLON	06-Sep-22	08:40:02	OXL27000000000005N3URG
26	18.5700	XLON	06-Sep-22	08:40:02	OXL27000000000005N3URJ
9	18.5700	XLON	06-Sep-22	08:40:02	OXL2A000000000005N3USU
11	18.5700	XLON	06-Sep-22	08:40:02	OXL21000000000005N3ULA
2	18.5700	XLON	06-Sep-22	08:40:02	OXL21000000000005N3UL9
6	18.5700	XLON	06-Sep-22	08:40:02	OXL24000000000005N3V98
19	18.5700	XLON	06-Sep-22	08:40:02	OXL24000000000005N3V97
26	18.5700	XLON	06-Sep-22	08:40:02	OXL27000000000005N3URI
35	18.5700	XLON	06-Sep-22	08:40:02	OXL2A000000000005N3UST
80	18.5700	XLON	06-Sep-22	08:40:02	OXL24000000000005N3V99
14	18.5700	XLON	06-Sep-22	08:40:02	OXL2A000000000005N3USS
6	18.5950	XLON	06-Sep-22	08:41:12	OXL2A000000000005N3UVU
4	18.5950	XLON	06-Sep-22	08:41:12	OXL21000000000005N3UNQ
41	18.5950	XLON	06-Sep-22	08:41:12	OXL27000000000005N3UUQ
8	18.5950	XLON	06-Sep-22	08:41:12	OXL27000000000005N3UUP
37	18.5950	XLON	06-Sep-22	08:41:12	OXL2A000000000005N3UV0
2	18.5950	XLON	06-Sep-22	08:41:12	OXL27000000000005N3UUM
20	18.5950	XLON	06-Sep-22	08:41:12	OXL24000000000005N3VBK
10	18.5950	XLON	06-Sep-22	08:41:12	OXL21000000000005N3UNR
25	18.5950	XLON	06-Sep-22	08:41:12	OXL2A000000000005N3UVT
15	18.5950	XLON	06-Sep-22	08:41:12	OXL27000000000005N3UUO
4	18.5950	XLON	06-Sep-22	08:41:12	OXL27000000000005N3UUN
1	18.5900	XLON	06-Sep-22	08:41:13	OXL21000000000005N3UNS
20	18.5850	XLON	06-Sep-22	08:41:23	OXL24000000000005N3VBU
7	18.5850	XLON	06-Sep-22	08:41:23	OXL27000000000005N3UV7
10	18.5850	XLON	06-Sep-22	08:41:23	OXL21000000000005N3UO6
7	18.5850	XLON	06-Sep-22	08:41:23	OXL2A000000000005N3VOK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
3	18.5850	XLON	06-Sep-22	08:41:23	OXL2700000000005N3UV6
4	18.5850	XLON	06-Sep-22	08:41:23	OXL2700000000005N3UV5
17	18.5850	XLON	06-Sep-22	08:41:23	OXL2700000000005N3UV4
26	18.5800	XLON	06-Sep-22	08:41:24	OXL2700000000005N3UV8
5	18.5800	XLON	06-Sep-22	08:42:16	OXL2700000000005N3V12
10	18.5800	XLON	06-Sep-22	08:42:16	OXL2100000000005N3UR1
8	18.5800	XLON	06-Sep-22	08:42:16	OXL2A00000000005N3V3A
8	18.5800	XLON	06-Sep-22	08:42:16	OXL2700000000005N3V13
22	18.6000	XLON	06-Sep-22	08:43:24	OXL2700000000005N3V39
11	18.6000	XLON	06-Sep-22	08:43:24	OXL2100000000005N3UTO
3	18.6000	XLON	06-Sep-22	08:43:24	OXL2700000000005N3V38
38	18.5950	XLON	06-Sep-22	08:44:44	OXL2700000000005N3V5H
6	18.5950	XLON	06-Sep-22	08:44:44	OXL2A00000000005N3V87
2	18.5950	XLON	06-Sep-22	08:44:44	OXL2700000000005N3V5G
1	18.5950	XLON	06-Sep-22	08:44:44	OXL2700000000005N3V5F
1	18.5950	XLON	06-Sep-22	08:44:44	OXL2100000000005N3UVK
40	18.5950	XLON	06-Sep-22	08:44:44	OXL2400000000005N3VHC
3	18.5950	XLON	06-Sep-22	08:44:44	OXL2100000000005N3UVL
35	18.5950	XLON	06-Sep-22	08:44:44	OXL2A00000000005N3V89
6	18.5950	XLON	06-Sep-22	08:44:44	OXL2700000000005N3V5I
22	18.5950	XLON	06-Sep-22	08:44:44	OXL2A00000000005N3V88
2	18.6100	XLON	06-Sep-22	08:48:34	OXL2100000000005N3V6N
4	18.6100	XLON	06-Sep-22	08:48:34	OXL2700000000005N3VBJ
5	18.6100	XLON	06-Sep-22	08:48:34	OXL2700000000005N3VBF
24	18.6100	XLON	06-Sep-22	08:48:34	OXL2700000000005N3VBE
14	18.6100	XLON	06-Sep-22	08:48:34	OXL2A00000000005N3VFH
20	18.6100	XLON	06-Sep-22	08:48:34	OXL2400000000005N3VNM
24	18.6100	XLON	06-Sep-22	08:48:34	OXL2700000000005N3VBD
13	18.6050	XLON	06-Sep-22	08:48:34	OXL2100000000005N3V6O
47	18.6050	XLON	06-Sep-22	08:48:34	OXL2A00000000005N3VFL
2	18.6050	XLON	06-Sep-22	08:48:34	OXL2100000000005N3V6Q
1	18.6050	XLON	06-Sep-22	08:48:34	OXL2700000000005N3VBH
11	18.6050	XLON	06-Sep-22	08:48:34	OXL2A00000000005N3VFL
2	18.6050	XLON	06-Sep-22	08:48:34	OXL2700000000005N3VBG
7	18.5950	XLON	06-Sep-22	08:48:35	OXL2700000000005N3VBO
9	18.5950	XLON	06-Sep-22	08:48:35	OXL2700000000005N3VBM
17	18.5950	XLON	06-Sep-22	08:48:35	OXL2700000000005N3VBL
35	18.5950	XLON	06-Sep-22	08:48:35	OXL2700000000005N3VBK
15	18.5950	XLON	06-Sep-22	08:48:35	OXL2A00000000005N3VFN
2	18.5950	XLON	06-Sep-22	08:48:35	OXL2700000000005N3VBN
2	18.5900	XLON	06-Sep-22	08:48:39	OXL2700000000005N3VBS
38	18.5900	XLON	06-Sep-22	08:48:39	OXL2A00000000005N3VBU
14	18.5900	XLON	06-Sep-22	08:48:39	OXL2A00000000005N3VBT
36	18.5900	XLON	06-Sep-22	08:48:39	OXL2400000000005N3VNR
16	18.5900	XLON	06-Sep-22	08:48:39	OXL2700000000005N3VBR
4	18.5950	XLON	06-Sep-22	08:49:22	OXL2700000000005N3VCS
38	18.5950	XLON	06-Sep-22	08:49:22	OXL2700000000005N3VCR
14	18.5900	XLON	06-Sep-22	08:49:37	OXL2100000000005N3V83
20	18.5900	XLON	06-Sep-22	08:49:37	OXL2A00000000005N3VHJ
1	18.5900	XLON	06-Sep-22	08:49:37	OXL2400000000005N3VP5
8	18.6000	XLON	06-Sep-22	08:50:15	OXL2A00000000005N3VJ6
2	18.6000	XLON	06-Sep-22	08:50:15	OXL2700000000005N3VF8
36	18.6000	XLON	06-Sep-22	08:50:15	OXL2400000000005N3VQQ
17	18.6000	XLON	06-Sep-22	08:50:15	OXL2700000000005N3VF9
47	18.6000	XLON	06-Sep-22	08:50:15	OXL2A00000000005N3VJ5
14	18.6000	XLON	06-Sep-22	08:50:15	OXL2100000000005N3VA0
1	18.5950	XLON	06-Sep-22	08:51:25	OXL2100000000005N3VCO
3	18.5950	XLON	06-Sep-22	08:51:25	OXL2700000000005N3VH3
13	18.5950	XLON	06-Sep-22	08:51:25	OXL2A00000000005N3VLQ
5	18.5950	XLON	06-Sep-22	08:51:25	OXL2700000000005N3VH2
2	18.5950	XLON	06-Sep-22	08:51:25	OXL2100000000005N3VBV
35	18.5950	XLON	06-Sep-22	08:51:40	OXL2400000000005N3VVQ
2	18.5950	XLON	06-Sep-22	08:51:40	OXL2700000000005N3VHI
28	18.5950	XLON	06-Sep-22	08:51:40	OXL2700000000005N3VHH
26	18.5950	XLON	06-Sep-22	08:51:40	OXL2A00000000005N3VMH
13	18.5950	XLON	06-Sep-22	08:51:40	OXL2100000000005N3VCC
6	18.6050	XLON	06-Sep-22	08:53:48	OXL2A00000000005N3VTV
2	18.6050	XLON	06-Sep-22	08:53:48	OXL2100000000005N3VGN
1	18.6050	XLON	06-Sep-22	08:53:48	OXL2100000000005N3VGM
1	18.6050	XLON	06-Sep-22	08:53:48	OXL2700000000005N3VLO
4	18.6050	XLON	06-Sep-22	08:53:48	OXL2700000000005N3VLN
7	18.6050	XLON	06-Sep-22	08:53:48	OXL2700000000005N3VLL
2	18.6050	XLON	06-Sep-22	08:53:48	OXL2A00000000005N3VTT
50	18.6050	XLON	06-Sep-22	08:53:48	OXL2700000000005N3VLP
2	18.6050	XLON	06-Sep-22	08:53:48	OXL2700000000005N3VLM
23	18.6050	XLON	06-Sep-22	08:53:48	OXL2A00000000005N3VTQ
32	18.6000	XLON	06-Sep-22	08:53:48	OXL2A00000000005N3VTS
5	18.5950	XLON	06-Sep-22	08:53:49	OXL2A00000000005N3VU1
10	18.5900	XLON	06-Sep-22	08:54:10	OXL2100000000005N3VHI
18	18.5850	XLON	06-Sep-22	08:55:14	OXL2700000000005N3VNO
5	18.5850	XLON	06-Sep-22	08:55:14	OXL2700000000005N3VNR
5	18.5850	XLON	06-Sep-22	08:55:14	OXL2700000000005N3VNS
41	18.5850	XLON	06-Sep-22	08:56:10	OXL2A00000000005N4034
2	18.5850	XLON	06-Sep-22	08:56:10	OXL2700000000005N3VDP
1	18.5850	XLON	06-Sep-22	08:58:21	OXL2700000000005N3VUI
31	18.5800	XLON	06-Sep-22	08:58:30	OXL2700000000005N3VV1
33	18.5800	XLON	06-Sep-22	08:58:30	OXL2400000000005N40GD
1	18.5800	XLON	06-Sep-22	08:58:30	OXL2100000000005N3VQK
11	18.5800	XLON	06-Sep-22	08:58:30	OXL2100000000005N3VQJ
13	18.5800	XLON	06-Sep-22	08:58:30	OXL2A00000000005N40AH
13	18.5800	XLON	06-Sep-22	08:58:30	OXL2A00000000005N40AG
3	18.5800	XLON	06-Sep-22	08:58:30	OXL2700000000005N3VV3
4	18.5800	XLON	06-Sep-22	08:58:30	OXL2700000000005N3VV2
17	18.5800	XLON	06-Sep-22	08:58:30	OXL2700000000005N3VVO
3	18.5800	XLON	06-Sep-22	08:58:30	OXL2100000000005N3VQH
26	18.5800	XLON	06-Sep-22	08:58:30	OXL2400000000005N40GC
14	18.5750	XLON	06-Sep-22	08:58:30	OXL2A00000000005N40AI
28	18.5750	XLON	06-Sep-22	08:58:30	OXL2400000000005N40GE
1	18.5750	XLON	06-Sep-22	09:00:22	OXL2100000000005N3VUH
22	18.5750	XLON	06-Sep-22	09:00:22	OXL2400000000005N40JJ
15	18.5750	XLON	06-Sep-22	09:00:22	OXL2A00000000005N40FD
13	18.5750	XLON	06-Sep-22	09:00:22	OXL2A00000000005N40FE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
29	18.5700	XLON	06-Sep-22	09:00:52	OXL2A000000000005N40GB
66	18.5700	XLON	06-Sep-22	09:00:52	OXL24000000000005N40KE
5	18.5700	XLON	06-Sep-22	09:00:52	OXL27000000000005N404I
5	18.5700	XLON	06-Sep-22	09:00:52	OXL27000000000005N404J
10	18.5700	XLON	06-Sep-22	09:00:52	OXL21000000000005N3VVH
29	18.5700	XLON	06-Sep-22	09:00:52	OXL27000000000005N404K
24	18.5700	XLON	06-Sep-22	09:00:52	OXL27000000000005N404L
29	18.5650	XLON	06-Sep-22	09:00:55	OXL27000000000005N404T
30	18.5650	XLON	06-Sep-22	09:00:55	OXL2A000000000005N40GD
124	18.5650	XLON	06-Sep-22	09:00:55	OXL24000000000005N40KN
11	18.5650	XLON	06-Sep-22	09:00:55	OXL21000000000005N3VVP
90	18.5650	XLON	06-Sep-22	09:01:25	OXL24000000000005N40LS
2	18.5650	XLON	06-Sep-22	09:01:34	OXL21000000000005N4010
26	18.5600	XLON	06-Sep-22	09:01:57	OXL27000000000005N406O
4	18.5600	XLON	06-Sep-22	09:01:57	OXL27000000000005N406P
9	18.5600	XLON	06-Sep-22	09:01:57	OXL2A000000000005N40IQ
5	18.5600	XLON	06-Sep-22	09:01:57	OXL27000000000005N406L
2	18.5600	XLON	06-Sep-22	09:01:57	OXL27000000000005N406M
21	18.5600	XLON	06-Sep-22	09:01:57	OXL27000000000005N406N
16	18.5600	XLON	06-Sep-22	09:01:57	OXL2A000000000005N40IR
29	18.5600	XLON	06-Sep-22	09:01:57	OXL2A000000000005N40IS
11	18.5600	XLON	06-Sep-22	09:01:57	OXL21000000000005N401Q
29	18.5600	XLON	06-Sep-22	09:01:57	OXL24000000000005N40MP
96	18.5550	XLON	06-Sep-22	09:01:57	OXL24000000000005N40MS
7	18.5550	XLON	06-Sep-22	09:01:57	OXL27000000000005N406U
60	18.5500	XLON	06-Sep-22	09:02:08	OXL24000000000005N40NE
1	18.5500	XLON	06-Sep-22	09:02:08	OXL21000000000005N402I
3	18.5500	XLON	06-Sep-22	09:02:08	OXL27000000000005N407B
1	18.5450	XLON	06-Sep-22	09:02:44	OXL27000000000005N409R
28	18.5450	XLON	06-Sep-22	09:02:44	OXL27000000000005N409S
3	18.5450	XLON	06-Sep-22	09:02:44	OXL27000000000005N409U
13	18.5450	XLON	06-Sep-22	09:02:44	OXL2A000000000005N40L8
27	18.5450	XLON	06-Sep-22	09:02:44	OXL2A000000000005N40L7
14	18.5550	XLON	06-Sep-22	09:02:57	OXL21000000000005N405A
29	18.5550	XLON	06-Sep-22	09:02:57	OXL24000000000005N40PO
15	18.5550	XLON	06-Sep-22	09:02:57	OXL24000000000005N40PQ
36	18.5550	XLON	06-Sep-22	09:02:57	OXL27000000000005N40AK
39	18.5550	XLON	06-Sep-22	09:02:57	OXL24000000000005N40PR
10	18.5550	XLON	06-Sep-22	09:02:57	OXL2A000000000005N40M9
28	18.5500	XLON	06-Sep-22	09:03:00	OXL2A000000000005N40MH
5	18.5450	XLON	06-Sep-22	09:03:02	OXL27000000000005N40B1
3	18.5450	XLON	06-Sep-22	09:03:02	OXL21000000000005N405Q
4	18.5500	XLON	06-Sep-22	09:03:10	OXL27000000000005N40BA
1	18.5500	XLON	06-Sep-22	09:03:10	OXL21000000000005N406F
3	18.5500	XLON	06-Sep-22	09:03:10	OXL27000000000005N40BB
34	18.5450	XLON	06-Sep-22	09:03:40	OXL2A000000000005N40OM
16	18.5450	XLON	06-Sep-22	09:03:40	OXL2A000000000005N40ON
30	18.5450	XLON	06-Sep-22	09:03:40	OXL24000000000005N40RU
20	18.5500	XLON	06-Sep-22	09:04:23	OXL2A000000000005N40R9
16	18.5500	XLON	06-Sep-22	09:04:23	OXL27000000000005N40DP
25	18.5500	XLON	06-Sep-22	09:04:23	OXL24000000000005N40TL
42	18.5500	XLON	06-Sep-22	09:04:23	OXL24000000000005N40TM
8	18.5500	XLON	06-Sep-22	09:04:23	OXL2A000000000005N40R7
7	18.5500	XLON	06-Sep-22	09:04:23	OXL27000000000005N40DT
4	18.5500	XLON	06-Sep-22	09:04:23	OXL27000000000005N40DQ
30	18.5500	XLON	06-Sep-22	09:04:23	OXL27000000000005N40DR
3	18.5500	XLON	06-Sep-22	09:04:43	OXL27000000000005N40ED
28	18.5500	XLON	06-Sep-22	09:04:49	OXL2A000000000005N40S9
44	18.5500	XLON	06-Sep-22	09:06:40	OXL2A000000000005N4118
7	18.5500	XLON	06-Sep-22	09:06:40	OXL27000000000005N40JP
44	18.5450	XLON	06-Sep-22	09:06:47	OXL24000000000005N414M
7	18.5450	XLON	06-Sep-22	09:06:47	OXL2A000000000005N4110
1	18.5450	XLON	06-Sep-22	09:06:47	OXL27000000000005N40K3
36	18.5450	XLON	06-Sep-22	09:06:47	OXL27000000000005N40K4
2	18.5450	XLON	06-Sep-22	09:06:47	OXL27000000000005N40K5
1	18.5450	XLON	06-Sep-22	09:06:47	OXL21000000000005N40G3
2	18.5450	XLON	06-Sep-22	09:06:47	OXL21000000000005N40G4
11	18.5450	XLON	06-Sep-22	09:06:47	OXL21000000000005N40G1
18	18.5450	XLON	06-Sep-22	09:06:47	OXL27000000000005N40K2
3	18.5450	XLON	06-Sep-22	09:06:47	OXL27000000000005N40K7
30	18.5450	XLON	06-Sep-22	09:06:47	OXL24000000000005N414L
1	18.5400	XLON	06-Sep-22	09:06:47	OXL2A000000000005N411P
334	18.5400	XLON	06-Sep-22	09:06:47	OXL2A000000000005N411Q
12	18.5400	XLON	06-Sep-22	09:06:47	OXL21000000000005N40G6
14	18.5300	XLON	06-Sep-22	09:06:47	OXL2A000000000005N411T
67	18.5300	XLON	06-Sep-22	09:06:56	OXL2A000000000005N412I
7	18.5300	XLON	06-Sep-22	09:06:56	OXL2A000000000005N412J
44	18.5300	XLON	06-Sep-22	09:07:21	OXL27000000000005N40MD
2	18.5300	XLON	06-Sep-22	09:07:21	OXL27000000000005N40MC
26	18.5300	XLON	06-Sep-22	09:07:21	OXL24000000000005N416D
33	18.5300	XLON	06-Sep-22	09:07:21	OXL24000000000005N416E
4	18.5300	XLON	06-Sep-22	09:07:21	OXL27000000000005N40ME
20	18.5300	XLON	06-Sep-22	09:07:21	OXL27000000000005N40MF
11	18.5300	XLON	06-Sep-22	09:07:21	OXL21000000000005N40I3
1	18.5150	XLON	06-Sep-22	09:07:40	OXL24000000000005N4174
1	18.5150	XLON	06-Sep-22	09:07:40	OXL21000000000005N40IN
1	18.5300	XLON	06-Sep-22	09:10:35	OXL27000000000005N40SP
7	18.5300	XLON	06-Sep-22	09:10:35	OXL27000000000005N40SQ
31	18.5250	XLON	06-Sep-22	09:10:35	OXL2A000000000005N41AT
17	18.5250	XLON	06-Sep-22	09:10:35	OXL2A000000000005N41AU
2	18.5250	XLON	06-Sep-22	09:10:35	OXL27000000000005N40SM
16	18.5250	XLON	06-Sep-22	09:10:35	OXL27000000000005N40SO
8	18.5250	XLON	06-Sep-22	09:10:35	OXL2A000000000005N41B0
4	18.5250	XLON	06-Sep-22	09:10:35	OXL27000000000005N40SS
3	18.5250	XLON	06-Sep-22	09:10:35	OXL21000000000005N40PR
10	18.5250	XLON	06-Sep-22	09:10:35	OXL21000000000005N40PT
34	18.5250	XLON	06-Sep-22	09:10:35	OXL24000000000005N41CL
25	18.5250	XLON	06-Sep-22	09:10:35	OXL24000000000005N41CM
29	18.5200	XLON	06-Sep-22	09:10:44	OXL27000000000005N40TM
40	18.5200	XLON	06-Sep-22	09:10:44	OXL2A000000000005N41BJ
28	18.5200	XLON	06-Sep-22	09:10:44	OXL27000000000005N40TN
30	18.5200	XLON	06-Sep-22	09:10:44	OXL24000000000005N41D0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
11	18.5200	XLON	06-Sep-22	09:10:44	0XL2A000000000005N41BI
3	18.5200	XLON	06-Sep-22	09:10:44	0XL2A000000000005N41BH
1	18.5150	XLON	06-Sep-22	09:11:17	0XL21000000000005N40RC
2	18.5150	XLON	06-Sep-22	09:11:17	0XL27000000000005N40V2
15	18.5150	XLON	06-Sep-22	09:11:17	0XL2A000000000005N41CQ
13	18.5100	XLON	06-Sep-22	09:12:04	0XL21000000000005N40TN
4	18.5100	XLON	06-Sep-22	09:12:04	0XL27000000000005N4112
34	18.5100	XLON	06-Sep-22	09:12:04	0XL2A000000000005N41EK
37	18.5100	XLON	06-Sep-22	09:12:04	0XL24000000000005N41G5
34	18.5100	XLON	06-Sep-22	09:12:04	0XL24000000000005N41G6
33	18.5050	XLON	06-Sep-22	09:13:08	0XL24000000000005N41J5
3	18.5050	XLON	06-Sep-22	09:13:08	0XL27000000000005N4157
11	18.5050	XLON	06-Sep-22	09:13:08	0XL2A000000000005N41IA
5	18.5050	XLON	06-Sep-22	09:13:08	0XL27000000000005N4156
1	18.5050	XLON	06-Sep-22	09:13:42	0XL21000000000005N412O
19	18.5050	XLON	06-Sep-22	09:13:42	0XL2A000000000005N41JD
39	18.5050	XLON	06-Sep-22	09:13:42	0XL27000000000005N416C
30	18.5000	XLON	06-Sep-22	09:15:00	0XL2A000000000005N41LH
3	18.5000	XLON	06-Sep-22	09:15:00	0XL21000000000005N415C
9	18.5000	XLON	06-Sep-22	09:15:00	0XL27000000000005N418U
13	18.5000	XLON	06-Sep-22	09:15:00	0XL21000000000005N415B
19	18.5000	XLON	06-Sep-22	09:15:00	0XL27000000000005N418T
31	18.5550	XLON	06-Sep-22	09:21:06	0XL2A000000000005N4252
38	18.5550	XLON	06-Sep-22	09:21:06	0XL24000000000005N4276
2	18.5550	XLON	06-Sep-22	09:21:06	0XL27000000000005N41MK
2	18.5550	XLON	06-Sep-22	09:21:06	0XL27000000000005N41MM
6	18.5550	XLON	06-Sep-22	09:21:06	0XL27000000000005N41MN
1	18.5550	XLON	06-Sep-22	09:21:06	0XL21000000000005N41IN
9	18.5550	XLON	06-Sep-22	09:21:06	0XL2A000000000005N4254
60	18.5550	XLON	06-Sep-22	09:21:06	0XL24000000000005N4277
45	18.5550	XLON	06-Sep-22	09:21:06	0XL27000000000005N41ML
17	18.5550	XLON	06-Sep-22	09:21:06	0XL21000000000005N41IO
61	18.5550	XLON	06-Sep-22	09:21:06	0XL2A000000000005N4253
3	18.5500	XLON	06-Sep-22	09:21:11	0XL21000000000005N41J4
6	18.5500	XLON	06-Sep-22	09:21:11	0XL27000000000005N41MU
33	18.5500	XLON	06-Sep-22	09:21:11	0XL27000000000005N41MV
45	18.5700	XLON	06-Sep-22	09:22:08	0XL27000000000005N41OO
53	18.5700	XLON	06-Sep-22	09:22:08	0XL24000000000005N42A9
16	18.5700	XLON	06-Sep-22	09:22:08	0XL21000000000005N41L5
33	18.5700	XLON	06-Sep-22	09:22:08	0XL2A000000000005N427G
5	18.5700	XLON	06-Sep-22	09:22:08	0XL27000000000005N41OT
10	18.5700	XLON	06-Sep-22	09:22:08	0XL2A000000000005N427H
2	18.5700	XLON	06-Sep-22	09:22:08	0XL21000000000005N41L4
36	18.5700	XLON	06-Sep-22	09:22:08	0XL24000000000005N42AA
5	18.5700	XLON	06-Sep-22	09:22:08	0XL27000000000005N41OQ
3	18.5700	XLON	06-Sep-22	09:22:08	0XL27000000000005N41OR
23	18.5700	XLON	06-Sep-22	09:22:08	0XL2A000000000005N427I
20	18.5700	XLON	06-Sep-22	09:22:08	0XL27000000000005N41OS
29	18.5700	XLON	06-Sep-22	09:22:08	0XL24000000000005N42AB
21	18.5700	XLON	06-Sep-22	09:22:08	0XL24000000000005N42AC
63	18.5700	XLON	06-Sep-22	09:22:59	0XL24000000000005N42CJ
26	18.5700	XLON	06-Sep-22	09:22:59	0XL27000000000005N41R2
15	18.5700	XLON	06-Sep-22	09:22:59	0XL2A000000000005N429E
7	18.5700	XLON	06-Sep-22	09:22:59	0XL2A000000000005N429C
2	18.5700	XLON	06-Sep-22	09:22:59	0XL27000000000005N41R4
11	18.5700	XLON	06-Sep-22	09:22:59	0XL21000000000005N41MP
32	18.5700	XLON	06-Sep-22	09:22:59	0XL24000000000005N42CK
7	18.5700	XLON	06-Sep-22	09:22:59	0XL27000000000005N41R3
20	18.5650	XLON	06-Sep-22	09:22:59	0XL27000000000005N41R5
35	18.5650	XLON	06-Sep-22	09:22:59	0XL2A000000000005N429F
2	18.5650	XLON	06-Sep-22	09:22:59	0XL21000000000005N41MS
6	18.5650	XLON	06-Sep-22	09:22:59	0XL27000000000005N41R6
27	18.5600	XLON	06-Sep-22	09:23:00	0XL27000000000005N41RD
14	18.5600	XLON	06-Sep-22	09:23:00	0XL2A000000000005N429K
9	18.5950	XLON	06-Sep-22	09:25:44	0XL2A000000000005N42K2
1	18.5950	XLON	06-Sep-22	09:25:44	0XL21000000000005N4218
44	18.5950	XLON	06-Sep-22	09:25:44	0XL2A000000000005N42K3
14	18.5950	XLON	06-Sep-22	09:25:44	0XL21000000000005N4217
1	18.5950	XLON	06-Sep-22	09:25:44	0XL27000000000005N421H
33	18.5950	XLON	06-Sep-22	09:25:44	0XL27000000000005N421J
2	18.5950	XLON	06-Sep-22	09:25:44	0XL27000000000005N421D
19	18.5950	XLON	06-Sep-22	09:25:44	0XL27000000000005N421G
4	18.5950	XLON	06-Sep-22	09:25:44	0XL27000000000005N421I
4	18.5950	XLON	06-Sep-22	09:25:44	0XL27000000000005N421F
29	18.5950	XLON	06-Sep-22	09:25:44	0XL24000000000005N42JL
5	18.5900	XLON	06-Sep-22	09:26:35	0XL27000000000005N423B
4	18.5900	XLON	06-Sep-22	09:26:35	0XL27000000000005N423D
2	18.5900	XLON	06-Sep-22	09:26:35	0XL21000000000005N423F
7	18.5900	XLON	06-Sep-22	09:26:35	0XL2A000000000005N42N0
2	18.5950	XLON	06-Sep-22	09:29:10	0XL21000000000005N429K
19	18.5950	XLON	06-Sep-22	09:29:10	0XL27000000000005N429P
4	18.6000	XLON	06-Sep-22	09:29:59	0XL27000000000005N42C1
20	18.6000	XLON	06-Sep-22	09:29:59	0XL2A000000000005N42VT
16	18.6000	XLON	06-Sep-22	09:29:59	0XL27000000000005N42C3
1	18.6000	XLON	06-Sep-22	09:29:59	0XL24000000000005N42T6
21	18.6000	XLON	06-Sep-22	09:29:59	0XL24000000000005N42T7
33	18.6000	XLON	06-Sep-22	09:29:59	0XL27000000000005N42C0
1	18.6000	XLON	06-Sep-22	09:29:59	0XL27000000000005N42C4
8	18.6000	XLON	06-Sep-22	09:29:59	0XL27000000000005N42C5
11	18.6000	XLON	06-Sep-22	09:29:59	0XL2A000000000005N42V5
16	18.6000	XLON	06-Sep-22	09:29:59	0XL21000000000005N42C3
3	18.6000	XLON	06-Sep-22	09:29:59	0XL27000000000005N42BU
52	18.6000	XLON	06-Sep-22	09:29:59	0XL2A000000000005N42VU
2	18.6000	XLON	06-Sep-22	09:29:59	0XL21000000000005N42C1
7	18.6000	XLON	06-Sep-22	09:29:59	0XL27000000000005N42C2
2	18.5950	XLON	06-Sep-22	09:30:26	0XL27000000000005N42DC
35	18.5950	XLON	06-Sep-22	09:30:26	0XL24000000000005N42UD
17	18.5950	XLON	06-Sep-22	09:30:26	0XL2A000000000005N431E
6	18.5900	XLON	06-Sep-22	09:31:02	0XL2A000000000005N4335
15	18.5900	XLON	06-Sep-22	09:31:02	0XL27000000000005N42F9
4	18.5900	XLON	06-Sep-22	09:31:02	0XL27000000000005N42F7
16	18.5900	XLON	06-Sep-22	09:31:02	0XL21000000000005N42EM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
3	18.5900	XLON	06-Sep-22	09:31:02	0XL2700000000005N42FA
42	18.5900	XLON	06-Sep-22	09:31:02	0XL2700000000005N42F8
59	18.5900	XLON	06-Sep-22	09:31:02	0XL2A000000000005N433T
41	18.6000	XLON	06-Sep-22	09:32:52	0XL2400000000005N434E
2	18.6000	XLON	06-Sep-22	09:32:52	0XL2100000000005N42HR
1	18.6000	XLON	06-Sep-22	09:32:52	0XL2100000000005N42HS
32	18.6000	XLON	06-Sep-22	09:32:52	0XL2A000000000005N437B
11	18.6000	XLON	06-Sep-22	09:32:52	0XL2100000000005N42HT
18	18.6000	XLON	06-Sep-22	09:32:52	0XL2A000000000005N437D
8	18.6000	XLON	06-Sep-22	09:32:52	0XL2A000000000005N437C
3	18.6000	XLON	06-Sep-22	09:32:52	0XL2700000000005N42IP
5	18.6000	XLON	06-Sep-22	09:32:52	0XL2700000000005N42IO
22	18.6000	XLON	06-Sep-22	09:32:52	0XL2700000000005N42IR
4	18.6000	XLON	06-Sep-22	09:32:52	0XL2700000000005N42IQ
34	18.6000	XLON	06-Sep-22	09:32:52	0XL2700000000005N42IS
6	18.6000	XLON	06-Sep-22	09:36:11	0XL2700000000005N42Q7
10	18.6000	XLON	06-Sep-22	09:36:11	0XL2A000000000005N43EH
20	18.6000	XLON	06-Sep-22	09:36:11	0XL2A000000000005N43EG
2	18.6000	XLON	06-Sep-22	09:36:11	0XL2700000000005N42Q8
29	18.6000	XLON	06-Sep-22	09:36:11	0XL2700000000005N42Q9
33	18.5950	XLON	06-Sep-22	09:36:12	0XL2400000000005N43BG
2	18.5950	XLON	06-Sep-22	09:36:12	0XL2100000000005N42Q4
5	18.5950	XLON	06-Sep-22	09:36:12	0XL2700000000005N42QB
16	18.5950	XLON	06-Sep-22	09:36:12	0XL2100000000005N42Q7
1	18.5950	XLON	06-Sep-22	09:36:12	0XL2100000000005N42Q5
1	18.5950	XLON	06-Sep-22	09:36:12	0XL2700000000005N42QC
41	18.5950	XLON	06-Sep-22	09:36:12	0XL2A000000000005N43EL
16	18.5950	XLON	06-Sep-22	09:36:12	0XL2700000000005N42QD
14	18.5900	XLON	06-Sep-22	09:36:58	0XL2700000000005N42RR
8	18.5900	XLON	06-Sep-22	09:36:58	0XL2A000000000005N43G6
3	18.5900	XLON	06-Sep-22	09:36:58	0XL2700000000005N42RQ
14	18.5850	XLON	06-Sep-22	09:38:03	0XL2A000000000005N43II
2	18.5850	XLON	06-Sep-22	09:38:03	0XL2700000000005N42UK
9	18.5850	XLON	06-Sep-22	09:38:03	0XL2700000000005N42UN
40	18.5850	XLON	06-Sep-22	09:38:03	0XL2A000000000005N43IH
20	18.5850	XLON	06-Sep-22	09:38:03	0XL2400000000005N43FB
4	18.5850	XLON	06-Sep-22	09:38:03	0XL2700000000005N42UL
4	18.5850	XLON	06-Sep-22	09:38:03	0XL2700000000005N42UM
1	18.5850	XLON	06-Sep-22	09:38:03	0XL2100000000005N42TS
34	18.5850	XLON	06-Sep-22	09:38:03	0XL2700000000005N42UP
15	18.5850	XLON	06-Sep-22	09:38:03	0XL2100000000005N42TT
9	18.5800	XLON	06-Sep-22	09:38:03	0XL2A000000000005N43IJ
15	18.5800	XLON	06-Sep-22	09:38:03	0XL2A000000000005N43IK
35	18.6000	XLON	06-Sep-22	09:38:55	0XL2A000000000005N43JS
3	18.6000	XLON	06-Sep-22	09:38:55	0XL2A000000000005N43JT
2	18.6000	XLON	06-Sep-22	09:38:55	0XL2700000000005N430M
21	18.5950	XLON	06-Sep-22	09:38:55	0XL2A000000000005N43JV
35	18.5950	XLON	06-Sep-22	09:38:55	0XL2700000000005N430N
25	18.6100	XLON	06-Sep-22	09:39:07	0XL2700000000005N4313
1	18.6100	XLON	06-Sep-22	09:39:07	0XL2700000000005N4314
20	18.6100	XLON	06-Sep-22	09:39:07	0XL2400000000005N43HH
7	18.6100	XLON	06-Sep-22	09:39:07	0XL2700000000005N4312
3	18.6100	XLON	06-Sep-22	09:39:07	0XL2100000000005N42VS
1	18.6100	XLON	06-Sep-22	09:39:07	0XL2100000000005N42VT
24	18.6100	XLON	06-Sep-22	09:39:07	0XL2700000000005N4315
2	18.6100	XLON	06-Sep-22	09:39:07	0XL2700000000005N4316
6	18.6050	XLON	06-Sep-22	09:39:28	0XL2A000000000005N43KC
29	18.6050	XLON	06-Sep-22	09:39:28	0XL2A000000000005N43KE
29	18.6050	XLON	06-Sep-22	09:39:28	0XL2700000000005N431P
25	18.6050	XLON	06-Sep-22	09:39:28	0XL2400000000005N43HO
22	18.6050	XLON	06-Sep-22	09:39:28	0XL2A000000000005N43KD
21	18.6050	XLON	06-Sep-22	09:39:28	0XL2700000000005N431Q
20	18.6050	XLON	06-Sep-22	09:39:28	0XL2100000000005N4305
4	18.6050	XLON	06-Sep-22	09:39:28	0XL2700000000005N431O
2	18.6050	XLON	06-Sep-22	09:39:28	0XL2700000000005N431R
4	18.6000	XLON	06-Sep-22	09:39:29	0XL2700000000005N431S
3	18.6000	XLON	06-Sep-22	09:39:29	0XL2700000000005N431T
5	18.5950	XLON	06-Sep-22	09:40:14	0XL2700000000005N433F
5	18.5950	XLON	06-Sep-22	09:40:14	0XL2700000000005N433E
10	18.5950	XLON	06-Sep-22	09:40:14	0XL2100000000005N431T
41	18.5950	XLON	06-Sep-22	09:40:14	0XL2A000000000005N43LU
12	18.5950	XLON	06-Sep-22	09:40:14	0XL2A000000000005N43LV
7	18.5900	XLON	06-Sep-22	09:40:16	0XL2700000000005N433H
1	18.6050	XLON	06-Sep-22	09:42:15	0XL2100000000005N4374
53	18.6050	XLON	06-Sep-22	09:42:15	0XL2A000000000005N43RE
5	18.6050	XLON	06-Sep-22	09:43:09	0XL2700000000005N43CR
1	18.6050	XLON	06-Sep-22	09:43:09	0XL2700000000005N43CS
3	18.6000	XLON	06-Sep-22	09:43:17	0XL2100000000005N43A9
17	18.6000	XLON	06-Sep-22	09:43:17	0XL2100000000005N43AA
12	18.6000	XLON	06-Sep-22	09:43:17	0XL2A000000000005N43TP
34	18.6000	XLON	06-Sep-22	09:43:17	0XL2400000000005N43QL
13	18.6000	XLON	06-Sep-22	09:43:17	0XL2A000000000005N43TQ
8	18.6000	XLON	06-Sep-22	09:43:17	0XL2700000000005N43DH
3	18.6000	XLON	06-Sep-22	09:43:17	0XL2700000000005N43DJ
41	18.6000	XLON	06-Sep-22	09:43:17	0XL2700000000005N43DF
27	18.6000	XLON	06-Sep-22	09:43:17	0XL2700000000005N43DI
1	18.6000	XLON	06-Sep-22	09:44:25	0XL2100000000005N43BM
31	18.6000	XLON	06-Sep-22	09:44:25	0XL2700000000005N43FF
9	18.6000	XLON	06-Sep-22	09:44:25	0XL2A000000000005N43VQ
29	18.6000	XLON	06-Sep-22	09:44:25	0XL2A000000000005N43VR
2	18.6000	XLON	06-Sep-22	09:44:25	0XL2700000000005N43FE
4	18.6050	XLON	06-Sep-22	09:45:18	0XL2700000000005N43I4
19	18.6050	XLON	06-Sep-22	09:45:18	0XL2400000000005N43V2
34	18.6050	XLON	06-Sep-22	09:45:18	0XL2A000000000005N442B
15	18.6050	XLON	06-Sep-22	09:45:18	0XL2700000000005N43I3
9	18.6050	XLON	06-Sep-22	09:45:18	0XL2100000000005N43E4
14	18.6050	XLON	06-Sep-22	09:45:18	0XL2A000000000005N442C
7	18.6050	XLON	06-Sep-22	09:45:18	0XL2A000000000005N442D
26	18.6000	XLON	06-Sep-22	09:45:35	0XL2700000000005N43IK
4	18.6150	XLON	06-Sep-22	09:48:50	0XL2100000000005N43KR
17	18.6150	XLON	06-Sep-22	09:48:50	0XL2700000000005N43PU
1	18.6150	XLON	06-Sep-22	09:48:50	0XL2400000000005N4455

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
14	18.6150	XLON	06-Sep-22	09:48:50	OXL2A00000000005N449J
1	18.6150	XLON	06-Sep-22	09:48:50	OXL2100000000005N43KS
12	18.6150	XLON	06-Sep-22	09:48:50	OXL2A00000000005N449K
15	18.6150	XLON	06-Sep-22	09:48:50	OXL2100000000005N43KT
23	18.6150	XLON	06-Sep-22	09:48:50	OXL2400000000005N4454
30	18.6150	XLON	06-Sep-22	09:48:50	OXL2A00000000005N449I
52	18.6150	XLON	06-Sep-22	09:48:50	OXL2700000000005N43Q1
1	18.6150	XLON	06-Sep-22	09:48:50	OXL2700000000005N43Q2
7	18.6150	XLON	06-Sep-22	09:48:50	OXL2700000000005N43Q3
2	18.6150	XLON	06-Sep-22	09:48:50	OXL2700000000005N43PV
5	18.6150	XLON	06-Sep-22	09:48:50	OXL2700000000005N43Q0
1	18.6100	XLON	06-Sep-22	09:49:17	OXL2100000000005N43LQ
28	18.6050	XLON	06-Sep-22	09:49:30	OXL2400000000005N446F
23	18.6050	XLON	06-Sep-22	09:49:30	OXL2700000000005N43RU
9	18.6050	XLON	06-Sep-22	09:49:30	OXL2100000000005N43MF
14	18.6050	XLON	06-Sep-22	09:49:30	OXL2A00000000005N44BC
2	18.6050	XLON	06-Sep-22	09:49:30	OXL2700000000005N43RV
5	18.6050	XLON	06-Sep-22	09:49:30	OXL2700000000005N43S0
30	18.6050	XLON	06-Sep-22	09:49:30	OXL2A00000000005N44BB
14	18.6050	XLON	06-Sep-22	09:53:18	OXL2A00000000005N44I8
8	18.6050	XLON	06-Sep-22	09:53:18	OXL2A00000000005N44I7
2	18.6050	XLON	06-Sep-22	09:53:18	OXL2700000000005N4439
29	18.6050	XLON	06-Sep-22	09:53:18	OXL2700000000005N443A
18	18.6050	XLON	06-Sep-22	09:53:18	OXL2700000000005N443B
30	18.6050	XLON	06-Sep-22	09:53:18	OXL2400000000005N44BL
3	18.6050	XLON	06-Sep-22	09:53:18	OXL2700000000005N443C
1	18.6050	XLON	06-Sep-22	09:53:18	OXL2100000000005N43TF
2	18.6050	XLON	06-Sep-22	09:53:18	OXL2100000000005N43TG
33	18.6050	XLON	06-Sep-22	09:53:18	OXL2A00000000005N44IA
1	18.6050	XLON	06-Sep-22	09:53:18	OXL2700000000005N443D
8	18.6050	XLON	06-Sep-22	09:53:18	OXL2700000000005N443E
28	18.6050	XLON	06-Sep-22	09:53:57	OXL2400000000005N44CR
24	18.6050	XLON	06-Sep-22	09:53:57	OXL2700000000005N444T
2	18.6050	XLON	06-Sep-22	09:53:57	OXL2700000000005N444U
5	18.6050	XLON	06-Sep-22	09:53:57	OXL2700000000005N444V
39	18.6050	XLON	06-Sep-22	09:53:57	OXL2A00000000005N44JO
4	18.6050	XLON	06-Sep-22	09:53:57	OXL2700000000005N4451
18	18.6050	XLON	06-Sep-22	09:53:57	OXL2A00000000005N44JN
6	18.6050	XLON	06-Sep-22	09:53:57	OXL2A00000000005N44JQ
29	18.6050	XLON	06-Sep-22	09:53:57	OXL2700000000005N4452
1	18.6050	XLON	06-Sep-22	09:53:57	OXL2100000000005N43UT
2	18.6000	XLON	06-Sep-22	09:53:57	OXL2100000000005N43UU
16	18.6000	XLON	06-Sep-22	09:53:57	OXL2100000000005N43UV
37	18.6100	XLON	06-Sep-22	09:56:29	OXL2A00000000005N44OR
23	18.6100	XLON	06-Sep-22	09:56:29	OXL2400000000005N44HM
20	18.6100	XLON	06-Sep-22	09:56:29	OXL2700000000005N44AA
9	18.6100	XLON	06-Sep-22	09:56:29	OXL2700000000005N44AB
4	18.6100	XLON	06-Sep-22	09:56:29	OXL2700000000005N44AC
30	18.6100	XLON	06-Sep-22	09:56:29	OXL2700000000005N44AD
18	18.6100	XLON	06-Sep-22	09:56:29	OXL2100000000005N4456
2	18.6100	XLON	06-Sep-22	09:56:29	OXL2700000000005N44A9
3	18.6050	XLON	06-Sep-22	09:56:29	OXL2100000000005N4459
1	18.6050	XLON	06-Sep-22	09:56:29	OXL2100000000005N445A
15	18.6000	XLON	06-Sep-22	09:57:05	OXL2A00000000005N44R0
10	18.6000	XLON	06-Sep-22	09:57:05	OXL2A00000000005N44QV
1	18.6000	XLON	06-Sep-22	09:57:05	OXL2700000000005N44BS
50	18.6000	XLON	06-Sep-22	09:57:39	OXL2A00000000005N44S7
40	18.5950	XLON	06-Sep-22	09:58:32	OXL2400000000005N44KU
7	18.5950	XLON	06-Sep-22	09:58:32	OXL2700000000005N44FG
2	18.5950	XLON	06-Sep-22	09:58:32	OXL2700000000005N44FH
47	18.5950	XLON	06-Sep-22	09:58:32	OXL2700000000005N44FI
36	18.5950	XLON	06-Sep-22	09:58:32	OXL2700000000005N44FK
1	18.5950	XLON	06-Sep-22	09:58:32	OXL2100000000005N44A0
4	18.5950	XLON	06-Sep-22	09:58:32	OXL2700000000005N44FJ
15	18.5950	XLON	06-Sep-22	09:58:32	OXL2100000000005N449U
43	18.5950	XLON	06-Sep-22	09:58:32	OXL2A00000000005N44TD
13	18.5950	XLON	06-Sep-22	09:58:32	OXL2A00000000005N44TE
9	18.5950	XLON	06-Sep-22	09:58:32	OXL2A00000000005N44TG
3	18.6000	XLON	06-Sep-22	09:59:33	OXL2100000000005N44BT
3	18.6000	XLON	06-Sep-22	09:59:33	OXL2700000000005N44H4
5	18.6000	XLON	06-Sep-22	09:59:33	OXL2700000000005N44H3
3	18.6150	XLON	06-Sep-22	10:02:51	OXL2700000000005N44OV
2	18.6150	XLON	06-Sep-22	10:02:51	OXL2A00000000005N456O
49	18.6150	XLON	06-Sep-22	10:02:51	OXL2700000000005N44P2
3	18.6150	XLON	06-Sep-22	10:02:51	OXL2700000000005N44P0
1	18.6150	XLON	06-Sep-22	10:02:51	OXL2100000000005N44JF
49	18.6150	XLON	06-Sep-22	10:02:51	OXL2400000000005N44UC
3	18.6150	XLON	06-Sep-22	10:02:51	OXL2100000000005N44JG
1	18.6150	XLON	06-Sep-22	10:02:51	OXL2700000000005N44P1
37	18.6150	XLON	06-Sep-22	10:02:51	OXL2700000000005N44P3
12	18.6150	XLON	06-Sep-22	10:02:51	OXL2A00000000005N456P
38	18.6150	XLON	06-Sep-22	10:02:51	OXL2A00000000005N456R
27	18.6150	XLON	06-Sep-22	10:02:51	OXL2A00000000005N456S
8	18.6150	XLON	06-Sep-22	10:02:51	OXL2700000000005N44P4
22	18.6150	XLON	06-Sep-22	10:02:51	OXL2100000000005N44JE
39	18.6200	XLON	06-Sep-22	10:05:45	OXL2A00000000005N45CP
29	18.6200	XLON	06-Sep-22	10:05:45	OXL2100000000005N44Q1
1	18.6200	XLON	06-Sep-22	10:05:45	OXL2400000000005N453T
2	18.6200	XLON	06-Sep-22	10:05:45	OXL2100000000005N44Q3
52	18.6200	XLON	06-Sep-22	10:05:45	OXL2700000000005N44VQ
33	18.6200	XLON	06-Sep-22	10:05:45	OXL2700000000005N44VR
4	18.6200	XLON	06-Sep-22	10:05:45	OXL2700000000005N44VS
6	18.6200	XLON	06-Sep-22	10:05:45	OXL2700000000005N44VV
50	18.6200	XLON	06-Sep-22	10:05:45	OXL2400000000005N453S
54	18.6200	XLON	06-Sep-22	10:05:45	OXL2A00000000005N45CN
1	18.6200	XLON	06-Sep-22	10:05:45	OXL2700000000005N44VT
14	18.6200	XLON	06-Sep-22	10:05:45	OXL2A00000000005N45CO
8	18.6200	XLON	06-Sep-22	10:05:45	OXL2700000000005N44VU
49	18.6100	XLON	06-Sep-22	10:07:55	OXL2A00000000005N45H1
10	18.6100	XLON	06-Sep-22	10:07:55	OXL2A00000000005N45H2
19	18.6100	XLON	06-Sep-22	10:07:55	OXL2100000000005N44UM
3	18.6100	XLON	06-Sep-22	10:07:55	OXL2100000000005N44UO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
32	18.6100	XLON	06-Sep-22	10:07:55	OXL2A000000000005N45H3
1	18.6100	XLON	06-Sep-22	10:07:55	OXL21000000000005N44UN
23	18.6100	XLON	06-Sep-22	10:07:55	OXL27000000000005N453U
9	18.6100	XLON	06-Sep-22	10:07:55	OXL27000000000005N453V
4	18.6100	XLON	06-Sep-22	10:07:55	OXL27000000000005N4540
49	18.6100	XLON	06-Sep-22	10:07:55	OXL27000000000005N4541
38	18.6100	XLON	06-Sep-22	10:07:55	OXL24000000000005N458I
3	18.6100	XLON	06-Sep-22	10:07:55	OXL27000000000005N4542
4	18.6100	XLON	06-Sep-22	10:10:59	OXL27000000000005N45A8
5	18.6100	XLON	06-Sep-22	10:10:59	OXL27000000000005N45A9
30	18.6100	XLON	06-Sep-22	10:10:59	OXL24000000000005N45EP
1	18.6100	XLON	06-Sep-22	10:10:59	OXL27000000000005N45AA
48	18.6100	XLON	06-Sep-22	10:10:59	OXL2A000000000005N45MN
12	18.6100	XLON	06-Sep-22	10:10:59	OXL2A000000000005N45MO
3	18.6100	XLON	06-Sep-22	10:10:59	OXL27000000000005N45A7
9	18.6100	XLON	06-Sep-22	10:10:59	OXL2A000000000005N45MP
19	18.6100	XLON	06-Sep-22	10:10:59	OXL27000000000005N45AB
15	18.6100	XLON	06-Sep-22	10:10:59	OXL21000000000005N4543
1	18.6100	XLON	06-Sep-22	10:10:59	OXL21000000000005N4545
46	18.6050	XLON	06-Sep-22	10:10:59	OXL2A000000000005N45MQ
37	18.6050	XLON	06-Sep-22	10:10:59	OXL27000000000005N45AC
2	18.6000	XLON	06-Sep-22	10:12:38	OXL27000000000005N45ET
36	18.6000	XLON	06-Sep-22	10:12:38	OXL27000000000005N45F0
7	18.6000	XLON	06-Sep-22	10:12:38	OXL27000000000005N45EV
5	18.6000	XLON	06-Sep-22	10:12:38	OXL27000000000005N45EU
19	18.6000	XLON	06-Sep-22	10:12:38	OXL21000000000005N457E
32	18.6000	XLON	06-Sep-22	10:12:38	OXL27000000000005N45F2
1	18.6000	XLON	06-Sep-22	10:12:38	OXL21000000000005N457F
42	18.6000	XLON	06-Sep-22	10:12:38	OXL24000000000005N45HA
18	18.6000	XLON	06-Sep-22	10:12:38	OXL2A000000000005N45QC
52	18.6000	XLON	06-Sep-22	10:12:38	OXL2A000000000005N45QD
26	18.6000	XLON	06-Sep-22	10:12:38	OXL2A000000000005N45QB
46	18.5950	XLON	06-Sep-22	10:12:53	OXL27000000000005N45FI
13	18.5950	XLON	06-Sep-22	10:12:53	OXL2A000000000005N45R4
2	18.5950	XLON	06-Sep-22	10:12:53	OXL27000000000005N45FF
12	18.5950	XLON	06-Sep-22	10:12:53	OXL2A000000000005N45R3
3	18.5950	XLON	06-Sep-22	10:12:53	OXL21000000000005N4581
20	18.5950	XLON	06-Sep-22	10:12:53	OXL21000000000005N4582
1	18.5950	XLON	06-Sep-22	10:12:53	OXL27000000000005N45FH
23	18.5950	XLON	06-Sep-22	10:12:53	OXL2A000000000005N45R5
4	18.5950	XLON	06-Sep-22	10:12:53	OXL27000000000005N45FG
10	18.5900	XLON	06-Sep-22	10:13:07	OXL2A000000000005N45RP
3	18.5900	XLON	06-Sep-22	10:13:07	OXL27000000000005N45G4
16	18.5900	XLON	06-Sep-22	10:13:07	OXL2A000000000005N45RO
43	18.5900	XLON	06-Sep-22	10:13:07	OXL27000000000005N45G7
10	18.5900	XLON	06-Sep-22	10:13:07	OXL27000000000005N45G8
3	18.5900	XLON	06-Sep-22	10:13:07	OXL27000000000005N45G6
21	18.5900	XLON	06-Sep-22	10:13:07	OXL24000000000005N45IH
19	18.5900	XLON	06-Sep-22	10:13:07	OXL27000000000005N45G3
17	18.5900	XLON	06-Sep-22	10:13:07	OXL21000000000005N458O
2	18.5950	XLON	06-Sep-22	10:13:43	OXL27000000000005N45HQ
6	18.6050	XLON	06-Sep-22	10:18:10	OXL27000000000005N45RO
4	18.6000	XLON	06-Sep-22	10:18:22	OXL21000000000005N45JB
12	18.6000	XLON	06-Sep-22	10:18:22	OXL2A000000000005N466V
41	18.6000	XLON	06-Sep-22	10:18:22	OXL2A000000000005N4670
26	18.6000	XLON	06-Sep-22	10:18:22	OXL27000000000005N45SA
2	18.6000	XLON	06-Sep-22	10:18:22	OXL21000000000005N45JA
44	18.6000	XLON	06-Sep-22	10:18:22	OXL24000000000005N45T0
2	18.6000	XLON	06-Sep-22	10:18:22	OXL2A000000000005N466T
2	18.5950	XLON	06-Sep-22	10:18:43	OXL27000000000005N45T5
6	18.5950	XLON	06-Sep-22	10:18:43	OXL27000000000005N45T1
1	18.5950	XLON	06-Sep-22	10:18:43	OXL27000000000005N45T2
17	18.5950	XLON	06-Sep-22	10:18:43	OXL21000000000005N45K4
31	18.5950	XLON	06-Sep-22	10:18:43	OXL27000000000005N45T3
8	18.5950	XLON	06-Sep-22	10:18:43	OXL27000000000005N45T4
23	18.5950	XLON	06-Sep-22	10:18:43	OXL2A000000000005N467V
1	18.5950	XLON	06-Sep-22	10:18:43	OXL21000000000005N45K6
3	18.6050	XLON	06-Sep-22	10:20:12	OXL27000000000005N460B
43	18.6050	XLON	06-Sep-22	10:20:12	OXL24000000000005N460L
9	18.6050	XLON	06-Sep-22	10:20:12	OXL27000000000005N460C
30	18.6050	XLON	06-Sep-22	10:20:12	OXL2A000000000005N46AL
19	18.6050	XLON	06-Sep-22	10:20:12	OXL2A000000000005N46AK
44	18.6050	XLON	06-Sep-22	10:20:12	OXL27000000000005N460D
23	18.6050	XLON	06-Sep-22	10:21:09	OXL24000000000005N462E
7	18.6050	XLON	06-Sep-22	10:21:09	OXL27000000000005N461Q
38	18.6050	XLON	06-Sep-22	10:21:09	OXL2A000000000005N46BU
2	18.6050	XLON	06-Sep-22	10:21:09	OXL27000000000005N461T
16	18.6050	XLON	06-Sep-22	10:21:09	OXL2A000000000005N46C0
31	18.6050	XLON	06-Sep-22	10:21:09	OXL27000000000005N461R
1	18.6050	XLON	06-Sep-22	10:21:09	OXL21000000000005N45PP
19	18.6050	XLON	06-Sep-22	10:21:09	OXL24000000000005N462K
3	18.6000	XLON	06-Sep-22	10:22:12	OXL21000000000005N45R4
25	18.6000	XLON	06-Sep-22	10:22:12	OXL24000000000005N4645
62	18.6000	XLON	06-Sep-22	10:22:12	OXL2A000000000005N46DR
12	18.6000	XLON	06-Sep-22	10:22:12	OXL21000000000005N45R5
1	18.6000	XLON	06-Sep-22	10:22:12	OXL27000000000005N463D
17	18.6000	XLON	06-Sep-22	10:22:12	OXL2A000000000005N46DQ
3	18.6000	XLON	06-Sep-22	10:22:12	OXL27000000000005N463C
45	18.6000	XLON	06-Sep-22	10:22:12	OXL27000000000005N463E
9	18.5950	XLON	06-Sep-22	10:22:52	OXL27000000000005N464H
23	18.5950	XLON	06-Sep-22	10:22:52	OXL2A000000000005N46F2
46	18.5950	XLON	06-Sep-22	10:22:52	OXL2A000000000005N46F3
3	18.5950	XLON	06-Sep-22	10:22:52	OXL27000000000005N464G
32	18.5950	XLON	06-Sep-22	10:22:52	OXL27000000000005N464I
49	18.5900	XLON	06-Sep-22	10:22:52	OXL27000000000005N464J
3	18.5900	XLON	06-Sep-22	10:22:52	OXL27000000000005N464K
16	18.5900	XLON	06-Sep-22	10:22:52	OXL21000000000005N45SD
7	18.5900	XLON	06-Sep-22	10:22:52	OXL2A000000000005N46F4
14	18.5850	XLON	06-Sep-22	10:22:52	OXL2A000000000005N46F6
13	18.5850	XLON	06-Sep-22	10:22:52	OXL2A000000000005N46F5
2	18.5850	XLON	06-Sep-22	10:22:52	OXL27000000000005N464L
4	18.5850	XLON	06-Sep-22	10:22:52	OXL27000000000005N464M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
2	18.5900	XLON	06-Sep-22	10:23:47	OXL27000000000005N4669
8	18.5900	XLON	06-Sep-22	10:23:47	OXL2A000000000005N466V
32	18.5900	XLON	06-Sep-22	10:23:47	OXL24000000000005N466I
4	18.5900	XLON	06-Sep-22	10:23:47	OXL2A000000000005N466H
25	18.5900	XLON	06-Sep-22	10:23:47	OXL27000000000005N4668
9	18.5900	XLON	06-Sep-22	10:23:47	OXL21000000000005N45UE
15	18.5900	XLON	06-Sep-22	10:23:47	OXL27000000000005N466B
11	18.5900	XLON	06-Sep-22	10:23:47	OXL2A000000000005N466H1
5	18.5900	XLON	06-Sep-22	10:23:47	OXL27000000000005N466A
1	18.5900	XLON	06-Sep-22	10:23:47	OXL21000000000005N45UD
4	18.5900	XLON	06-Sep-22	10:23:47	OXL27000000000005N4667
26	18.5900	XLON	06-Sep-22	10:26:10	OXL27000000000005N466CT
23	18.5900	XLON	06-Sep-22	10:26:10	OXL24000000000005N466BF
3	18.5900	XLON	06-Sep-22	10:26:10	OXL27000000000005N466CS
52	18.5900	XLON	06-Sep-22	10:26:10	OXL27000000000005N466CQ
8	18.5900	XLON	06-Sep-22	10:26:10	OXL27000000000005N466CR
15	18.5900	XLON	06-Sep-22	10:26:10	OXL21000000000005N463Q
45	18.5900	XLON	06-Sep-22	10:26:10	OXL2A000000000005N466M2
18	18.5900	XLON	06-Sep-22	10:26:10	OXL2A000000000005N466M1
3	18.5850	XLON	06-Sep-22	10:26:43	OXL27000000000005N466E5
1	18.5850	XLON	06-Sep-22	10:26:43	OXL21000000000005N46655
3	18.5850	XLON	06-Sep-22	10:26:43	OXL21000000000005N4654
1	18.5850	XLON	06-Sep-22	10:26:43	OXL24000000000005N466CO
4	18.5850	XLON	06-Sep-22	10:26:43	OXL27000000000005N466E6
11	18.5850	XLON	06-Sep-22	10:26:43	OXL2A000000000005N466MU
11	18.5800	XLON	06-Sep-22	10:27:01	OXL21000000000005N466H
4	18.5800	XLON	06-Sep-22	10:27:01	OXL27000000000005N466EH
1	18.5800	XLON	06-Sep-22	10:27:01	OXL27000000000005N466EL
28	18.5800	XLON	06-Sep-22	10:27:01	OXL27000000000005N466EK
736	18.5800	XLON	06-Sep-22	10:27:01	OXL24000000000005N466D2
15	18.5800	XLON	06-Sep-22	10:27:01	OXL27000000000005N466EI
3	18.5800	XLON	06-Sep-22	10:27:01	OXL27000000000005N466EJ
52	18.5800	XLON	06-Sep-22	10:27:02	OXL24000000000005N466D3
132	18.5750	XLON	06-Sep-22	10:27:14	OXL24000000000005N466DG
36	18.5750	XLON	06-Sep-22	10:27:14	OXL24000000000005N466DH
11	18.5750	XLON	06-Sep-22	10:27:14	OXL2A000000000005N466NT
109	18.5700	XLON	06-Sep-22	10:28:16	OXL24000000000005N466F9
17	18.5700	XLON	06-Sep-22	10:28:16	OXL21000000000005N4668R
26	18.5700	XLON	06-Sep-22	10:28:16	OXL2A000000000005N466OV
7	18.5700	XLON	06-Sep-22	10:28:16	OXL27000000000005N466G9
8	18.5700	XLON	06-Sep-22	10:28:16	OXL2A000000000005N466PO
18	18.5700	XLON	06-Sep-22	10:28:16	OXL2A000000000005N466OU
5	18.5700	XLON	06-Sep-22	10:28:16	OXL27000000000005N466G8
16	18.5700	XLON	06-Sep-22	10:28:16	OXL27000000000005N466GA
3	18.5650	XLON	06-Sep-22	10:29:15	OXL27000000000005N466IU
27	18.5650	XLON	06-Sep-22	10:29:15	OXL27000000000005N466IT
3	18.5650	XLON	06-Sep-22	10:29:15	OXL27000000000005N466IV
85	18.5650	XLON	06-Sep-22	10:29:15	OXL24000000000005N466HQ
1	18.5600	XLON	06-Sep-22	10:29:20	OXL21000000000005N466BI
42	18.5600	XLON	06-Sep-22	10:29:20	OXL2A000000000005N466RM
20	18.5650	XLON	06-Sep-22	10:30:13	OXL24000000000005N466IU
43	18.5650	XLON	06-Sep-22	10:30:13	OXL24000000000005N466IT
24	18.5650	XLON	06-Sep-22	10:30:13	OXL27000000000005N466KI
5	18.5650	XLON	06-Sep-22	10:30:13	OXL27000000000005N466KJ
26	18.5650	XLON	06-Sep-22	10:30:13	OXL27000000000005N466KG
5	18.5650	XLON	06-Sep-22	10:30:13	OXL27000000000005N466KH
7	18.5650	XLON	06-Sep-22	10:30:13	OXL2A000000000005N466T4
2	18.5650	XLON	06-Sep-22	10:30:13	OXL21000000000005N466CJ
15	18.5650	XLON	06-Sep-22	10:30:13	OXL2A000000000005N466T5
53	18.5550	XLON	06-Sep-22	10:30:36	OXL24000000000005N466JS
3	18.5500	XLON	06-Sep-22	10:30:45	OXL27000000000005N466LO
17	18.5500	XLON	06-Sep-22	10:30:45	OXL21000000000005N466DS
6	18.5450	XLON	06-Sep-22	10:31:16	OXL27000000000005N466MO
8	18.5450	XLON	06-Sep-22	10:31:16	OXL2A000000000005N466VF
25	18.5450	XLON	06-Sep-22	10:31:16	OXL27000000000005N466MR
45	18.5450	XLON	06-Sep-22	10:31:16	OXL27000000000005N466MP
15	18.5450	XLON	06-Sep-22	10:31:16	OXL2A000000000005N466VK
1	18.5450	XLON	06-Sep-22	10:31:16	OXL27000000000005N466MQ
35	18.5450	XLON	06-Sep-22	10:31:16	OXL2A000000000005N466VJ
22	18.5450	XLON	06-Sep-22	10:31:16	OXL24000000000005N466L8
296	18.5400	XLON	06-Sep-22	10:31:16	OXL2A000000000005N466VG
792	18.5400	XLON	06-Sep-22	10:31:16	OXL2A000000000005N466VH
364	18.5400	XLON	06-Sep-22	10:31:16	OXL2A000000000005N466VI
160	18.5400	XLON	06-Sep-22	10:31:17	OXL2A000000000005N466VL
179	18.5400	XLON	06-Sep-22	10:31:17	OXL2A000000000005N466VM
179	18.5400	XLON	06-Sep-22	10:31:17	OXL2A000000000005N466VN
47	18.5350	XLON	06-Sep-22	10:31:46	OXL24000000000005N466MP
5	18.5350	XLON	06-Sep-22	10:31:46	OXL27000000000005N466NS
3	18.5350	XLON	06-Sep-22	10:31:46	OXL21000000000005N466GL
1	18.5350	XLON	06-Sep-22	10:31:46	OXL21000000000005N466GM
35	18.5500	XLON	06-Sep-22	10:33:53	OXL27000000000005N466SH
8	18.5500	XLON	06-Sep-22	10:33:53	OXL27000000000005N466SI
1	18.5500	XLON	06-Sep-22	10:33:53	OXL21000000000005N466L8
3	18.5500	XLON	06-Sep-22	10:33:53	OXL27000000000005N466SJ
28	18.5500	XLON	06-Sep-22	10:33:53	OXL27000000000005N466SK
33	18.5500	XLON	06-Sep-22	10:33:53	OXL24000000000005N466R8
26	18.5500	XLON	06-Sep-22	10:33:53	OXL2A000000000005N475G
18	18.5450	XLON	06-Sep-22	10:34:02	OXL21000000000005N466LH
39	18.5450	XLON	06-Sep-22	10:34:02	OXL24000000000005N466RL
30	18.5450	XLON	06-Sep-22	10:34:02	OXL2A000000000005N475S
4	18.5450	XLON	06-Sep-22	10:34:02	OXL27000000000005N466T5
13	18.5450	XLON	06-Sep-22	10:34:02	OXL2A000000000005N475R
43	18.5450	XLON	06-Sep-22	10:34:02	OXL24000000000005N466RK
3	18.5600	XLON	06-Sep-22	10:35:15	OXL27000000000005N466VS
10	18.5600	XLON	06-Sep-22	10:35:15	OXL21000000000005N466O3
13	18.5600	XLON	06-Sep-22	10:35:15	OXL2A000000000005N4788
25	18.5600	XLON	06-Sep-22	10:35:15	OXL27000000000005N466VT
2	18.5600	XLON	06-Sep-22	10:35:15	OXL21000000000005N466O2
1	18.5600	XLON	06-Sep-22	10:35:15	OXL27000000000005N466VU
7	18.5600	XLON	06-Sep-22	10:35:15	OXL2A000000000005N4789
35	18.5650	XLON	06-Sep-22	10:36:59	OXL2A000000000005N47B4
2	18.5650	XLON	06-Sep-22	10:36:59	OXL2A000000000005N47B2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
23	18.5650	XLON	06-Sep-22	10:36:59	0XL2A000000000005N47B3
31	18.5650	XLON	06-Sep-22	10:36:59	0XL27000000000005N474J
26	18.5650	XLON	06-Sep-22	10:42:13	0XL27000000000005N47EG
45	18.5650	XLON	06-Sep-22	10:42:13	0XL2A0000000000005N47KO
7	18.5650	XLON	06-Sep-22	10:42:13	0XL27000000000005N47EF
1	18.5650	XLON	06-Sep-22	10:42:13	0XL21000000000005N474B
22	18.5650	XLON	06-Sep-22	10:42:13	0XL2A000000000005N47KN
97	18.5600	XLON	06-Sep-22	10:44:27	0XL24000000000005N47F7
7	18.5600	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IN
46	18.5600	XLON	06-Sep-22	10:44:27	0XL24000000000005N47F6
1	18.5600	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IM
2	18.5600	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IL
39	18.5600	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IK
7	18.5600	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IP
25	18.5600	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IO
1	18.5600	XLON	06-Sep-22	10:44:27	0XL24000000000005N47F8
27	18.5600	XLON	06-Sep-22	10:44:27	0XL2A000000000005N47OH
2	18.5600	XLON	06-Sep-22	10:44:27	0XL21000000000005N478H
10	18.5600	XLON	06-Sep-22	10:44:27	0XL2A000000000005N47OG
13	18.5600	XLON	06-Sep-22	10:44:27	0XL21000000000005N478G
1	18.5600	XLON	06-Sep-22	10:44:27	0XL21000000000005N478F
27	18.5550	XLON	06-Sep-22	10:44:27	0XL24000000000005N47FA
54	18.5550	XLON	06-Sep-22	10:44:27	0XL24000000000005N47F9
26	18.5550	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IT
11	18.5550	XLON	06-Sep-22	10:44:27	0XL2A000000000005N47OI
40	18.5550	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IR
5	18.5550	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IQ
3	18.5550	XLON	06-Sep-22	10:44:27	0XL27000000000005N47IS
100	18.5550	XLON	06-Sep-22	10:44:27	0XL2A000000000005N47OJ
23	18.5550	XLON	06-Sep-22	10:44:27	0XL21000000000005N478I
4	18.5550	XLON	06-Sep-22	10:46:55	0XL27000000000005N47NS
37	18.5550	XLON	06-Sep-22	10:46:55	0XL27000000000005N47NR
22	18.5550	XLON	06-Sep-22	10:46:55	0XL27000000000005N47NU
1	18.5550	XLON	06-Sep-22	10:46:55	0XL27000000000005N47NT
4	18.5550	XLON	06-Sep-22	10:46:55	0XL27000000000005N47NV
67	18.5550	XLON	06-Sep-22	10:46:55	0XL24000000000005N47JR
12	18.5550	XLON	06-Sep-22	10:46:55	0XL21000000000005N47CS
6	18.5550	XLON	06-Sep-22	10:46:55	0XL2A000000000005N47T2
18	18.5550	XLON	06-Sep-22	10:46:55	0XL2A000000000005N47T1
16	18.5600	XLON	06-Sep-22	10:49:53	0XL2A000000000005N482P
1	18.5600	XLON	06-Sep-22	10:49:53	0XL27000000000005N47TE
70	18.5600	XLON	06-Sep-22	10:49:53	0XL24000000000005N47OJ
22	18.5600	XLON	06-Sep-22	10:49:53	0XL27000000000005N47TF
13	18.5550	XLON	06-Sep-22	10:50:44	0XL21000000000005N47JJ
7	18.5550	XLON	06-Sep-22	10:50:44	0XL27000000000005N47UM
19	18.5550	XLON	06-Sep-22	10:50:44	0XL27000000000005N47UN
12	18.5550	XLON	06-Sep-22	10:50:44	0XL2A000000000005N4845
30	18.5550	XLON	06-Sep-22	10:50:44	0XL27000000000005N47UL
15	18.5550	XLON	06-Sep-22	10:50:44	0XL2A000000000005N4846
2	18.5550	XLON	06-Sep-22	10:50:44	0XL21000000000005N47JK
6	18.5550	XLON	06-Sep-22	10:50:44	0XL27000000000005N47UK
41	18.5550	XLON	06-Sep-22	10:50:44	0XL24000000000005N47PV
50	18.5550	XLON	06-Sep-22	10:50:44	0XL24000000000005N47QO
2	18.5600	XLON	06-Sep-22	10:51:36	0XL21000000000005N47LP
2	18.5600	XLON	06-Sep-22	10:51:36	0XL21000000000005N47LR
44	18.5600	XLON	06-Sep-22	10:51:36	0XL24000000000005N47R8
44	18.5600	XLON	06-Sep-22	10:51:36	0XL24000000000005N47R7
27	18.5600	XLON	06-Sep-22	10:51:36	0XL27000000000005N4803
23	18.5600	XLON	06-Sep-22	10:51:36	0XL2A000000000005N485N
93	18.5600	XLON	06-Sep-22	10:51:36	0XL2A000000000005N485M
2	18.5600	XLON	06-Sep-22	10:51:36	0XL2A000000000005N485O
13	18.5600	XLON	06-Sep-22	10:53:13	0XL2A000000000005N489G
43	18.5600	XLON	06-Sep-22	10:53:13	0XL24000000000005N47UE
18	18.5600	XLON	06-Sep-22	10:53:13	0XL27000000000005N4832
60	18.5600	XLON	06-Sep-22	10:53:13	0XL2A000000000005N489F
1	18.5600	XLON	06-Sep-22	10:53:13	0XL27000000000005N4833
36	18.5600	XLON	06-Sep-22	10:53:13	0XL24000000000005N47UD
1	18.5600	XLON	06-Sep-22	10:53:13	0XL21000000000005N47PO
2	18.5600	XLON	06-Sep-22	10:53:13	0XL21000000000005N47OT
49	18.5750	XLON	06-Sep-22	11:00:00	0XL2A000000000005N48M5
18	18.5750	XLON	06-Sep-22	11:00:00	0XL2A000000000005N48M7
97	18.5750	XLON	06-Sep-22	11:00:00	0XL27000000000005N48E4
9	18.5750	XLON	06-Sep-22	11:00:00	0XL27000000000005N48E3
18	18.5750	XLON	06-Sep-22	11:00:00	0XL27000000000005N48E2
71	18.5750	XLON	06-Sep-22	11:00:00	0XL24000000000005N48A1
16	18.5750	XLON	06-Sep-22	11:00:00	0XL27000000000005N48E6
8	18.5750	XLON	06-Sep-22	11:00:00	0XL27000000000005N48E5
22	18.5750	XLON	06-Sep-22	11:00:00	0XL2A000000000005N48M3
1	18.5750	XLON	06-Sep-22	11:00:00	0XL21000000000005N484K
2	18.5750	XLON	06-Sep-22	11:00:00	0XL21000000000005N484L
1	18.5750	XLON	06-Sep-22	11:00:00	0XL27000000000005N48E8
45	18.5750	XLON	06-Sep-22	11:00:00	0XL24000000000005N48A3
22	18.5750	XLON	06-Sep-22	11:00:00	0XL2A000000000005N48M8
30	18.5750	XLON	06-Sep-22	11:00:00	0XL21000000000005N484N
15	18.5700	XLON	06-Sep-22	11:00:35	0XL2A000000000005N48NU
20	18.5700	XLON	06-Sep-22	11:00:35	0XL2A000000000005N48NT
21	18.5700	XLON	06-Sep-22	11:00:35	0XL27000000000005N48G3
7	18.5700	XLON	06-Sep-22	11:00:35	0XL27000000000005N48G1
71	18.5700	XLON	06-Sep-22	11:00:35	0XL27000000000005N48G2
1	18.5700	XLON	06-Sep-22	11:00:35	0XL24000000000005N48BR
5	18.5650	XLON	06-Sep-22	11:03:16	0XL27000000000005N48KS
70	18.5650	XLON	06-Sep-22	11:03:16	0XL27000000000005N48KT
83	18.5650	XLON	06-Sep-22	11:03:16	0XL2A000000000005N48S5
4	18.5650	XLON	06-Sep-22	11:03:16	0XL21000000000005N48C1
21	18.5650	XLON	06-Sep-22	11:03:16	0XL2A000000000005N48S4
92	18.5650	XLON	06-Sep-22	11:03:16	0XL24000000000005N48HC
2	18.5650	XLON	06-Sep-22	11:03:16	0XL21000000000005N48C3
6	18.5650	XLON	06-Sep-22	11:07:14	0XL27000000000005N48RV
69	18.5650	XLON	06-Sep-22	11:07:14	0XL27000000000005N48RU
1	18.5650	XLON	06-Sep-22	11:07:14	0XL21000000000005N48K4
43	18.5650	XLON	06-Sep-22	11:08:08	0XL27000000000005N48T9
3	18.5650	XLON	06-Sep-22	11:08:08	0XL2A000000000005N4958

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	18.5650	XLON	06-Sep-22	11:08:08	0XL2100000000005N48LL
4	18.5650	XLON	06-Sep-22	11:08:08	0XL2700000000005N48T8
3	18.5650	XLON	06-Sep-22	11:08:57	0XL2700000000005N48UP
32	18.5650	XLON	06-Sep-22	11:08:57	0XL2700000000005N48UO
1	18.5650	XLON	06-Sep-22	11:08:57	0XL2100000000005N48MM
33	18.5700	XLON	06-Sep-22	11:12:00	0XL2400000000005N490D
69	18.5700	XLON	06-Sep-22	11:12:00	0XL2100000000005N48SD
140	18.5700	XLON	06-Sep-22	11:12:00	0XL2A000000000005N49BL
5	18.5700	XLON	06-Sep-22	11:12:00	0XL2100000000005N48SC
33	18.5700	XLON	06-Sep-22	11:12:00	0XL2700000000005N493J
2	18.5700	XLON	06-Sep-22	11:12:00	0XL2100000000005N48SE
38	18.5700	XLON	06-Sep-22	11:12:00	0XL2700000000005N493I
4	18.5700	XLON	06-Sep-22	11:12:00	0XL2700000000005N493H
18	18.5750	XLON	06-Sep-22	11:12:04	0XL2700000000005N493O
38	18.5750	XLON	06-Sep-22	11:12:04	0XL2100000000005N48SO
23	18.5750	XLON	06-Sep-22	11:12:04	0XL2700000000005N493N
1	18.5750	XLON	06-Sep-22	11:12:36	0XL2700000000005N494B
12	18.5750	XLON	06-Sep-22	11:12:36	0XL2700000000005N494A
32	18.5750	XLON	06-Sep-22	11:12:36	0XL2A00000000005N49CI
113	18.5750	XLON	06-Sep-22	11:12:36	0XL2400000000005N490V
68	18.5750	XLON	06-Sep-22	11:12:36	0XL2400000000005N490U
81	18.5750	XLON	06-Sep-22	11:12:36	0XL2700000000005N4949
1	18.5750	XLON	06-Sep-22	11:12:36	0XL2100000000005N48TA
66	18.5750	XLON	06-Sep-22	11:12:36	0XL2A00000000005N49CJ
24	18.5750	XLON	06-Sep-22	11:12:36	0XL2100000000005N48T9
2	18.5750	XLON	06-Sep-22	11:12:36	0XL2700000000005N494E
26	18.5750	XLON	06-Sep-22	11:12:36	0XL2700000000005N494C
106	18.5750	XLON	06-Sep-22	11:12:36	0XL2400000000005N490T
20	18.5750	XLON	06-Sep-22	11:12:36	0XL2700000000005N494D
90	18.5750	XLON	06-Sep-22	11:12:36	0XL2A00000000005N49CF
30	18.5700	XLON	06-Sep-22	11:13:03	0XL2A00000000005N49DQ
3	18.5700	XLON	06-Sep-22	11:13:03	0XL2100000000005N48UB
2	18.5700	XLON	06-Sep-22	11:13:03	0XL2700000000005N495F
63	18.5750	XLON	06-Sep-22	11:17:30	0XL2700000000005N49CP
76	18.5750	XLON	06-Sep-22	11:17:30	0XL2700000000005N49CO
35	18.5750	XLON	06-Sep-22	11:17:40	0XL2700000000005N49D2
45	18.5750	XLON	06-Sep-22	11:17:40	0XL2700000000005N49D1
14	18.5700	XLON	06-Sep-22	11:18:16	0XL2700000000005N49EB
2	18.5700	XLON	06-Sep-22	11:18:16	0XL2400000000005N49BJ
13	18.5700	XLON	06-Sep-22	11:18:16	0XL2700000000005N49E9
3	18.5700	XLON	06-Sep-22	11:18:16	0XL2700000000005N49EA
141	18.5700	XLON	06-Sep-22	11:18:16	0XL2400000000005N49BI
32	18.5700	XLON	06-Sep-22	11:18:16	0XL2A00000000005N49NG
74	18.5700	XLON	06-Sep-22	11:18:16	0XL2A00000000005N49NF
89	18.5700	XLON	06-Sep-22	11:18:16	0XL2400000000005N49BL
1	18.5700	XLON	06-Sep-22	11:18:16	0XL2100000000005N4983
1	18.5700	XLON	06-Sep-22	11:18:16	0XL2700000000005N49E8
1	18.5700	XLON	06-Sep-22	11:18:16	0XL2400000000005N49BK
26	18.5700	XLON	06-Sep-22	11:18:16	0XL2A00000000005N49NH
20	18.5700	XLON	06-Sep-22	11:18:16	0XL2100000000005N4985
4	18.5700	XLON	06-Sep-22	11:18:16	0XL2100000000005N4986
83	18.5700	XLON	06-Sep-22	11:18:51	0XL2400000000005N49CP
147	18.5700	XLON	06-Sep-22	11:18:51	0XL2400000000005N49CQ
1	18.5700	XLON	06-Sep-22	11:18:51	0XL2100000000005N4997
15	18.5700	XLON	06-Sep-22	11:18:51	0XL2700000000005N49F7
12	18.5700	XLON	06-Sep-22	11:18:51	0XL2700000000005N49F6
86	18.5700	XLON	06-Sep-22	11:18:51	0XL2A00000000005N49O9
1	18.5700	XLON	06-Sep-22	11:18:51	0XL2700000000005N49F8
2	18.5700	XLON	06-Sep-22	11:18:51	0XL2100000000005N4998
80	18.5700	XLON	06-Sep-22	11:19:23	0XL2400000000005N49E4
2	18.5700	XLON	06-Sep-22	11:19:23	0XL2700000000005N49GC
6	18.5700	XLON	06-Sep-22	11:19:23	0XL2700000000005N49G9
8	18.5700	XLON	06-Sep-22	11:19:23	0XL2700000000005N49GB
46	18.5700	XLON	06-Sep-22	11:19:23	0XL2400000000005N49E5
49	18.5700	XLON	06-Sep-22	11:19:23	0XL2A00000000005N49PM
43	18.5700	XLON	06-Sep-22	11:19:23	0XL2A00000000005N49PP
23	18.5700	XLON	06-Sep-22	11:19:23	0XL2A00000000005N49PO
2	18.5700	XLON	06-Sep-22	11:19:23	0XL2100000000005N49AQ
1	18.5700	XLON	06-Sep-22	11:19:23	0XL2100000000005N49AR
29	18.5650	XLON	06-Sep-22	11:20:06	0XL2400000000005N49FE
43	18.5650	XLON	06-Sep-22	11:20:06	0XL2700000000005N49HV
46	18.5650	XLON	06-Sep-22	11:20:06	0XL2700000000005N49I0
28	18.5650	XLON	06-Sep-22	11:20:06	0XL2100000000005N49D0
2	18.5650	XLON	06-Sep-22	11:20:06	0XL2700000000005N49I1
1	18.5650	XLON	06-Sep-22	11:20:06	0XL2700000000005N49I2
47	18.5600	XLON	06-Sep-22	11:21:53	0XL2400000000005N49JJ
2	18.5600	XLON	06-Sep-22	11:21:53	0XL2100000000005N49GM
135	18.5600	XLON	06-Sep-22	11:21:53	0XL2400000000005N49JI
1	18.5600	XLON	06-Sep-22	11:21:53	0XL2A00000000005N4A07
59	18.5600	XLON	06-Sep-22	11:21:53	0XL2A00000000005N4A0C
13	18.5600	XLON	06-Sep-22	11:21:53	0XL2A00000000005N4A0D
48	18.5600	XLON	06-Sep-22	11:21:53	0XL2700000000005N49M6
1	18.5600	XLON	06-Sep-22	11:21:53	0XL2100000000005N49GL
103	18.5600	XLON	06-Sep-22	11:21:53	0XL2A00000000005N4A0A
27	18.5600	XLON	06-Sep-22	11:21:53	0XL2100000000005N49GN
26	18.5600	XLON	06-Sep-22	11:21:53	0XL2A00000000005N4A09
16	18.5600	XLON	06-Sep-22	11:21:53	0XL2700000000005N49M3
33	18.5600	XLON	06-Sep-22	11:21:53	0XL2700000000005N49M4
13	18.5600	XLON	06-Sep-22	11:21:53	0XL2700000000005N49M2
5	18.5600	XLON	06-Sep-22	11:21:53	0XL2700000000005N49M5
13	18.5550	XLON	06-Sep-22	11:22:05	0XL2A00000000005N4A1D
52	18.5550	XLON	06-Sep-22	11:22:05	0XL2A00000000005N4A1E
9	18.5550	XLON	06-Sep-22	11:22:05	0XL2100000000005N49HP
9	18.5550	XLON	06-Sep-22	11:22:05	0XL2700000000005N49MS
3	18.5550	XLON	06-Sep-22	11:22:05	0XL2700000000005N49MR
18	18.5550	XLON	06-Sep-22	11:22:05	0XL2700000000005N49MQ
15	18.5550	XLON	06-Sep-22	11:22:05	0XL2A00000000005N4A1F
3	18.5550	XLON	06-Sep-22	11:22:05	0XL2700000000005N49MP
20	18.5550	XLON	06-Sep-22	11:22:05	0XL2400000000005N49KI
42	18.5550	XLON	06-Sep-22	11:22:05	0XL2400000000005N49KJ
24	18.5500	XLON	06-Sep-22	11:22:11	0XL2700000000005N49NE
1	18.5500	XLON	06-Sep-22	11:22:11	0XL2100000000005N49IB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
6	18.5500	XLON	06-Sep-22	11:22:11	OXL2A00000000005N4A21
30	18.5500	XLON	06-Sep-22	11:22:11	OXL2400000000005N49L3
19	18.5500	XLON	06-Sep-22	11:22:11	OXL2100000000005N49ID
3	18.5500	XLON	06-Sep-22	11:22:11	OXL2100000000005N49IC
21	18.5500	XLON	06-Sep-22	11:22:11	OXL2400000000005N49L4
62	18.5500	XLON	06-Sep-22	11:22:23	OXL2400000000005N49M7
12	18.5500	XLON	06-Sep-22	11:22:23	OXL2A00000000005N4A2P
27	18.5500	XLON	06-Sep-22	11:22:23	OXL2A00000000005N4A2O
3	18.5500	XLON	06-Sep-22	11:22:23	OXL2100000000005N49JN
15	18.5500	XLON	06-Sep-22	11:22:23	OXL2700000000005N49OI
7	18.5500	XLON	06-Sep-22	11:22:23	OXL2700000000005N49OG
51	18.5500	XLON	06-Sep-22	11:22:23	OXL2700000000005N49OH
42	18.5450	XLON	06-Sep-22	11:22:23	OXL2700000000005N49OQ
3	18.5450	XLON	06-Sep-22	11:22:23	OXL2700000000005N49OP
6	18.5450	XLON	06-Sep-22	11:22:23	OXL2700000000005N49OO
27	18.5450	XLON	06-Sep-22	11:24:51	OXL2700000000005N49T1
16	18.5450	XLON	06-Sep-22	11:24:51	OXL2A00000000005N4A79
4	18.5450	XLON	06-Sep-22	11:24:51	OXL2700000000005N49TO
5	18.5450	XLON	06-Sep-22	11:24:51	OXL2700000000005N49SV
6	18.5450	XLON	06-Sep-22	11:24:51	OXL2700000000005N49T2
39	18.5450	XLON	06-Sep-22	11:24:51	OXL2700000000005N49T4
3	18.5450	XLON	06-Sep-22	11:24:51	OXL2100000000005N49O9
46	18.5450	XLON	06-Sep-22	11:24:51	OXL2A00000000005N4A7A
1	18.5450	XLON	06-Sep-22	11:24:51	OXL2700000000005N49T3
61	18.5450	XLON	06-Sep-22	11:24:51	OXL2400000000005N49Q7
2	18.5400	XLON	06-Sep-22	11:25:33	OXL2100000000005N49PD
14	18.5400	XLON	06-Sep-22	11:25:33	OXL2A00000000005N4A8G
22	18.5400	XLON	06-Sep-22	11:25:33	OXL2100000000005N49PE
41	18.5400	XLON	06-Sep-22	11:25:33	OXL2400000000005N49RB
10	18.5400	XLON	06-Sep-22	11:25:33	OXL2A00000000005N4A8E
3	18.5400	XLON	06-Sep-22	11:25:33	OXL2700000000005N49UD
666	18.5400	XLON	06-Sep-22	11:25:33	OXL2A00000000005N4A8F
5	18.5400	XLON	06-Sep-22	11:25:33	OXL2700000000005N49UC
2	18.5450	XLON	06-Sep-22	11:26:53	OXL2700000000005N4A1C
30	18.5450	XLON	06-Sep-22	11:26:53	OXL2400000000005N49TB
2	18.5450	XLON	06-Sep-22	11:26:53	OXL2100000000005N49S7
12	18.5450	XLON	06-Sep-22	11:26:53	OXL2A00000000005N4AAP
10	18.5450	XLON	06-Sep-22	11:26:53	OXL2100000000005N49S8
17	18.5450	XLON	06-Sep-22	11:26:53	OXL2700000000005N4A1B
6	18.5450	XLON	06-Sep-22	11:26:53	OXL2700000000005N4A1D
51	18.5450	XLON	06-Sep-22	11:26:53	OXL2400000000005N49TA
3	18.5500	XLON	06-Sep-22	11:29:14	OXL2A00000000005N4AGL
1	18.5500	XLON	06-Sep-22	11:29:14	OXL2100000000005N4A19
37	18.5450	XLON	06-Sep-22	11:30:04	OXL2400000000005N4A3R
10	18.5450	XLON	06-Sep-22	11:30:04	OXL2100000000005N4A37
5	18.5450	XLON	06-Sep-22	11:30:04	OXL2700000000005N4A7L
49	18.5450	XLON	06-Sep-22	11:30:04	OXL2700000000005N4A7K
4	18.5450	XLON	06-Sep-22	11:30:04	OXL2700000000005N4A7J
33	18.5450	XLON	06-Sep-22	11:30:04	OXL2700000000005N4A7O
3	18.5450	XLON	06-Sep-22	11:30:04	OXL2700000000005N4A7N
1	18.5450	XLON	06-Sep-22	11:30:04	OXL2100000000005N4A3C
1	18.5450	XLON	06-Sep-22	11:30:04	OXL2700000000005N4A7M
3	18.5450	XLON	06-Sep-22	11:30:04	OXL2100000000005N4A3B
16	18.5450	XLON	06-Sep-22	11:30:04	OXL2A00000000005N4AIV
8	18.5450	XLON	06-Sep-22	11:30:04	OXL2A00000000005N4AIU
45	18.5450	XLON	06-Sep-22	11:30:04	OXL2A00000000005N4AJ0
31	18.5450	XLON	06-Sep-22	11:30:04	OXL2400000000005N4A3T
12	18.5450	XLON	06-Sep-22	11:30:04	OXL2400000000005N4A3S
37	18.5400	XLON	06-Sep-22	11:30:40	OXL2700000000005N4A9D
5	18.5400	XLON	06-Sep-22	11:30:40	OXL2700000000005N4A9C
4	18.5400	XLON	06-Sep-22	11:30:40	OXL2700000000005N4A9B
8	18.5400	XLON	06-Sep-22	11:30:40	OXL2A00000000005N4AKG
15	18.5400	XLON	06-Sep-22	11:30:40	OXL2A00000000005N4AKF
43	18.5400	XLON	06-Sep-22	11:30:40	OXL2A00000000005N4AKI
23	18.5400	XLON	06-Sep-22	11:30:40	OXL2400000000005N4A5O
38	18.5400	XLON	06-Sep-22	11:30:40	OXL2400000000005N4A5P
42	18.5450	XLON	06-Sep-22	11:31:58	OXL2A00000000005N4AMP
7	18.5450	XLON	06-Sep-22	11:31:58	OXL2A00000000005N4AMQ
20	18.5450	XLON	06-Sep-22	11:31:58	OXL2700000000005N4ABF
7	18.5450	XLON	06-Sep-22	11:31:58	OXL2700000000005N4ABH
32	18.5450	XLON	06-Sep-22	11:31:58	OXL2700000000005N4ABG
20	18.5450	XLON	06-Sep-22	11:31:58	OXL2400000000005N4A7G
12	18.5450	XLON	06-Sep-22	11:31:58	OXL2400000000005N4A7F
1	18.5450	XLON	06-Sep-22	11:31:58	OXL2100000000005N4A73
26	18.5450	XLON	06-Sep-22	11:31:58	OXL2A00000000005N4AMN
2	18.5450	XLON	06-Sep-22	11:31:58	OXL2700000000005N4ABE
9	18.5450	XLON	06-Sep-22	11:31:58	OXL2100000000005N4A72
49	18.5450	XLON	06-Sep-22	11:33:36	OXL2400000000005N4A9M
38	18.5450	XLON	06-Sep-22	11:33:36	OXL2A00000000005N4APO
8	18.5450	XLON	06-Sep-22	11:33:36	OXL2A00000000005N4AOV
16	18.5450	XLON	06-Sep-22	11:33:36	OXL2100000000005N4A9R
2	18.5450	XLON	06-Sep-22	11:33:36	OXL2700000000005N4ADM
2	18.5450	XLON	06-Sep-22	11:33:36	OXL2100000000005N4A9S
23	18.5450	XLON	06-Sep-22	11:33:36	OXL2700000000005N4ADJ
3	18.5450	XLON	06-Sep-22	11:33:36	OXL2700000000005N4ADL
1	18.5450	XLON	06-Sep-22	11:33:36	OXL2700000000005N4ADN
13	18.5450	XLON	06-Sep-22	11:33:36	OXL2A00000000005N4AP1
1	18.5400	XLON	06-Sep-22	11:34:18	OXL2400000000005N4AAG
6	18.5400	XLON	06-Sep-22	11:35:11	OXL2A00000000005N4ASD
1	18.5400	XLON	06-Sep-22	11:35:11	OXL2400000000005N4ACI
14	18.5400	XLON	06-Sep-22	11:35:11	OXL2A00000000005N4ASC
21	18.5400	XLON	06-Sep-22	11:35:11	OXL2400000000005N4ACH
16	18.5400	XLON	06-Sep-22	11:35:11	OXL2700000000005N4AG4
3	18.5400	XLON	06-Sep-22	11:35:11	OXL2700000000005N4AG5
1	18.5400	XLON	06-Sep-22	11:35:11	OXL2100000000005N4ACS
41	18.5400	XLON	06-Sep-22	11:35:11	OXL2400000000005N4ACJ
3	18.5400	XLON	06-Sep-22	11:35:11	OXL2700000000005N4AG3
23	18.5400	XLON	06-Sep-22	11:35:11	OXL2700000000005N4AG2
7	18.5400	XLON	06-Sep-22	11:35:11	OXL2700000000005N4AG6
27	18.5400	XLON	06-Sep-22	11:35:11	OXL2A00000000005N4ASE
122	18.5350	XLON	06-Sep-22	11:35:44	OXL2A00000000005N4ATK
3	18.5350	XLON	06-Sep-22	11:35:44	OXL2100000000005N4AE1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
18	18.5350	XLON	06-Sep-22	11:35:44	OXL2100000000005N4AE0
24	18.5350	XLON	06-Sep-22	11:35:44	OXL2700000000005N4AH9
23	18.5350	XLON	06-Sep-22	11:35:44	OXL2400000000005N4ADN
5	18.5350	XLON	06-Sep-22	11:35:44	OXL2700000000005N4AHA
22	18.5300	XLON	06-Sep-22	11:35:48	OXL2400000000005N4AE1
19	18.5300	XLON	06-Sep-22	11:35:48	OXL2100000000005N4AEB
129	18.5300	XLON	06-Sep-22	11:35:48	OXL2A00000000005N4ATO
49	18.5350	XLON	06-Sep-22	11:36:13	OXL2A00000000005N4AU9
8	18.5350	XLON	06-Sep-22	11:36:13	OXL2A00000000005N4AUA
5	18.5350	XLON	06-Sep-22	11:36:13	OXL2700000000005N4AI1
20	18.5350	XLON	06-Sep-22	11:36:13	OXL2A00000000005N4AUD
29	18.5300	XLON	06-Sep-22	11:36:22	OXL2A00000000005N4AUN
27	18.5250	XLON	06-Sep-22	11:37:00	OXL2700000000005N4AJ3
42	18.5250	XLON	06-Sep-22	11:37:00	OXL2A00000000005N4AVP
57	18.5250	XLON	06-Sep-22	11:37:00	OXL2400000000005N4AFU
27	18.5250	XLON	06-Sep-22	11:37:00	OXL2700000000005N4AJ4
1	18.5200	XLON	06-Sep-22	11:37:11	OXL2100000000005N4AHO
3	18.5200	XLON	06-Sep-22	11:37:11	OXL2700000000005N4AJC
41	18.5250	XLON	06-Sep-22	11:38:36	OXL2A00000000005N4B2U
12	18.5250	XLON	06-Sep-22	11:38:36	OXL2100000000005N4AJ9
42	18.5250	XLON	06-Sep-22	11:38:36	OXL2A00000000005N4B2V
43	18.5250	XLON	06-Sep-22	11:38:36	OXL2700000000005N4ALQ
7	18.5250	XLON	06-Sep-22	11:38:36	OXL2A00000000005N4B30
25	18.5250	XLON	06-Sep-22	11:38:36	OXL2400000000005N4AIK
1	18.5250	XLON	06-Sep-22	11:38:36	OXL2700000000005N4ALR
4	18.5250	XLON	06-Sep-22	11:38:36	OXL2700000000005N4ALT
4	18.5250	XLON	06-Sep-22	11:38:36	OXL2700000000005N4ALS
6	18.5200	XLON	06-Sep-22	11:38:52	OXL2A00000000005N4B44
9	18.5200	XLON	06-Sep-22	11:38:52	OXL2A00000000005N4B45
35	18.5200	XLON	06-Sep-22	11:38:52	OXL2400000000005N4AJK
15	18.5100	XLON	06-Sep-22	11:40:07	OXL2100000000005N4AMU
2	18.5100	XLON	06-Sep-22	11:40:07	OXL2100000000005N4ANO
36	18.5100	XLON	06-Sep-22	11:40:07	OXL2A00000000005N4B6O
11	18.5100	XLON	06-Sep-22	11:40:07	OXL2A00000000005N4B6P
1	18.5100	XLON	06-Sep-22	11:40:07	OXL2100000000005N4AMV
3	18.5100	XLON	06-Sep-22	11:40:07	OXL2700000000005N4APO
4	18.5100	XLON	06-Sep-22	11:40:07	OXL2700000000005N4AP1
24	18.5100	XLON	06-Sep-22	11:40:07	OXL2700000000005N4AOU
4	18.5100	XLON	06-Sep-22	11:40:07	OXL2700000000005N4AOV
27	18.5100	XLON	06-Sep-22	11:40:07	OXL2400000000005N4AM2
15	18.5100	XLON	06-Sep-22	11:40:26	OXL2A00000000005N4B7D
27	18.5100	XLON	06-Sep-22	11:40:26	OXL2A00000000005N4B7E
54	18.5100	XLON	06-Sep-22	11:40:26	OXL2400000000005N4AMM
36	18.5050	XLON	06-Sep-22	11:42:08	OXL2700000000005N4ARP
7	18.5050	XLON	06-Sep-22	11:42:08	OXL2700000000005N4ARO
30	18.5050	XLON	06-Sep-22	11:42:08	OXL2A00000000005N4B9P
47	18.5050	XLON	06-Sep-22	11:42:08	OXL2A00000000005N4B9O
17	18.5050	XLON	06-Sep-22	11:42:08	OXL2700000000005N4ARQ
32	18.5050	XLON	06-Sep-22	11:42:08	OXL2400000000005N4AP4
8	18.5300	XLON	06-Sep-22	11:45:16	OXL2700000000005N4B19
4	18.5300	XLON	06-Sep-22	11:45:16	OXL2700000000005N4B1B
7	18.5300	XLON	06-Sep-22	11:45:16	OXL2A00000000005N4BEQ
3	18.5300	XLON	06-Sep-22	11:45:16	OXL2100000000005N4B08
9	18.5300	XLON	06-Sep-22	11:45:16	OXL2100000000005N4B05
30	18.5300	XLON	06-Sep-22	11:45:16	OXL2700000000005N4B18
7	18.5300	XLON	06-Sep-22	11:45:16	OXL2700000000005N4B17
41	18.5300	XLON	06-Sep-22	11:45:16	OXL2700000000005N4B1A
1	18.5300	XLON	06-Sep-22	11:45:16	OXL2700000000005N4B16
35	18.5300	XLON	06-Sep-22	11:45:16	OXL2400000000005N4AUV
29	18.5300	XLON	06-Sep-22	11:45:16	OXL2400000000005N4AVO
8	18.5300	XLON	06-Sep-22	11:45:16	OXL2A00000000005N4BEN
1	18.5300	XLON	06-Sep-22	11:45:16	OXL2100000000005N4B04
47	18.5300	XLON	06-Sep-22	11:45:16	OXL2A00000000005N4BEK
45	18.5300	XLON	06-Sep-22	11:45:16	OXL2A00000000005N4BEM
8	18.5300	XLON	06-Sep-22	11:45:16	OXL2A00000000005N4BEL
7	18.5300	XLON	06-Sep-22	11:47:41	OXL2A00000000005N4BIR
6	18.5350	XLON	06-Sep-22	11:47:41	OXL2700000000005N4B5I
17	18.5350	XLON	06-Sep-22	11:47:41	OXL2700000000005N4B5D
1	18.5350	XLON	06-Sep-22	11:47:41	OXL2100000000005N4B43
11	18.5300	XLON	06-Sep-22	11:47:41	OXL2100000000005N4B42
5	18.5350	XLON	06-Sep-22	11:47:41	OXL2700000000005N4B5E
36	18.5350	XLON	06-Sep-22	11:47:41	OXL2A00000000005N4BIQ
29	18.5300	XLON	06-Sep-22	11:47:41	OXL2400000000005N4B2M
39	18.5300	XLON	06-Sep-22	11:47:41	OXL2700000000005N4B5G
3	18.5350	XLON	06-Sep-22	11:47:41	OXL2100000000005N4B41
2	18.5350	XLON	06-Sep-22	11:47:41	OXL2700000000005N4B5F
33	18.5350	XLON	06-Sep-22	11:47:41	OXL2A00000000005N4BIP
39	18.5300	XLON	06-Sep-22	11:47:41	OXL2400000000005N4B2L
27	18.5300	XLON	06-Sep-22	11:47:41	OXL2A00000000005N4BIN
10	18.5150	XLON	06-Sep-22	11:47:52	OXL2A00000000005N4BJA
19	18.5150	XLON	06-Sep-22	11:47:52	OXL2100000000005N4B4L
16	18.5150	XLON	06-Sep-22	11:47:52	OXL2A00000000005N4BJ7
1	18.5150	XLON	06-Sep-22	11:47:52	OXL2100000000005N4B4K
1	18.5150	XLON	06-Sep-22	11:47:52	OXL2700000000005N4B5O
2	18.5150	XLON	06-Sep-22	11:47:52	OXL2700000000005N4B5P
19	18.5150	XLON	06-Sep-22	11:47:52	OXL2700000000005N4B5Q
58	18.5150	XLON	06-Sep-22	11:47:52	OXL2A00000000005N4BJ9
6	18.5150	XLON	06-Sep-22	11:47:52	OXL2700000000005N4B5N
30	18.5150	XLON	06-Sep-22	11:47:52	OXL2A00000000005N4BJB
46	18.5150	XLON	06-Sep-22	11:47:52	OXL2400000000005N4B34
46	18.5100	XLON	06-Sep-22	11:47:53	OXL2400000000005N4B36
24	18.5100	XLON	06-Sep-22	11:47:53	OXL2400000000005N4B39
2	18.5100	XLON	06-Sep-22	11:47:53	OXL2400000000005N4B38
15	18.5100	XLON	06-Sep-22	11:47:53	OXL2100000000005N4B4N
7	18.5000	XLON	06-Sep-22	11:49:40	OXL2700000000005N4B8M
4	18.5000	XLON	06-Sep-22	11:49:40	OXL2700000000005N4B8L
9	18.5000	XLON	06-Sep-22	11:49:40	OXL2100000000005N4B8B
31	18.5000	XLON	06-Sep-22	11:49:40	OXL2400000000005N4B6D
1	18.5000	XLON	06-Sep-22	11:49:40	OXL2100000000005N4B8C
19	18.5050	XLON	06-Sep-22	11:50:02	OXL2400000000005N4B72
17	18.5050	XLON	06-Sep-22	11:50:02	OXL2400000000005N4B71
28	18.5050	XLON	06-Sep-22	11:50:02	OXL2700000000005N4B96



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
81	18.5050	XLON	06-Sep-22	11:50:02	OXL2A00000000005N4BN1
3	18.5050	XLON	06-Sep-22	11:50:02	OXL2700000000005N4B98
27	18.5050	XLON	06-Sep-22	11:50:02	OXL2A00000000005N4BN0
3	18.5050	XLON	06-Sep-22	11:50:02	OXL2700000000005N4B97
24	18.5050	XLON	06-Sep-22	11:50:02	OXL2A00000000005N4BN2
9	18.5000	XLON	06-Sep-22	11:50:21	OXL2A00000000005N4BNH
3	18.5000	XLON	06-Sep-22	11:50:21	OXL2100000000005N4B96
4	18.5150	XLON	06-Sep-22	11:52:00	OXL2700000000005N4BCN
4	18.5150	XLON	06-Sep-22	11:52:00	OXL2700000000005N4BCK
14	18.5150	XLON	06-Sep-22	11:52:00	OXL2A00000000005N4BQA
57	18.5150	XLON	06-Sep-22	11:52:00	OXL2A00000000005N4BQB
11	18.5150	XLON	06-Sep-22	11:52:00	OXL2100000000005N4BCB
1	18.5150	XLON	06-Sep-22	11:52:00	OXL2700000000005N4BCO
1	18.5150	XLON	06-Sep-22	11:52:00	OXL2100000000005N4BCC
2	18.5150	XLON	06-Sep-22	11:52:00	OXL2700000000005N4BCM
33	18.5150	XLON	06-Sep-22	11:52:00	OXL2700000000005N4BCL
10	18.5200	XLON	06-Sep-22	11:53:48	OXL2100000000005N4BER
46	18.5200	XLON	06-Sep-22	11:53:48	OXL2700000000005N4BF5
1	18.5200	XLON	06-Sep-22	11:53:48	OXL2400000000005N4BCF
4	18.5200	XLON	06-Sep-22	11:53:48	OXL2700000000005N4BF8
4	18.5200	XLON	06-Sep-22	11:53:48	OXL2700000000005N4BF4
4	18.5200	XLON	06-Sep-22	11:53:48	OXL2700000000005N4BF7
11	18.5200	XLON	06-Sep-22	11:53:48	OXL2A00000000005N4BT7
3	18.5200	XLON	06-Sep-22	11:53:48	OXL2100000000005N4BES
1	18.5200	XLON	06-Sep-22	11:53:48	OXL2100000000005N4BET
19	18.5200	XLON	06-Sep-22	11:53:48	OXL2700000000005N4BF6
77	18.5200	XLON	06-Sep-22	11:53:48	OXL2400000000005N4BCH
24	18.5200	XLON	06-Sep-22	11:53:48	OXL2A00000000005N4BT5
32	18.5200	XLON	06-Sep-22	11:53:48	OXL2400000000005N4BCG
30	18.5200	XLON	06-Sep-22	11:53:48	OXL2A00000000005N4BT6
99	18.5150	XLON	06-Sep-22	11:53:49	OXL2A00000000005N4BTC
33	18.5100	XLON	06-Sep-22	11:54:20	OXL2700000000005N4BG7
35	18.5100	XLON	06-Sep-22	11:54:20	OXL2700000000005N4BG6
35	18.5100	XLON	06-Sep-22	11:54:20	OXL2A00000000005N4BU4
5	18.5100	XLON	06-Sep-22	11:54:20	OXL2700000000005N4BG5
22	18.5100	XLON	06-Sep-22	11:54:20	OXL2A00000000005N4BU5
9	18.5100	XLON	06-Sep-22	11:54:20	OXL2A00000000005N4BU3
24	18.5100	XLON	06-Sep-22	11:54:20	OXL2400000000005N4BDM
14	18.5100	XLON	06-Sep-22	11:54:20	OXL2100000000005N4BFU
44	18.5100	XLON	06-Sep-22	11:54:20	OXL2400000000005N4BDL
40	18.5100	XLON	06-Sep-22	11:54:20	OXL2A00000000005N4BU1
2	18.5100	XLON	06-Sep-22	11:54:20	OXL2A00000000005N4BU2
21	18.5050	XLON	06-Sep-22	11:54:33	OXL2400000000005N4BE0
9	18.5050	XLON	06-Sep-22	11:54:33	OXL2A00000000005N4BUH
34	18.5050	XLON	06-Sep-22	11:54:33	OXL2400000000005N4BE1
70	18.5050	XLON	06-Sep-22	11:54:33	OXL2A00000000005N4BUG
5	18.5050	XLON	06-Sep-22	11:54:33	OXL2700000000005N4BGK
44	18.5050	XLON	06-Sep-22	11:54:33	OXL2700000000005N4BGL
35	18.5100	XLON	06-Sep-22	11:56:50	OXL2400000000005N4BJF
45	18.5100	XLON	06-Sep-22	11:56:50	OXL2700000000005N4BKK
144	18.5100	XLON	06-Sep-22	11:56:50	OXL2A00000000005N4C36
18	18.5100	XLON	06-Sep-22	11:56:50	OXL2A00000000005N4C33
35	18.5100	XLON	06-Sep-22	11:56:50	OXL2700000000005N4BKN
2	18.5100	XLON	06-Sep-22	11:56:50	OXL2100000000005N4BKI
21	18.5100	XLON	06-Sep-22	11:56:50	OXL2100000000005N4BKH
3	18.5100	XLON	06-Sep-22	11:56:50	OXL2700000000005N4BKM
4	18.5100	XLON	06-Sep-22	11:56:50	OXL2700000000005N4BKL
7	18.5100	XLON	06-Sep-22	11:56:50	OXL2700000000005N4BKJ
55	18.5100	XLON	06-Sep-22	11:56:50	OXL2A00000000005N4C34
1	18.5100	XLON	06-Sep-22	11:56:50	OXL2700000000005N4BKP
1	18.5100	XLON	06-Sep-22	11:56:50	OXL2700000000005N4BKO
3	18.5050	XLON	06-Sep-22	11:57:58	OXL2700000000005N4BMH
4	18.5050	XLON	06-Sep-22	11:57:58	OXL2700000000005N4BMG
39	18.5050	XLON	06-Sep-22	11:57:58	OXL2400000000005N4BLB
13	18.5050	XLON	06-Sep-22	11:57:58	OXL2A00000000005N4C60
17	18.5050	XLON	06-Sep-22	11:57:58	OXL2700000000005N4BMI
30	18.5050	XLON	06-Sep-22	11:57:58	OXL2A00000000005N4C61
25	18.5050	XLON	06-Sep-22	11:57:58	OXL2700000000005N4BMJ
1	18.5050	XLON	06-Sep-22	11:57:58	OXL2100000000005N4BM5
22	18.5050	XLON	06-Sep-22	11:57:58	OXL2400000000005N4BLC
46	18.5050	XLON	06-Sep-22	11:57:58	OXL2A00000000005N4C5V
14	18.5050	XLON	06-Sep-22	11:57:58	OXL2100000000005N4BM6
16	18.5050	XLON	06-Sep-22	11:57:58	OXL2A00000000005N4C62
22	18.5000	XLON	06-Sep-22	11:58:38	OXL2400000000005N4BM5
4	18.5000	XLON	06-Sep-22	11:58:38	OXL2700000000005N4BNM
6	18.5000	XLON	06-Sep-22	11:58:38	OXL2700000000005N4BNN
1	18.5000	XLON	06-Sep-22	11:58:38	OXL2100000000005N4BNG
1	18.5000	XLON	06-Sep-22	11:58:38	OXL2700000000005N4BNL
6	18.5000	XLON	06-Sep-22	11:58:38	OXL2A00000000005N4C73
2	18.5000	XLON	06-Sep-22	11:59:30	OXL2700000000005N4BP6
5	18.5000	XLON	06-Sep-22	11:59:30	OXL2700000000005N4BP7
6	18.5000	XLON	06-Sep-22	11:59:30	OXL2A00000000005N4C8B
12	18.5000	XLON	06-Sep-22	11:59:30	OXL2100000000005N4BOS
14	18.5000	XLON	06-Sep-22	11:59:30	OXL2A00000000005N4C8C
6	18.5000	XLON	06-Sep-22	11:59:30	OXL2700000000005N4BP8
2	18.5000	XLON	06-Sep-22	11:59:30	OXL2100000000005N4BOT
6	18.5000	XLON	06-Sep-22	12:00:09	OXL2700000000005N4BRI
42	18.5000	XLON	06-Sep-22	12:00:09	OXL2A00000000005N4CAH
8	18.5000	XLON	06-Sep-22	12:00:09	OXL2A00000000005N4CAG
20	18.5000	XLON	06-Sep-22	12:00:09	OXL2400000000005N4BQ0
92	18.5100	XLON	06-Sep-22	12:02:10	OXL2400000000005N4BSO
8	18.5100	XLON	06-Sep-22	12:02:10	OXL2A00000000005N4CEP
157	18.5100	XLON	06-Sep-22	12:02:10	OXL2A00000000005N4CER
22	18.5100	XLON	06-Sep-22	12:02:10	OXL2A00000000005N4CES
1	18.5100	XLON	06-Sep-22	12:02:10	OXL2700000000005N4C02
3	18.5100	XLON	06-Sep-22	12:02:10	OXL2700000000005N4C01
2	18.5100	XLON	06-Sep-22	12:02:10	OXL2100000000005N4BVA
39	18.5100	XLON	06-Sep-22	12:02:10	OXL2700000000005N4C03
17	18.5100	XLON	06-Sep-22	12:02:10	OXL2100000000005N4BV9
26	18.5050	XLON	06-Sep-22	12:02:40	OXL2400000000005N4BT6
4	18.5050	XLON	06-Sep-22	12:02:40	OXL2700000000005N4C0J
22	18.5050	XLON	06-Sep-22	12:02:40	OXL2A00000000005N4CFO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
31	18.5050	XLON	06-Sep-22	12:02:40	OXL2700000000005N4C0K
2	18.5050	XLON	06-Sep-22	12:02:40	OXL2100000000005N4C05
28	18.5050	XLON	06-Sep-22	12:02:40	OXL2A00000000005N4CFN
10	18.5050	XLON	06-Sep-22	12:02:40	OXL2100000000005N4C04
2	18.5050	XLON	06-Sep-22	12:02:40	OXL2700000000005N4C00
37	18.5050	XLON	06-Sep-22	12:02:40	OXL2400000000005N4BT5
106	18.5050	XLON	06-Sep-22	12:02:40	OXL2A00000000005N4CFS
30	18.5050	XLON	06-Sep-22	12:02:40	OXL2700000000005N4COL
4	18.5050	XLON	06-Sep-22	12:02:40	OXL2700000000005N4C0N
86	18.5050	XLON	06-Sep-22	12:05:58	OXL2A00000000005N4CCK
22	18.5050	XLON	06-Sep-22	12:05:58	OXL2700000000005N4C4H
3	18.5050	XLON	06-Sep-22	12:05:58	OXL2700000000005N4C4G
11	18.5050	XLON	06-Sep-22	12:05:58	OXL2100000000005N4C4B
21	18.5050	XLON	06-Sep-22	12:05:58	OXL2400000000005N4C20
22	18.5050	XLON	06-Sep-22	12:05:58	OXL2A00000000005N4CCKL
7	18.5050	XLON	06-Sep-22	12:05:58	OXL2A00000000005N4CKN
32	18.5050	XLON	06-Sep-22	12:05:58	OXL2700000000005N4C4K
1	18.5050	XLON	06-Sep-22	12:05:58	OXL2700000000005N4C4L
5	18.5050	XLON	06-Sep-22	12:05:58	OXL2700000000005N4C4J
41	18.5000	XLON	06-Sep-22	12:05:59	OXL2A00000000005N4CKV
12	18.5000	XLON	06-Sep-22	12:05:59	OXL2A00000000005N4CKT
2	18.5000	XLON	06-Sep-22	12:05:59	OXL2100000000005N4C4F
1	18.5000	XLON	06-Sep-22	12:05:59	OXL2100000000005N4C4G
4	18.5000	XLON	06-Sep-22	12:05:59	OXL2700000000005N4C4N
3	18.5000	XLON	06-Sep-22	12:06:01	OXL2100000000005N4C4Q
3	18.5000	XLON	06-Sep-22	12:06:01	OXL2700000000005N4C52
1	18.5000	XLON	06-Sep-22	12:06:01	OXL2100000000005N4C4T
114	18.5000	XLON	06-Sep-22	12:06:01	OXL2400000000005N4C2E
7	18.5000	XLON	06-Sep-22	12:06:01	OXL2A00000000005N4CL7
12	18.5000	XLON	06-Sep-22	12:06:01	OXL2100000000005N4C4R
3	18.5000	XLON	06-Sep-22	12:06:01	OXL2700000000005N4C53
24	18.5000	XLON	06-Sep-22	12:06:01	OXL2400000000005N4C2F
38	18.5000	XLON	06-Sep-22	12:06:01	OXL2A00000000005N4CL8
1	18.5000	XLON	06-Sep-22	12:06:55	OXL2100000000005N4C55
3	18.5000	XLON	06-Sep-22	12:06:55	OXL2700000000005N4C5V
19	18.5000	XLON	06-Sep-22	12:06:55	OXL2A00000000005N4CMB
55	18.5000	XLON	06-Sep-22	12:10:18	OXL2A00000000005N4CS6
3	18.5000	XLON	06-Sep-22	12:10:18	OXL2700000000005N4CAK
14	18.5000	XLON	06-Sep-22	12:10:18	OXL2A00000000005N4CS5
9	18.5000	XLON	06-Sep-22	12:10:18	OXL2700000000005N4CAJ
1	18.4950	XLON	06-Sep-22	12:10:20	OXL2400000000005N4C8C
57	18.4950	XLON	06-Sep-22	12:10:20	OXL2700000000005N4CAO
39	18.4950	XLON	06-Sep-22	12:10:20	OXL2A00000000005N4CSA
159	18.4950	XLON	06-Sep-22	12:10:20	OXL2A00000000005N4CSC
12	18.4950	XLON	06-Sep-22	12:10:20	OXL2A00000000005N4CSD
5	18.4950	XLON	06-Sep-22	12:10:20	OXL2700000000005N4CAP
3	18.4950	XLON	06-Sep-22	12:10:20	OXL2700000000005N4CAR
119	18.4950	XLON	06-Sep-22	12:10:20	OXL2400000000005N4C8E
1	18.4950	XLON	06-Sep-22	12:10:20	OXL2100000000005N4CB5
2	18.4950	XLON	06-Sep-22	12:10:20	OXL2A00000000005N4CSB
59	18.4950	XLON	06-Sep-22	12:10:20	OXL2700000000005N4CAS
10	18.4950	XLON	06-Sep-22	12:10:20	OXL2100000000005N4CB3
1	18.4950	XLON	06-Sep-22	12:10:20	OXL2700000000005N4CAQ
3	18.4950	XLON	06-Sep-22	12:10:20	OXL2100000000005N4CB4
23	18.4950	XLON	06-Sep-22	12:10:20	OXL2400000000005N4C8D
5	18.4950	XLON	06-Sep-22	12:10:20	OXL2700000000005N4CAN
4	18.4950	XLON	06-Sep-22	12:10:20	OXL2700000000005N4CAU
3	18.4950	XLON	06-Sep-22	12:10:21	OXL2700000000005N4CB2
23	18.4900	XLON	06-Sep-22	12:10:48	OXL2700000000005N4CBP
11	18.4900	XLON	06-Sep-22	12:10:48	OXL2100000000005N4CBO
6	18.4900	XLON	06-Sep-22	12:10:48	OXL2700000000005N4CBQ
64	18.4900	XLON	06-Sep-22	12:10:48	OXL2A00000000005N4CT2
73	18.4900	XLON	06-Sep-22	12:10:48	OXL2A00000000005N4CT5
30	18.4900	XLON	06-Sep-22	12:10:48	OXL2700000000005N4CBO
22	18.4900	XLON	06-Sep-22	12:10:48	OXL2400000000005N4C91
59	18.4900	XLON	06-Sep-22	12:10:48	OXL2400000000005N4C92
13	18.4900	XLON	06-Sep-22	12:10:48	OXL2A00000000005N4CT4
13	18.4900	XLON	06-Sep-22	12:10:48	OXL2A00000000005N4CT3
4576	18.4900	XLON	06-Sep-22	12:10:48	OXL2400000000005N4C90
1	18.4900	XLON	06-Sep-22	12:10:49	OXL2100000000005N4CBS
22	18.4850	XLON	06-Sep-22	12:11:11	OXL2700000000005N4CC5
4	18.4850	XLON	06-Sep-22	12:11:11	OXL2700000000005N4CC4
3	18.4850	XLON	06-Sep-22	12:11:11	OXL2700000000005N4CC6
2	18.4850	XLON	06-Sep-22	12:11:11	OXL2100000000005N4CCE
21	18.4850	XLON	06-Sep-22	12:11:11	OXL2100000000005N4CCC
207	18.4850	XLON	06-Sep-22	12:11:11	OXL2400000000005N4C9F
175	18.4850	XLON	06-Sep-22	12:11:11	OXL2A00000000005N4CTS
38	18.4850	XLON	06-Sep-22	12:11:11	OXL2400000000005N4C9E
6	18.4850	XLON	06-Sep-22	12:11:11	OXL2A00000000005N4CTT
49	18.4850	XLON	06-Sep-22	12:11:11	OXL2A00000000005N4CTU
24	18.4850	XLON	06-Sep-22	12:11:11	OXL2700000000005N4CC3
61	18.4850	XLON	06-Sep-22	12:11:11	OXL2400000000005N4C9D
6	18.4850	XLON	06-Sep-22	12:11:11	OXL2700000000005N4CC2
14	18.4850	XLON	06-Sep-22	12:11:11	OXL2A00000000005N4CTR
58	18.4850	XLON	06-Sep-22	12:11:32	OXL2400000000005N4CA0
16	18.4850	XLON	06-Sep-22	12:11:32	OXL2100000000005N4CCR
102	18.4800	XLON	06-Sep-22	12:11:33	OXL2A00000000005N4CUL
410	18.4800	XLON	06-Sep-22	12:11:33	OXL2400000000005N4CA5
22	18.4800	XLON	06-Sep-22	12:11:33	OXL2400000000005N4CA6
11	18.4800	XLON	06-Sep-22	12:11:33	OXL2A00000000005N4CUM
4	18.4800	XLON	06-Sep-22	12:11:33	OXL2700000000005N4CD4
37	18.4800	XLON	06-Sep-22	12:11:33	OXL2700000000005N4CD3
1	18.4800	XLON	06-Sep-22	12:11:33	OXL2700000000005N4CD5
35	18.4800	XLON	06-Sep-22	12:11:33	OXL2400000000005N4CA7
15	18.4800	XLON	06-Sep-22	12:11:33	OXL2A00000000005N4CUN
28	18.4800	XLON	06-Sep-22	12:11:33	OXL2700000000005N4CD2
140	18.4750	XLON	06-Sep-22	12:11:57	OXL2A00000000005N4CVI
6	18.4750	XLON	06-Sep-22	12:11:57	OXL2700000000005N4CDK
62	18.4750	XLON	06-Sep-22	12:11:57	OXL2400000000005N4CAV
39	18.4750	XLON	06-Sep-22	12:11:57	OXL2700000000005N4CDL
27	18.4750	XLON	06-Sep-22	12:12:01	OXL2A00000000005N4CVO
9	18.4750	XLON	06-Sep-22	12:12:01	OXL2A00000000005N4CVN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
3	18.4750	XLON	06-Sep-22	12:12:01	OXL2700000000005N4CDU
1	18.4750	XLON	06-Sep-22	12:12:01	OXL2100000000005N4CE3
6	18.4750	XLON	06-Sep-22	12:12:01	OXL2700000000005N4CDT
40	18.4700	XLON	06-Sep-22	12:12:40	OXL2700000000005N4CEI
106	18.4700	XLON	06-Sep-22	12:12:40	OXL2A00000000005N4D0D
35	18.4700	XLON	06-Sep-22	12:12:40	OXL2700000000005N4CEJ
14	18.4700	XLON	06-Sep-22	12:12:40	OXL2A00000000005N4D0E
30	18.4700	XLON	06-Sep-22	12:12:40	OXL2400000000005N4CBQ
75	18.4650	XLON	06-Sep-22	12:15:06	OXL2400000000005N4CES
40	18.4650	XLON	06-Sep-22	12:15:06	OXL2400000000005N4CER
5	18.4650	XLON	06-Sep-22	12:15:06	OXL2700000000005N4CI3
3	18.4650	XLON	06-Sep-22	12:15:06	OXL2700000000005N4CI1
46	18.4650	XLON	06-Sep-22	12:15:06	OXL2A00000000005N4D4F
5	18.4650	XLON	06-Sep-22	12:15:06	OXL2700000000005N4CI2
28	18.4650	XLON	06-Sep-22	12:15:06	OXL2400000000005N4CEQ
66	18.4650	XLON	06-Sep-22	12:15:06	OXL2A00000000005N4D4E
11	18.4650	XLON	06-Sep-22	12:15:06	OXL2100000000005N4CJN
1	18.4650	XLON	06-Sep-22	12:15:06	OXL2100000000005N4CJL
3	18.4650	XLON	06-Sep-22	12:15:06	OXL2100000000005N4CJM
26	18.4650	XLON	06-Sep-22	12:15:06	OXL2700000000005N4CI4
4	18.4600	XLON	06-Sep-22	12:15:31	OXL2700000000005N4CIT
20	18.4600	XLON	06-Sep-22	12:15:31	OXL2700000000005N4CIS
25	18.4600	XLON	06-Sep-22	12:15:31	OXL2700000000005N4CIV
3	18.4600	XLON	06-Sep-22	12:15:31	OXL2700000000005N4CIU
37	18.4600	XLON	06-Sep-22	12:15:31	OXL2400000000005N4CFM
29	18.4600	XLON	06-Sep-22	12:15:31	OXL2400000000005N4CFN
11	18.4600	XLON	06-Sep-22	12:15:31	OXL2100000000005N4CKJ
7	18.4600	XLON	06-Sep-22	12:15:31	OXL2A00000000005N4D57
15	18.4600	XLON	06-Sep-22	12:15:31	OXL2A00000000005N4D56
67	18.4600	XLON	06-Sep-22	12:15:31	OXL2A00000000005N4D58
7	18.4550	XLON	06-Sep-22	12:15:38	OXL2A00000000005N4D5K
60	18.4550	XLON	06-Sep-22	12:15:46	OXL2A00000000005N4D5Q
30	18.4550	XLON	06-Sep-22	12:15:46	OXL2A00000000005N4D5P
17	18.4700	XLON	06-Sep-22	12:17:29	OXL2A00000000005N4D9A
1	18.4700	XLON	06-Sep-22	12:17:29	OXL2100000000005N4COJ
10	18.4700	XLON	06-Sep-22	12:17:29	OXL2100000000005N4COI
5	18.4700	XLON	06-Sep-22	12:17:29	OXL2700000000005N4CM7
40	18.4700	XLON	06-Sep-22	12:17:29	OXL2400000000005N4CIR
4	18.4700	XLON	06-Sep-22	12:17:29	OXL2700000000005N4CM6
24	18.4700	XLON	06-Sep-22	12:17:29	OXL2400000000005N4CIT
36	18.4700	XLON	06-Sep-22	12:17:29	OXL2400000000005N4CIS
51	18.4700	XLON	06-Sep-22	12:17:29	OXL2A00000000005N4D97
22	18.4700	XLON	06-Sep-22	12:17:29	OXL2700000000005N4CM4
24	18.4700	XLON	06-Sep-22	12:17:29	OXL2700000000005N4CM5
9	18.4750	XLON	06-Sep-22	12:17:58	OXL2A00000000005N4D9T
1	18.4750	XLON	06-Sep-22	12:17:58	OXL2700000000005N4CMP
64	18.4750	XLON	06-Sep-22	12:17:58	OXL2A00000000005N4D9S
13	18.4900	XLON	06-Sep-22	12:18:59	OXL2100000000005N4CQR
5	18.4850	XLON	06-Sep-22	12:19:24	OXL2700000000005N4COD
3	18.4850	XLON	06-Sep-22	12:19:24	OXL2700000000005N4COG
58	18.4850	XLON	06-Sep-22	12:19:24	OXL2400000000005N4CLG
2	18.4850	XLON	06-Sep-22	12:19:24	OXL2100000000005N4CRI
39	18.4850	XLON	06-Sep-22	12:19:24	OXL2A00000000005N4DC0
17	18.4850	XLON	06-Sep-22	12:19:24	OXL2A00000000005N4DBU
22	18.4850	XLON	06-Sep-22	12:19:24	OXL2700000000005N4COE
6	18.4850	XLON	06-Sep-22	12:19:24	OXL2700000000005N4COH
26	18.4850	XLON	06-Sep-22	12:19:24	OXL2400000000005N4CLI
11	18.4850	XLON	06-Sep-22	12:19:24	OXL2400000000005N4CLH
9	18.4850	XLON	06-Sep-22	12:19:24	OXL2A00000000005N4DBV
34	18.4850	XLON	06-Sep-22	12:19:24	OXL2700000000005N4COI
27	18.4850	XLON	06-Sep-22	12:19:24	OXL2400000000005N4CLJ
1	18.4950	XLON	06-Sep-22	12:21:44	OXL2100000000005N4CUM
2	18.4950	XLON	06-Sep-22	12:21:44	OXL2100000000005N4CUL
64	18.4950	XLON	06-Sep-22	12:21:44	OXL2400000000005N4CP4
24	18.4950	XLON	06-Sep-22	12:21:44	OXL2A00000000005N4DG9
28	18.4950	XLON	06-Sep-22	12:21:44	OXL2A00000000005N4DGA
3	18.4950	XLON	06-Sep-22	12:21:44	OXL2700000000005N4CRS
47	18.4950	XLON	06-Sep-22	12:21:44	OXL2A00000000005N4DG7
31	18.4950	XLON	06-Sep-22	12:21:44	OXL2700000000005N4CRR
8	18.4950	XLON	06-Sep-22	12:21:44	OXL2A00000000005N4DG8
44	18.4950	XLON	06-Sep-22	12:21:44	OXL2700000000005N4CRQ
8	18.4950	XLON	06-Sep-22	12:21:44	OXL2700000000005N4CRP
4	18.4950	XLON	06-Sep-22	12:21:44	OXL2700000000005N4CRO
1	18.4950	XLON	06-Sep-22	12:21:44	OXL2400000000005N4CP3
17	18.4950	XLON	06-Sep-22	12:21:44	OXL2100000000005N4CUJ
37	18.4950	XLON	06-Sep-22	12:21:44	OXL2400000000005N4CP2
6	18.4900	XLON	06-Sep-22	12:21:55	OXL2A00000000005N4DGQ
45	18.4900	XLON	06-Sep-22	12:21:55	OXL2A00000000005N4DGR
31	18.4900	XLON	06-Sep-22	12:21:55	OXL2A00000000005N4DGP
61	18.4900	XLON	06-Sep-22	12:21:55	OXL2400000000005N4CPD
1	18.4900	XLON	06-Sep-22	12:21:55	OXL2700000000005N4CS9
35	18.5050	XLON	06-Sep-22	12:23:34	OXL2400000000005N4CRV
2	18.5050	XLON	06-Sep-22	12:23:34	OXL2700000000005N4CUE
9	18.5050	XLON	06-Sep-22	12:23:34	OXL2100000000005N4D1T
5	18.5050	XLON	06-Sep-22	12:23:34	OXL2700000000005N4CUG
42	18.5050	XLON	06-Sep-22	12:23:34	OXL2400000000005N4CS2
24	18.5050	XLON	06-Sep-22	12:23:34	OXL2700000000005N4CUD
33	18.5050	XLON	06-Sep-22	12:23:34	OXL2700000000005N4CUF
5	18.5050	XLON	06-Sep-22	12:23:34	OXL2700000000005N4CUH
7	18.5050	XLON	06-Sep-22	12:23:34	OXL2A00000000005N4DJA
3	18.5050	XLON	06-Sep-22	12:23:34	OXL2A00000000005N4DJC
14	18.5050	XLON	06-Sep-22	12:23:34	OXL2A00000000005N4DJB
1	18.5050	XLON	06-Sep-22	12:23:34	OXL2100000000005N4D1U
2	18.5050	XLON	06-Sep-22	12:23:34	OXL2100000000005N4D20
33	18.5050	XLON	06-Sep-22	12:23:34	OXL2A00000000005N4DJE
41	18.5050	XLON	06-Sep-22	12:23:34	OXL2A00000000005N4DJD
36	18.5000	XLON	06-Sep-22	12:23:36	OXL2A00000000005N4DJG
13	18.4950	XLON	06-Sep-22	12:24:10	OXL2100000000005N4D30
57	18.4950	XLON	06-Sep-22	12:24:10	OXL2400000000005N4CSU
20	18.4950	XLON	06-Sep-22	12:24:10	OXL2A00000000005N4DKD
35	18.4950	XLON	06-Sep-22	12:24:10	OXL2A00000000005N4DKC
6	18.4950	XLON	06-Sep-22	12:24:10	OXL2700000000005N4CVB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
9	18.4950	XLON	06-Sep-22	12:24:10	0XL2A000000000005N4DKE
31	18.4900	XLON	06-Sep-22	12:26:31	0XL2A000000000005N4DOC
4	18.4900	XLON	06-Sep-22	12:26:31	0XL27000000000005N4D32
2	18.4900	XLON	06-Sep-22	12:26:31	0XL27000000000005N4D2V
16	18.4900	XLON	06-Sep-22	12:26:31	0XL21000000000005N4D7F
10	18.4900	XLON	06-Sep-22	12:26:31	0XL2A000000000005N4DOB
1	18.4900	XLON	06-Sep-22	12:26:31	0XL21000000000005N4D7E
32	18.4900	XLON	06-Sep-22	12:26:31	0XL27000000000005N4D30
2	18.4900	XLON	06-Sep-22	12:26:31	0XL21000000000005N4D7G
6	18.4900	XLON	06-Sep-22	12:26:31	0XL27000000000005N4D33
18	18.4900	XLON	06-Sep-22	12:26:31	0XL2A000000000005N4DOE
35	18.4900	XLON	06-Sep-22	12:26:31	0XL27000000000005N4D34
35	18.4900	XLON	06-Sep-22	12:26:31	0XL24000000000005N4D0K
1	18.4900	XLON	06-Sep-22	12:26:31	0XL24000000000005N4D0J
27	18.4900	XLON	06-Sep-22	12:26:31	0XL24000000000005N4D0I
45	18.4900	XLON	06-Sep-22	12:26:31	0XL2A000000000005N4D0D
40	18.4900	XLON	06-Sep-22	12:26:31	0XL24000000000005N4D0H
1	18.4900	XLON	06-Sep-22	12:26:31	0XL27000000000005N4D31
4	18.4950	XLON	06-Sep-22	12:27:04	0XL27000000000005N4D3I
32	18.4950	XLON	06-Sep-22	12:27:04	0XL2A000000000005N4DPV
50	18.4950	XLON	06-Sep-22	12:27:04	0XL2A000000000005N4DPU
21	18.4950	XLON	06-Sep-22	12:27:04	0XL24000000000005N4D15
35	18.4950	XLON	06-Sep-22	12:27:04	0XL27000000000005N4D3G
1	18.4950	XLON	06-Sep-22	12:27:04	0XL21000000000005N4D80
3	18.4950	XLON	06-Sep-22	12:27:04	0XL27000000000005N4D3H
41	18.4850	XLON	06-Sep-22	12:28:01	0XL24000000000005N4D2H
19	18.4850	XLON	06-Sep-22	12:28:01	0XL2A000000000005N4DRK
47	18.4850	XLON	06-Sep-22	12:28:28	0XL24000000000005N4D34
5	18.4850	XLON	06-Sep-22	12:28:28	0XL27000000000005N4D65
3	18.4850	XLON	06-Sep-22	12:28:28	0XL27000000000005N4D64
28	18.4850	XLON	06-Sep-22	12:28:28	0XL27000000000005N4D63
31	18.4850	XLON	06-Sep-22	12:28:28	0XL2A000000000005N4DSB
7	18.4850	XLON	06-Sep-22	12:28:28	0XL2A000000000005N4DSC
2	18.4850	XLON	06-Sep-22	12:28:28	0XL21000000000005N4DAH
26	18.4850	XLON	06-Sep-22	12:28:28	0XL2A000000000005N4DSE
20	18.4850	XLON	06-Sep-22	12:28:28	0XL2A000000000005N4DSD
35	18.4850	XLON	06-Sep-22	12:28:28	0XL27000000000005N4D66
22	18.4850	XLON	06-Sep-22	12:28:28	0XL24000000000005N4D35
83	18.4900	XLON	06-Sep-22	12:29:01	0XL24000000000005N4D3T
5	18.4900	XLON	06-Sep-22	12:29:01	0XL27000000000005N4D71
32	18.4900	XLON	06-Sep-22	12:29:01	0XL2A000000000005N4D7O
13	18.4900	XLON	06-Sep-22	12:29:01	0XL21000000000005N4DBE
34	18.4900	XLON	06-Sep-22	12:30:07	0XL27000000000005N4D8D
5	18.4900	XLON	06-Sep-22	12:30:07	0XL27000000000005N4D8C
1	18.4900	XLON	06-Sep-22	12:30:07	0XL27000000000005N4D8B
3	18.4900	XLON	06-Sep-22	12:30:07	0XL27000000000005N4D8E
7	18.4900	XLON	06-Sep-22	12:30:07	0XL2A000000000005N4DVV
41	18.4900	XLON	06-Sep-22	12:30:07	0XL2A000000000005N4DVR
22	18.4900	XLON	06-Sep-22	12:30:07	0XL2A000000000005N4DVS
1	18.4900	XLON	06-Sep-22	12:30:07	0XL21000000000005N4DD6
35	18.4900	XLON	06-Sep-22	12:30:07	0XL24000000000005N4D5L
35	18.4900	XLON	06-Sep-22	12:30:07	0XL24000000000005N4D5K
63	18.4900	XLON	06-Sep-22	12:30:07	0XL24000000000005N4D5M
17	18.4900	XLON	06-Sep-22	12:30:07	0XL27000000000005N4D8F
12	18.4900	XLON	06-Sep-22	12:30:07	0XL21000000000005N4DD7
72	18.4900	XLON	06-Sep-22	12:30:07	0XL2A000000000005N4E00
2	18.4850	XLON	06-Sep-22	12:30:17	0XL21000000000005N4DDT
1	18.4850	XLON	06-Sep-22	12:30:17	0XL21000000000005N4DDS
5	18.4800	XLON	06-Sep-22	12:30:28	0XL27000000000005N4D90
20	18.4800	XLON	06-Sep-22	12:30:28	0XL27000000000005N4D91
5	18.4800	XLON	06-Sep-22	12:30:28	0XL27000000000005N4D92
36	18.4800	XLON	06-Sep-22	12:30:28	0XL2A000000000005N4E12
7	18.4800	XLON	06-Sep-22	12:30:28	0XL2A000000000005N4E10
33	18.4800	XLON	06-Sep-22	12:30:28	0XL24000000000005N4D6U
51	18.4800	XLON	06-Sep-22	12:30:28	0XL2A000000000005N4E11
1	18.4800	XLON	06-Sep-22	12:30:28	0XL27000000000005N4D93
9	18.4800	XLON	06-Sep-22	12:30:28	0XL21000000000005N4DE6
4	18.4750	XLON	06-Sep-22	12:31:19	0XL27000000000005N4DAJ
3	18.4750	XLON	06-Sep-22	12:31:19	0XL27000000000005N4DAK
1	18.4750	XLON	06-Sep-22	12:31:19	0XL21000000000005N4DG8
13	18.4750	XLON	06-Sep-22	12:31:19	0XL21000000000005N4DG9
16	18.4750	XLON	06-Sep-22	12:31:19	0XL2A000000000005N4E36
19	18.4750	XLON	06-Sep-22	12:31:19	0XL27000000000005N4DAL
3	18.4850	XLON	06-Sep-22	12:32:56	0XL27000000000005N4DE7
4	18.4850	XLON	06-Sep-22	12:32:56	0XL27000000000005N4DE9
1	18.4850	XLON	06-Sep-22	12:32:56	0XL27000000000005N4DE8
23	18.4850	XLON	06-Sep-22	12:32:56	0XL27000000000005N4DE6
23	18.4850	XLON	06-Sep-22	12:32:56	0XL2A000000000005N4E7L
3	18.4850	XLON	06-Sep-22	12:32:56	0XL27000000000005N4DEA
27	18.4850	XLON	06-Sep-22	12:32:56	0XL27000000000005N4DEB
12	18.4850	XLON	06-Sep-22	12:32:56	0XL2A000000000005N4E7N
56	18.4850	XLON	06-Sep-22	12:32:56	0XL2A000000000005N4E7O
3	18.4850	XLON	06-Sep-22	12:32:56	0XL21000000000005N4DK3
16	18.4850	XLON	06-Sep-22	12:32:56	0XL21000000000005N4DK2
45	18.4850	XLON	06-Sep-22	12:32:56	0XL24000000000005N4DBG
6	18.4850	XLON	06-Sep-22	12:32:56	0XL2A000000000005N4E7J
49	18.4850	XLON	06-Sep-22	12:32:56	0XL24000000000005N4DBH
1	18.4850	XLON	06-Sep-22	12:32:56	0XL21000000000005N4DK1
24	18.4850	XLON	06-Sep-22	12:32:56	0XL24000000000005N4DBJ
27	18.4850	XLON	06-Sep-22	12:32:56	0XL2A000000000005N4E7M
4	18.4800	XLON	06-Sep-22	12:33:27	0XL27000000000005N4DET
3	18.4800	XLON	06-Sep-22	12:33:27	0XL27000000000005N4DEV
26	18.4800	XLON	06-Sep-22	12:33:27	0XL27000000000005N4DEU
19	18.4800	XLON	06-Sep-22	12:33:27	0XL2A000000000005N4E8H
82	18.4800	XLON	06-Sep-22	12:33:27	0XL24000000000005N4DC8
50	18.4800	XLON	06-Sep-22	12:33:27	0XL2A000000000005N4E8I
5	18.4800	XLON	06-Sep-22	12:34:28	0XL27000000000005N4DHK
24	18.4800	XLON	06-Sep-22	12:34:28	0XL2A000000000005N4ECJ
3	18.4800	XLON	06-Sep-22	12:34:28	0XL27000000000005N4DHJ
10	18.4800	XLON	06-Sep-22	12:34:28	0XL21000000000005N4DNV
2	18.4800	XLON	06-Sep-22	12:34:28	0XL21000000000005N4DOO
49	18.4800	XLON	06-Sep-22	12:34:28	0XL2A000000000005N4ECL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
6	18.4800	XLON	06-Sep-22	12:34:28	OXL2700000000005N4DHM
57	18.4800	XLON	06-Sep-22	12:34:28	OXL2A00000000005N4ECK
1	18.4800	XLON	06-Sep-22	12:34:28	OXL2100000000005N4DO1
64	18.4800	XLON	06-Sep-22	12:34:28	OXL2400000000005N4DEO
1	18.4800	XLON	06-Sep-22	12:34:28	OXL2700000000005N4DHL
2	18.4800	XLON	06-Sep-22	12:36:05	OXL2100000000005N4DR8
6	18.4800	XLON	06-Sep-22	12:36:05	OXL2700000000005N4DL2
18	18.4800	XLON	06-Sep-22	12:36:05	OXL2700000000005N4DL1
29	18.4800	XLON	06-Sep-22	12:36:05	OXL2A00000000005N4ELF
2	18.4800	XLON	06-Sep-22	12:36:05	OXL2700000000005N4DL3
60	18.4850	XLON	06-Sep-22	12:38:47	OXL2400000000005N4DNR
1	18.4850	XLON	06-Sep-22	12:38:47	OXL2700000000005N4DRF
43	18.4850	XLON	06-Sep-22	12:38:47	OXL2400000000005N4DNV
114	18.4850	XLON	06-Sep-22	12:38:47	OXL2A00000000005N4ETO
60	18.4850	XLON	06-Sep-22	12:38:47	OXL2A00000000005N4ETM
23	18.4850	XLON	06-Sep-22	12:38:47	OXL2A00000000005N4ETN
2	18.4850	XLON	06-Sep-22	12:38:47	OXL2100000000005N4E1E
3	18.4850	XLON	06-Sep-22	12:38:47	OXL2700000000005N4DRG
4	18.4850	XLON	06-Sep-22	12:38:47	OXL2700000000005N4DRE
1	18.4850	XLON	06-Sep-22	12:38:47	OXL2400000000005N4DOO
93	18.4850	XLON	06-Sep-22	12:38:47	OXL2400000000005N4DNU
15	18.4850	XLON	06-Sep-22	12:38:47	OXL2100000000005N4E1D
2	18.4850	XLON	06-Sep-22	12:38:47	OXL2100000000005N4E1C
175	18.4950	XLON	06-Sep-22	12:44:57	OXL2A00000000005N4F9V
12	18.4950	XLON	06-Sep-22	12:44:57	OXL2700000000005N4E56
49	18.4950	XLON	06-Sep-22	12:44:57	OXL2400000000005N4E2M
94	18.4950	XLON	06-Sep-22	12:44:57	OXL2400000000005N4E2J
3	18.4950	XLON	06-Sep-22	12:44:57	OXL2700000000005N4E55
3	18.4950	XLON	06-Sep-22	12:44:57	OXL2700000000005N4E53
81	18.4950	XLON	06-Sep-22	12:44:57	OXL2700000000005N4E52
1	18.4950	XLON	06-Sep-22	12:44:57	OXL2700000000005N4E54
16	18.4950	XLON	06-Sep-22	12:44:57	OXL2A00000000005N4F9T
32	18.4950	XLON	06-Sep-22	12:44:57	OXL2A00000000005N4F9S
3	18.4950	XLON	06-Sep-22	12:44:57	OXL2A00000000005N4F9U
1	18.4950	XLON	06-Sep-22	12:44:57	OXL2100000000005N4EDH
12	18.4950	XLON	06-Sep-22	12:44:57	OXL2100000000005N4EDJ
2	18.4950	XLON	06-Sep-22	12:44:57	OXL2100000000005N4EDI
8	18.4950	XLON	06-Sep-22	12:45:07	OXL2700000000005N4E5K
15	18.4950	XLON	06-Sep-22	12:45:07	OXL2700000000005N4E5J
1	18.4950	XLON	06-Sep-22	12:45:07	OXL2700000000005N4E5I
2	18.4950	XLON	06-Sep-22	12:45:07	OXL2100000000005N4EE1
21	18.4950	XLON	06-Sep-22	12:45:07	OXL2A00000000005N4FAM
4	18.4950	XLON	06-Sep-22	12:45:07	OXL2100000000005N4EE0
2	18.4950	XLON	06-Sep-22	12:45:07	OXL2700000000005N4E5L
76	18.4950	XLON	06-Sep-22	12:45:07	OXL2400000000005N4E36
37	18.4950	XLON	06-Sep-22	12:45:07	OXL2A00000000005N4FAJ
95	18.4950	XLON	06-Sep-22	12:45:07	OXL2A00000000005N4FAL
54	18.4900	XLON	06-Sep-22	12:46:44	OXL2700000000005N4E8P
67	18.4900	XLON	06-Sep-22	12:46:44	OXL2400000000005N4E6H
4	18.4900	XLON	06-Sep-22	12:46:44	OXL2700000000005N4E8N
92	18.4900	XLON	06-Sep-22	12:46:44	OXL2700000000005N4E8O
3	18.4900	XLON	06-Sep-22	12:46:44	OXL2100000000005N4E8B
20	18.4900	XLON	06-Sep-22	12:46:44	OXL2100000000005N4E8A
24	18.4900	XLON	06-Sep-22	12:46:44	OXL2A00000000005N4FDP
83	18.4900	XLON	06-Sep-22	12:46:44	OXL2A00000000005N4FDO
1	18.4900	XLON	06-Sep-22	12:46:44	OXL2100000000005N4E8C
10	18.4900	XLON	06-Sep-22	12:46:44	OXL2700000000005N4E8M
100	18.4900	XLON	06-Sep-22	12:46:44	OXL2400000000005N4E6I
94	18.4850	XLON	06-Sep-22	12:46:44	OXL2A00000000005N4FE0
14	18.4850	XLON	06-Sep-22	12:46:44	OXL2A00000000005N4FDU
50	18.4850	XLON	06-Sep-22	12:46:44	OXL2A00000000005N4FDV
43	18.4850	XLON	06-Sep-22	12:46:44	OXL2400000000005N4E6L
2	18.4850	XLON	06-Sep-22	12:46:44	OXL2700000000005N4E8R
12	18.4850	XLON	06-Sep-22	12:46:44	OXL2100000000005N4E8D
3	18.4850	XLON	06-Sep-22	12:46:44	OXL2700000000005N4E8Q
34	18.4850	XLON	06-Sep-22	12:46:44	OXL2700000000005N4E8S
69	18.4850	XLON	06-Sep-22	12:46:44	OXL2400000000005N4E6M
55	18.4850	XLON	06-Sep-22	12:46:44	OXL2A00000000005N4FE1
118	18.4850	XLON	06-Sep-22	12:46:44	OXL2400000000005N4E6N
30	18.4850	XLON	06-Sep-22	12:46:44	OXL2400000000005N4E6Q
89	18.4800	XLON	06-Sep-22	12:47:10	OXL2A00000000005N4FFO
41	18.4800	XLON	06-Sep-22	12:47:10	OXL2A00000000005N4FFP
2	18.4800	XLON	06-Sep-22	12:47:10	OXL2700000000005N4EAH
12	18.4800	XLON	06-Sep-22	12:47:10	OXL2700000000005N4EAF
99	18.4800	XLON	06-Sep-22	12:47:10	OXL2700000000005N4EAG
10	18.4800	XLON	06-Sep-22	12:47:10	OXL2A00000000005N4FFQ
20	18.4800	XLON	06-Sep-22	12:47:10	OXL2100000000005N4EJ9
77	18.4800	XLON	06-Sep-22	12:47:10	OXL2700000000005N4EAE
88	18.4800	XLON	06-Sep-22	12:47:10	OXL2400000000005N4E87
60	18.4800	XLON	06-Sep-22	12:47:10	OXL2400000000005N4E86
14	18.4800	XLON	06-Sep-22	12:48:42	OXL2400000000005N4EA5
1	18.4800	XLON	06-Sep-22	12:48:42	OXL2700000000005N4ECN
2	18.4800	XLON	06-Sep-22	12:48:42	OXL2700000000005N4ECM
14	18.4800	XLON	06-Sep-22	12:48:42	OXL2400000000005N4EA6
46	18.4800	XLON	06-Sep-22	12:49:28	OXL2400000000005N4EB7
2	18.4800	XLON	06-Sep-22	12:49:28	OXL2700000000005N4EDT
3	18.4800	XLON	06-Sep-22	12:49:28	OXL2100000000005N4ENF
62	18.4800	XLON	06-Sep-22	12:49:28	OXL2A00000000005N4FJF
34	18.4800	XLON	06-Sep-22	12:49:28	OXL2A00000000005N4FJE
26	18.4800	XLON	06-Sep-22	12:49:28	OXL2400000000005N4EB8
82	18.4800	XLON	06-Sep-22	12:51:28	OXL2A00000000005N4FNF
13	18.4800	XLON	06-Sep-22	12:51:38	OXL2A00000000005N4FO4
83	18.4850	XLON	06-Sep-22	12:56:43	OXL2400000000005N4EPA
32	18.4850	XLON	06-Sep-22	12:56:43	OXL2A00000000005N4G34
202	18.4850	XLON	06-Sep-22	12:56:43	OXL2400000000005N4EP9
38	18.4850	XLON	06-Sep-22	12:56:43	OXL2A00000000005N4G33
119	18.4850	XLON	06-Sep-22	12:56:43	OXL2A00000000005N4G36
176	18.4850	XLON	06-Sep-22	12:56:43	OXL2400000000005N4EPB
1	18.4850	XLON	06-Sep-22	12:56:43	OXL2100000000005N4F96
62	18.4850	XLON	06-Sep-22	12:56:43	OXL2A00000000005N4G35
72	18.4850	XLON	06-Sep-22	12:56:43	OXL2700000000005N4EQ3
2	18.4850	XLON	06-Sep-22	12:56:43	OXL2100000000005N4F99

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
2	18.4850	XLON	06-Sep-22	12:56:43	0XL2700000000005N4EQ4
6	18.4850	XLON	06-Sep-22	12:56:43	0XL2700000000005N4EQ7
18	18.4850	XLON	06-Sep-22	12:56:43	0XL2700000000005N4EQ8
1	18.4850	XLON	06-Sep-22	12:56:43	0XL2400000000005N4EPC
115	18.4850	XLON	06-Sep-22	12:56:43	0XL2700000000005N4EQ6
46	18.4850	XLON	06-Sep-22	12:56:43	0XL2100000000005N4F9A
14	18.4850	XLON	06-Sep-22	12:56:43	0XL2700000000005N4EQ5
66	18.4950	XLON	06-Sep-22	12:56:54	0XL2400000000005N4EPS
6	18.5000	XLON	06-Sep-22	12:57:17	0XL2400000000005N4ER6
51	18.5000	XLON	06-Sep-22	12:57:17	0XL2700000000005N4ERM
10	18.5000	XLON	06-Sep-22	12:57:17	0XL2700000000005N4ERI
116	18.5000	XLON	06-Sep-22	12:57:17	0XL2400000000005N4ER5
2	18.5000	XLON	06-Sep-22	12:57:17	0XL2100000000005N4FB1
30	18.5000	XLON	06-Sep-22	12:57:17	0XL2400000000005N4ER4
92	18.5000	XLON	06-Sep-22	12:57:17	0XL2700000000005N4ERK
17	18.5000	XLON	06-Sep-22	12:57:17	0XL2700000000005N4ERJ
43	18.5000	XLON	06-Sep-22	12:57:17	0XL2A000000000005N4G4J
1	18.5000	XLON	06-Sep-22	12:57:17	0XL2700000000005N4ERN
5	18.5000	XLON	06-Sep-22	12:57:17	0XL2700000000005N4ERL
88	18.5000	XLON	06-Sep-22	12:57:17	0XL2A000000000005N4G4N
1	18.5000	XLON	06-Sep-22	12:57:17	0XL2100000000005N4FB3
26	18.5000	XLON	06-Sep-22	12:57:17	0XL2A000000000005N4G4M
104	18.5000	XLON	06-Sep-22	12:57:17	0XL2A000000000005N4G4L
38	18.5000	XLON	06-Sep-22	12:57:17	0XL2100000000005N4FB2
3	18.4950	XLON	06-Sep-22	12:59:33	0XL2A000000000005N4G9J
88	18.4950	XLON	06-Sep-22	12:59:33	0XL2A000000000005N4G9I
57	18.4950	XLON	06-Sep-22	12:59:33	0XL2A000000000005N4G9K
37	18.4950	XLON	06-Sep-22	12:59:33	0XL2400000000005N4EVO
32	18.4950	XLON	06-Sep-22	12:59:33	0XL2700000000005N4EVC
4	18.4950	XLON	06-Sep-22	12:59:33	0XL2100000000005N4FFJ
6	18.4950	XLON	06-Sep-22	12:59:33	0XL2700000000005N4EVA
2	18.4950	XLON	06-Sep-22	12:59:33	0XL2700000000005N4EVB
71	18.5150	XLON	06-Sep-22	13:03:35	0XL2700000000005N4F7V
55	18.5150	XLON	06-Sep-22	13:03:35	0XL2A000000000005N4GKG
73	18.5150	XLON	06-Sep-22	13:03:35	0XL2400000000005N4F86
2	18.5150	XLON	06-Sep-22	13:03:35	0XL2100000000005N4FQ3
43	18.5150	XLON	06-Sep-22	13:03:35	0XL2100000000005N4FQ4
2	18.5150	XLON	06-Sep-22	13:03:35	0XL2700000000005N4F80
9	18.5100	XLON	06-Sep-22	13:04:03	0XL2700000000005N4F8L
2	18.5100	XLON	06-Sep-22	13:04:03	0XL2100000000005N4FR8
23	18.5100	XLON	06-Sep-22	13:04:03	0XL2700000000005N4F8K
48	18.5100	XLON	06-Sep-22	13:04:03	0XL2700000000005N4F8M
3	18.5050	XLON	06-Sep-22	13:05:04	0XL2400000000005N4FB1
116	18.5050	XLON	06-Sep-22	13:05:39	0XL2A000000000005N4GPO
38	18.5050	XLON	06-Sep-22	13:05:39	0XL2A000000000005N4GOV
87	18.5050	XLON	06-Sep-22	13:05:39	0XL2A000000000005N4GOU
117	18.5050	XLON	06-Sep-22	13:05:39	0XL2400000000005N4FCI
23	18.5050	XLON	06-Sep-22	13:05:39	0XL2A000000000005N4GOT
4	18.5050	XLON	06-Sep-22	13:05:39	0XL2100000000005N4FU6
36	18.5050	XLON	06-Sep-22	13:05:39	0XL2100000000005N4FU7
1	18.5050	XLON	06-Sep-22	13:05:39	0XL2100000000005N4FU5
1	18.5050	XLON	06-Sep-22	13:05:39	0XL2400000000005N4FCL
18	18.5050	XLON	06-Sep-22	13:05:39	0XL2700000000005N4FBK
83	18.5050	XLON	06-Sep-22	13:05:39	0XL2700000000005N4FBO
60	18.5050	XLON	06-Sep-22	13:05:39	0XL2700000000005N4FBJ
5	18.5050	XLON	06-Sep-22	13:05:39	0XL2700000000005N4FBM
2	18.5050	XLON	06-Sep-22	13:05:39	0XL2400000000005N4FCJ
9	18.5050	XLON	06-Sep-22	13:05:39	0XL2700000000005N4FBN
41	18.5050	XLON	06-Sep-22	13:05:39	0XL2400000000005N4FCK
1	18.5050	XLON	06-Sep-22	13:05:39	0XL2700000000005N4FBL
29	18.5000	XLON	06-Sep-22	13:05:45	0XL2100000000005N4FUM
46	18.5000	XLON	06-Sep-22	13:05:45	0XL2700000000005N4FC4
28	18.5000	XLON	06-Sep-22	13:05:45	0XL2A000000000005N4GPD
17	18.5000	XLON	06-Sep-22	13:05:45	0XL2700000000005N4FC6
7	18.5000	XLON	06-Sep-22	13:05:45	0XL2700000000005N4FC5
2	18.5000	XLON	06-Sep-22	13:05:45	0XL2100000000005N4FUO
3	18.5000	XLON	06-Sep-22	13:05:45	0XL2100000000005N4FUN
28	18.5000	XLON	06-Sep-22	13:05:45	0XL2A000000000005N4GPH
110	18.5000	XLON	06-Sep-22	13:05:45	0XL2A000000000005N4GPG
102	18.5000	XLON	06-Sep-22	13:05:45	0XL2A000000000005N4GPE
69	18.5000	XLON	06-Sep-22	13:05:45	0XL2A000000000005N4GPF
43	18.5000	XLON	06-Sep-22	13:05:45	0XL2400000000005N4FD0
139	18.5000	XLON	06-Sep-22	13:05:45	0XL2400000000005N4FD1
76	18.4950	XLON	06-Sep-22	13:05:45	0XL2700000000005N4FC8
30	18.4950	XLON	06-Sep-22	13:05:45	0XL2400000000005N4FD4
9	18.4950	XLON	06-Sep-22	13:05:45	0XL2700000000005N4FC7
1	18.4950	XLON	06-Sep-22	13:05:45	0XL2100000000005N4FUQ
6	18.4950	XLON	06-Sep-22	13:06:42	0XL2700000000005N4FE7
22	18.4950	XLON	06-Sep-22	13:06:42	0XL2400000000005N4FFU
84	18.4950	XLON	06-Sep-22	13:06:42	0XL2A000000000005N4GSQ
54	18.4950	XLON	06-Sep-22	13:06:42	0XL2700000000005N4FE8
30	18.4950	XLON	06-Sep-22	13:06:44	0XL2400000000005N4FFV
34	18.4950	XLON	06-Sep-22	13:06:44	0XL2700000000005N4FEA
34	18.4950	XLON	06-Sep-22	13:06:47	0XL2400000000005N4FG4
3	18.4950	XLON	06-Sep-22	13:06:47	0XL2700000000005N4FEF
36	18.4950	XLON	06-Sep-22	13:06:47	0XL2700000000005N4FEE
4	18.4950	XLON	06-Sep-22	13:08:08	0XL2700000000005N4FGS
42	18.4950	XLON	06-Sep-22	13:08:08	0XL2700000000005N4FGR
32	18.4950	XLON	06-Sep-22	13:08:08	0XL2A000000000005N4GVF
34	18.4950	XLON	06-Sep-22	13:08:08	0XL2400000000005N4FJ5
1	18.4950	XLON	06-Sep-22	13:08:08	0XL2700000000005N4FGT
25	18.4900	XLON	06-Sep-22	13:08:08	0XL2A000000000005N4GVL
187	18.4900	XLON	06-Sep-22	13:08:08	0XL2A000000000005N4GVM
44	18.4900	XLON	06-Sep-22	13:08:08	0XL2A000000000005N4GVK
25	18.4900	XLON	06-Sep-22	13:08:08	0XL2400000000005N4FJ9
38	18.4900	XLON	06-Sep-22	13:08:08	0XL2100000000005N4G51
2	18.4900	XLON	06-Sep-22	13:08:08	0XL2100000000005N4G50
4	18.4900	XLON	06-Sep-22	13:08:08	0XL2700000000005N4FGV
32	18.4900	XLON	06-Sep-22	13:08:08	0XL2A000000000005N4GVI
589	18.4900	XLON	06-Sep-22	13:08:08	0XL2400000000005N4FJB
59	18.4900	XLON	06-Sep-22	13:08:08	0XL2700000000005N4FGU
16	18.4900	XLON	06-Sep-22	13:08:08	0XL2700000000005N4FH1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
106	18.4900	XLON	06-Sep-22	13:08:08	OXL2400000000005N4FJA
3	18.4900	XLON	06-Sep-22	13:08:08	OXL2100000000005N4G52
184	18.4900	XLON	06-Sep-22	13:08:08	OXL2400000000005N4FJC
221	18.4850	XLON	06-Sep-22	13:08:51	OXL2400000000005N4FLO
7	18.4850	XLON	06-Sep-22	13:08:51	OXL2700000000005N4FIB
5	18.4850	XLON	06-Sep-22	13:08:51	OXL2700000000005N4FI9
25	18.4850	XLON	06-Sep-22	13:08:51	OXL2700000000005N4FIA
13	18.4850	XLON	06-Sep-22	13:08:51	OXL2100000000005N4G6V
178	18.4850	XLON	06-Sep-22	13:08:51	OXL2A00000000005N4H1C
82	18.4850	XLON	06-Sep-22	13:08:51	OXL2A00000000005N4H1B
18	18.4900	XLON	06-Sep-22	13:09:24	OXL2700000000005N4FJA
1	18.4900	XLON	06-Sep-22	13:09:24	OXL2100000000005N4G8E
21	18.4900	XLON	06-Sep-22	13:09:24	OXL2A00000000005N4H31
168	18.4900	XLON	06-Sep-22	13:09:24	OXL2400000000005N4FMA
28	18.4900	XLON	06-Sep-22	13:09:24	OXL2700000000005N4FJC
23	18.4900	XLON	06-Sep-22	13:09:24	OXL2400000000005N4FM9
12	18.4900	XLON	06-Sep-22	13:09:24	OXL2100000000005N4G8D
3	18.4900	XLON	06-Sep-22	13:09:24	OXL2700000000005N4FJB
2	18.4900	XLON	06-Sep-22	13:09:24	OXL2100000000005N4G8C
91	18.4900	XLON	06-Sep-22	13:09:24	OXL2400000000005N4FM8
39	18.4900	XLON	06-Sep-22	13:09:24	OXL2A00000000005N4H33
68	18.4900	XLON	06-Sep-22	13:09:24	OXL2A00000000005N4H34
27	18.4900	XLON	06-Sep-22	13:09:24	OXL2A00000000005N4H32
9	18.4900	XLON	06-Sep-22	13:10:39	OXL2100000000005N4GAQ
24	18.4900	XLON	06-Sep-22	13:10:39	OXL2700000000005N4FL4
3	18.4900	XLON	06-Sep-22	13:10:39	OXL2700000000005N4FL3
1	18.4900	XLON	06-Sep-22	13:10:39	OXL2100000000005N4GAP
54	18.4900	XLON	06-Sep-22	13:10:39	OXL2400000000005N4FOD
116	18.4900	XLON	06-Sep-22	13:10:39	OXL2400000000005N4FOE
14	18.4900	XLON	06-Sep-22	13:10:39	OXL2A00000000005N4H5H
3	18.5050	XLON	06-Sep-22	13:19:19	OXL2100000000005N4GSG
3	18.5050	XLON	06-Sep-22	13:19:19	OXL2A00000000005N4HQ3
91	18.5050	XLON	06-Sep-22	13:19:19	OXL2A00000000005N4HQ2
117	18.5050	XLON	06-Sep-22	13:19:19	OXL2A00000000005N4HPV
35	18.5050	XLON	06-Sep-22	13:19:19	OXL2A00000000005N4HQ0
23	18.5050	XLON	06-Sep-22	13:19:19	OXL2A00000000005N4HQ1
2	18.5050	XLON	06-Sep-22	13:19:19	OXL2100000000005N4GSF
146	18.5050	XLON	06-Sep-22	13:19:19	OXL2400000000005N4G8E
8	18.5050	XLON	06-Sep-22	13:19:19	OXL2700000000005N4G5L
10	18.5050	XLON	06-Sep-22	13:19:19	OXL2700000000005N4G5M
1	18.5050	XLON	06-Sep-22	13:19:19	OXL2400000000005N4G8G
22	18.5050	XLON	06-Sep-22	13:19:19	OXL2700000000005N4G5K
43	18.5050	XLON	06-Sep-22	13:19:19	OXL2700000000005N4G5J
48	18.5050	XLON	06-Sep-22	13:19:19	OXL2400000000005N4G8F
27	18.5050	XLON	06-Sep-22	13:19:19	OXL2100000000005N4G5C
2	18.5050	XLON	06-Sep-22	13:19:19	OXL2700000000005N4G5N
75	18.5050	XLON	06-Sep-22	13:19:19	OXL2700000000005N4G5O
37	18.5000	XLON	06-Sep-22	13:19:19	OXL2A00000000005N4HQ4
11	18.5000	XLON	06-Sep-22	13:20:11	OXL2700000000005N4G7J
136	18.5000	XLON	06-Sep-22	13:20:11	OXL2400000000005N4GAK
3	18.5000	XLON	06-Sep-22	13:20:11	OXL2100000000005N4GVD
4	18.5200	XLON	06-Sep-22	13:25:00	OXL2100000000005N4H8G
2	18.5150	XLON	06-Sep-22	13:25:00	OXL2100000000005N4H8L
8	18.5150	XLON	06-Sep-22	13:25:00	OXL2700000000005N4GHM
47	18.5150	XLON	06-Sep-22	13:25:00	OXL2100000000005N4H8M
3	18.5150	XLON	06-Sep-22	13:25:00	OXL2100000000005N4H8K
98	18.5150	XLON	06-Sep-22	13:25:00	OXL2400000000005N4GLC
89	18.5150	XLON	06-Sep-22	13:25:00	OXL2A00000000005N4I8O
28	18.5150	XLON	06-Sep-22	13:25:00	OXL2700000000005N4GHL
124	18.5150	XLON	06-Sep-22	13:25:00	OXL2A00000000005N4I8P
127	18.5150	XLON	06-Sep-22	13:25:00	OXL2400000000005N4GLB
71	18.5150	XLON	06-Sep-22	13:25:00	OXL2700000000005N4GHO
1	18.5150	XLON	06-Sep-22	13:25:00	OXL2700000000005N4GHN
10	18.5150	XLON	06-Sep-22	13:25:00	OXL2700000000005N4GHQ
99	18.5150	XLON	06-Sep-22	13:25:00	OXL2700000000005N4GHP
106	18.5150	XLON	06-Sep-22	13:25:00	OXL2A00000000005N4I8T
37	18.5150	XLON	06-Sep-22	13:25:00	OXL2A00000000005N4I8Q
59	18.5150	XLON	06-Sep-22	13:25:00	OXL2A00000000005N4I8R
63	18.5050	XLON	06-Sep-22	13:25:24	OXL2A00000000005N4IAE
114	18.5050	XLON	06-Sep-22	13:25:24	OXL2A00000000005N4IAF
8	18.5050	XLON	06-Sep-22	13:25:24	OXL2700000000005N4GIT
103	18.5050	XLON	06-Sep-22	13:25:24	OXL2700000000005N4GIQ
74	18.5050	XLON	06-Sep-22	13:25:24	OXL2700000000005N4GIP
2	18.5050	XLON	06-Sep-22	13:25:24	OXL2100000000005N4HCK
2	18.5050	XLON	06-Sep-22	13:25:24	OXL2100000000005N4HCJ
21	18.5050	XLON	06-Sep-22	13:25:24	OXL2700000000005N4GIS
2	18.5050	XLON	06-Sep-22	13:25:24	OXL2700000000005N4GIR
71	18.5000	XLON	06-Sep-22	13:25:35	OXL2400000000005N4GN5
6	18.5000	XLON	06-Sep-22	13:25:35	OXL2700000000005N4GJK
29	18.5000	XLON	06-Sep-22	13:25:35	OXL2A00000000005N4IBK
32	18.5000	XLON	06-Sep-22	13:25:35	OXL2100000000005N4HD9
81	18.5000	XLON	06-Sep-22	13:25:35	OXL2400000000005N4GN6
52	18.5000	XLON	06-Sep-22	13:25:35	OXL2A00000000005N4IBM
5	18.5100	XLON	06-Sep-22	13:25:50	OXL2700000000005N4GK3
62	18.5100	XLON	06-Sep-22	13:25:50	OXL2700000000005N4GK6
40	18.5100	XLON	06-Sep-22	13:25:50	OXL2700000000005N4GK7
11	18.5100	XLON	06-Sep-22	13:25:50	OXL2700000000005N4GK4
42	18.5100	XLON	06-Sep-22	13:25:50	OXL2400000000005N4GNT
18	18.5100	XLON	06-Sep-22	13:25:50	OXL2100000000005N4HE2
5	18.5100	XLON	06-Sep-22	13:25:50	OXL2400000000005N4GNR
17	18.5100	XLON	06-Sep-22	13:25:50	OXL2A00000000005N4ICE
143	18.5100	XLON	06-Sep-22	13:25:50	OXL2A00000000005N4ICF
61	18.5100	XLON	06-Sep-22	13:25:50	OXL2A00000000005N4ICG
9	18.5100	XLON	06-Sep-22	13:25:50	OXL2700000000005N4GK5
4	18.5100	XLON	06-Sep-22	13:25:50	OXL2100000000005N4HE0
2	18.5100	XLON	06-Sep-22	13:25:50	OXL2100000000005N4HDV
64	18.5100	XLON	06-Sep-22	13:25:50	OXL2400000000005N4GNS
9	18.5050	XLON	06-Sep-22	13:26:03	OXL2700000000005N4GLE
12	18.5050	XLON	06-Sep-22	13:26:03	OXL2A00000000005N4IDG
1	18.5050	XLON	06-Sep-22	13:26:03	OXL2700000000005N4GLD
4	18.5050	XLON	06-Sep-22	13:26:03	OXL2700000000005N4GLH
20	18.5050	XLON	06-Sep-22	13:26:03	OXL2700000000005N4GLF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
5	18.5050	XLON	06-Sep-22	13:26:03	OXL27000000000005N4GLG
98	18.5050	XLON	06-Sep-22	13:26:03	OXL2A000000000005N4IDI
30	18.5050	XLON	06-Sep-22	13:26:03	OXL2A000000000005N4IDH
42	18.5000	XLON	06-Sep-22	13:26:04	OXL24000000000005N4GPA
48	18.5000	XLON	06-Sep-22	13:26:04	OXL24000000000005N4GPB
24	18.5000	XLON	06-Sep-22	13:26:04	OXL21000000000005N4HF5
15	18.5000	XLON	06-Sep-22	13:26:04	OXL27000000000005N4GLN
9	18.5000	XLON	06-Sep-22	13:26:31	OXL2A000000000005N4IF1
21	18.5000	XLON	06-Sep-22	13:26:31	OXL21000000000005N4HGG
25	18.5000	XLON	06-Sep-22	13:26:31	OXL2A000000000005N4IF0
46	18.5000	XLON	06-Sep-22	13:26:31	OXL24000000000005N4GRS
20	18.5000	XLON	06-Sep-22	13:26:31	OXL24000000000005N4GRR
48	18.4950	XLON	06-Sep-22	13:27:07	OXL2A000000000005N4IGQ
8	18.4950	XLON	06-Sep-22	13:27:07	OXL27000000000005N4GNQ
15	18.4950	XLON	06-Sep-22	13:27:07	OXL27000000000005N4GNN
4	18.4950	XLON	06-Sep-22	13:27:07	OXL27000000000005N4GNU
2	18.4950	XLON	06-Sep-22	13:27:07	OXL21000000000005N4HID
56	18.4950	XLON	06-Sep-22	13:27:07	OXL2A000000000005N4IGM
157	18.4950	XLON	06-Sep-22	13:27:07	OXL2A000000000005N4IGL
77	18.4950	XLON	06-Sep-22	13:27:07	OXL27000000000005N4GNT
30	18.4950	XLON	06-Sep-22	13:27:07	OXL27000000000005N4GNS
44	18.4950	XLON	06-Sep-22	13:27:57	OXL2A000000000005N4IJF
39	18.4950	XLON	06-Sep-22	13:27:57	OXL24000000000005N4GVI
3	18.5000	XLON	06-Sep-22	13:28:46	OXL21000000000005N4HLS
9	18.5000	XLON	06-Sep-22	13:28:46	OXL27000000000005N4GQI
1	18.5000	XLON	06-Sep-22	13:28:46	OXL21000000000005N4HLT
60	18.5000	XLON	06-Sep-22	13:28:46	OXL2A000000000005N4IL3
7	18.5000	XLON	06-Sep-22	13:28:46	OXL2A000000000005N4IL2
16	18.5000	XLON	06-Sep-22	13:28:46	OXL21000000000005N4HLU
15	18.5000	XLON	06-Sep-22	13:28:46	OXL27000000000005N4GQK
30	18.5000	XLON	06-Sep-22	13:28:46	OXL27000000000005N4GQJ
30	18.5000	XLON	06-Sep-22	13:28:46	OXL24000000000005N4H0K
54	18.5000	XLON	06-Sep-22	13:28:46	OXL24000000000005N4H0M
2	18.5000	XLON	06-Sep-22	13:28:46	OXL27000000000005N4GQN
21	18.5000	XLON	06-Sep-22	13:28:46	OXL2A000000000005N4IL4
4	18.5000	XLON	06-Sep-22	13:28:46	OXL27000000000005N4GQM
33	18.4950	XLON	06-Sep-22	13:28:51	OXL2A000000000005N4ILD
11	18.4950	XLON	06-Sep-22	13:30:20	OXL21000000000005N4HRC
52	18.4950	XLON	06-Sep-22	13:30:20	OXL24000000000005N4H5J
45	18.4950	XLON	06-Sep-22	13:30:20	OXL2A000000000005N4IQA
1	18.4900	XLON	06-Sep-22	13:30:32	OXL21000000000005N4HSI
27	18.4900	XLON	06-Sep-22	13:30:32	OXL24000000000005N4H6I
31	18.4900	XLON	06-Sep-22	13:30:32	OXL27000000000005N4H12
2	18.4900	XLON	06-Sep-22	13:30:32	OXL21000000000005N4HSK
47	18.4900	XLON	06-Sep-22	13:30:32	OXL24000000000005N4H6J
1	18.4900	XLON	06-Sep-22	13:30:32	OXL24000000000005N4H6H
5	18.4900	XLON	06-Sep-22	13:30:32	OXL27000000000005N4H16
171	18.4900	XLON	06-Sep-22	13:30:32	OXL24000000000005N4H6G
10	18.4900	XLON	06-Sep-22	13:30:32	OXL21000000000005N4HSJ
1	18.4900	XLON	06-Sep-22	13:30:32	OXL27000000000005N4H17
3	18.4900	XLON	06-Sep-22	13:30:32	OXL27000000000005N4H13
18	18.4900	XLON	06-Sep-22	13:30:32	OXL2A000000000005N4IRD
44	18.4900	XLON	06-Sep-22	13:30:32	OXL2A000000000005N4IRE
13	18.4900	XLON	06-Sep-22	13:30:32	OXL2A000000000005N4IRC
33	18.4900	XLON	06-Sep-22	13:30:32	OXL27000000000005N4H15
7	18.4900	XLON	06-Sep-22	13:30:32	OXL27000000000005N4H14
50	18.4900	XLON	06-Sep-22	13:30:32	OXL2A000000000005N4IRF
267	18.4900	XLON	06-Sep-22	13:30:33	OXL24000000000005N4H6L
412	18.4900	XLON	06-Sep-22	13:30:33	OXL24000000000005N4H6M
203	18.4900	XLON	06-Sep-22	13:30:33	OXL24000000000005N4H6K
44	18.4900	XLON	06-Sep-22	13:30:33	OXL24000000000005N4H6N
9	18.4900	XLON	06-Sep-22	13:30:33	OXL24000000000005N4H6O
32	18.4850	XLON	06-Sep-22	13:30:36	OXL27000000000005N4H1K
37	18.4850	XLON	06-Sep-22	13:30:36	OXL27000000000005N4H1L
1	18.4850	XLON	06-Sep-22	13:30:36	OXL21000000000005N4HT4
19	18.4850	XLON	06-Sep-22	13:30:36	OXL2A000000000005N4ISA
29	18.4850	XLON	06-Sep-22	13:30:36	OXL24000000000005N4H75
2	18.4850	XLON	06-Sep-22	13:30:36	OXL21000000000005N4HT6
384	18.4850	XLON	06-Sep-22	13:30:36	OXL24000000000005N4H74
51	18.4850	XLON	06-Sep-22	13:30:36	OXL2A000000000005N4ISE
30	18.4850	XLON	06-Sep-22	13:30:36	OXL24000000000005N4H76
3	18.4850	XLON	06-Sep-22	13:30:36	OXL27000000000005N4H1M
44	18.4850	XLON	06-Sep-22	13:30:36	OXL2A000000000005N4ISD
7	18.4850	XLON	06-Sep-22	13:30:36	OXL2A000000000005N4ISC
12	18.4850	XLON	06-Sep-22	13:30:36	OXL21000000000005N4HT7
21	18.4800	XLON	06-Sep-22	13:30:37	OXL24000000000005N4H7C
2	18.4800	XLON	06-Sep-22	13:30:37	OXL21000000000005N4HTE
3	18.4800	XLON	06-Sep-22	13:30:37	OXL2A000000000005N4ISO
56	18.4800	XLON	06-Sep-22	13:30:37	OXL27000000000005N4H20
13	18.4800	XLON	06-Sep-22	13:30:37	OXL2A000000000005N4ISP
8	18.4800	XLON	06-Sep-22	13:30:37	OXL27000000000005N4H1V
6	18.4800	XLON	06-Sep-22	13:30:37	OXL27000000000005N4H1U
39	18.4800	XLON	06-Sep-22	13:30:37	OXL24000000000005N4H7D
2	18.4900	XLON	06-Sep-22	13:31:00	OXL27000000000005N4H5D
28	18.4850	XLON	06-Sep-22	13:31:10	OXL2A000000000005N4J0G
1	18.4850	XLON	06-Sep-22	13:31:10	OXL27000000000005N4H6H
6	18.4850	XLON	06-Sep-22	13:31:10	OXL27000000000005N4H6G
20	18.4850	XLON	06-Sep-22	13:31:10	OXL27000000000005N4H6I
3	18.4850	XLON	06-Sep-22	13:31:10	OXL27000000000005N4H6J
31	18.4850	XLON	06-Sep-22	13:31:10	OXL24000000000005N4HBD
44	18.4850	XLON	06-Sep-22	13:31:10	OXL24000000000005N4HBE
38	18.4850	XLON	06-Sep-22	13:31:10	OXL2A000000000005N4J0I
7	18.4850	XLON	06-Sep-22	13:31:10	OXL2A000000000005N4J0H
15	18.4850	XLON	06-Sep-22	13:31:10	OXL2A000000000005N4J0J
78	18.4850	XLON	06-Sep-22	13:31:10	OXL24000000000005N4HBC
11	18.4850	XLON	06-Sep-22	13:31:10	OXL21000000000005N4I2G
27	18.4850	XLON	06-Sep-22	13:31:10	OXL27000000000005N4H6K
1	18.4850	XLON	06-Sep-22	13:31:10	OXL21000000000005N4I2F
12	18.4850	XLON	06-Sep-22	13:31:26	OXL2A000000000005N4J1V
30	18.4850	XLON	06-Sep-22	13:31:26	OXL27000000000005N4H7T
5	18.4850	XLON	06-Sep-22	13:31:26	OXL27000000000005N4H7S
30	18.4850	XLON	06-Sep-22	13:31:26	OXL24000000000005N4HCS



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
28	18.4850	XLON	06-Sep-22	13:31:26	OXL2A00000000005N4J21
7	18.4850	XLON	06-Sep-22	13:31:26	OXL2A00000000005N4J22
3	18.4850	XLON	06-Sep-22	13:31:26	OXL2700000000005N4H80
3	18.4850	XLON	06-Sep-22	13:31:26	OXL2700000000005N4H7V
1	18.4850	XLON	06-Sep-22	13:31:26	OXL2100000000005N4I40
3	18.4850	XLON	06-Sep-22	13:31:26	OXL2100000000005N4I3V
36	18.4800	XLON	06-Sep-22	13:31:28	OXL2A00000000005N4J2E
13	18.4800	XLON	06-Sep-22	13:31:28	OXL2A00000000005N4J2D
18	18.4800	XLON	06-Sep-22	13:31:28	OXL2700000000005N4H88
57	18.4800	XLON	06-Sep-22	13:31:28	OXL2400000000005N4HD7
25	18.4800	XLON	06-Sep-22	13:31:28	OXL2400000000005N4HD6
9	18.4800	XLON	06-Sep-22	13:31:28	OXL2100000000005N4I40
27	18.4800	XLON	06-Sep-22	13:31:36	OXL2400000000005N4HDV
32	18.4800	XLON	06-Sep-22	13:31:36	OXL2400000000005N4H DU
21	18.4800	XLON	06-Sep-22	13:31:36	OXL2A00000000005N4J39
3	18.4750	XLON	06-Sep-22	13:32:01	OXL2700000000005N4H9L
7	18.4750	XLON	06-Sep-22	13:32:01	OXL2A00000000005N4J4U
25	18.4800	XLON	06-Sep-22	13:32:22	OXL2400000000005N4HGL
2	18.4800	XLON	06-Sep-22	13:32:22	OXL2100000000005N4I90
56	18.4800	XLON	06-Sep-22	13:32:22	OXL2400000000005N4HGM
28	18.4800	XLON	06-Sep-22	13:32:22	OXL2700000000005N4HAR
22	18.4800	XLON	06-Sep-22	13:32:22	OXL2A00000000005N4J6H
20	18.4800	XLON	06-Sep-22	13:32:49	OXL2400000000005N4HIP
13	18.4800	XLON	06-Sep-22	13:32:49	OXL2A00000000005N4J8V
42	18.4750	XLON	06-Sep-22	13:33:00	OXL2400000000005N4HJM
83	18.4750	XLON	06-Sep-22	13:33:00	OXL2400000000005N4HJK
2	18.4750	XLON	06-Sep-22	13:33:00	OXL2700000000005N4HDG
30	18.4750	XLON	06-Sep-22	13:33:00	OXL2700000000005N4HDJ
1	18.4750	XLON	06-Sep-22	13:33:00	OXL2100000000005N4ICP
7	18.4750	XLON	06-Sep-22	13:33:00	OXL2A00000000005N4JA0
72	18.4750	XLON	06-Sep-22	13:33:00	OXL2A00000000005N4J9V
5	18.4750	XLON	06-Sep-22	13:33:00	OXL2700000000005N4HDF
13	18.4750	XLON	06-Sep-22	13:33:00	OXL2100000000005N4ICR
18	18.4750	XLON	06-Sep-22	13:33:00	OXL2700000000005N4HDE
4	18.4750	XLON	06-Sep-22	13:33:00	OXL2700000000005N4HDI
28	18.4750	XLON	06-Sep-22	13:33:00	OXL2A00000000005N4JA1
1	18.4750	XLON	06-Sep-22	13:33:00	OXL2700000000005N4HDH
15	18.4750	XLON	06-Sep-22	13:33:25	OXL2100000000005N4IFG
6	18.4750	XLON	06-Sep-22	13:33:25	OXL2700000000005N4HFB
23	18.4750	XLON	06-Sep-22	13:33:25	OXL2A00000000005N4JC2
156	18.4750	XLON	06-Sep-22	13:33:25	OXL2400000000005N4HLQ
30	18.4750	XLON	06-Sep-22	13:33:25	OXL2400000000005N4HLP
2	18.4750	XLON	06-Sep-22	13:33:25	OXL2100000000005N4IFH
30	18.4750	XLON	06-Sep-22	13:33:25	OXL2400000000005N4HLR
1	18.4750	XLON	06-Sep-22	13:33:25	OXL2700000000005N4HFD
32	18.4750	XLON	06-Sep-22	13:34:12	OXL2700000000005N4HJI
52	18.4750	XLON	06-Sep-22	13:34:12	OXL2400000000005N4HP6
15	18.4750	XLON	06-Sep-22	13:34:12	OXL2100000000005N4IJA
2	18.4750	XLON	06-Sep-22	13:34:12	OXL2100000000005N4IJB
61	18.4750	XLON	06-Sep-22	13:34:12	OXL2A00000000005N4JFR
20	18.4750	XLON	06-Sep-22	13:34:12	OXL2A00000000005N4JFQ
27	18.4750	XLON	06-Sep-22	13:34:12	OXL2400000000005N4HP7
2	18.4750	XLON	06-Sep-22	13:34:12	OXL2700000000005N4HJH
1	18.4750	XLON	06-Sep-22	13:34:12	OXL2100000000005N4IJC
3	18.4900	XLON	06-Sep-22	13:35:20	OXL2700000000005N4HPM
9	18.4900	XLON	06-Sep-22	13:35:20	OXL2700000000005N4HPK
60	18.4900	XLON	06-Sep-22	13:35:20	OXL2700000000005N4HPL
103	18.4900	XLON	06-Sep-22	13:35:20	OXL2A00000000005N4JLU
56	18.4900	XLON	06-Sep-22	13:35:20	OXL2400000000005N4HU8
12	18.4900	XLON	06-Sep-22	13:35:20	OXL2700000000005N4HPN
2	18.4850	XLON	06-Sep-22	13:35:48	OXL2100000000005N4IQL
30	18.4850	XLON	06-Sep-22	13:35:48	OXL2400000000005N4HVM
50	18.4850	XLON	06-Sep-22	13:35:48	OXL2400000000005N4HVP
157	18.4850	XLON	06-Sep-22	13:35:48	OXL2400000000005N4HVN
1	18.4850	XLON	06-Sep-22	13:35:48	OXL2400000000005N4HVO
2	18.4850	XLON	06-Sep-22	13:35:48	OXL2100000000005N4IQM
23	18.4850	XLON	06-Sep-22	13:35:48	OXL2100000000005N4IQK
20	18.4850	XLON	06-Sep-22	13:35:48	OXL2A00000000005N4JOH
27	18.4850	XLON	06-Sep-22	13:35:48	OXL2A00000000005N4JOI
36	18.4850	XLON	06-Sep-22	13:35:48	OXL2700000000005N4HR4
77	18.4850	XLON	06-Sep-22	13:35:48	OXL2A00000000005N4JOG
1	18.4850	XLON	06-Sep-22	13:35:48	OXL2700000000005N4HR3
24	18.4850	XLON	06-Sep-22	13:35:58	OXL2A00000000005N4JPF
34	18.4850	XLON	06-Sep-22	13:35:58	OXL2400000000005N4IOV
134	18.4900	XLON	06-Sep-22	13:37:01	OXL2400000000005N4ISQ
89	18.4900	XLON	06-Sep-22	13:37:01	OXL2A00000000005N4JTB
10	18.4900	XLON	06-Sep-22	13:37:01	OXL2700000000005N4HVF
22	18.4900	XLON	06-Sep-22	13:37:01	OXL2700000000005N4HVB
1	18.4900	XLON	06-Sep-22	13:37:01	OXL2100000000005N4IVO
38	18.4900	XLON	06-Sep-22	13:37:01	OXL2400000000005N4I5O
19	18.4900	XLON	06-Sep-22	13:37:01	OXL2A00000000005N4JTA
14	18.4900	XLON	06-Sep-22	13:37:01	OXL2700000000005N4HVE
82	18.4900	XLON	06-Sep-22	13:37:01	OXL2400000000005N4I5R
75	18.4900	XLON	06-Sep-22	13:37:01	OXL2700000000005N4HVD
4	18.4900	XLON	06-Sep-22	13:37:01	OXL2100000000005N4IVN
1	18.4900	XLON	06-Sep-22	13:37:01	OXL2700000000005N4HV8
5	18.4900	XLON	06-Sep-22	13:37:01	OXL2700000000005N4HV9
23	18.4900	XLON	06-Sep-22	13:37:01	OXL2700000000005N4HVA
26	18.4900	XLON	06-Sep-22	13:37:01	OXL2400000000005N4I5P
16	18.4900	XLON	06-Sep-22	13:37:01	OXL2A00000000005N4JT9
21	18.4900	XLON	06-Sep-22	13:37:01	OXL2100000000005N4IVP
84	18.4850	XLON	06-Sep-22	13:37:09	OXL2A00000000005N4JU2
49	18.4850	XLON	06-Sep-22	13:37:09	OXL2400000000005N4I6B
32	18.4850	XLON	06-Sep-22	13:37:09	OXL2400000000005N4I6C
81	18.4800	XLON	06-Sep-22	13:37:35	OXL2A00000000005N4JVU
73	18.4800	XLON	06-Sep-22	13:37:35	OXL2A00000000005N4JVT
1	18.4800	XLON	06-Sep-22	13:37:35	OXL2700000000005N4I1C
44	18.4800	XLON	06-Sep-22	13:37:35	OXL2400000000005N4I7I
18	18.4800	XLON	06-Sep-22	13:37:35	OXL2100000000005N4J22
174	18.4800	XLON	06-Sep-22	13:37:35	OXL2400000000005N4I7J
8	18.4800	XLON	06-Sep-22	13:37:35	OXL2700000000005N4I19
31	18.4800	XLON	06-Sep-22	13:37:35	OXL2400000000005N4I7H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
2	18.4800	XLON	06-Sep-22	13:37:35	0XL2100000000005N4J21
2	18.4800	XLON	06-Sep-22	13:37:35	0XL2700000000005N4I18
39	18.4800	XLON	06-Sep-22	13:37:35	0XL2700000000005N4I1B
39	18.4800	XLON	06-Sep-22	13:37:35	0XL2700000000005N4I1A
26	18.4800	XLON	06-Sep-22	13:37:35	0XL2A00000000005N4K00
8	18.4800	XLON	06-Sep-22	13:37:35	0XL2700000000005N4I17
2	18.4800	XLON	06-Sep-22	13:37:35	0XL2100000000005N4J23
16	18.4800	XLON	06-Sep-22	13:37:35	0XL2A00000000005N4JVV
1	18.4750	XLON	06-Sep-22	13:38:00	0XL2100000000005N4J3J
13	18.4750	XLON	06-Sep-22	13:38:00	0XL2100000000005N4J3K
10	18.4750	XLON	06-Sep-22	13:38:00	0XL2700000000005N4I31
2	18.4750	XLON	06-Sep-22	13:38:00	0XL2100000000005N4J3L
4	18.4750	XLON	06-Sep-22	13:38:00	0XL2700000000005N4I33
53	18.4750	XLON	06-Sep-22	13:38:00	0XL2700000000005N4I32
14	18.4750	XLON	06-Sep-22	13:38:00	0XL2A00000000005N4K1O
2	18.4750	XLON	06-Sep-22	13:38:00	0XL2A00000000005N4K1P
93	18.4750	XLON	06-Sep-22	13:38:00	0XL2A00000000005N4K1R
31	18.4700	XLON	06-Sep-22	13:38:17	0XL2700000000005N4I41
4	18.4700	XLON	06-Sep-22	13:38:17	0XL2700000000005N4I40
42	18.4700	XLON	06-Sep-22	13:38:17	0XL2700000000005N4I44
111	18.4700	XLON	06-Sep-22	13:38:17	0XL2A00000000005N4K35
46	18.4700	XLON	06-Sep-22	13:38:17	0XL2A00000000005N4K33
17	18.4700	XLON	06-Sep-22	13:38:17	0XL2A00000000005N4K3B
17	18.4700	XLON	06-Sep-22	13:38:17	0XL2100000000005N4I54
12	18.4700	XLON	06-Sep-22	13:38:17	0XL2700000000005N4I43
3	18.4700	XLON	06-Sep-22	13:38:17	0XL2700000000005N4I42
21	18.4700	XLON	06-Sep-22	13:38:17	0XL2400000000005N4I9O
195	18.4700	XLON	06-Sep-22	13:38:17	0XL2400000000005N4I9N
43	18.4700	XLON	06-Sep-22	13:38:17	0XL2400000000005N4I9M
1	18.4700	XLON	06-Sep-22	13:38:17	0XL2100000000005N4J52
17	18.4700	XLON	06-Sep-22	13:38:17	0XL2A00000000005N4K30
45	18.4650	XLON	06-Sep-22	13:38:26	0XL2400000000005N4IAS
4	18.4650	XLON	06-Sep-22	13:38:26	0XL2700000000005N4I57
42	18.4650	XLON	06-Sep-22	13:38:26	0XL2A00000000005N4K4F
83	18.4650	XLON	06-Sep-22	13:38:26	0XL2400000000005N4IAR
33	18.4650	XLON	06-Sep-22	13:38:26	0XL2700000000005N4I58
22	18.4650	XLON	06-Sep-22	13:38:26	0XL2400000000005N4IAQ
53	18.4650	XLON	06-Sep-22	13:38:26	0XL2A00000000005N4K4G
15	18.4650	XLON	06-Sep-22	13:38:26	0XL2A00000000005N4K4H
3	18.4650	XLON	06-Sep-22	13:38:26	0XL2700000000005N4I5A
27	18.4650	XLON	06-Sep-22	13:38:26	0XL2700000000005N4I59
44	18.4600	XLON	06-Sep-22	13:38:32	0XL2A00000000005N4K5T
37	18.4600	XLON	06-Sep-22	13:38:32	0XL2400000000005N4IBV
55	18.4600	XLON	06-Sep-22	13:38:32	0XL2A00000000005N4K5S
22	18.4600	XLON	06-Sep-22	13:38:32	0XL2A00000000005N4K5Q
20	18.4600	XLON	06-Sep-22	13:38:32	0XL2A00000000005N4K5R
4	18.4600	XLON	06-Sep-22	13:38:32	0XL2700000000005N4I62
3	18.4600	XLON	06-Sep-22	13:38:32	0XL2700000000005N4I61
25	18.4600	XLON	06-Sep-22	13:38:32	0XL2700000000005N4I60
25	18.4600	XLON	06-Sep-22	13:38:32	0XL2100000000005N4J78
4	18.4600	XLON	06-Sep-22	13:38:32	0XL2700000000005N4I5V
6	18.4550	XLON	06-Sep-22	13:38:59	0XL2700000000005N4I7O
30	18.4550	XLON	06-Sep-22	13:38:59	0XL2400000000005N4IEF
23	18.4550	XLON	06-Sep-22	13:38:59	0XL2400000000005N4IEH
26	18.4550	XLON	06-Sep-22	13:38:59	0XL2700000000005N4I7P
51	18.4550	XLON	06-Sep-22	13:38:59	0XL2A00000000005N4K81
48	18.4550	XLON	06-Sep-22	13:38:59	0XL2400000000005N4IEE
5	18.4550	XLON	06-Sep-22	13:38:59	0XL2700000000005N4I7S
26	18.4550	XLON	06-Sep-22	13:38:59	0XL2700000000005N4I7N
10	18.4550	XLON	06-Sep-22	13:38:59	0XL2A00000000005N4K84
34	18.4550	XLON	06-Sep-22	13:38:59	0XL2A00000000005N4K85
1	18.4550	XLON	06-Sep-22	13:38:59	0XL2100000000005N4J9B
1	18.4550	XLON	06-Sep-22	13:38:59	0XL2700000000005N4I7R
2	18.4550	XLON	06-Sep-22	13:38:59	0XL2700000000005N4I7Q
14	18.4550	XLON	06-Sep-22	13:38:59	0XL2100000000005N4J9C
1	18.4550	XLON	06-Sep-22	13:39:35	0XL2100000000005N4JBP
3	18.4550	XLON	06-Sep-22	13:39:35	0XL2100000000005N4JBO
3	18.4550	XLON	06-Sep-22	13:39:35	0XL2700000000005N4I9Q
44	18.4550	XLON	06-Sep-22	13:39:35	0XL2A00000000005N4KAI
25	18.4550	XLON	06-Sep-22	13:39:35	0XL2700000000005N4I9M
3	18.4550	XLON	06-Sep-22	13:39:35	0XL2700000000005N4I9O
12	18.4550	XLON	06-Sep-22	13:39:35	0XL2A00000000005N4KAG
52	18.4550	XLON	06-Sep-22	13:39:35	0XL2400000000005N4IHO
29	18.4550	XLON	06-Sep-22	13:39:35	0XL2700000000005N4I9P
6	18.4550	XLON	06-Sep-22	13:39:35	0XL2700000000005N4I9N
24	18.4550	XLON	06-Sep-22	13:39:35	0XL2400000000005N4IGV
43	18.4550	XLON	06-Sep-22	13:39:35	0XL2400000000005N4IGU
2900	18.4500	XLON	06-Sep-22	13:39:54	0XL2A00000000005N4KC4
693	18.4500	XLON	06-Sep-22	13:39:54	0XL2A00000000005N4KC3
4100	18.4500	XLON	06-Sep-22	13:39:54	0XL2A00000000005N4KC5
50	18.4500	XLON	06-Sep-22	13:39:54	0XL2400000000005N4IIC
8	18.4450	XLON	06-Sep-22	13:39:56	0XL2700000000005N4IEL
20	18.4450	XLON	06-Sep-22	13:39:56	0XL2700000000005N4IEK
51	18.4450	XLON	06-Sep-22	13:39:56	0XL2400000000005N4IIN
13	18.4450	XLON	06-Sep-22	13:39:56	0XL2100000000005N4JDL
42	18.4450	XLON	06-Sep-22	13:39:56	0XL2A00000000005N4KCM
26	18.4450	XLON	06-Sep-22	13:39:56	0XL2700000000005N4IEM
6	18.4450	XLON	06-Sep-22	13:39:56	0XL2A00000000005N4KCN
15	18.4450	XLON	06-Sep-22	13:40:20	0XL2700000000005N4IGS
33	18.4450	XLON	06-Sep-22	13:40:20	0XL2A00000000005N4KFJ
27	18.4450	XLON	06-Sep-22	13:40:20	0XL2700000000005N4IGR
35	18.4450	XLON	06-Sep-22	13:40:20	0XL2400000000005N4ILM
9	18.4450	XLON	06-Sep-22	13:40:20	0XL2A00000000005N4KFK
1	18.4450	XLON	06-Sep-22	13:40:20	0XL2700000000005N4IGT
26	18.4500	XLON	06-Sep-22	13:40:57	0XL2700000000005N4IJL
6	18.4500	XLON	06-Sep-22	13:40:57	0XL2700000000005N4IJJ
17	18.4500	XLON	06-Sep-22	13:40:57	0XL2700000000005N4IJK
1	18.4500	XLON	06-Sep-22	13:40:57	0XL2100000000005N4JI1
1	18.4500	XLON	06-Sep-22	13:40:57	0XL2400000000005N4IO7
3	18.4500	XLON	06-Sep-22	13:40:57	0XL2700000000005N4IJM
65	18.4500	XLON	06-Sep-22	13:40:57	0XL2400000000005N4IO5
4	18.4500	XLON	06-Sep-22	13:40:57	0XL2700000000005N4IJI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
26	18.4500	XLON	06-Sep-22	13:40:57	OXL2A00000000005N4KI6
18	18.4500	XLON	06-Sep-22	13:40:57	OXL2A00000000005N4KIA
45	18.4500	XLON	06-Sep-22	13:40:57	OXL2400000000005N4IO6
6	18.4500	XLON	06-Sep-22	13:40:57	OXL2A00000000005N4KI9
24	18.4500	XLON	06-Sep-22	13:40:57	OXL2A00000000005N4KI5
2	18.4500	XLON	06-Sep-22	13:40:57	OXL2100000000005N4JI2
17	18.4500	XLON	06-Sep-22	13:40:57	OXL2100000000005N4JI3
46	18.4450	XLON	06-Sep-22	13:41:01	OXL2A00000000005N4KIJ
27	18.4450	XLON	06-Sep-22	13:41:01	OXL2400000000005N4IOK
1	18.4450	XLON	06-Sep-22	13:42:07	OXL2700000000005N4INF
32	18.4450	XLON	06-Sep-22	13:42:07	OXL2400000000005N4IS7
1	18.4450	XLON	06-Sep-22	13:42:07	OXL2100000000005N4JM5
3	18.4450	XLON	06-Sep-22	13:42:07	OXL2700000000005N4INE
29	18.4450	XLON	06-Sep-22	13:42:07	OXL2400000000005N4IS9
29	18.4450	XLON	06-Sep-22	13:42:07	OXL2A00000000005N4KMH
9	18.4450	XLON	06-Sep-22	13:42:07	OXL2A00000000005N4KMI
37	18.4450	XLON	06-Sep-22	13:42:07	OXL2A00000000005N4KMG
23	18.4450	XLON	06-Sep-22	13:42:07	OXL2700000000005N4ING
2	18.4450	XLON	06-Sep-22	13:42:07	OXL2100000000005N4JM7
9	18.4450	XLON	06-Sep-22	13:42:07	OXL2100000000005N4JM6
61	18.4400	XLON	06-Sep-22	13:44:13	OXL2700000000005N4IUC
8	18.4400	XLON	06-Sep-22	13:44:13	OXL2A00000000005N4KUP
58	18.4400	XLON	06-Sep-22	13:44:13	OXL2A00000000005N4KUR
1	18.4400	XLON	06-Sep-22	13:44:13	OXL2100000000005N4JTC
7	18.4400	XLON	06-Sep-22	13:44:13	OXL2700000000005N4IUB
34	18.4400	XLON	06-Sep-22	13:44:13	OXL2A00000000005N4KUU
142	18.4400	XLON	06-Sep-22	13:44:13	OXL2400000000005N4J3U
64	18.4400	XLON	06-Sep-22	13:44:13	OXL2400000000005N4J3V
22	18.4400	XLON	06-Sep-22	13:44:13	OXL2100000000005N4JTF
38	18.4400	XLON	06-Sep-22	13:44:13	OXL2700000000005N4IUE
2	18.4400	XLON	06-Sep-22	13:44:13	OXL2100000000005N4JTE
2	18.4400	XLON	06-Sep-22	13:44:13	OXL2A00000000005N4KUT
72	18.4400	XLON	06-Sep-22	13:44:13	OXL2A00000000005N4KUS
10	18.4400	XLON	06-Sep-22	13:44:13	OXL2700000000005N4IUF
54	18.4400	XLON	06-Sep-22	13:44:13	OXL2400000000005N4J40
2	18.4400	XLON	06-Sep-22	13:44:13	OXL2700000000005N4IUG
1	18.4400	XLON	06-Sep-22	13:44:13	OXL2700000000005N4IUH
15	18.4450	XLON	06-Sep-22	13:45:33	OXL2700000000005N4J2M
1	18.4450	XLON	06-Sep-22	13:45:33	OXL2100000000005N4K2V
157	18.4450	XLON	06-Sep-22	13:45:33	OXL2400000000005N4J8N
70	18.4450	XLON	06-Sep-22	13:45:33	OXL2400000000005N4J8O
8	18.4450	XLON	06-Sep-22	13:45:33	OXL2700000000005N4J2R
27	18.4450	XLON	06-Sep-22	13:45:33	OXL2700000000005N4J2Q
3	18.4450	XLON	06-Sep-22	13:45:33	OXL2700000000005N4J2O
1	18.4450	XLON	06-Sep-22	13:45:33	OXL2700000000005N4J2P
2	18.4450	XLON	06-Sep-22	13:45:33	OXL2100000000005N4K2U
19	18.4450	XLON	06-Sep-22	13:45:33	OXL2100000000005N4K30
15	18.4450	XLON	06-Sep-22	13:45:33	OXL2A00000000005N4L3R
67	18.4450	XLON	06-Sep-22	13:45:33	OXL2A00000000005N4L3V
63	18.4550	XLON	06-Sep-22	13:46:45	OXL2400000000005N4JD3
15	18.4550	XLON	06-Sep-22	13:46:45	OXL2A00000000005N4L7K
4	18.4550	XLON	06-Sep-22	13:46:45	OXL2700000000005N4J6A
8	18.4550	XLON	06-Sep-22	13:46:45	OXL2700000000005N4J6B
34	18.4550	XLON	06-Sep-22	13:46:45	OXL2700000000005N4J6C
1	18.4550	XLON	06-Sep-22	13:46:45	OXL2100000000005N4K8C
20	18.4550	XLON	06-Sep-22	13:46:45	OXL2100000000005N4K8D
127	18.4550	XLON	06-Sep-22	13:47:21	OXL2400000000005N4JFJ
9	18.4650	XLON	06-Sep-22	13:49:00	OXL2700000000005N4JFK
32	18.4650	XLON	06-Sep-22	13:49:00	OXL2A00000000005N4LIP
30	18.4650	XLON	06-Sep-22	13:49:00	OXL2A00000000005N4LIO
1	18.4650	XLON	06-Sep-22	13:49:00	OXL2100000000005N4KHR
97	18.4650	XLON	06-Sep-22	13:49:00	OXL2A00000000005N4LIN
107	18.4650	XLON	06-Sep-22	13:49:00	OXL2400000000005N4JN2
22	18.4650	XLON	06-Sep-22	13:49:00	OXL2A00000000005N4LIM
30	18.4650	XLON	06-Sep-22	13:49:00	OXL2700000000005N4JFM
5	18.4650	XLON	06-Sep-22	13:49:00	OXL2700000000005N4JFL
28	18.4650	XLON	06-Sep-22	13:49:00	OXL2100000000005N4KHS
4	18.4650	XLON	06-Sep-22	13:49:00	OXL2700000000005N4JFO
12	18.4650	XLON	06-Sep-22	13:49:00	OXL2700000000005N4JFN
1	18.4650	XLON	06-Sep-22	13:49:00	OXL2400000000005N4JN3
21	18.4700	XLON	06-Sep-22	13:49:21	OXL2700000000005N4JHC
4	18.4700	XLON	06-Sep-22	13:49:21	OXL2100000000005N4KJR
20	18.4650	XLON	06-Sep-22	13:49:22	OXL2100000000005N4KK1
1	18.4650	XLON	06-Sep-22	13:49:22	OXL2100000000005N4KK2
25	18.4650	XLON	06-Sep-22	13:49:22	OXL2700000000005N4JHI
74	18.4650	XLON	06-Sep-22	13:49:22	OXL2A00000000005N4LL3
5	18.4650	XLON	06-Sep-22	13:49:22	OXL2700000000005N4JHJ
4	18.4650	XLON	06-Sep-22	13:49:22	OXL2700000000005N4JHH
91	18.4650	XLON	06-Sep-22	13:49:22	OXL2400000000005N4JJP9
12	18.4650	XLON	06-Sep-22	13:49:22	OXL2A00000000005N4LL2
123	18.4600	XLON	06-Sep-22	13:50:01	OXL2A00000000005N4LOB
60	18.4600	XLON	06-Sep-22	13:50:01	OXL2A00000000005N4LOF
75	18.4600	XLON	06-Sep-22	13:50:01	OXL2400000000005N4JS8
1	18.4600	XLON	06-Sep-22	13:50:01	OXL2700000000005N4JKA
19	18.4600	XLON	06-Sep-22	13:50:01	OXL2700000000005N4JKB
1	18.4600	XLON	06-Sep-22	13:50:01	OXL2700000000005N4JK9
94	18.4600	XLON	06-Sep-22	13:50:01	OXL2400000000005N4JS7
2	18.4600	XLON	06-Sep-22	13:50:01	OXL2100000000005N4KNH
95	18.4600	XLON	06-Sep-22	13:50:01	OXL2400000000005N4JS9
118	18.4600	XLON	06-Sep-22	13:50:01	OXL2700000000005N4JK7
2	18.4550	XLON	06-Sep-22	13:50:25	OXL2100000000005N4KPF
4	18.4550	XLON	06-Sep-22	13:50:25	OXL2700000000005N4JLU
22	18.4550	XLON	06-Sep-22	13:50:25	OXL2100000000005N4KPE
38	18.4550	XLON	06-Sep-22	13:50:25	OXL2700000000005N4JLT
1	18.4550	XLON	06-Sep-22	13:50:25	OXL2700000000005N4JLS
119	18.4550	XLON	06-Sep-22	13:50:25	OXL2A00000000005N4LQE
1	18.4550	XLON	06-Sep-22	13:50:25	OXL2100000000005N4KPG
17	18.4550	XLON	06-Sep-22	13:50:25	OXL2A00000000005N4LQC
7	18.4550	XLON	06-Sep-22	13:50:25	OXL2700000000005N4JLV
47	18.4550	XLON	06-Sep-22	13:50:25	OXL2400000000005N4JU7
24	18.4550	XLON	06-Sep-22	13:50:25	OXL2400000000005N4JU6
4	18.4650	XLON	06-Sep-22	13:50:43	OXL2700000000005N4JMV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
88	18.4650	XLON	06-Sep-22	13:50:43	OXL2400000000005N4JVB
60	18.4650	XLON	06-Sep-22	13:50:43	OXL2A00000000005N4LSC
2	18.4650	XLON	06-Sep-22	13:50:43	OXL2700000000005N4JN1
35	18.4650	XLON	06-Sep-22	13:50:43	OXL2400000000005N4JVD
41	18.4650	XLON	06-Sep-22	13:50:43	OXL2400000000005N4JVC
11	18.4650	XLON	06-Sep-22	13:50:43	OXL2700000000005N4JNO
40	18.4650	XLON	06-Sep-22	13:50:43	OXL2A00000000005N4LSD
10	18.4650	XLON	06-Sep-22	13:50:43	OXL2100000000005N4KQT
1	18.4650	XLON	06-Sep-22	13:50:43	OXL2100000000005N4KQS
10	18.4600	XLON	06-Sep-22	13:50:43	OXL2A00000000005N4LSI
91	18.4600	XLON	06-Sep-22	13:50:43	OXL2400000000005N4JVG
27	18.4600	XLON	06-Sep-22	13:50:43	OXL2700000000005N4JN5
5	18.4600	XLON	06-Sep-22	13:50:43	OXL2700000000005N4JN4
31	18.4600	XLON	06-Sep-22	13:50:43	OXL2700000000005N4JN3
2	18.4600	XLON	06-Sep-22	13:50:43	OXL2100000000005N4KQU
59	18.4600	XLON	06-Sep-22	13:50:43	OXL2700000000005N4JN2
110	18.4600	XLON	06-Sep-22	13:50:43	OXL2A00000000005N4LSK
2	18.4550	XLON	06-Sep-22	13:50:45	OXL2100000000005N4KR3
3	18.4550	XLON	06-Sep-22	13:50:45	OXL2700000000005N4JN9
59	18.4500	XLON	06-Sep-22	13:51:07	OXL2400000000005N4K1K
2	18.4500	XLON	06-Sep-22	13:51:07	OXL2A00000000005N4LUU
52	18.4500	XLON	06-Sep-22	13:51:07	OXL2400000000005N4K1H
9	18.4500	XLON	06-Sep-22	13:51:07	OXL2100000000005N4KT5
7	18.4500	XLON	06-Sep-22	13:51:07	OXL2A00000000005N4LUT
4	18.4500	XLON	06-Sep-22	13:51:07	OXL2100000000005N4KT3
1	18.4500	XLON	06-Sep-22	13:51:07	OXL2100000000005N4KT4
37	18.4500	XLON	06-Sep-22	13:51:07	OXL2A00000000005N4LUO
26	18.4500	XLON	06-Sep-22	13:51:07	OXL2700000000005N4JPD
64	18.4500	XLON	06-Sep-22	13:51:07	OXL2700000000005N4JPC
1	18.4500	XLON	06-Sep-22	13:51:07	OXL2700000000005N4JPG
70	18.4500	XLON	06-Sep-22	13:51:07	OXL2A00000000005N4LUS
59	18.4500	XLON	06-Sep-22	13:51:07	OXL2400000000005N4K1J
2	18.4500	XLON	06-Sep-22	13:51:07	OXL2700000000005N4JPF
12	18.4500	XLON	06-Sep-22	13:51:07	OXL2700000000005N4JPE
33	18.4500	XLON	06-Sep-22	13:51:07	OXL2A00000000005N4LUQ
8	18.4450	XLON	06-Sep-22	13:51:08	OXL2A00000000005N4LV7
30	18.4450	XLON	06-Sep-22	13:51:08	OXL2400000000005N4K1M
4	18.4450	XLON	06-Sep-22	13:51:08	OXL2700000000005N4JPK
20	18.4450	XLON	06-Sep-22	13:51:08	OXL2A00000000005N4LV4
68	18.4450	XLON	06-Sep-22	13:51:08	OXL2A00000000005N4LV5
3	18.4450	XLON	06-Sep-22	13:51:08	OXL2700000000005N4JPI
35	18.4450	XLON	06-Sep-22	13:51:08	OXL2A00000000005N4LV6
7	18.4450	XLON	06-Sep-22	13:51:08	OXL2700000000005N4JPI
32	18.4450	XLON	06-Sep-22	13:51:08	OXL2A00000000005N4LV3
23	18.4400	XLON	06-Sep-22	13:51:39	OXL2700000000005N4JRR
48	18.4400	XLON	06-Sep-22	13:51:39	OXL2400000000005N4K3N
14	18.4400	XLON	06-Sep-22	13:51:39	OXL2100000000005N4KVU
5	18.4400	XLON	06-Sep-22	13:51:39	OXL2700000000005N4JRT
3	18.4400	XLON	06-Sep-22	13:51:39	OXL2700000000005N4JRU
50	18.4400	XLON	06-Sep-22	13:51:39	OXL2400000000005N4K3M
3	18.4400	XLON	06-Sep-22	13:51:39	OXL2700000000005N4JRS
56	18.4400	XLON	06-Sep-22	13:51:39	OXL2A00000000005N4M1R
10	18.4400	XLON	06-Sep-22	13:51:39	OXL2A00000000005N4M1O
39	18.4400	XLON	06-Sep-22	13:51:39	OXL2400000000005N4K3O
2	18.4350	XLON	06-Sep-22	13:51:44	OXL2400000000005N4K45
15	18.4400	XLON	06-Sep-22	13:52:08	OXL2700000000005N4JU7
35	18.4400	XLON	06-Sep-22	13:52:08	OXL2400000000005N4K65
4	18.4400	XLON	06-Sep-22	13:52:08	OXL2700000000005N4JU8
1	18.4400	XLON	06-Sep-22	13:52:08	OXL2100000000005N4L2O
3	18.4350	XLON	06-Sep-22	13:53:10	OXL2100000000005N4L76
11	18.4350	XLON	06-Sep-22	13:53:10	OXL2100000000005N4L75
54	18.4350	XLON	06-Sep-22	13:53:10	OXL2400000000005N4K9F
1	18.4350	XLON	06-Sep-22	13:53:10	OXL2700000000005N4K20
4	18.4350	XLON	06-Sep-22	13:53:10	OXL2700000000005N4K21
25	18.4350	XLON	06-Sep-22	13:53:10	OXL2700000000005N4K22
4	18.4350	XLON	06-Sep-22	13:53:10	OXL2700000000005N4K1V
2	18.4350	XLON	06-Sep-22	13:53:10	OXL2700000000005N4K1U
11	18.4350	XLON	06-Sep-22	13:53:10	OXL2A00000000005N4M7U
66	18.4350	XLON	06-Sep-22	13:53:10	OXL2700000000005N4K1T
59	18.4350	XLON	06-Sep-22	13:53:10	OXL2A00000000005N4M7T
29	18.4350	XLON	06-Sep-22	13:53:10	OXL2400000000005N4K9D
63	18.4350	XLON	06-Sep-22	13:53:10	OXL2400000000005N4K9E
1	18.4350	XLON	06-Sep-22	13:53:10	OXL2100000000005N4L77
59	18.4350	XLON	06-Sep-22	13:53:10	OXL2A00000000005N4M7S
27	18.4350	XLON	06-Sep-22	13:53:10	OXL2A00000000005N4M7R
29	18.4300	XLON	06-Sep-22	13:53:11	OXL2400000000005N4K9H
12	18.4300	XLON	06-Sep-22	13:53:11	OXL2100000000005N4L78
25	18.4300	XLON	06-Sep-22	13:53:11	OXL2700000000005N4K27
3	18.4300	XLON	06-Sep-22	13:53:11	OXL2700000000005N4K25
30	18.4300	XLON	06-Sep-22	13:53:11	OXL2400000000005N4K9I
33	18.4300	XLON	06-Sep-22	13:53:11	OXL2A00000000005N4M81
14	18.4300	XLON	06-Sep-22	13:53:11	OXL2A00000000005N4M83
27	18.4250	XLON	06-Sep-22	13:53:27	OXL2A00000000005N4M9A
7	18.4250	XLON	06-Sep-22	13:53:27	OXL2700000000005N4K3F
46	18.4250	XLON	06-Sep-22	13:53:27	OXL2700000000005N4K3E
9	18.4250	XLON	06-Sep-22	13:53:27	OXL2100000000005N4L85
4	18.4250	XLON	06-Sep-22	13:53:27	OXL2700000000005N4K3D
49	18.4250	XLON	06-Sep-22	13:53:27	OXL2400000000005N4KAG
27	18.4250	XLON	06-Sep-22	13:53:27	OXL2400000000005N4KAH
58	18.4250	XLON	06-Sep-22	13:53:27	OXL2400000000005N4KAI
46	18.4250	XLON	06-Sep-22	13:53:30	OXL2400000000005N4KAP
9	18.4200	XLON	06-Sep-22	13:54:00	OXL2100000000005N4LAJ
1	18.4200	XLON	06-Sep-22	13:54:00	OXL2100000000005N4LAN
3	18.4200	XLON	06-Sep-22	13:54:00	OXL2100000000005N4LAK
3	18.4200	XLON	06-Sep-22	13:54:00	OXL2700000000005N4K5N
21	18.4200	XLON	06-Sep-22	13:54:00	OXL2700000000005N4K5M
3	18.4200	XLON	06-Sep-22	13:54:00	OXL2700000000005N4K5K
44	18.4200	XLON	06-Sep-22	13:54:00	OXL2700000000005N4K5L
35	18.4200	XLON	06-Sep-22	13:54:00	OXL2A00000000005N4MB9
33	18.4200	XLON	06-Sep-22	13:54:00	OXL2A00000000005N4MBA
39	18.4200	XLON	06-Sep-22	13:54:00	OXL2400000000005N4KC3
7	18.4200	XLON	06-Sep-22	13:54:00	OXL2A00000000005N4MBB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
29	18.4200	XLON	06-Sep-22	13:54:00	OXL2A00000000005N4MBC
27	18.4200	XLON	06-Sep-22	13:54:00	OXL2400000000005N4KC4
1	18.4200	XLON	06-Sep-22	13:54:30	OXL2700000000005N4K92
37	18.4200	XLON	06-Sep-22	13:54:30	OXL2400000000005N4KFB
5	18.4200	XLON	06-Sep-22	13:54:30	OXL2700000000005N4K93
7	18.4200	XLON	06-Sep-22	13:54:30	OXL2A00000000005N4MEN
24	18.4200	XLON	06-Sep-22	13:54:30	OXL2400000000005N4KFA
15	18.4200	XLON	06-Sep-22	13:54:30	OXL2100000000005N4LDT
20	18.4200	XLON	06-Sep-22	13:54:30	OXL2700000000005N4K91
37	18.4200	XLON	06-Sep-22	13:54:30	OXL2A00000000005N4MEO
37	18.4200	XLON	06-Sep-22	13:54:30	OXL2A00000000005N4MEP
50	18.4200	XLON	06-Sep-22	13:54:44	OXL2A00000000005N4MF9
7	18.4200	XLON	06-Sep-22	13:54:44	OXL2A00000000005N4MF8
9	18.4200	XLON	06-Sep-22	13:54:44	OXL2700000000005N4KA8
30	18.4200	XLON	06-Sep-22	13:54:44	OXL2400000000005N4KG7
17	18.4150	XLON	06-Sep-22	13:54:55	OXL2A00000000005N4MFR
1	18.4150	XLON	06-Sep-22	13:54:55	OXL2100000000005N4LFG
44	18.4150	XLON	06-Sep-22	13:54:55	OXL2700000000005N4KAU
3	18.4150	XLON	06-Sep-22	13:54:55	OXL2700000000005N4KAS
35	18.4150	XLON	06-Sep-22	13:54:55	OXL2400000000005N4KGR
36	18.4150	XLON	06-Sep-22	13:54:55	OXL2A00000000005N4MFS
18	18.4100	XLON	06-Sep-22	13:55:00	OXL2A00000000005N4MGB
27	18.4100	XLON	06-Sep-22	13:55:00	OXL2A00000000005N4MGC
36	18.4100	XLON	06-Sep-22	13:55:00	OXL2400000000005N4KH6
43	18.4100	XLON	06-Sep-22	13:55:00	OXL2700000000005N4KBK
15	18.4100	XLON	06-Sep-22	13:55:00	OXL2100000000005N4LG1
3	18.4150	XLON	06-Sep-22	13:55:29	OXL2100000000005N4LI3
47	18.4150	XLON	06-Sep-22	13:55:29	OXL2400000000005N4KJA
5	18.4150	XLON	06-Sep-22	13:55:29	OXL2700000000005N4KDG
31	18.4150	XLON	06-Sep-22	13:55:29	OXL2700000000005N4KDH
34	18.4150	XLON	06-Sep-22	13:55:29	OXL2400000000005N4KJB
45	18.4150	XLON	06-Sep-22	13:55:29	OXL2A00000000005N4MIJ
29	18.4150	XLON	06-Sep-22	13:55:29	OXL2700000000005N4KDI
50	18.4150	XLON	06-Sep-22	13:55:30	OXL2A00000000005N4MIO
3	18.4100	XLON	06-Sep-22	13:56:01	OXL2700000000005N4KFA
5	18.4100	XLON	06-Sep-22	13:56:01	OXL2700000000005N4KF9
10	18.4100	XLON	06-Sep-22	13:56:01	OXL2100000000005N4LKO
27	18.4100	XLON	06-Sep-22	13:56:01	OXL2700000000005N4KFB
1	18.4100	XLON	06-Sep-22	13:56:01	OXL2400000000005N4KLE
1	18.4100	XLON	06-Sep-22	13:56:01	OXL2100000000005N4LK1
11	18.4100	XLON	06-Sep-22	13:56:01	OXL2A00000000005N4MKE
19	18.4100	XLON	06-Sep-22	13:56:01	OXL2400000000005N4KLH
15	18.4100	XLON	06-Sep-22	13:56:01	OXL2A00000000005N4MKD
30	18.4100	XLON	06-Sep-22	13:56:01	OXL2400000000005N4KLG
46	18.4100	XLON	06-Sep-22	13:56:01	OXL2400000000005N4KLF
41	18.4050	XLON	06-Sep-22	13:56:04	OXL2400000000005N4KLV
15	18.4050	XLON	06-Sep-22	13:56:04	OXL2A00000000005N4MKK
6023	18.4000	XLON	06-Sep-22	13:56:12	OXL2100000000005N4LKQ
1665	18.4000	XLON	06-Sep-22	13:56:12	OXL2100000000005N4LKO
6	18.4000	XLON	06-Sep-22	13:56:12	OXL2700000000005N4KFT
28	18.3950	XLON	06-Sep-22	13:56:13	OXL2700000000005N4KVV
63	18.3950	XLON	06-Sep-22	13:56:13	OXL2A00000000005N4MLE
8	18.3950	XLON	06-Sep-22	13:56:13	OXL2A00000000005N4MLD
1	18.3950	XLON	06-Sep-22	13:56:17	OXL2700000000005N4KG6
35	18.3950	XLON	06-Sep-22	13:56:17	OXL2400000000005N4KMG
24	18.3950	XLON	06-Sep-22	13:56:42	OXL2400000000005N4KNI
44	18.3950	XLON	06-Sep-22	13:56:55	OXL2700000000005N4KIP
10	18.3950	XLON	06-Sep-22	13:56:55	OXL2A00000000005N4MOA
24	18.3950	XLON	06-Sep-22	13:56:55	OXL2700000000005N4KIQ
4	18.4000	XLON	06-Sep-22	13:57:18	OXL2700000000005N4KKB
3	18.4000	XLON	06-Sep-22	13:57:18	OXL2700000000005N4KKA
11	18.4000	XLON	06-Sep-22	13:57:18	OXL2100000000005N4LPA
3	18.4000	XLON	06-Sep-22	13:57:18	OXL2100000000005N4LPB
30	18.4000	XLON	06-Sep-22	13:57:18	OXL2400000000005N4KPU
38	18.4000	XLON	06-Sep-22	13:57:18	OXL2A00000000005N4MPE
60	18.4000	XLON	06-Sep-22	13:57:18	OXL2A00000000005N4MPD
3	18.4000	XLON	06-Sep-22	13:57:18	OXL2700000000005N4KCC
1	18.4000	XLON	06-Sep-22	13:57:18	OXL2100000000005N4LPC
35	18.4000	XLON	06-Sep-22	13:57:18	OXL2400000000005N4KQ1
12	18.4000	XLON	06-Sep-22	13:57:18	OXL2A00000000005N4MPF
21	18.4000	XLON	06-Sep-22	13:57:18	OXL2400000000005N4KQ0
15	18.4100	XLON	06-Sep-22	13:57:57	OXL2A00000000005N4MSE
37	18.4100	XLON	06-Sep-22	13:57:57	OXL2400000000005N4KSS
23	18.4100	XLON	06-Sep-22	13:57:57	OXL2400000000005N4KST
17	18.4050	XLON	06-Sep-22	13:58:11	OXL2700000000005N4KNL
1	18.4050	XLON	06-Sep-22	13:58:11	OXL2100000000005N4LT9
1	18.4050	XLON	06-Sep-22	13:58:11	OXL2700000000005N4KNO
2	18.4050	XLON	06-Sep-22	13:58:11	OXL2700000000005N4KNN
44	18.4050	XLON	06-Sep-22	13:58:11	OXL2700000000005N4KNM
32	18.4050	XLON	06-Sep-22	13:58:11	OXL2A00000000005N4MT7
39	18.4050	XLON	06-Sep-22	13:58:11	OXL2A00000000005N4MT6
3	18.4050	XLON	06-Sep-22	13:58:11	OXL2A00000000005N4MT8
7	18.4050	XLON	06-Sep-22	13:58:11	OXL2A00000000005N4MT5
1	18.4200	XLON	06-Sep-22	14:00:13	OXL2700000000005N4KV8
24	18.4150	XLON	06-Sep-22	14:00:57	OXL2700000000005N4L27
41	18.4150	XLON	06-Sep-22	14:00:57	OXL2700000000005N4L29
45	18.4150	XLON	06-Sep-22	14:00:57	OXL2400000000005N4L9L
11	18.4150	XLON	06-Sep-22	14:00:57	OXL2A00000000005N4N9P
62	18.4150	XLON	06-Sep-22	14:00:57	OXL2400000000005N4L9K
2	18.4150	XLON	06-Sep-22	14:00:57	OXL2700000000005N4L28
10	18.4150	XLON	06-Sep-22	14:00:57	OXL2700000000005N4L2B
3	18.4150	XLON	06-Sep-22	14:00:57	OXL2100000000005N4M9V
26	18.4150	XLON	06-Sep-22	14:00:57	OXL2A00000000005N4N9T
23	18.4150	XLON	06-Sep-22	14:00:57	OXL2A00000000005N4N9O
78	18.4150	XLON	06-Sep-22	14:00:57	OXL2400000000005N4L9M
34	18.4150	XLON	06-Sep-22	14:00:57	OXL2A00000000005N4N9S
6	18.4150	XLON	06-Sep-22	14:00:57	OXL2700000000005N4L2A
2	18.4150	XLON	06-Sep-22	14:00:57	OXL2100000000005N4MA0
16	18.4150	XLON	06-Sep-22	14:00:57	OXL2100000000005N4MA1
88	18.4150	XLON	06-Sep-22	14:01:01	OXL2400000000005N4LA3
8	18.4100	XLON	06-Sep-22	14:01:03	OXL2700000000005N4L2R
26	18.4100	XLON	06-Sep-22	14:01:03	OXL2100000000005N4MAU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
15	18.4100	XLON	06-Sep-22	14:01:03	OXL2A00000000005N4NAO
1	18.4100	XLON	06-Sep-22	14:01:03	OXL2100000000005N4MAT
68	18.4100	XLON	06-Sep-22	14:01:03	OXL2A00000000005N4NAP
25	18.4100	XLON	06-Sep-22	14:01:03	OXL2700000000005N4L2S
70	18.4100	XLON	06-Sep-22	14:01:03	OXL2400000000005N4LAD
3	18.4100	XLON	06-Sep-22	14:01:03	OXL2100000000005N4MAS
6	18.4100	XLON	06-Sep-22	14:01:03	OXL2A00000000005N4NAM
34	18.4100	XLON	06-Sep-22	14:01:03	OXL2A00000000005N4NAN
24	18.4100	XLON	06-Sep-22	14:01:03	OXL2400000000005N4LAF
2	18.4100	XLON	06-Sep-22	14:01:03	OXL2700000000005N4L2T
22	18.4050	XLON	06-Sep-22	14:01:04	OXL2A00000000005N4NAV
43	18.4050	XLON	06-Sep-22	14:01:04	OXL2A00000000005N4NAU
9	18.4050	XLON	06-Sep-22	14:01:04	OXL2A00000000005N4NB2
26	18.4050	XLON	06-Sep-22	14:01:04	OXL2700000000005N4L32
61	18.4050	XLON	06-Sep-22	14:01:04	OXL2400000000005N4LAH
2	18.4050	XLON	06-Sep-22	14:01:04	OXL2700000000005N4L34
6	18.4050	XLON	06-Sep-22	14:01:04	OXL2700000000005N4L33
53	18.4050	XLON	06-Sep-22	14:01:04	OXL2A00000000005N4NB1
39	18.4000	XLON	06-Sep-22	14:01:36	OXL2A00000000005N4NCR
1	18.4000	XLON	06-Sep-22	14:01:36	OXL2700000000005N4L4D
30	18.4000	XLON	06-Sep-22	14:01:36	OXL2700000000005N4L4C
8	18.4000	XLON	06-Sep-22	14:01:36	OXL2A00000000005N4NCP
1	18.4000	XLON	06-Sep-22	14:01:36	OXL2100000000005N4MCM
20	18.4000	XLON	06-Sep-22	14:01:36	OXL2A00000000005N4NCO
56	18.4000	XLON	06-Sep-22	14:01:36	OXL2400000000005N4LC3
46	18.4000	XLON	06-Sep-22	14:01:36	OXL2400000000005N4LC4
57	18.4000	XLON	06-Sep-22	14:01:36	OXL2400000000005N4LC2
8	18.4000	XLON	06-Sep-22	14:01:36	OXL2700000000005N4L48
2	18.4000	XLON	06-Sep-22	14:01:36	OXL2700000000005N4L4B
14	18.4000	XLON	06-Sep-22	14:01:36	OXL2100000000005N4MCL
34	18.4000	XLON	06-Sep-22	14:01:36	OXL2A00000000005N4NCQ
5	18.4000	XLON	06-Sep-22	14:01:36	OXL2700000000005N4L4A
27	18.4000	XLON	06-Sep-22	14:01:36	OXL2700000000005N4L49
6	18.3950	XLON	06-Sep-22	14:01:47	OXL2700000000005N4L59
20	18.3950	XLON	06-Sep-22	14:01:47	OXL2700000000005N4L5A
39	18.3950	XLON	06-Sep-22	14:01:47	OXL2700000000005N4L58
58	18.3950	XLON	06-Sep-22	14:01:47	OXL2400000000005N4LD4
25	18.3950	XLON	06-Sep-22	14:01:47	OXL2A00000000005N4NDV
42	18.3950	XLON	06-Sep-22	14:01:47	OXL2A00000000005N4NDU
2	18.3950	XLON	06-Sep-22	14:01:47	OXL2100000000005N4MDJ
27	18.3950	XLON	06-Sep-22	14:01:47	OXL2400000000005N4LD6
58	18.3950	XLON	06-Sep-22	14:01:47	OXL2400000000005N4LD5
15	18.3950	XLON	06-Sep-22	14:01:47	OXL2100000000005N4MDK
13	18.3950	XLON	06-Sep-22	14:01:47	OXL2A00000000005N4NE0
35	18.3950	XLON	06-Sep-22	14:01:47	OXL2A00000000005N4NE1
41	18.3900	XLON	06-Sep-22	14:01:55	OXL2700000000005N4L5Q
6	18.3900	XLON	06-Sep-22	14:01:55	OXL2700000000005N4L5R
35	18.3900	XLON	06-Sep-22	14:01:55	OXL2400000000005N4LDJ
46	18.3900	XLON	06-Sep-22	14:01:55	OXL2400000000005N4LDI
9	18.3900	XLON	06-Sep-22	14:01:55	OXL2100000000005N4ME6
10	18.3900	XLON	06-Sep-22	14:01:55	OXL2A00000000005N4NEP
18	18.3900	XLON	06-Sep-22	14:01:55	OXL2A00000000005N4NEQ
5	18.3850	XLON	06-Sep-22	14:02:02	OXL2700000000005N4L71
41	18.3850	XLON	06-Sep-22	14:02:02	OXL2A00000000005N4NFO
11	18.3850	XLON	06-Sep-22	14:02:02	OXL2700000000005N4L70
57	18.3850	XLON	06-Sep-22	14:02:02	OXL2A00000000005N4NFM
3	18.3850	XLON	06-Sep-22	14:02:02	OXL2700000000005N4L72
30	18.3850	XLON	06-Sep-22	14:02:13	OXL2400000000005N4LFI
1	18.3850	XLON	06-Sep-22	14:02:13	OXL2100000000005N4MGH
22	18.3850	XLON	06-Sep-22	14:02:13	OXL2400000000005N4LFH
21	18.3850	XLON	06-Sep-22	14:02:13	OXL2A00000000005N4NH5
6	18.3800	XLON	06-Sep-22	14:02:13	OXL2700000000005N4L8B
3	18.3800	XLON	06-Sep-22	14:02:13	OXL2700000000005N4L8C
19	18.3800	XLON	06-Sep-22	14:02:13	OXL2700000000005N4L8D
10	18.3800	XLON	06-Sep-22	14:02:13	OXL2100000000005N4MGI
6	18.3850	XLON	06-Sep-22	14:02:13	OXL2A00000000005N4NH7
3	18.3750	XLON	06-Sep-22	14:02:27	OXL2700000000005N4L9I
38	18.3750	XLON	06-Sep-22	14:02:27	OXL2400000000005N4L9U
5	18.3750	XLON	06-Sep-22	14:02:27	OXL2700000000005N4L9K
24	18.3750	XLON	06-Sep-22	14:02:27	OXL2700000000005N4L9J
3	18.3750	XLON	06-Sep-22	14:02:27	OXL2700000000005N4L9L
10	18.3750	XLON	06-Sep-22	14:02:27	OXL2100000000005N4MHQ
29	18.3900	XLON	06-Sep-22	14:02:50	OXL2400000000005N4LJ4
45	18.3900	XLON	06-Sep-22	14:02:50	OXL2400000000005N4LJ5
40	18.3900	XLON	06-Sep-22	14:03:08	OXL2A00000000005N4NLP
9	18.3900	XLON	06-Sep-22	14:03:08	OXL2A00000000005N4NLO
28	18.3900	XLON	06-Sep-22	14:03:08	OXL2400000000005N4LK2
35	18.3900	XLON	06-Sep-22	14:03:08	OXL2400000000005N4LK3
1	18.3900	XLON	06-Sep-22	14:03:08	OXL2100000000005N4ML5
44	18.3900	XLON	06-Sep-22	14:03:08	OXL2400000000005N4LK1
3	18.3900	XLON	06-Sep-22	14:03:08	OXL2700000000005N4LCH
13	18.3900	XLON	06-Sep-22	14:03:08	OXL2100000000005N4ML6
23	18.3900	XLON	06-Sep-22	14:03:08	OXL2700000000005N4LCM
3	18.3900	XLON	06-Sep-22	14:03:08	OXL2700000000005N4LCL
44	18.3900	XLON	06-Sep-22	14:03:08	OXL2A00000000005N4NLQ
21	18.3900	XLON	06-Sep-22	14:03:08	OXL2A00000000005N4NLR
31	18.3900	XLON	06-Sep-22	14:03:08	OXL2700000000005N4LCK
5	18.3900	XLON	06-Sep-22	14:03:08	OXL2700000000005N4LCJ
4	18.3850	XLON	06-Sep-22	14:03:20	OXL2700000000005N4LDO
30	18.3850	XLON	06-Sep-22	14:03:20	OXL2400000000005N4LL7
6	18.3850	XLON	06-Sep-22	14:03:20	OXL2A00000000005N4NN1
30	18.3850	XLON	06-Sep-22	14:03:20	OXL2A00000000005N4NMV
4	18.3850	XLON	06-Sep-22	14:03:20	OXL2700000000005N4LDN
27	18.3850	XLON	06-Sep-22	14:03:20	OXL2700000000005N4LDL
31	18.3850	XLON	06-Sep-22	14:03:20	OXL2700000000005N4LDM
10	18.3850	XLON	06-Sep-22	14:03:20	OXL2100000000005N4MMI
2	18.3850	XLON	06-Sep-22	14:03:20	OXL2400000000005N4LL6
49	18.3850	XLON	06-Sep-22	14:03:20	OXL2A00000000005N4NMP
2	18.3800	XLON	06-Sep-22	14:03:22	OXL2100000000005N4MMP
1	18.3800	XLON	06-Sep-22	14:03:22	OXL2700000000005N4LDV
1	18.3800	XLON	06-Sep-22	14:03:22	OXL2400000000005N4LLF
30	18.3800	XLON	06-Sep-22	14:03:39	OXL2400000000005N4LM9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	18.3800	XLON	06-Sep-22	14:03:39	OXL2100000000005N4MNK
11	18.3800	XLON	06-Sep-22	14:03:39	OXL2A000000000005N4NOC
20	18.3800	XLON	06-Sep-22	14:03:39	OXL2A000000000005N4NOD
24	18.3800	XLON	06-Sep-22	14:04:05	OXL27000000000005N4LGU
2	18.3800	XLON	06-Sep-22	14:04:05	OXL27000000000005N4LHO
4	18.3800	XLON	06-Sep-22	14:04:05	OXL27000000000005N4LHV
29	18.3800	XLON	06-Sep-22	14:04:05	OXL27000000000005N4LH1
3	18.3750	XLON	06-Sep-22	14:04:10	OXL21000000000005N4MPM
5	18.3750	XLON	06-Sep-22	14:04:10	OXL27000000000005N4LHF
29	18.3750	XLON	06-Sep-22	14:04:10	OXL24000000000005N4LOI
27	18.3750	XLON	06-Sep-22	14:04:10	OXL2A000000000005N4NQF
33	18.3750	XLON	06-Sep-22	14:04:10	OXL2A000000000005N4NQE
55	18.3750	XLON	06-Sep-22	14:04:10	OXL24000000000005N4LOJ
32	18.3750	XLON	06-Sep-22	14:04:10	OXL24000000000005N4LOK
16	18.3750	XLON	06-Sep-22	14:04:10	OXL21000000000005N4MPL
2	18.3800	XLON	06-Sep-22	14:04:34	OXL27000000000005N4LJD
6	18.3800	XLON	06-Sep-22	14:04:34	OXL27000000000005N4LJH
9	18.3800	XLON	06-Sep-22	14:04:34	OXL21000000000005N4MRQ
1	18.3800	XLON	06-Sep-22	14:04:34	OXL21000000000005N4MRP
34	18.3800	XLON	06-Sep-22	14:04:34	OXL27000000000005N4LJG
1	18.3800	XLON	06-Sep-22	14:04:34	OXL27000000000005N4LJF
3	18.3800	XLON	06-Sep-22	14:04:34	OXL27000000000005N4LJE
31	18.3800	XLON	06-Sep-22	14:04:34	OXL24000000000005N4LQE
13	18.3800	XLON	06-Sep-22	14:04:34	OXL2A000000000005N4NSF
42	18.3800	XLON	06-Sep-22	14:04:34	OXL2A000000000005N4NSE
58	18.3800	XLON	06-Sep-22	14:04:34	OXL24000000000005N4LQD
3	18.3900	XLON	06-Sep-22	14:04:44	OXL21000000000005N4MSI
32	18.3900	XLON	06-Sep-22	14:04:44	OXL24000000000005N4LR9
55	18.3850	XLON	06-Sep-22	14:04:49	OXL2A000000000005N4NTA
9	18.3850	XLON	06-Sep-22	14:04:49	OXL2A000000000005N4NT9
51	18.3850	XLON	06-Sep-22	14:05:02	OXL2A000000000005N4NU1
46	18.3850	XLON	06-Sep-22	14:05:02	OXL24000000000005N4LS7
17	18.3850	XLON	06-Sep-22	14:05:02	OXL27000000000005N4LLF
6	18.3850	XLON	06-Sep-22	14:05:02	OXL27000000000005N4LLG
31	18.3850	XLON	06-Sep-22	14:05:02	OXL27000000000005N4LLE
21	18.3850	XLON	06-Sep-22	14:05:02	OXL2A000000000005N4NU3
11	18.3850	XLON	06-Sep-22	14:05:15	OXL21000000000005N4MNV
7	18.3850	XLON	06-Sep-22	14:05:15	OXL2A000000000005N4NVO
4	18.3800	XLON	06-Sep-22	14:05:17	OXL27000000000005N4LNN
40	18.3800	XLON	06-Sep-22	14:05:17	OXL24000000000005N4LTK
33	18.3800	XLON	06-Sep-22	14:05:17	OXL2A000000000005N4O04
3	18.3800	XLON	06-Sep-22	14:05:17	OXL27000000000005N4LNM
5	18.3850	XLON	06-Sep-22	14:05:46	OXL27000000000005N4LPG
5	18.3850	XLON	06-Sep-22	14:05:46	OXL27000000000005N4LPE
24	18.3850	XLON	06-Sep-22	14:05:46	OXL27000000000005N4LPF
15	18.3850	XLON	06-Sep-22	14:05:46	OXL2A000000000005N4O2G
1	18.3850	XLON	06-Sep-22	14:05:46	OXL27000000000005N4LPH
37	18.3850	XLON	06-Sep-22	14:05:46	OXL2A000000000005N4O2E
46	18.3850	XLON	06-Sep-22	14:05:46	OXL24000000000005N4LVA
30	18.3850	XLON	06-Sep-22	14:05:46	OXL24000000000005N4LVB
32	18.3850	XLON	06-Sep-22	14:05:46	OXL24000000000005N4LV9
1	18.3850	XLON	06-Sep-22	14:05:46	OXL21000000000005N4N23
7	18.3850	XLON	06-Sep-22	14:05:46	OXL2A000000000005N4O2F
36	18.3800	XLON	06-Sep-22	14:05:48	OXL27000000000005N4LPP
10	18.3800	XLON	06-Sep-22	14:05:48	OXL21000000000005N4N2B
34	18.3700	XLON	06-Sep-22	14:05:56	OXL2A000000000005N4O3A
3	18.3700	XLON	06-Sep-22	14:05:56	OXL27000000000005N4LQH
20	18.3750	XLON	06-Sep-22	14:06:38	OXL27000000000005N4LU6
2	18.3750	XLON	06-Sep-22	14:06:38	OXL27000000000005N4LU7
4	18.3750	XLON	06-Sep-22	14:06:38	OXL27000000000005N4LUA
2	18.3750	XLON	06-Sep-22	14:06:38	OXL2A000000000005N4O6N
7	18.3750	XLON	06-Sep-22	14:06:38	OXL2A000000000005N4O6O
22	18.3750	XLON	06-Sep-22	14:06:38	OXL2A000000000005N4O6M
49	18.3750	XLON	06-Sep-22	14:06:38	OXL27000000000005N4LU9
4	18.3750	XLON	06-Sep-22	14:06:38	OXL27000000000005N4LU8
1	18.3750	XLON	06-Sep-22	14:06:38	OXL21000000000005N4N7D
4	18.3750	XLON	06-Sep-22	14:06:38	OXL21000000000005N4N7C
42	18.3750	XLON	06-Sep-22	14:06:38	OXL2A000000000005N4O6P
21	18.3750	XLON	06-Sep-22	14:06:38	OXL21000000000005N4N7B
37	18.3750	XLON	06-Sep-22	14:06:38	OXL24000000000005N4M3E
43	18.3700	XLON	06-Sep-22	14:06:43	OXL2A000000000005N4O78
15	18.3700	XLON	06-Sep-22	14:06:43	OXL21000000000005N4N7O
1	18.3700	XLON	06-Sep-22	14:06:43	OXL21000000000005N4N7N
19	18.3700	XLON	06-Sep-22	14:08:03	OXL21000000000005N4ND7
21	18.3700	XLON	06-Sep-22	14:08:03	OXL2A000000000005N4OCC
23	18.3700	XLON	06-Sep-22	14:08:03	OXL27000000000005N4M3O
19	18.3650	XLON	06-Sep-22	14:08:06	OXL2A000000000005N4OCH
72	18.3650	XLON	06-Sep-22	14:08:06	OXL24000000000005N4M8F
24	18.3650	XLON	06-Sep-22	14:08:06	OXL27000000000005N4M36
9	18.3650	XLON	06-Sep-22	14:08:06	OXL2A000000000005N4OCG
55	18.3650	XLON	06-Sep-22	14:08:06	OXL24000000000005N4M8E
37	18.3650	XLON	06-Sep-22	14:08:06	OXL24000000000005N4M8D
17	18.3650	XLON	06-Sep-22	14:08:06	OXL27000000000005N4M35
55	18.3650	XLON	06-Sep-22	14:08:06	OXL2A000000000005N4OCI
3	18.3650	XLON	06-Sep-22	14:08:06	OXL21000000000005N4NDD
77	18.3650	XLON	06-Sep-22	14:08:06	OXL2A000000000005N4OCN
3	18.3650	XLON	06-Sep-22	14:08:06	OXL27000000000005N4M38
1	18.3650	XLON	06-Sep-22	14:08:06	OXL27000000000005N4M39
1	18.3650	XLON	06-Sep-22	14:08:06	OXL21000000000005N4NDF
3	18.3650	XLON	06-Sep-22	14:08:06	OXL27000000000005N4M37
7	18.3650	XLON	06-Sep-22	14:08:06	OXL27000000000005N4M3B
10	18.3650	XLON	06-Sep-22	14:08:06	OXL2A000000000005N4OCP
15	18.3600	XLON	06-Sep-22	14:09:20	OXL21000000000005N4NHR
1	18.3600	XLON	06-Sep-22	14:09:20	OXL24000000000005N4MCI
66	18.3600	XLON	06-Sep-22	14:09:20	OXL24000000000005N4MCF
4	18.3600	XLON	06-Sep-22	14:09:20	OXL27000000000005N4M73
5	18.3600	XLON	06-Sep-22	14:09:20	OXL27000000000005N4M72
51	18.3600	XLON	06-Sep-22	14:09:20	OXL27000000000005N4M76
15	18.3600	XLON	06-Sep-22	14:09:20	OXL2A000000000005N4OHN
43	18.3600	XLON	06-Sep-22	14:09:20	OXL24000000000005N4MCH
73	18.3600	XLON	06-Sep-22	14:09:20	OXL24000000000005N4MCG
5	18.3600	XLON	06-Sep-22	14:09:20	OXL27000000000005N4M75

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
10	18.3600	XLON	06-Sep-22	14:09:20	OXL2A00000000005N4OHL
26	18.3600	XLON	06-Sep-22	14:09:20	OXL2A00000000005N4OHK
2	18.3600	XLON	06-Sep-22	14:09:20	OXL2100000000005N4NHT
93	18.3600	XLON	06-Sep-22	14:09:20	OXL2A00000000005N4OHO
19	18.3600	XLON	06-Sep-22	14:09:20	OXL2700000000005N4M71
1	18.3600	XLON	06-Sep-22	14:09:20	OXL2100000000005N4NHS
1	18.3600	XLON	06-Sep-22	14:09:20	OXL2700000000005N4M74
15	18.3550	XLON	06-Sep-22	14:09:20	OXL2700000000005N4M7A
10	18.3550	XLON	06-Sep-22	14:09:20	OXL2100000000005N4NI4
8	18.3550	XLON	06-Sep-22	14:09:20	OXL2700000000005N4M7D
40	18.3550	XLON	06-Sep-22	14:09:20	OXL2400000000005N4MCQ
37	18.3550	XLON	06-Sep-22	14:09:20	OXL2400000000005N4MCP
32	18.3550	XLON	06-Sep-22	14:09:20	OXL2700000000005N4M7B
30	18.3550	XLON	06-Sep-22	14:09:20	OXL2A00000000005N4OI2
4	18.3550	XLON	06-Sep-22	14:09:20	OXL2700000000005N4M7C
16	18.3550	XLON	06-Sep-22	14:09:20	OXL2A00000000005N4OI3
44	18.3500	XLON	06-Sep-22	14:09:45	OXL2A00000000005N4OJ8
31	18.3500	XLON	06-Sep-22	14:09:45	OXL2400000000005N4MDU
37	18.3500	XLON	06-Sep-22	14:09:45	OXL2400000000005N4MDT
6	18.3500	XLON	06-Sep-22	14:09:45	OXL2A00000000005N4OJ7
21	18.3500	XLON	06-Sep-22	14:09:45	OXL2400000000005N4MDV
7715	18.3500	XLON	06-Sep-22	14:09:45	OXL2100000000005N4NK1
2147	18.3500	XLON	06-Sep-22	14:09:45	OXL2100000000005N4NK2
181	18.3500	XLON	06-Sep-22	14:09:45	OXL2100000000005N4NK3
57	18.3450	XLON	06-Sep-22	14:09:46	OXL2400000000005N4ME0
21	18.3450	XLON	06-Sep-22	14:09:46	OXL2700000000005N4M8Q
32	18.3450	XLON	06-Sep-22	14:09:46	OXL2700000000005N4M8P
47	18.3450	XLON	06-Sep-22	14:09:46	OXL2A00000000005N4OJ9
17	18.3650	XLON	06-Sep-22	14:10:07	OXL2A00000000005N4OL4
2	18.3650	XLON	06-Sep-22	14:10:07	OXL2700000000005N4MAL
12	18.3650	XLON	06-Sep-22	14:10:07	OXL2A00000000005N4OL2
8	18.3650	XLON	06-Sep-22	14:10:07	OXL2700000000005N4MAK
5	18.3650	XLON	06-Sep-22	14:10:07	OXL2700000000005N4MAJ
48	18.3650	XLON	06-Sep-22	14:10:07	OXL2400000000005N4MFN
41	18.3650	XLON	06-Sep-22	14:10:07	OXL2A00000000005N4OL3
2	18.3600	XLON	06-Sep-22	14:10:13	OXL2100000000005N4NM9
55	18.3600	XLON	06-Sep-22	14:10:13	OXL2400000000005N4MG5
18	18.3600	XLON	06-Sep-22	14:10:13	OXL2700000000005N4MB7
2	18.3600	XLON	06-Sep-22	14:10:13	OXL2100000000005N4NM8
8	18.3600	XLON	06-Sep-22	14:10:13	OXL2400000000005N4MG3
14	18.3600	XLON	06-Sep-22	14:10:13	OXL2100000000005N4NM7
30	18.3600	XLON	06-Sep-22	14:10:13	OXL2400000000005N4MG6
6	18.3600	XLON	06-Sep-22	14:10:13	OXL2A00000000005N4OLI
40	18.3600	XLON	06-Sep-22	14:10:13	OXL2700000000005N4MB8
57	18.3600	XLON	06-Sep-22	14:10:13	OXL2A00000000005N4OLH
63	18.3600	XLON	06-Sep-22	14:10:13	OXL2400000000005N4MG4
17	18.3600	XLON	06-Sep-22	14:10:13	OXL2A00000000005N4OLJ
1	18.3600	XLON	06-Sep-22	14:10:13	OXL2700000000005N4MB9
16	18.3650	XLON	06-Sep-22	14:10:58	OXL2100000000005N4NP8
47	18.3650	XLON	06-Sep-22	14:10:58	OXL2A00000000005N4OOC
40	18.3650	XLON	06-Sep-22	14:10:58	OXL2700000000005N4MDO
40	18.3650	XLON	06-Sep-22	14:10:58	OXL2A00000000005N4OOE
14	18.3650	XLON	06-Sep-22	14:10:58	OXL2A00000000005N4OOD
65	18.3650	XLON	06-Sep-22	14:10:58	OXL2400000000005N4MIE
3	18.3650	XLON	06-Sep-22	14:10:58	OXL2700000000005N4MDR
6	18.3650	XLON	06-Sep-22	14:10:58	OXL2700000000005N4MDQ
2	18.3650	XLON	06-Sep-22	14:10:58	OXL2700000000005N4MDP
17	18.3600	XLON	06-Sep-22	14:11:04	OXL2700000000005N4ME9
1	18.3600	XLON	06-Sep-22	14:11:04	OXL2100000000005N4NPN
3	18.3600	XLON	06-Sep-22	14:11:04	OXL2700000000005N4ME8
20	18.3600	XLON	06-Sep-22	14:11:04	OXL2400000000005N4MJ2
6	18.3600	XLON	06-Sep-22	14:11:04	OXL2A00000000005N4OP3
3	18.3600	XLON	06-Sep-22	14:11:04	OXL2100000000005N4NPP
29	18.3600	XLON	06-Sep-22	14:11:04	OXL2400000000005N4MJ5
46	18.3600	XLON	06-Sep-22	14:11:04	OXL2400000000005N4MJF
6	18.3600	XLON	06-Sep-22	14:11:04	OXL2A00000000005N4OPB
35	18.3600	XLON	06-Sep-22	14:11:18	OXL2400000000005N4MKA
14	18.3600	XLON	06-Sep-22	14:11:18	OXL2A00000000005N4OQ1
1	18.3550	XLON	06-Sep-22	14:12:26	OXL2700000000005N4MK4
40	18.3550	XLON	06-Sep-22	14:12:26	OXL2700000000005N4MK3
2	18.3550	XLON	06-Sep-22	14:12:26	OXL2700000000005N4MK2
3	18.3550	XLON	06-Sep-22	14:12:26	OXL2A00000000005N4OVP
41	18.3550	XLON	06-Sep-22	14:12:26	OXL2A00000000005N4OVO
3	18.3550	XLON	06-Sep-22	14:12:26	OXL2100000000005N4O1N
23	18.3550	XLON	06-Sep-22	14:12:26	OXL2A00000000005N4OVN
38	18.3550	XLON	06-Sep-22	14:12:26	OXL2A00000000005N4OVM
46	18.3550	XLON	06-Sep-22	14:12:26	OXL2400000000005N4MP9
26	18.3550	XLON	06-Sep-22	14:12:26	OXL2700000000005N4MK1
4	18.3550	XLON	06-Sep-22	14:12:26	OXL2700000000005N4MK5
7	18.3550	XLON	06-Sep-22	14:12:26	OXL2700000000005N4MK0
40	18.3550	XLON	06-Sep-22	14:12:26	OXL2400000000005N4MPB
26	18.3550	XLON	06-Sep-22	14:12:26	OXL2400000000005N4MPA
1	18.3550	XLON	06-Sep-22	14:12:26	OXL2100000000005N4O1M
12	18.3550	XLON	06-Sep-22	14:12:26	OXL2100000000005N4O1L
10	18.3550	XLON	06-Sep-22	14:12:26	OXL2A00000000005N4OVL
27	18.3600	XLON	06-Sep-22	14:12:39	OXL2A00000000005N4POV
22	18.3600	XLON	06-Sep-22	14:12:39	OXL2A00000000005N4POU
5	18.3600	XLON	06-Sep-22	14:12:39	OXL2700000000005N4ML6
33	18.3600	XLON	06-Sep-22	14:12:39	OXL2400000000005N4MQ4
54	18.3600	XLON	06-Sep-22	14:12:39	OXL2A00000000005N4POT
21	18.3600	XLON	06-Sep-22	14:12:39	OXL2100000000005N4O2R
47	18.3600	XLON	06-Sep-22	14:12:39	OXL2700000000005N4ML9
9	18.3600	XLON	06-Sep-22	14:12:39	OXL2700000000005N4ML8
21	18.3600	XLON	06-Sep-22	14:12:39	OXL2700000000005N4ML7
35	18.3600	XLON	06-Sep-22	14:12:39	OXL2400000000005N4MQ2
10	18.3600	XLON	06-Sep-22	14:12:39	OXL2A00000000005N4P10
32	18.3600	XLON	06-Sep-22	14:12:39	OXL2400000000005N4MQ5
3	18.3550	XLON	06-Sep-22	14:12:46	OXL2700000000005N4MLK
3	18.3550	XLON	06-Sep-22	14:12:46	OXL2700000000005N4MLL
1	18.3550	XLON	06-Sep-22	14:12:46	OXL2100000000005N4O37
6	18.3550	XLON	06-Sep-22	14:12:46	OXL2700000000005N4MLM
2	18.3550	XLON	06-Sep-22	14:12:46	OXL2700000000005N4MM2



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
48	18.3500	XLON	06-Sep-22	14:13:38	OXL2400000000005N4MTK
2422	18.3500	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O72
43	18.3500	XLON	06-Sep-22	14:13:38	OXL2A00000000005N4P5O
1433	18.3500	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O6V
36	18.3500	XLON	06-Sep-22	14:13:38	OXL2A00000000005N4P5M
43	18.3500	XLON	06-Sep-22	14:13:38	OXL2400000000005N4MTJ
7	18.3450	XLON	06-Sep-22	14:13:38	OXL2700000000005N4MPU
19	18.3450	XLON	06-Sep-22	14:13:38	OXL2A00000000005N4P5Q
9	18.3450	XLON	06-Sep-22	14:13:38	OXL2400000000005N4MTM
42	18.3450	XLON	06-Sep-22	14:13:38	OXL2A00000000005N4P5P
49	18.3450	XLON	06-Sep-22	14:13:38	OXL2400000000005N4MTL
11	18.3450	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O73
41	18.3450	XLON	06-Sep-22	14:13:38	OXL2700000000005N4MPV
190	18.3500	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O75
324	18.3500	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O79
1269	18.3500	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O7A
190	18.3500	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O78
264	18.3500	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O76
205	18.3500	XLON	06-Sep-22	14:13:38	OXL2100000000005N4O77
10	18.3450	XLON	06-Sep-22	14:13:54	OXL2100000000005N4O8K
1	18.3450	XLON	06-Sep-22	14:13:54	OXL2100000000005N4O8J
40	18.3450	XLON	06-Sep-22	14:13:54	OXL2400000000005N4MV3
41	18.3450	XLON	06-Sep-22	14:13:54	OXL2400000000005N4MV6
20	18.3450	XLON	06-Sep-22	14:13:54	OXL2700000000005N4MRA
44	18.3450	XLON	06-Sep-22	14:13:54	OXL2400000000005N4MV4
49	18.3450	XLON	06-Sep-22	14:13:54	OXL2700000000005N4MR9
19	18.3450	XLON	06-Sep-22	14:13:54	OXL2A00000000005N4P72
50	18.3450	XLON	06-Sep-22	14:13:54	OXL2A00000000005N4P74
44	18.3450	XLON	06-Sep-22	14:13:54	OXL2A00000000005N4P75
11	18.3450	XLON	06-Sep-22	14:13:54	OXL2A00000000005N4P73
1	18.3450	XLON	06-Sep-22	14:13:54	OXL2700000000005N4MRC
5	18.3450	XLON	06-Sep-22	14:13:54	OXL2700000000005N4MRB
2	18.3450	XLON	06-Sep-22	14:13:54	OXL2100000000005N4O8L
15	18.3500	XLON	06-Sep-22	14:14:24	OXL2700000000005N4MUK
5	18.3500	XLON	06-Sep-22	14:14:24	OXL2700000000005N4MUL
4	18.3500	XLON	06-Sep-22	14:14:24	OXL2700000000005N4MUJ
4	18.3500	XLON	06-Sep-22	14:14:24	OXL2700000000005N4MUI
43	18.3500	XLON	06-Sep-22	14:14:24	OXL2A00000000005N4PAQ
38	18.3500	XLON	06-Sep-22	14:14:24	OXL2A00000000005N4PAR
1	18.3500	XLON	06-Sep-22	14:14:24	OXL2100000000005N4OC7
60	18.3500	XLON	06-Sep-22	14:14:24	OXL2400000000005N4N28
43	18.3500	XLON	06-Sep-22	14:14:24	OXL2400000000005N4N27
2	18.3500	XLON	06-Sep-22	14:15:00	OXL2100000000005N4OFO
4	18.3500	XLON	06-Sep-22	14:15:00	OXL2700000000005N4N0H
5	18.3500	XLON	06-Sep-22	14:15:00	OXL2700000000005N4N0L
13	18.3500	XLON	06-Sep-22	14:15:00	OXL2A00000000005N4PCU
17	18.3500	XLON	06-Sep-22	14:15:00	OXL2A00000000005N4PCT
27	18.3500	XLON	06-Sep-22	14:15:00	OXL2700000000005N4N0J
1	18.3500	XLON	06-Sep-22	14:15:00	OXL2700000000005N4N0I
17	18.3500	XLON	06-Sep-22	14:15:00	OXL2700000000005N4N0M
3	18.3500	XLON	06-Sep-22	14:15:00	OXL2700000000005N4N0K
36	18.3500	XLON	06-Sep-22	14:15:00	OXL2400000000005N4N47
11	18.3500	XLON	06-Sep-22	14:15:41	OXL2A00000000005N4PGM
53	18.3500	XLON	06-Sep-22	14:15:41	OXL2700000000005N4N40
14	18.3500	XLON	06-Sep-22	14:15:41	OXL2A00000000005N4PGO
46	18.3500	XLON	06-Sep-22	14:15:41	OXL2400000000005N4N76
3	18.3500	XLON	06-Sep-22	14:15:41	OXL2700000000005N4N43
34	18.3500	XLON	06-Sep-22	14:15:41	OXL2400000000005N4N75
4	18.3500	XLON	06-Sep-22	14:15:41	OXL2700000000005N4N42
1	18.3500	XLON	06-Sep-22	14:15:41	OXL2400000000005N4N74
2	18.3500	XLON	06-Sep-22	14:15:41	OXL2700000000005N4N41
23	18.3500	XLON	06-Sep-22	14:15:41	OXL2700000000005N4N45
2	18.3650	XLON	06-Sep-22	14:16:20	OXL2700000000005N4N6N
72	18.3650	XLON	06-Sep-22	14:16:20	OXL2400000000005N4N9B
16	18.3650	XLON	06-Sep-22	14:16:20	OXL2A00000000005N4PJC
35	18.3650	XLON	06-Sep-22	14:16:20	OXL2700000000005N4N6L
3	18.3650	XLON	06-Sep-22	14:16:20	OXL2700000000005N4N6K
64	18.3650	XLON	06-Sep-22	14:16:20	OXL2A00000000005N4PJD
6	18.3650	XLON	06-Sep-22	14:16:20	OXL2700000000005N4N6M
26	18.3650	XLON	06-Sep-22	14:16:20	OXL2700000000005N4N6J
2	18.3600	XLON	06-Sep-22	14:16:23	OXL2100000000005N4ONC
1	18.3600	XLON	06-Sep-22	14:16:23	OXL2100000000005N4ONB
40	18.3600	XLON	06-Sep-22	14:16:23	OXL2400000000005N4N9J
48	18.3600	XLON	06-Sep-22	14:16:23	OXL2400000000005N4N9I
11	18.3600	XLON	06-Sep-22	14:16:23	OXL2A00000000005N4PJL
28	18.3600	XLON	06-Sep-22	14:16:23	OXL2A00000000005N4PJK
14	18.3600	XLON	06-Sep-22	14:16:23	OXL2100000000005N4OND
4	18.3550	XLON	06-Sep-22	14:16:34	OXL2700000000005N4N76
21	18.3550	XLON	06-Sep-22	14:16:34	OXL2400000000005N4NA1
37	18.3550	XLON	06-Sep-22	14:16:34	OXL2A00000000005N4PKK
1	18.3550	XLON	06-Sep-22	14:16:34	OXL2700000000005N4N79
4	18.3550	XLON	06-Sep-22	14:16:34	OXL2700000000005N4N78
45	18.3550	XLON	06-Sep-22	14:16:34	OXL2A00000000005N4PKJ
2	18.3550	XLON	06-Sep-22	14:16:34	OXL2700000000005N4N77
14	18.3550	XLON	06-Sep-22	14:16:34	OXL2100000000005N4ONS
1	18.3550	XLON	06-Sep-22	14:16:34	OXL2100000000005N4ONT
53	18.3550	XLON	06-Sep-22	14:16:34	OXL2400000000005N4NA2
59	18.3550	XLON	06-Sep-22	14:17:31	OXL2A00000000005N4PNR
36	18.3550	XLON	06-Sep-22	14:17:31	OXL2A00000000005N4PNS
37	18.3550	XLON	06-Sep-22	14:17:31	OXL2400000000005N4NCQ
4	18.3550	XLON	06-Sep-22	14:17:31	OXL2700000000005N4N9R
29	18.3550	XLON	06-Sep-22	14:17:31	OXL2700000000005N4N9U
20	18.3550	XLON	06-Sep-22	14:17:31	OXL2700000000005N4N9T
5	18.3550	XLON	06-Sep-22	14:17:31	OXL2700000000005N4N9S
6	18.3550	XLON	06-Sep-22	14:17:31	OXL2700000000005N4N9V
19	18.3550	XLON	06-Sep-22	14:17:31	OXL2100000000005N4OR7
51	18.3550	XLON	06-Sep-22	14:17:31	OXL2400000000005N4NCR
9	18.3550	XLON	06-Sep-22	14:17:31	OXL2A00000000005N4PNU
16	18.3550	XLON	06-Sep-22	14:17:31	OXL2700000000005N4NA0
18	18.3550	XLON	06-Sep-22	14:17:31	OXL2A00000000005N4PNV
3	18.3550	XLON	06-Sep-22	14:17:31	OXL2100000000005N4OR9
1	18.3550	XLON	06-Sep-22	14:17:31	OXL2100000000005N4OR8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
31	18.3600	XLON	06-Sep-22	14:17:57	OXL2A000000000005N4PPU
48	18.3600	XLON	06-Sep-22	14:18:06	OXL24000000000005N4NEL
36	18.3600	XLON	06-Sep-22	14:18:06	OXL24000000000005N4NEK
37	18.3600	XLON	06-Sep-22	14:18:06	OXL24000000000005N4NEJ
3	18.3600	XLON	06-Sep-22	14:18:06	OXL27000000000005N4NBK
17	18.3600	XLON	06-Sep-22	14:18:06	OXL21000000000005N4OTJ
25	18.3600	XLON	06-Sep-22	14:18:06	OXL27000000000005N4NBM
5	18.3600	XLON	06-Sep-22	14:18:06	OXL27000000000005N4NBJ
51	18.3600	XLON	06-Sep-22	14:18:06	OXL2A000000000005N4PQG
31	18.3600	XLON	06-Sep-22	14:18:06	OXL2A000000000005N4PQF
8	18.3600	XLON	06-Sep-22	14:18:06	OXL27000000000005N4NBL
13	18.3600	XLON	06-Sep-22	14:18:06	OXL2A000000000005N4PQH
29	18.3600	XLON	06-Sep-22	14:18:06	OXL27000000000005N4NBN
4	18.3600	XLON	06-Sep-22	14:18:46	OXL27000000000005N4NE6
6	18.3600	XLON	06-Sep-22	14:18:46	OXL27000000000005N4NE7
8	18.3600	XLON	06-Sep-22	14:18:46	OXL2A000000000005N4PT2
12	18.3600	XLON	06-Sep-22	14:18:46	OXL21000000000005N4POC
36	18.3700	XLON	06-Sep-22	14:19:31	OXL2A000000000005N4Q10
27	18.3700	XLON	06-Sep-22	14:19:31	OXL24000000000005N4NKE
48	18.3700	XLON	06-Sep-22	14:19:31	OXL24000000000005N4NKD
1	18.3700	XLON	06-Sep-22	14:19:31	OXL21000000000005N4P4H
43	18.3700	XLON	06-Sep-22	14:19:31	OXL2A000000000005N4Q0S
12	18.3700	XLON	06-Sep-22	14:19:31	OXL2A000000000005N4Q0R
4	18.3700	XLON	06-Sep-22	14:19:31	OXL27000000000005N4NHD
16	18.3700	XLON	06-Sep-22	14:19:31	OXL21000000000005N4P4I
4	18.3700	XLON	06-Sep-22	14:19:31	OXL27000000000005N4NHE
2	18.3700	XLON	06-Sep-22	14:19:31	OXL21000000000005N4P4J
47	18.3700	XLON	06-Sep-22	14:19:31	OXL27000000000005N4NHC
1	18.3700	XLON	06-Sep-22	14:19:31	OXL27000000000005N4NHB
14	18.3700	XLON	06-Sep-22	14:19:31	OXL2A000000000005N4Q0U
56	18.3650	XLON	06-Sep-22	14:19:41	OXL24000000000005N4NLA
36	18.3650	XLON	06-Sep-22	14:19:41	OXL24000000000005N4NLB
9	18.3650	XLON	06-Sep-22	14:19:41	OXL27000000000005N4NIB
10	18.3650	XLON	06-Sep-22	14:19:41	OXL2A000000000005N4Q2B
1	18.3650	XLON	06-Sep-22	14:19:41	OXL21000000000005N4P5F
15	18.3650	XLON	06-Sep-22	14:19:41	OXL27000000000005N4NI7
17	18.3650	XLON	06-Sep-22	14:20:10	OXL2A000000000005N4Q4O
24	18.3650	XLON	06-Sep-22	14:20:10	OXL27000000000005N4NKQ
3	18.3650	XLON	06-Sep-22	14:20:10	OXL21000000000005N4P82
19	18.3600	XLON	06-Sep-22	14:20:11	OXL24000000000005N4NIN
44	18.3600	XLON	06-Sep-22	14:20:11	OXL2A000000000005N4Q55
30	18.3600	XLON	06-Sep-22	14:20:11	OXL24000000000005N4NIP
53	18.3600	XLON	06-Sep-22	14:20:11	OXL24000000000005N4NINQ
6	18.3600	XLON	06-Sep-22	14:20:11	OXL27000000000005N4NL8
21	18.3600	XLON	06-Sep-22	14:20:11	OXL27000000000005N4NL9
14	18.3600	XLON	06-Sep-22	14:20:11	OXL2A000000000005N4Q56
5	18.3600	XLON	06-Sep-22	14:20:11	OXL2A000000000005N4Q59
3	18.3600	XLON	06-Sep-22	14:20:11	OXL27000000000005N4NL7
38	18.3600	XLON	06-Sep-22	14:20:11	OXL2A000000000005N4Q5A
17	18.3650	XLON	06-Sep-22	14:21:45	OXL2A000000000005N4QB9
39	18.3650	XLON	06-Sep-22	14:21:45	OXL27000000000005N4NQH
2	18.3650	XLON	06-Sep-22	14:21:45	OXL21000000000005N4PDD
31	18.3600	XLON	06-Sep-22	14:22:08	OXL24000000000005N4NT5
36	18.3600	XLON	06-Sep-22	14:22:08	OXL27000000000005N4NRF
29	18.3600	XLON	06-Sep-22	14:22:08	OXL27000000000005N4NRG
5	18.3600	XLON	06-Sep-22	14:22:08	OXL27000000000005N4NRH
1	18.3600	XLON	06-Sep-22	14:22:08	OXL27000000000005N4NRI
7	18.3600	XLON	06-Sep-22	14:22:08	OXL27000000000005N4NRK
2	18.3600	XLON	06-Sep-22	14:22:08	OXL27000000000005N4NRJ
12	18.3600	XLON	06-Sep-22	14:22:08	OXL21000000000005N4PF2
8	18.3600	XLON	06-Sep-22	14:22:08	OXL2A000000000005N4QD0
1	18.3600	XLON	06-Sep-22	14:22:08	OXL21000000000005N4PF3
55	18.3600	XLON	06-Sep-22	14:22:08	OXL2A000000000005N4QD2
71	18.3600	XLON	06-Sep-22	14:22:08	OXL24000000000005N4NT4
41	18.3600	XLON	06-Sep-22	14:22:08	OXL2A000000000005N4QD3
45	18.3600	XLON	06-Sep-22	14:22:08	OXL24000000000005N4NT3
40	18.3550	XLON	06-Sep-22	14:22:08	OXL24000000000005N4NT7
27	18.3550	XLON	06-Sep-22	14:22:08	OXL24000000000005N4NT8
58	18.3550	XLON	06-Sep-22	14:22:08	OXL2A000000000005N4QD4
17	18.3550	XLON	06-Sep-22	14:22:08	OXL2A000000000005N4QD7
13	18.3550	XLON	06-Sep-22	14:22:08	OXL21000000000005N4PF4
44	18.3550	XLON	06-Sep-22	14:22:08	OXL2A000000000005N4QD5
9	18.3550	XLON	06-Sep-22	14:22:08	OXL2A000000000005N4QD6
19	18.3550	XLON	06-Sep-22	14:22:21	OXL2A000000000005N4QEA
47	18.3550	XLON	06-Sep-22	14:23:14	OXL24000000000005N4O0K
14	18.3550	XLON	06-Sep-22	14:23:14	OXL21000000000005N4PJ6
27	18.3550	XLON	06-Sep-22	14:23:14	OXL27000000000005N4NVV
47	18.3550	XLON	06-Sep-22	14:23:14	OXL2A000000000005N4QHH
56	18.3550	XLON	06-Sep-22	14:23:14	OXL24000000000005N4O0M
26	18.3550	XLON	06-Sep-22	14:23:14	OXL24000000000005N4O0L
3	18.3500	XLON	06-Sep-22	14:23:40	OXL27000000000005N4O11
6	18.3500	XLON	06-Sep-22	14:23:40	OXL27000000000005N4O12
3	18.3500	XLON	06-Sep-22	14:23:40	OXL21000000000005N4PKQ
12	18.3500	XLON	06-Sep-22	14:23:40	OXL21000000000005N4PKO
55	18.3500	XLON	06-Sep-22	14:23:40	OXL24000000000005N4O27
11	18.3500	XLON	06-Sep-22	14:23:40	OXL2A000000000005N4QJA
5	18.3500	XLON	06-Sep-22	14:23:40	OXL27000000000005N4O14
43	18.3500	XLON	06-Sep-22	14:23:40	OXL24000000000005N4O2A
25	18.3500	XLON	06-Sep-22	14:23:40	OXL24000000000005N4O29
1	18.3500	XLON	06-Sep-22	14:23:40	OXL21000000000005N4PKS
1	18.3500	XLON	06-Sep-22	14:23:40	OXL27000000000005N4O15
12	18.3500	XLON	06-Sep-22	14:23:40	OXL2A000000000005N4QJE
39	18.3500	XLON	06-Sep-22	14:23:40	OXL27000000000005N4O16
1	18.3500	XLON	06-Sep-22	14:23:40	OXL24000000000005N4O2B
45	18.3500	XLON	06-Sep-22	14:23:40	OXL2A000000000005N4QJF
2	18.3500	XLON	06-Sep-22	14:23:40	OXL2A000000000005N4QJH
36	18.3500	XLON	06-Sep-22	14:23:40	OXL2A000000000005N4QJI
20	18.3450	XLON	06-Sep-22	14:24:04	OXL24000000000005N4O3Q
1	18.3450	XLON	06-Sep-22	14:24:04	OXL21000000000005N4PMH
55	18.3450	XLON	06-Sep-22	14:24:04	OXL24000000000005N4O3S
57	18.3450	XLON	06-Sep-22	14:24:04	OXL24000000000005N4O3V
30	18.3450	XLON	06-Sep-22	14:24:04	OXL27000000000005N4O2I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
2	18.3450	XLON	06-Sep-22	14:24:04	OXL2700000000005N4O2J
33	18.3450	XLON	06-Sep-22	14:24:04	OXL2700000000005N4O2K
10	18.3450	XLON	06-Sep-22	14:24:04	OXL2100000000005N4PMF
12	18.3450	XLON	06-Sep-22	14:24:04	OXL2A00000000005N4QM9
19	18.3450	XLON	06-Sep-22	14:24:04	OXL2A00000000005N4QMB
22	18.3400	XLON	06-Sep-22	14:24:08	OXL2700000000005N4O37
33	18.3400	XLON	06-Sep-22	14:24:08	OXL2A00000000005N4QN4
6	18.3400	XLON	06-Sep-22	14:24:08	OXL2700000000005N4O35
7	18.3400	XLON	06-Sep-22	14:24:08	OXL2700000000005N4O36
34	18.3400	XLON	06-Sep-22	14:24:08	OXL2A00000000005N4QN3
1	18.3400	XLON	06-Sep-22	14:24:08	OXL2100000000005N4PN1
9	18.3400	XLON	06-Sep-22	14:24:08	OXL2A00000000005N4QN2
141	18.3500	XLON	06-Sep-22	14:25:15	OXL2A00000000005N4QSS
40	18.3500	XLON	06-Sep-22	14:25:15	OXL2400000000005N4OA5
12	18.3500	XLON	06-Sep-22	14:25:15	OXL2A00000000005N4QST
3	18.3500	XLON	06-Sep-22	14:25:15	OXL2100000000005N4PSD
30	18.3500	XLON	06-Sep-22	14:25:15	OXL2700000000005N4O78
11	18.3500	XLON	06-Sep-22	14:25:15	OXL2100000000005N4PSE
1	18.3500	XLON	06-Sep-22	14:25:15	OXL2700000000005N4O79
6	18.3450	XLON	06-Sep-22	14:25:15	OXL2700000000005N4O7C
7	18.3450	XLON	06-Sep-22	14:25:15	OXL2700000000005N4O7F
47	18.3450	XLON	06-Sep-22	14:25:15	OXL2A00000000005N4QT1
1	18.3450	XLON	06-Sep-22	14:25:15	OXL2100000000005N4PSG
41	18.3450	XLON	06-Sep-22	14:25:15	OXL2700000000005N4O7D
58	18.3450	XLON	06-Sep-22	14:25:15	OXL2A00000000005N4QT2
2	18.3450	XLON	06-Sep-22	14:25:15	OXL2700000000005N4O7E
23	18.3450	XLON	06-Sep-22	14:25:15	OXL2A00000000005N4QT3
57	18.3450	XLON	06-Sep-22	14:25:15	OXL2400000000005N4OA9
25	18.3450	XLON	06-Sep-22	14:25:15	OXL2400000000005N4OA8
37	18.3450	XLON	06-Sep-22	14:25:15	OXL2400000000005N4OA7
22	18.3400	XLON	06-Sep-22	14:25:20	OXL2400000000005N4OAS
17	18.3400	XLON	06-Sep-22	14:25:20	OXL2100000000005N4PT1
26	18.3400	XLON	06-Sep-22	14:25:20	OXL2700000000005N4O87
30	18.3400	XLON	06-Sep-22	14:25:20	OXL2A00000000005N4QTN
3	18.3400	XLON	06-Sep-22	14:25:20	OXL2700000000005N4O88
35	18.3400	XLON	06-Sep-22	14:25:20	OXL2A00000000005N4QTM
1	18.3550	XLON	06-Sep-22	14:26:06	OXL2100000000005N4QOM
1	18.3550	XLON	06-Sep-22	14:26:06	OXL2A00000000005N4R1E
29	18.3550	XLON	06-Sep-22	14:26:06	OXL2400000000005N4ODG
20	18.3550	XLON	06-Sep-22	14:26:06	OXL2700000000005N4OBH
3	18.3550	XLON	06-Sep-22	14:26:06	OXL2700000000005N4OBI
24	18.3550	XLON	06-Sep-22	14:26:06	OXL2700000000005N4OBD
9	18.3550	XLON	06-Sep-22	14:26:06	OXL2100000000005N4Q0O
3	18.3550	XLON	06-Sep-22	14:26:06	OXL2100000000005N4Q0N
31	18.3550	XLON	06-Sep-22	14:26:06	OXL2400000000005N4ODI
1	18.3550	XLON	06-Sep-22	14:26:06	OXL2700000000005N4OBG
9	18.3550	XLON	06-Sep-22	14:26:06	OXL2700000000005N4OBE
2	18.3550	XLON	06-Sep-22	14:26:06	OXL2700000000005N4OBF
26	18.3550	XLON	06-Sep-22	14:26:06	OXL2A00000000005N4R1H
36	18.3550	XLON	06-Sep-22	14:26:06	OXL2A00000000005N4R1J
9	18.3550	XLON	06-Sep-22	14:26:06	OXL2A00000000005N4R1J
30	18.3750	XLON	06-Sep-22	14:26:31	OXL2400000000005N4OGL
45	18.3750	XLON	06-Sep-22	14:26:31	OXL2400000000005N4OGK
42	18.3750	XLON	06-Sep-22	14:26:31	OXL2A00000000005N4R4I
10	18.3750	XLON	06-Sep-22	14:26:31	OXL2A00000000005N4R4J
51	18.3750	XLON	06-Sep-22	14:26:31	OXL2A00000000005N4R4H
34	18.3750	XLON	06-Sep-22	14:26:31	OXL2400000000005N4OGI
5	18.3750	XLON	06-Sep-22	14:26:31	OXL2700000000005N4ODQ
11	18.3750	XLON	06-Sep-22	14:26:31	OXL2100000000005N4Q3C
2	18.3750	XLON	06-Sep-22	14:26:31	OXL2700000000005N4ODO
305	18.3750	XLON	06-Sep-22	14:26:31	OXL2A00000000005N4R4G
18	18.3750	XLON	06-Sep-22	14:26:31	OXL2A00000000005N4R4F
35	18.3750	XLON	06-Sep-22	14:26:31	OXL2700000000005N4ODP
1	18.3750	XLON	06-Sep-22	14:26:31	OXL2100000000005N4Q3B
7	18.3750	XLON	06-Sep-22	14:26:31	OXL2700000000005N4ODT
21	18.3750	XLON	06-Sep-22	14:26:31	OXL2700000000005N4ODR
3	18.3750	XLON	06-Sep-22	14:26:31	OXL2700000000005N4ODS
27	18.3850	XLON	06-Sep-22	14:27:07	OXL2A00000000005N4R6H
38	18.3850	XLON	06-Sep-22	14:27:07	OXL2400000000005N4OIL
24	18.3850	XLON	06-Sep-22	14:27:07	OXL2A00000000005N4R6D
141	18.3850	XLON	06-Sep-22	14:27:07	OXL2A00000000005N4R6F
10	18.3850	XLON	06-Sep-22	14:27:07	OXL2A00000000005N4R6G
1	18.3850	XLON	06-Sep-22	14:27:07	OXL2100000000005N4Q5A
20	18.3850	XLON	06-Sep-22	14:27:07	OXL2400000000005N4OIM
39	18.3850	XLON	06-Sep-22	14:27:07	OXL2400000000005N4OIK
32	18.3850	XLON	06-Sep-22	14:27:07	OXL2700000000005N4OF8
23	18.3850	XLON	06-Sep-22	14:27:07	OXL2700000000005N4OF9
4	18.3850	XLON	06-Sep-22	14:27:07	OXL2700000000005N4OFA
5	18.3850	XLON	06-Sep-22	14:27:07	OXL2700000000005N4OF7
2	18.3850	XLON	06-Sep-22	14:27:07	OXL2700000000005N4OFC
10	18.3850	XLON	06-Sep-22	14:27:07	OXL2100000000005N4Q59
33	18.3850	XLON	06-Sep-22	14:27:07	OXL2A00000000005N4R6E
2	18.3800	XLON	06-Sep-22	14:27:11	OXL2700000000005N4OFL
4	18.3800	XLON	06-Sep-22	14:27:11	OXL2700000000005N4OFK
41	18.3800	XLON	06-Sep-22	14:27:11	OXL2400000000005N4OJ6
13	18.3800	XLON	06-Sep-22	14:27:11	OXL2A00000000005N4R74
7	18.3750	XLON	06-Sep-22	14:27:38	OXL2A00000000005N4R85
142	18.3750	XLON	06-Sep-22	14:27:38	OXL2A00000000005N4R8R
1	18.3750	XLON	06-Sep-22	14:27:38	OXL2700000000005N4OGT
28	18.3750	XLON	06-Sep-22	14:27:38	OXL2A00000000005N4R8P
44	18.3750	XLON	06-Sep-22	14:27:38	OXL2700000000005N4OGU
3	18.3750	XLON	06-Sep-22	14:27:38	OXL2700000000005N4OGV
54	18.3750	XLON	06-Sep-22	14:27:38	OXL2400000000005N4OKE
19	18.3750	XLON	06-Sep-22	14:27:38	OXL2700000000005N4OHO
48	18.3750	XLON	06-Sep-22	14:27:38	OXL2400000000005N4OKD
35	18.3750	XLON	06-Sep-22	14:27:38	OXL2A00000000005N4R8Q
2	18.3750	XLON	06-Sep-22	14:27:38	OXL2100000000005N4Q78
20	18.3700	XLON	06-Sep-22	14:27:38	OXL2400000000005N4OKI
2	18.3700	XLON	06-Sep-22	14:27:38	OXL2700000000005N4OH2
14	18.3700	XLON	06-Sep-22	14:27:38	OXL2100000000005N4Q7B
5	18.3700	XLON	06-Sep-22	14:27:38	OXL2700000000005N4OH1
6	18.3750	XLON	06-Sep-22	14:28:15	OXL2700000000005N4OJD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
2	18.3750	XLON	06-Sep-22	14:28:15	OXL2700000000005N4QJC
10	18.3750	XLON	06-Sep-22	14:28:15	OXL2100000000005N4Q9H
7	18.3800	XLON	06-Sep-22	14:28:18	OXL2700000000005N4QJO
18	18.3800	XLON	06-Sep-22	14:28:18	OXL2700000000005N4QJP
45	18.3800	XLON	06-Sep-22	14:28:18	OXL2A00000000005N4RB4
3	18.3800	XLON	06-Sep-22	14:28:18	OXL2700000000005N4OJQ
45	18.3750	XLON	06-Sep-22	14:28:39	OXL2700000000005N4OLC
143	18.3750	XLON	06-Sep-22	14:28:39	OXL2A00000000005N4RD3
33	18.3750	XLON	06-Sep-22	14:28:39	OXL2400000000005N4OS2
53	18.3750	XLON	06-Sep-22	14:28:39	OXL2400000000005N4OS0
2	18.3750	XLON	06-Sep-22	14:28:39	OXL2100000000005N4QBK
23	18.3750	XLON	06-Sep-22	14:28:39	OXL2A00000000005N4RCU
1	18.3750	XLON	06-Sep-22	14:28:39	OXL2100000000005N4QBI
29	18.3750	XLON	06-Sep-22	14:28:39	OXL2A00000000005N4RCS
61	18.3750	XLON	06-Sep-22	14:28:39	OXL2400000000005N4ORV
24	18.3750	XLON	06-Sep-22	14:28:39	OXL2A00000000005N4RCT
6	18.3750	XLON	06-Sep-22	14:28:39	OXL2A00000000005N4RDO
5	18.3750	XLON	06-Sep-22	14:28:39	OXL2700000000005N4OLB
16	18.3750	XLON	06-Sep-22	14:29:18	OXL2A00000000005N4REU
39	18.3750	XLON	06-Sep-22	14:29:18	OXL2A00000000005N4RET
21	18.3750	XLON	06-Sep-22	14:29:18	OXL2400000000005N4OU0
7	18.3750	XLON	06-Sep-22	14:29:18	OXL2700000000005N4ONK
163	18.3750	XLON	06-Sep-22	14:29:18	OXL2A00000000005N4REV
1	18.3750	XLON	06-Sep-22	14:29:18	OXL2100000000005N4QDI
27	18.3800	XLON	06-Sep-22	14:30:00	OXL2A00000000005N4RIJ
4	18.3800	XLON	06-Sep-22	14:30:00	OXL2700000000005N4QOQ
30	18.3800	XLON	06-Sep-22	14:30:00	OXL2400000000005N4POV
34	18.3800	XLON	06-Sep-22	14:30:00	OXL2400000000005N4P10
77	18.3800	XLON	06-Sep-22	14:30:00	OXL2400000000005N4P11
5	18.3800	XLON	06-Sep-22	14:30:00	OXL2700000000005N4OQS
33	18.3800	XLON	06-Sep-22	14:30:00	OXL2700000000005N4QQP
17	18.3800	XLON	06-Sep-22	14:30:00	OXL2700000000005N4OQQ
32	18.3800	XLON	06-Sep-22	14:30:00	OXL2A00000000005N4RIP
10	18.3800	XLON	06-Sep-22	14:30:00	OXL2A00000000005N4RIN
22	18.3800	XLON	06-Sep-22	14:30:00	OXL2A00000000005N4RIO
3	18.3800	XLON	06-Sep-22	14:30:00	OXL2A00000000005N4RIQ
7	18.3800	XLON	06-Sep-22	14:30:00	OXL2700000000005N4OQR
3	18.3800	XLON	06-Sep-22	14:30:00	OXL2100000000005N4QGH
9	18.3800	XLON	06-Sep-22	14:30:00	OXL2100000000005N4QGG
16	18.3750	XLON	06-Sep-22	14:30:07	OXL2100000000005N4QH6
13	18.3750	XLON	06-Sep-22	14:30:07	OXL2A00000000005N4RJB
1	18.3750	XLON	06-Sep-22	14:30:07	OXL2700000000005N4OR7
1	18.3750	XLON	06-Sep-22	14:30:41	OXL2100000000005N4QJJ
14	18.3750	XLON	06-Sep-22	14:30:41	OXL2100000000005N4QJI
71	18.3750	XLON	06-Sep-22	14:30:41	OXL2400000000005N4P3K
31	18.3750	XLON	06-Sep-22	14:30:41	OXL2400000000005N4P3L
292	18.3750	XLON	06-Sep-22	14:30:41	OXL2A00000000005N4RLJ
1	18.3750	XLON	06-Sep-22	14:30:41	OXL2400000000005N4P3M
77	18.3750	XLON	06-Sep-22	14:30:41	OXL2A00000000005N4RLK
13	18.3750	XLON	06-Sep-22	14:30:41	OXL2A00000000005N4RLH
8	18.3750	XLON	06-Sep-22	14:30:41	OXL2A00000000005N4RLI
26	18.3750	XLON	06-Sep-22	14:30:41	OXL2700000000005N4OSS
4	18.3750	XLON	06-Sep-22	14:30:41	OXL2700000000005N4OSU
6	18.3750	XLON	06-Sep-22	14:30:41	OXL2700000000005N4OSV
20	18.3750	XLON	06-Sep-22	14:30:41	OXL2400000000005N4P3J
4	18.3750	XLON	06-Sep-22	14:30:41	OXL2700000000005N4OST
57	18.3800	XLON	06-Sep-22	14:32:22	OXL2A00000000005N4RRG
67	18.3800	XLON	06-Sep-22	14:32:22	OXL2A00000000005N4RRF
27	18.3800	XLON	06-Sep-22	14:32:22	OXL2400000000005N4P9D
2	18.3800	XLON	06-Sep-22	14:32:22	OXL2700000000005N4P2M
3	18.3800	XLON	06-Sep-22	14:32:22	OXL2700000000005N4P2L
9	18.3800	XLON	06-Sep-22	14:32:22	OXL2A00000000005N4RRH
2	18.3800	XLON	06-Sep-22	14:32:22	OXL2100000000005N4QPL
26	18.3950	XLON	06-Sep-22	14:33:53	OXL2100000000005N4R0L
3	18.3950	XLON	06-Sep-22	14:33:53	OXL2100000000005N4R0M
55	18.3950	XLON	06-Sep-22	14:33:53	OXL2400000000005N4PG6
7	18.3950	XLON	06-Sep-22	14:33:53	OXL2700000000005N4P95
1	18.3950	XLON	06-Sep-22	14:33:53	OXL2700000000005N4P96
82	18.3950	XLON	06-Sep-22	14:33:53	OXL2A00000000005N4S21
110	18.3950	XLON	06-Sep-22	14:33:53	OXL2400000000005N4PG5
282	18.3950	XLON	06-Sep-22	14:33:53	OXL2A00000000005N4S25
13	18.3950	XLON	06-Sep-22	14:33:53	OXL2700000000005N4P94
175	18.3950	XLON	06-Sep-22	14:33:53	OXL2100000000005N4R0N
17	18.3950	XLON	06-Sep-22	14:33:53	OXL2A00000000005N4S22
5	18.3900	XLON	06-Sep-22	14:35:33	OXL2700000000005N4PF3
2	18.3900	XLON	06-Sep-22	14:35:33	OXL2700000000005N4PF2
2	18.3900	XLON	06-Sep-22	14:35:33	OXL2100000000005N4R7R
32	18.3900	XLON	06-Sep-22	14:35:33	OXL2400000000005N4PMN
144	18.3900	XLON	06-Sep-22	14:35:33	OXL2100000000005N4R7S
58	18.3900	XLON	06-Sep-22	14:35:33	OXL2A00000000005N4S9E
182	18.3900	XLON	06-Sep-22	14:35:33	OXL2A00000000005N4S9F
12	18.3900	XLON	06-Sep-22	14:35:33	OXL2A00000000005N4S9H
78	18.3850	XLON	06-Sep-22	14:35:57	OXL2700000000005N4PHH
12	18.3850	XLON	06-Sep-22	14:35:57	OXL2700000000005N4PHE
1	18.3850	XLON	06-Sep-22	14:35:57	OXL2100000000005N4RAR
1	18.3850	XLON	06-Sep-22	14:35:57	OXL2700000000005N4PHG
5	18.3850	XLON	06-Sep-22	14:35:57	OXL2100000000005N4RAT
24	18.3850	XLON	06-Sep-22	14:35:57	OXL2100000000005N4RAS
64	18.3850	XLON	06-Sep-22	14:35:57	OXL2700000000005N4PHF
140	18.3850	XLON	06-Sep-22	14:35:57	OXL2100000000005N4RAU
29	18.3850	XLON	06-Sep-22	14:35:57	OXL2A00000000005N4SBV
4	18.3850	XLON	06-Sep-22	14:35:57	OXL2700000000005N4PHI
89	18.3850	XLON	06-Sep-22	14:35:57	OXL2A00000000005N4SC2
8	18.3850	XLON	06-Sep-22	14:35:57	OXL2A00000000005N4SC1
102	18.3850	XLON	06-Sep-22	14:35:57	OXL2400000000005N4PPU
104	18.3850	XLON	06-Sep-22	14:35:57	OXL2400000000005N4PPT
40	18.3850	XLON	06-Sep-22	14:35:57	OXL2400000000005N4PPV
1	18.3850	XLON	06-Sep-22	14:36:17	OXL2100000000005N4RCQ
85	18.3850	XLON	06-Sep-22	14:36:17	OXL2A00000000005N4SE1
9	18.3850	XLON	06-Sep-22	14:36:17	OXL2700000000005N4PJ1
122	18.3850	XLON	06-Sep-22	14:36:17	OXL2400000000005N4PS0
73	18.3850	XLON	06-Sep-22	14:36:17	OXL2700000000005N4PJ4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
71	18.3850	XLON	06-Sep-22	14:36:17	0XL27000000000005N4PJ2
5	18.3850	XLON	06-Sep-22	14:36:17	0XL27000000000005N4PJ3
74	18.3800	XLON	06-Sep-22	14:36:21	0XL2A000000000005N4SEQ
2	18.3800	XLON	06-Sep-22	14:36:21	0XL21000000000005N4RDG
16	18.3800	XLON	06-Sep-22	14:36:21	0XL2A000000000005N4SET
18	18.3800	XLON	06-Sep-22	14:36:21	0XL21000000000005N4RDH
4	18.3800	XLON	06-Sep-22	14:36:21	0XL27000000000005N4PIL
297	18.3800	XLON	06-Sep-22	14:36:21	0XL21000000000005N4RDI
44	18.3800	XLON	06-Sep-22	14:36:21	0XL2A000000000005N4SES
249	18.3800	XLON	06-Sep-22	14:36:21	0XL2A000000000005N4SER
56	18.3800	XLON	06-Sep-22	14:36:21	0XL24000000000005N4PSM
39	18.3800	XLON	06-Sep-22	14:36:21	0XL24000000000005N4PSL
24	18.3950	XLON	06-Sep-22	14:37:26	0XL21000000000005N4RHS
70	18.3950	XLON	06-Sep-22	14:37:26	0XL27000000000005N4PN3
4	18.3950	XLON	06-Sep-22	14:37:26	0XL27000000000005N4PN1
53	18.3950	XLON	06-Sep-22	14:37:26	0XL27000000000005N4PN2
35	18.3950	XLON	06-Sep-22	14:37:26	0XL2A000000000005N4SIT
26	18.3950	XLON	06-Sep-22	14:37:26	0XL24000000000005N4Q16
1	18.3950	XLON	06-Sep-22	14:37:26	0XL21000000000005N4RHT
13	18.3950	XLON	06-Sep-22	14:37:26	0XL27000000000005N4PN4
191	18.3950	XLON	06-Sep-22	14:37:26	0XL2A000000000005N4SIS
85	18.3950	XLON	06-Sep-22	14:37:26	0XL24000000000005N4Q17
76	18.3950	XLON	06-Sep-22	14:37:26	0XL2A000000000005N4SIU
168	18.4650	XLON	06-Sep-22	14:40:27	0XL2A000000000005N4T31
56	18.4650	XLON	06-Sep-22	14:40:27	0XL2A000000000005N4T34
65	18.4650	XLON	06-Sep-22	14:40:27	0XL27000000000005N4Q6L
2	18.4600	XLON	06-Sep-22	14:41:12	0XL21000000000005N4S4N
12	18.4600	XLON	06-Sep-22	14:41:12	0XL27000000000005N4QAA
49	18.4600	XLON	06-Sep-22	14:41:12	0XL27000000000005N4QA8
6	18.4600	XLON	06-Sep-22	14:41:12	0XL27000000000005N4QA9
33	18.4600	XLON	06-Sep-22	14:41:12	0XL2A000000000005N4T5T
106	18.4600	XLON	06-Sep-22	14:41:12	0XL24000000000005N4QIP
193	18.4600	XLON	06-Sep-22	14:41:12	0XL24000000000005N4QIQ
100	18.4600	XLON	06-Sep-22	14:41:12	0XL2A000000000005N4T5P
34	18.4600	XLON	06-Sep-22	14:41:12	0XL2A000000000005N4T5R
98	18.4600	XLON	06-Sep-22	14:41:12	0XL27000000000005N4QA5
125	18.4600	XLON	06-Sep-22	14:41:12	0XL2A000000000005N4T5Q
4	18.4600	XLON	06-Sep-22	14:41:12	0XL21000000000005N4S4L
2	18.4600	XLON	06-Sep-22	14:41:12	0XL2A000000000005N4T5S
15	18.4600	XLON	06-Sep-22	14:41:12	0XL27000000000005N4QA7
2	18.4600	XLON	06-Sep-22	14:41:12	0XL27000000000005N4QA6
31	18.4600	XLON	06-Sep-22	14:41:12	0XL21000000000005N4S4M
66	18.4600	XLON	06-Sep-22	14:41:12	0XL24000000000005N4QIR
1	18.4600	XLON	06-Sep-22	14:41:12	0XL24000000000005N4QIO
6	18.4600	XLON	06-Sep-22	14:41:12	0XL24000000000005N4QIT
130	18.4600	XLON	06-Sep-22	14:41:12	0XL24000000000005N4QIS
53	18.4550	XLON	06-Sep-22	14:42:16	0XL24000000000005N4QME
4	18.4550	XLON	06-Sep-22	14:42:16	0XL21000000000005N4S9U
74	18.4550	XLON	06-Sep-22	14:42:16	0XL24000000000005N4QMG
13	18.4550	XLON	06-Sep-22	14:42:16	0XL27000000000005N4QE7
5	18.4550	XLON	06-Sep-22	14:42:16	0XL27000000000005N4QEB
11	18.4550	XLON	06-Sep-22	14:42:16	0XL27000000000005N4QE8
84	18.4550	XLON	06-Sep-22	14:42:16	0XL27000000000005N4QEA
1	18.4550	XLON	06-Sep-22	14:42:16	0XL27000000000005N4QE9
61	18.4550	XLON	06-Sep-22	14:42:16	0XL24000000000005N4QMH
24	18.4550	XLON	06-Sep-22	14:42:16	0XL2A000000000005N4TA1
30	18.4550	XLON	06-Sep-22	14:42:16	0XL21000000000005N4S9V
1	18.4550	XLON	06-Sep-22	14:42:42	0XL27000000000005N4QG6
84	18.4550	XLON	06-Sep-22	14:42:42	0XL24000000000005N4QOC
15	18.4550	XLON	06-Sep-22	14:42:42	0XL2A000000000005N4TBR
8	18.4550	XLON	06-Sep-22	14:42:42	0XL27000000000005N4QG7
11	18.4550	XLON	06-Sep-22	14:42:42	0XL27000000000005N4QG3
45	18.4550	XLON	06-Sep-22	14:42:42	0XL24000000000005N4QOA
5	18.4550	XLON	06-Sep-22	14:42:42	0XL27000000000005N4QG4
69	18.4550	XLON	06-Sep-22	14:42:42	0XL24000000000005N4QOB
3	18.4550	XLON	06-Sep-22	14:42:42	0XL21000000000005N4SCO
61	18.4550	XLON	06-Sep-22	14:42:42	0XL27000000000005N4QG5
28	18.4550	XLON	06-Sep-22	14:42:42	0XL21000000000005N4SC1
14	18.4650	XLON	06-Sep-22	14:43:14	0XL2A000000000005N4TDT
31	18.4650	XLON	06-Sep-22	14:43:14	0XL24000000000005N4QQ3
7	18.4650	XLON	06-Sep-22	14:43:14	0XL27000000000005N4QI4
3	18.4650	XLON	06-Sep-22	14:43:14	0XL27000000000005N4QI6
23	18.4650	XLON	06-Sep-22	14:43:14	0XL27000000000005N4QI5
44	18.4650	XLON	06-Sep-22	14:43:14	0XL27000000000005N4QI3
111	18.4750	XLON	06-Sep-22	14:45:02	0XL2A000000000005N4TLB
3	18.4750	XLON	06-Sep-22	14:45:02	0XL21000000000005N4SMP
2	18.4750	XLON	06-Sep-22	14:45:02	0XL21000000000005N4SMO
14	18.4700	XLON	06-Sep-22	14:45:02	0XL2A000000000005N4TLG
45	18.4700	XLON	06-Sep-22	14:45:02	0XL2A000000000005N4TLH
82	18.4700	XLON	06-Sep-22	14:45:02	0XL24000000000005N4R0U
48	18.4700	XLON	06-Sep-22	14:45:02	0XL2A000000000005N4TLF
41	18.4700	XLON	06-Sep-22	14:45:02	0XL27000000000005N4QPH
38	18.4700	XLON	06-Sep-22	14:45:02	0XL24000000000005N4R0V
2	18.4700	XLON	06-Sep-22	14:45:02	0XL27000000000005N4QPE
61	18.4700	XLON	06-Sep-22	14:45:02	0XL24000000000005N4R10
9	18.4700	XLON	06-Sep-22	14:45:02	0XL27000000000005N4QPI
33	18.4700	XLON	06-Sep-22	14:45:02	0XL27000000000005N4QPF
7	18.4700	XLON	06-Sep-22	14:45:02	0XL27000000000005N4QPG
24	18.4700	XLON	06-Sep-22	14:45:02	0XL21000000000005N4SMR
31	18.4700	XLON	06-Sep-22	14:45:13	0XL2A000000000005N4TMO
8	18.4700	XLON	06-Sep-22	14:45:13	0XL27000000000005N4QQP
45	18.4700	XLON	06-Sep-22	14:45:13	0XL27000000000005N4QQO
99	18.4700	XLON	06-Sep-22	14:45:13	0XL2A000000000005N4TMP
28	18.4700	XLON	06-Sep-22	14:45:13	0XL27000000000005N4QQS
7	18.4700	XLON	06-Sep-22	14:45:13	0XL27000000000005N4QQT
7	18.4700	XLON	06-Sep-22	14:45:13	0XL2A000000000005N4TMQ
18	18.4700	XLON	06-Sep-22	14:45:13	0XL24000000000005N4R1Q
80	18.4700	XLON	06-Sep-22	14:45:13	0XL24000000000005N4R1R
51	18.4700	XLON	06-Sep-22	14:45:13	0XL24000000000005N4R1P
2	18.4700	XLON	06-Sep-22	14:45:13	0XL27000000000005N4QQR
2	18.4700	XLON	06-Sep-22	14:45:13	0XL21000000000005N4SNP
19	18.4700	XLON	06-Sep-22	14:45:13	0XL21000000000005N4SNQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
94	18.4650	XLON	06-Sep-22	14:45:16	OXL2A000000000005N4TN3
1	18.4650	XLON	06-Sep-22	14:45:16	OXL27000000000005N4QR3
2	18.4650	XLON	06-Sep-22	14:45:16	OXL21000000000005N4SO2
24	18.4650	XLON	06-Sep-22	14:45:16	OXL24000000000005N4R23
83	18.4600	XLON	06-Sep-22	14:45:17	OXL2A000000000005N4TN9
21	18.4600	XLON	06-Sep-22	14:45:17	OXL27000000000005N4QR6
19	18.4600	XLON	06-Sep-22	14:45:17	OXL24000000000005N4R2D
2	18.4600	XLON	06-Sep-22	14:45:17	OXL21000000000005N4SO8
17	18.4600	XLON	06-Sep-22	14:45:17	OXL2A000000000005N4TNB
96	18.4600	XLON	06-Sep-22	14:45:17	OXL2A000000000005N4TNA
3	18.4600	XLON	06-Sep-22	14:45:23	OXL2A000000000005N4TNP
1	18.4600	XLON	06-Sep-22	14:45:23	OXL24000000000005N4R2M
32	18.4550	XLON	06-Sep-22	14:45:32	OXL24000000000005N4R2U
3	18.4550	XLON	06-Sep-22	14:45:32	OXL27000000000005N4QRK
7	18.4550	XLON	06-Sep-22	14:45:32	OXL27000000000005N4QRN
38	18.4550	XLON	06-Sep-22	14:45:32	OXL27000000000005N4QRL
5	18.4550	XLON	06-Sep-22	14:45:32	OXL27000000000005N4QRM
17	18.4550	XLON	06-Sep-22	14:45:32	OXL2A000000000005N4TO4
20	18.4550	XLON	06-Sep-22	14:45:32	OXL21000000000005N4SP4
2	18.4550	XLON	06-Sep-22	14:45:32	OXL21000000000005N4SP5
74	18.4550	XLON	06-Sep-22	14:45:32	OXL24000000000005N4R2V
70	18.4550	XLON	06-Sep-22	14:45:32	OXL24000000000005N4R30
8	18.4500	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOM
10	18.4500	XLON	06-Sep-22	14:45:36	OXL21000000000005N4SPG
1	18.4500	XLON	06-Sep-22	14:45:36	OXL21000000000005N4SPH
86	18.4500	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOJ
36	18.4500	XLON	06-Sep-22	14:45:36	OXL27000000000005N4QRV
1028	18.4500	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOK
44	18.4500	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOL
50	18.4500	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOI
2	18.4500	XLON	06-Sep-22	14:45:36	OXL21000000000005N4SPI
4	18.4450	XLON	06-Sep-22	14:45:36	OXL27000000000005N4QS3
3	18.4450	XLON	06-Sep-22	14:45:36	OXL21000000000005N4SPJ
51	18.4450	XLON	06-Sep-22	14:45:36	OXL24000000000005N4R3Q
5	18.4450	XLON	06-Sep-22	14:45:36	OXL27000000000005N4QS1
55	18.4450	XLON	06-Sep-22	14:45:36	OXL27000000000005N4QS2
6	18.4450	XLON	06-Sep-22	14:45:36	OXL27000000000005N4QSO
42	18.4450	XLON	06-Sep-22	14:45:36	OXL24000000000005N4R3R
144	18.4450	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOO
179	18.4450	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOP
189	18.4450	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOR
181	18.4450	XLON	06-Sep-22	14:45:36	OXL2A000000000005N4TOQ
26	18.4450	XLON	06-Sep-22	14:45:41	OXL24000000000005N4R4J
1	18.4450	XLON	06-Sep-22	14:45:41	OXL21000000000005N4SQE
30	18.4450	XLON	06-Sep-22	14:45:41	OXL2A000000000005N4TPC
6	18.4450	XLON	06-Sep-22	14:45:41	OXL27000000000005N4QSL
21	18.4500	XLON	06-Sep-22	14:45:47	OXL27000000000005N4QSU
34	18.4500	XLON	06-Sep-22	14:45:47	OXL2A000000000005N4TPJ
3	18.4450	XLON	06-Sep-22	14:45:48	OXL27000000000005N4QT0
32	18.4450	XLON	06-Sep-22	14:45:48	OXL2A000000000005N4TPK
142	18.4400	XLON	06-Sep-22	14:46:01	OXL2A000000000005N4TR8
3	18.4350	XLON	06-Sep-22	14:46:05	OXL27000000000005N4QU5
56	18.4350	XLON	06-Sep-22	14:46:05	OXL24000000000005N4R65
14	18.4350	XLON	06-Sep-22	14:46:08	OXL21000000000005N4SSN
47	18.4300	XLON	06-Sep-22	14:46:11	OXL24000000000005N4R6L
9	18.4300	XLON	06-Sep-22	14:46:11	OXL2A000000000005N4TRV
15	18.4250	XLON	06-Sep-22	14:46:13	OXL2A000000000005N4TS4
24	18.4250	XLON	06-Sep-22	14:46:13	OXL27000000000005N4QUG
3	18.4200	XLON	06-Sep-22	14:46:22	OXL27000000000005N4QUR
33	18.4200	XLON	06-Sep-22	14:46:22	OXL2A000000000005N4TSN
6	18.4200	XLON	06-Sep-22	14:46:22	OXL27000000000005N4QUS
38	18.4200	XLON	06-Sep-22	14:46:22	OXL2A000000000005N4TSM
1	18.4200	XLON	06-Sep-22	14:46:22	OXL21000000000005N4STM
10	18.4400	XLON	06-Sep-22	14:47:15	OXL2A000000000005N4U00
158	18.4350	XLON	06-Sep-22	14:47:17	OXL2A000000000005N4U02
27	18.4350	XLON	06-Sep-22	14:47:17	OXL24000000000005N4RA2
2	18.4350	XLON	06-Sep-22	14:47:17	OXL27000000000005N4R1H
3	18.4350	XLON	06-Sep-22	14:47:17	OXL27000000000005N4R1M
42	18.4350	XLON	06-Sep-22	14:47:17	OXL24000000000005N4RA1
32	18.4350	XLON	06-Sep-22	14:47:17	OXL24000000000005N4RA0
1	18.4350	XLON	06-Sep-22	14:47:17	OXL27000000000005N4R1I
28	18.4350	XLON	06-Sep-22	14:47:17	OXL27000000000005N4R1J
48	18.4350	XLON	06-Sep-22	14:47:17	OXL2A000000000005N4U05
12	18.4350	XLON	06-Sep-22	14:47:17	OXL2A000000000005N4U06
25	18.4350	XLON	06-Sep-22	14:47:17	OXL27000000000005N4R1L
50	18.4350	XLON	06-Sep-22	14:47:17	OXL2A000000000005N4U07
15	18.4350	XLON	06-Sep-22	14:47:17	OXL21000000000005N4T19
1	18.4350	XLON	06-Sep-22	14:47:17	OXL21000000000005N4T1B
5	18.4350	XLON	06-Sep-22	14:47:17	OXL27000000000005N4R1N
35	18.4350	XLON	06-Sep-22	14:47:17	OXL24000000000005N4RA3
3	18.4350	XLON	06-Sep-22	14:47:17	OXL21000000000005N4T1A
5	18.4400	XLON	06-Sep-22	14:47:38	OXL27000000000005N4R31
3	18.4400	XLON	06-Sep-22	14:47:38	OXL24000000000005N4RBJ
30	18.4400	XLON	06-Sep-22	14:47:38	OXL24000000000005N4RBI
30	18.4400	XLON	06-Sep-22	14:47:38	OXL27000000000005N4R30
20	18.4400	XLON	06-Sep-22	14:47:38	OXL27000000000005N4R2U
3	18.4400	XLON	06-Sep-22	14:47:38	OXL27000000000005N4R2V
15	18.4400	XLON	06-Sep-22	14:47:38	OXL2A000000000005N4U1G
68	18.4400	XLON	06-Sep-22	14:48:24	OXL2A000000000005N4U4T
12	18.4400	XLON	06-Sep-22	14:48:24	OXL2A000000000005N4U4U
60	18.4400	XLON	06-Sep-22	14:48:24	OXL24000000000005N4RF5
247	18.4400	XLON	06-Sep-22	14:48:24	OXL2A000000000005N4U4S
23	18.4350	XLON	06-Sep-22	14:48:25	OXL2A000000000005N4U54
3	18.4350	XLON	06-Sep-22	14:48:25	OXL21000000000005N4T80
1	18.4350	XLON	06-Sep-22	14:48:25	OXL21000000000005N4T8P
18	18.4350	XLON	06-Sep-22	14:48:25	OXL27000000000005N4R6E
34	18.4350	XLON	06-Sep-22	14:48:25	OXL24000000000005N4RF7
26	18.4350	XLON	06-Sep-22	14:48:25	OXL27000000000005N4R6D
21	18.4350	XLON	06-Sep-22	14:48:25	OXL24000000000005N4RF9
27	18.4350	XLON	06-Sep-22	14:48:25	OXL2A000000000005N4U56
10	18.4300	XLON	06-Sep-22	14:48:25	OXL21000000000005N4T8Q
6	18.4300	XLON	06-Sep-22	14:48:25	OXL27000000000005N4R6G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
4	18.4400	XLON	06-Sep-22	14:49:59	OXL27000000000005N4RB2
2	18.4400	XLON	06-Sep-22	14:49:59	OXL27000000000005N4RB0
39	18.4400	XLON	06-Sep-22	14:49:59	OXL27000000000005N4RB1
4	18.4400	XLON	06-Sep-22	14:49:59	OXL27000000000005N4RB3
25	18.4450	XLON	06-Sep-22	14:50:46	OXL27000000000005N4RE4
8	18.4700	XLON	06-Sep-22	14:52:11	OXL27000000000005N4RL8
80	18.4700	XLON	06-Sep-22	14:52:11	OXL2A000000000005N4UIT
86	18.4650	XLON	06-Sep-22	14:52:23	OXL24000000000005N4RUC
15	18.4650	XLON	06-Sep-22	14:52:23	OXL2A000000000005N4UJJ
52	18.4650	XLON	06-Sep-22	14:52:23	OXL27000000000005N4RLR
20	18.4600	XLON	06-Sep-22	14:52:57	OXL21000000000005N4TRP
54	18.4600	XLON	06-Sep-22	14:52:57	OXL24000000000005N4RVT
59	18.4600	XLON	06-Sep-22	14:52:57	OXL2A000000000005N4UL8
1	18.4600	XLON	06-Sep-22	14:52:57	OXL21000000000005N4TRQ
2	18.4600	XLON	06-Sep-22	14:52:57	OXL27000000000005N4RNT
94	18.4600	XLON	06-Sep-22	14:52:57	OXL24000000000005N4RVU
90	18.4600	XLON	06-Sep-22	14:52:57	OXL2A000000000005N4UL9
2	18.4600	XLON	06-Sep-22	14:52:57	OXL21000000000005N4TRR
25	18.4600	XLON	06-Sep-22	14:52:57	OXL2A000000000005N4ULB
6	18.4600	XLON	06-Sep-22	14:52:57	OXL27000000000005N4RNQ
2	18.4600	XLON	06-Sep-22	14:52:57	OXL27000000000005N4RNR
7	18.4600	XLON	06-Sep-22	14:52:57	OXL27000000000005N4RNU
34	18.4600	XLON	06-Sep-22	14:52:57	OXL27000000000005N4RNS
33	18.4700	XLON	06-Sep-22	14:53:16	OXL2A000000000005N4UN2
39	18.4700	XLON	06-Sep-22	14:53:16	OXL27000000000005N4RPI
33	18.4700	XLON	06-Sep-22	14:53:16	OXL27000000000005N4RPJ
90	18.4700	XLON	06-Sep-22	14:53:16	OXL2A000000000005N4UMT
45	18.4700	XLON	06-Sep-22	14:53:16	OXL24000000000005N4S19
81	18.4700	XLON	06-Sep-22	14:53:16	OXL24000000000005N4S1A
1	18.4700	XLON	06-Sep-22	14:53:16	OXL27000000000005N4RPK
4	18.4700	XLON	06-Sep-22	14:53:16	OXL27000000000005N4RPH
1	18.4700	XLON	06-Sep-22	14:53:16	OXL21000000000005N4TTD
10	18.4700	XLON	06-Sep-22	14:53:16	OXL27000000000005N4RPL
25	18.4700	XLON	06-Sep-22	14:53:16	OXL21000000000005N4TTC
28	18.4700	XLON	06-Sep-22	14:53:16	OXL2A000000000005N4UMU
2	18.4700	XLON	06-Sep-22	14:53:16	OXL21000000000005N4TTE
15	18.4700	XLON	06-Sep-22	14:53:16	OXL2A000000000005N4UN1
98	18.4700	XLON	06-Sep-22	14:53:16	OXL24000000000005N4S1B
15	18.4700	XLON	06-Sep-22	14:53:16	OXL2A000000000005N4UN0
4	18.4650	XLON	06-Sep-22	14:53:30	OXL21000000000005N4TUJ
1	18.4650	XLON	06-Sep-22	14:53:30	OXL24000000000005N4S24
18	18.4650	XLON	06-Sep-22	14:53:30	OXL2A000000000005N4UNV
3	18.4650	XLON	06-Sep-22	14:53:30	OXL27000000000005N4RQH
55	18.4650	XLON	06-Sep-22	14:53:30	OXL2A000000000005N4UO0
8	18.4650	XLON	06-Sep-22	14:53:30	OXL27000000000005N4RQF
2	18.4650	XLON	06-Sep-22	14:53:30	OXL27000000000005N4RQI
58	18.4650	XLON	06-Sep-22	14:53:30	OXL2A000000000005N4UO2
34	18.4650	XLON	06-Sep-22	14:53:30	OXL24000000000005N4S23
57	18.4650	XLON	06-Sep-22	14:53:30	OXL24000000000005N4S26
37	18.4650	XLON	06-Sep-22	14:53:30	OXL27000000000005N4RQG
36	18.4650	XLON	06-Sep-22	14:53:30	OXL24000000000005N4S25
23	18.4650	XLON	06-Sep-22	14:53:30	OXL27000000000005N4RQJ
1	18.4650	XLON	06-Sep-22	14:53:30	OXL21000000000005N4TUH
16	18.4650	XLON	06-Sep-22	14:53:30	OXL21000000000005N4TUI
8	18.4650	XLON	06-Sep-22	14:53:30	OXL2A000000000005N4UO1
28	18.4600	XLON	06-Sep-22	14:54:09	OXL27000000000005N4RSS
38	18.4600	XLON	06-Sep-22	14:54:09	OXL24000000000005N4S5G
49	18.4600	XLON	06-Sep-22	14:54:09	OXL2A000000000005N4URP
32	18.4600	XLON	06-Sep-22	14:54:09	OXL27000000000005N4RST
2	18.4550	XLON	06-Sep-22	14:54:43	OXL27000000000005N4RU1
25	18.4550	XLON	06-Sep-22	14:54:43	OXL21000000000005N4U3C
3	18.4550	XLON	06-Sep-22	14:54:43	OXL27000000000005N4RU0
31	18.4550	XLON	06-Sep-22	14:54:43	OXL27000000000005N4RTV
10	18.4550	XLON	06-Sep-22	14:54:43	OXL27000000000005N4RU2
1	18.4550	XLON	06-Sep-22	14:54:43	OXL21000000000005N4U3B
14	18.4550	XLON	06-Sep-22	14:54:43	OXL2A000000000005N4UTE
1	18.4550	XLON	06-Sep-22	14:54:43	OXL27000000000005N4RU3
16	18.4550	XLON	06-Sep-22	14:54:43	OXL27000000000005N4RU4
74	18.4550	XLON	06-Sep-22	14:54:43	OXL24000000000005N4S7G
42	18.4550	XLON	06-Sep-22	14:54:43	OXL24000000000005N4S7H
2	18.4550	XLON	06-Sep-22	14:54:43	OXL21000000000005N4U3D
34	18.4550	XLON	06-Sep-22	14:54:43	OXL24000000000005N4S7F
61	18.4550	XLON	06-Sep-22	14:54:43	OXL2A000000000005N4UTF
32	18.4550	XLON	06-Sep-22	14:54:43	OXL2A000000000005N4UTG
9	18.4600	XLON	06-Sep-22	14:56:27	OXL21000000000005N4UAB
2	18.4600	XLON	06-Sep-22	14:56:27	OXL2A000000000005N4V3B
21	18.4600	XLON	06-Sep-22	14:56:27	OXL2A000000000005N4V3H
38	18.4600	XLON	06-Sep-22	14:56:27	OXL2A000000000005N4V3G
1	18.4600	XLON	06-Sep-22	14:56:27	OXL27000000000005N4S3J
11	18.4600	XLON	06-Sep-22	14:56:27	OXL2A000000000005N4V3E
31	18.4600	XLON	06-Sep-22	14:56:27	OXL2A000000000005N4V3F
55	18.4600	XLON	06-Sep-22	14:56:27	OXL24000000000005N4SDG
3	18.4600	XLON	06-Sep-22	14:56:27	OXL27000000000005N4S3K
3	18.4550	XLON	06-Sep-22	14:56:41	OXL27000000000005N4S4K
67	18.4550	XLON	06-Sep-22	14:56:41	OXL2A000000000005N4V4L
32	18.4550	XLON	06-Sep-22	14:56:41	OXL2A000000000005N4V4M
35	18.4550	XLON	06-Sep-22	14:56:41	OXL24000000000005N4SEG
45	18.4550	XLON	06-Sep-22	14:56:41	OXL24000000000005N4SEH
33	18.4550	XLON	06-Sep-22	14:56:41	OXL27000000000005N4S4L
13	18.4550	XLON	06-Sep-22	14:56:41	OXL21000000000005N4UBE
2	18.4550	XLON	06-Sep-22	14:56:41	OXL21000000000005N4UBF
2	18.4550	XLON	06-Sep-22	14:56:41	OXL21000000000005N4UBD
37	18.4550	XLON	06-Sep-22	14:56:41	OXL24000000000005N4SEI
5	18.4550	XLON	06-Sep-22	14:56:41	OXL27000000000005N4S4J
35	18.4550	XLON	06-Sep-22	14:56:41	OXL27000000000005N4S4I
35	18.4500	XLON	06-Sep-22	14:57:10	OXL24000000000005N4SG1
21	18.4500	XLON	06-Sep-22	14:57:10	OXL2A000000000005N4V61
2	18.4500	XLON	06-Sep-22	14:57:10	OXL27000000000005N4S5R
994	18.4500	XLON	06-Sep-22	14:57:10	OXL2A000000000005N4V63
33	18.4500	XLON	06-Sep-22	14:57:10	OXL27000000000005N4S5S
10	18.4500	XLON	06-Sep-22	14:57:10	OXL21000000000005N4UD1
43	18.4500	XLON	06-Sep-22	14:57:10	OXL24000000000005N4SG2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
62	18.4500	XLON	06-Sep-22	14:57:10	OXL2A000000000005N4V62
1	18.4750	XLON	06-Sep-22	14:58:37	OXL27000000000005N4SC8
4	18.4700	XLON	06-Sep-22	14:58:51	OXL27000000000005N4SD1
31	18.4700	XLON	06-Sep-22	14:58:51	OXL2A000000000005N4VCR
27	18.4700	XLON	06-Sep-22	14:58:51	OXL24000000000005N4SMJ
25	18.4700	XLON	06-Sep-22	14:58:51	OXL27000000000005N4SD2
1	18.4700	XLON	06-Sep-22	14:58:51	OXL21000000000005N4UKR
17	18.4700	XLON	06-Sep-22	14:58:51	OXL2A000000000005N4VCS
69	18.4700	XLON	06-Sep-22	14:58:51	OXL24000000000005N4SMK
7	18.4700	XLON	06-Sep-22	14:58:51	OXL27000000000005N4SD3
3	18.4700	XLON	06-Sep-22	14:58:51	OXL21000000000005N4UKS
32	18.4700	XLON	06-Sep-22	14:58:51	OXL2A000000000005N4VCU
14	18.4700	XLON	06-Sep-22	14:58:51	OXL21000000000005N4UKT
3	18.4700	XLON	06-Sep-22	14:58:51	OXL2A000000000005N4VCT
77	18.4700	XLON	06-Sep-22	14:58:52	OXL24000000000005N4SNO
14	18.4700	XLON	06-Sep-22	14:58:52	OXL24000000000005N4SMV
52	18.4700	XLON	06-Sep-22	14:58:52	OXL27000000000005N4SDK
22	18.4700	XLON	06-Sep-22	14:58:52	OXL27000000000005N4SDM
8	18.4700	XLON	06-Sep-22	14:58:52	OXL27000000000005N4SDL
12	18.4700	XLON	06-Sep-22	15:00:33	OXL21000000000005N4V0S
25	18.4700	XLON	06-Sep-22	15:00:33	OXL27000000000005N4SNH
14	18.4700	XLON	06-Sep-22	15:00:33	OXL2A000000000005N4VMH
40	18.4700	XLON	06-Sep-22	15:00:33	OXL27000000000005N4SNJ
33	18.4700	XLON	06-Sep-22	15:00:33	OXL2A000000000005N4VMG
56	18.4700	XLON	06-Sep-22	15:00:33	OXL2A000000000005N4VMI
83	18.4700	XLON	06-Sep-22	15:00:33	OXL24000000000005N4TOD
42	18.4700	XLON	06-Sep-22	15:00:33	OXL24000000000005N4TOE
37	18.4700	XLON	06-Sep-22	15:00:33	OXL24000000000005N4TOF
4	18.4700	XLON	06-Sep-22	15:00:33	OXL27000000000005N4SNI
5	18.4700	XLON	06-Sep-22	15:00:33	OXL27000000000005N4SNG
1	18.4700	XLON	06-Sep-22	15:00:33	OXL27000000000005N4SNK
1	18.4700	XLON	06-Sep-22	15:00:33	OXL21000000000005N4V0R
14	18.4650	XLON	06-Sep-22	15:00:44	OXL2A000000000005N4VNF
52	18.4650	XLON	06-Sep-22	15:00:44	OXL27000000000005N4SO1
3	18.4650	XLON	06-Sep-22	15:00:44	OXL21000000000005N4V1N
12	18.4650	XLON	06-Sep-22	15:00:44	OXL21000000000005N4V1L
69	18.4650	XLON	06-Sep-22	15:00:44	OXL2A000000000005N4VNB
7	18.4650	XLON	06-Sep-22	15:00:44	OXL21000000000005N4V1M
10	18.4650	XLON	06-Sep-22	15:00:44	OXL27000000000005N4SO2
49	18.4650	XLON	06-Sep-22	15:00:44	OXL2A000000000005N4VND
1	18.4750	XLON	06-Sep-22	15:01:44	OXL27000000000005N4SRJ
20	18.4750	XLON	06-Sep-22	15:01:44	OXL21000000000005N4V6I
57	18.4700	XLON	06-Sep-22	15:02:02	OXL2A000000000005N4VST
89	18.4700	XLON	06-Sep-22	15:02:02	OXL24000000000005N4T5K
50	18.4700	XLON	06-Sep-22	15:02:02	OXL24000000000005N4T5H
84	18.4700	XLON	06-Sep-22	15:02:02	OXL24000000000005N4T5I
1	18.4700	XLON	06-Sep-22	15:02:02	OXL24000000000005N4T5J
29	18.4700	XLON	06-Sep-22	15:02:02	OXL2A000000000005N4VSU
37	18.4700	XLON	06-Sep-22	15:02:02	OXL2A000000000005N4VSV
1	18.4700	XLON	06-Sep-22	15:02:02	OXL21000000000005N4V7L
43	18.4700	XLON	06-Sep-22	15:02:02	OXL2A000000000005N4VTO
19	18.4700	XLON	06-Sep-22	15:02:02	OXL27000000000005N4STD
4	18.4700	XLON	06-Sep-22	15:02:02	OXL21000000000005N4V7K
32	18.4700	XLON	06-Sep-22	15:02:02	OXL27000000000005N4STB
4	18.4700	XLON	06-Sep-22	15:02:02	OXL27000000000005N4ST9
24	18.4700	XLON	06-Sep-22	15:02:02	OXL27000000000005N4STA
7	18.4700	XLON	06-Sep-22	15:02:02	OXL27000000000005N4STC
41	18.4900	XLON	06-Sep-22	15:03:28	OXL27000000000005N4T2N
94	18.4850	XLON	06-Sep-22	15:03:29	OXL24000000000005N4TC2
1	18.4850	XLON	06-Sep-22	15:03:29	OXL27000000000005N4T2S
19	18.4850	XLON	06-Sep-22	15:03:29	OXL27000000000005N4T2T
70	18.4850	XLON	06-Sep-22	15:03:29	OXL2A000000000005N503H
2	18.4850	XLON	06-Sep-22	15:03:29	OXL21000000000005N4VE2
23	18.4850	XLON	06-Sep-22	15:03:29	OXL2A000000000005N503G
107	18.4850	XLON	06-Sep-22	15:03:29	OXL24000000000005N4TC1
37	18.4850	XLON	06-Sep-22	15:03:29	OXL2A000000000005N503I
7	18.4850	XLON	06-Sep-22	15:03:29	OXL27000000000005N4T2R
59	18.4800	XLON	06-Sep-22	15:04:06	OXL27000000000005N4T4G
6	18.4800	XLON	06-Sep-22	15:04:06	OXL27000000000005N4T4H
19	18.4800	XLON	06-Sep-22	15:04:06	OXL21000000000005N4VGB
3	18.4800	XLON	06-Sep-22	15:04:06	OXL21000000000005N4VGC
1	18.4800	XLON	06-Sep-22	15:04:06	OXL21000000000005N4VGD
41	18.4800	XLON	06-Sep-22	15:04:06	OXL27000000000005N4T4I
3	18.4800	XLON	06-Sep-22	15:04:06	OXL2A000000000005N505B
43	18.4800	XLON	06-Sep-22	15:04:06	OXL24000000000005N4TDR
73	18.4800	XLON	06-Sep-22	15:04:06	OXL2A000000000005N505C
28	18.4800	XLON	06-Sep-22	15:04:47	OXL21000000000005N4VJB
54	18.4800	XLON	06-Sep-22	15:04:47	OXL24000000000005N4TGM
74	18.4800	XLON	06-Sep-22	15:04:47	OXL2A000000000005N508Q
29	18.4800	XLON	06-Sep-22	15:04:47	OXL27000000000005N4T7I
5	18.4800	XLON	06-Sep-22	15:04:47	OXL27000000000005N4T7J
14	18.4750	XLON	06-Sep-22	15:04:51	OXL27000000000005N4T80
53	18.4750	XLON	06-Sep-22	15:04:51	OXL27000000000005N4T81
2	18.4750	XLON	06-Sep-22	15:04:51	OXL21000000000005N4VJH
21	18.4750	XLON	06-Sep-22	15:04:51	OXL2A000000000005N509N
15	18.4750	XLON	06-Sep-22	15:04:51	OXL21000000000005N4VJJ
108	18.4750	XLON	06-Sep-22	15:04:51	OXL24000000000005N4TGS
1	18.4750	XLON	06-Sep-22	15:04:51	OXL21000000000005N4VJI
75	18.4750	XLON	06-Sep-22	15:04:51	OXL24000000000005N4TGT
7	18.4750	XLON	06-Sep-22	15:04:51	OXL27000000000005N4T7V
31	18.4750	XLON	06-Sep-22	15:04:51	OXL2A000000000005N509O
63	18.4750	XLON	06-Sep-22	15:04:51	OXL2A000000000005N509P
15	18.4800	XLON	06-Sep-22	15:05:20	OXL2A000000000005N50CE
24	18.4800	XLON	06-Sep-22	15:05:20	OXL2A000000000005N50CD
63	18.4800	XLON	06-Sep-22	15:05:20	OXL24000000000005N4TJ6
16	18.4800	XLON	06-Sep-22	15:05:20	OXL24000000000005N4TJ7
3	18.4800	XLON	06-Sep-22	15:05:20	OXL21000000000005N4VMI
20	18.4800	XLON	06-Sep-22	15:05:20	OXL27000000000005N4TA1
9	18.4800	XLON	06-Sep-22	15:05:20	OXL21000000000005N4VMH
1	18.4800	XLON	06-Sep-22	15:05:20	OXL27000000000005N4TA5
1	18.4800	XLON	06-Sep-22	15:05:20	OXL21000000000005N4VMG
7	18.4800	XLON	06-Sep-22	15:05:20	OXL27000000000005N4TA2



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
5	18.4800	XLON	06-Sep-22	15:05:20	OXL2700000000005N4TA3
48	18.4800	XLON	06-Sep-22	15:05:20	OXL2A00000000005N50CC
11	18.4800	XLON	06-Sep-22	15:05:20	OXL2700000000005N4TA4
48	18.4800	XLON	06-Sep-22	15:05:20	OXL2400000000005N4TJ5
81	18.4800	XLON	06-Sep-22	15:05:20	OXL2400000000005N4TJ8
62	18.4800	XLON	06-Sep-22	15:05:20	OXL2700000000005N4TA6
61	18.4800	XLON	06-Sep-22	15:05:20	OXL2A00000000005N50CB
37	18.4700	XLON	06-Sep-22	15:05:36	OXL2700000000005N4TC0
4	18.4700	XLON	06-Sep-22	15:05:36	OXL2700000000005N4TBU
1	18.4700	XLON	06-Sep-22	15:05:36	OXL2100000000005N4VOE
54	18.4700	XLON	06-Sep-22	15:05:36	OXL2A00000000005N50EK
7	18.4700	XLON	06-Sep-22	15:05:36	OXL2700000000005N4TC1
35	18.4700	XLON	06-Sep-22	15:05:36	OXL2700000000005N4TBV
49	18.4700	XLON	06-Sep-22	15:05:36	OXL2400000000005N4TKP
55	18.4700	XLON	06-Sep-22	15:05:36	OXL2400000000005N4TKO
60	18.4700	XLON	06-Sep-22	15:05:36	OXL2A00000000005N50EL
54	18.4700	XLON	06-Sep-22	15:05:36	OXL2400000000005N4TKQ
7	18.4700	XLON	06-Sep-22	15:05:36	OXL2A00000000005N50EM
32	18.4650	XLON	06-Sep-22	15:05:39	OXL2A00000000005N50EV
18	18.4650	XLON	06-Sep-22	15:05:39	OXL2700000000005N4TC7
4	18.4650	XLON	06-Sep-22	15:05:39	OXL2700000000005N4TC6
20	18.4650	XLON	06-Sep-22	15:05:39	OXL2100000000005N4VOJ
4	18.4650	XLON	06-Sep-22	15:05:39	OXL2700000000005N4TC8
21	18.4800	XLON	06-Sep-22	15:07:53	OXL2700000000005N4TKA
39	18.4800	XLON	06-Sep-22	15:07:53	OXL2A00000000005N50OC
22	18.4800	XLON	06-Sep-22	15:07:53	OXL2A00000000005N50OB
12	18.4800	XLON	06-Sep-22	15:07:53	OXL2700000000005N4TKB
3	18.4800	XLON	06-Sep-22	15:07:53	OXL2700000000005N4TK8
5	18.4800	XLON	06-Sep-22	15:07:53	OXL2700000000005N4TKC
85	18.4800	XLON	06-Sep-22	15:07:53	OXL2400000000005N4TU3
56	18.4800	XLON	06-Sep-22	15:07:53	OXL2700000000005N4TK9
1	18.4800	XLON	06-Sep-22	15:08:20	OXL2400000000005N4TV1
4	18.4800	XLON	06-Sep-22	15:08:20	OXL2700000000005N4TM5
22	18.4800	XLON	06-Sep-22	15:08:20	OXL2700000000005N4TM4
1	18.4800	XLON	06-Sep-22	15:08:22	OXL2100000000005N5038
10	18.4800	XLON	06-Sep-22	15:08:22	OXL2700000000005N4TM9
2	18.4800	XLON	06-Sep-22	15:08:22	OXL2700000000005N4TMA
21	18.4800	XLON	06-Sep-22	15:08:22	OXL2100000000005N5039
27	18.4800	XLON	06-Sep-22	15:08:22	OXL2A00000000005N50PR
52	18.4800	XLON	06-Sep-22	15:08:22	OXL2700000000005N4TMB
6	18.4800	XLON	06-Sep-22	15:08:22	OXL2700000000005N4TM8
63	18.4800	XLON	06-Sep-22	15:09:23	OXL2400000000005N4U3R
17	18.4800	XLON	06-Sep-22	15:09:23	OXL2A00000000005N50UL
82	18.4800	XLON	06-Sep-22	15:09:23	OXL2A00000000005N50UJ
2	18.4800	XLON	06-Sep-22	15:09:23	OXL2A00000000005N50UK
19	18.4800	XLON	06-Sep-22	15:09:23	OXL2A00000000005N50UM
2	18.4800	XLON	06-Sep-22	15:09:23	OXL2700000000005N4TR2
4	18.4800	XLON	06-Sep-22	15:09:23	OXL2700000000005N4TQV
40	18.4800	XLON	06-Sep-22	15:09:23	OXL2700000000005N4TQU
2	18.4800	XLON	06-Sep-22	15:09:23	OXL2100000000005N5071
8	18.4800	XLON	06-Sep-22	15:09:23	OXL2700000000005N4TRO
19	18.4800	XLON	06-Sep-22	15:09:23	OXL2700000000005N4TR1
2	18.4800	XLON	06-Sep-22	15:09:23	OXL2700000000005N4TR3
88	18.4800	XLON	06-Sep-22	15:09:23	OXL2400000000005N4U3S
21	18.4800	XLON	06-Sep-22	15:09:23	OXL2100000000005N507K
1	18.4800	XLON	06-Sep-22	15:09:23	OXL2100000000005N507J
27	18.4750	XLON	06-Sep-22	15:09:40	OXL2A00000000005N50VD
83	18.4750	XLON	06-Sep-22	15:09:40	OXL2A00000000005N50VE
23	18.4750	XLON	06-Sep-22	15:09:40	OXL2700000000005N4TRV
40	18.4750	XLON	06-Sep-22	15:09:40	OXL2700000000005N4TRT
63	18.4750	XLON	06-Sep-22	15:09:40	OXL2400000000005N4U4K
3	18.4750	XLON	06-Sep-22	15:09:40	OXL2700000000005N4TRS
16	18.4700	XLON	06-Sep-22	15:09:49	OXL2A00000000005N5104
14	18.4700	XLON	06-Sep-22	15:09:49	OXL2100000000005N5093
2	18.4700	XLON	06-Sep-22	15:09:49	OXL2100000000005N5094
1	18.4700	XLON	06-Sep-22	15:09:49	OXL2100000000005N5095
37	18.4700	XLON	06-Sep-22	15:09:49	OXL2400000000005N4U59
58	18.4700	XLON	06-Sep-22	15:09:49	OXL2400000000005N4U58
2	18.4700	XLON	06-Sep-22	15:09:49	OXL2700000000005N4TST
32	18.4700	XLON	06-Sep-22	15:09:49	OXL2A00000000005N5101
35	18.4700	XLON	06-Sep-22	15:09:49	OXL2700000000005N4TSS
39	18.4700	XLON	06-Sep-22	15:09:49	OXL2A00000000005N5105
8	18.4700	XLON	06-Sep-22	15:09:49	OXL2700000000005N4TSR
7	18.4700	XLON	06-Sep-22	15:09:49	OXL2700000000005N4TSU
1	18.4650	XLON	06-Sep-22	15:10:24	OXL2700000000005N4TVB
4	18.4650	XLON	06-Sep-22	15:10:24	OXL2700000000005N4TV8
38	18.4650	XLON	06-Sep-22	15:10:24	OXL2A00000000005N512L
29	18.4650	XLON	06-Sep-22	15:10:24	OXL2700000000005N4TV7
27	18.4650	XLON	06-Sep-22	15:10:24	OXL2700000000005N4TVA
2	18.4650	XLON	06-Sep-22	15:10:24	OXL2700000000005N4TV9
35	18.4650	XLON	06-Sep-22	15:10:24	OXL2400000000005N4U75
2	18.4650	XLON	06-Sep-22	15:10:24	OXL2100000000005N50AO
3	18.4650	XLON	06-Sep-22	15:10:24	OXL2700000000005N4TVD
60	18.4650	XLON	06-Sep-22	15:10:24	OXL2400000000005N4U73
81	18.4650	XLON	06-Sep-22	15:10:24	OXL2400000000005N4U74
10	18.4650	XLON	06-Sep-22	15:10:24	OXL2A00000000005N512N
75	18.4650	XLON	06-Sep-22	15:10:24	OXL2A00000000005N512M
78	18.4600	XLON	06-Sep-22	15:10:36	OXL2400000000005N4U8D
50	18.4600	XLON	06-Sep-22	15:10:36	OXL2400000000005N4U8E
2	18.4600	XLON	06-Sep-22	15:10:36	OXL2100000000005N50C8
18	18.4600	XLON	06-Sep-22	15:10:36	OXL2100000000005N50C9
37	18.4600	XLON	06-Sep-22	15:10:36	OXL2400000000005N4U8G
4	18.4600	XLON	06-Sep-22	15:10:36	OXL2400000000005N4U8F
142	18.4600	XLON	06-Sep-22	15:10:36	OXL2400000000005N4U8H
39	18.4600	XLON	06-Sep-22	15:10:36	OXL2A00000000005N514C
225	18.4600	XLON	06-Sep-22	15:10:36	OXL2A00000000005N514B
43	18.4600	XLON	06-Sep-22	15:10:36	OXL2700000000005N4U0U
29	18.4600	XLON	06-Sep-22	15:10:36	OXL2700000000005N4U0T
2	18.4600	XLON	06-Sep-22	15:10:36	OXL2700000000005N4U0Q
12	18.4600	XLON	06-Sep-22	15:10:36	OXL2700000000005N4U0R
65	18.4600	XLON	06-Sep-22	15:10:36	OXL2A00000000005N514A
10	18.4600	XLON	06-Sep-22	15:10:36	OXL2A00000000005N5149

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
33	18.4600	XLON	06-Sep-22	15:10:47	OXL2A000000000005N5150
35	18.4600	XLON	06-Sep-22	15:10:47	OXL24000000000005N4U91
15	18.4600	XLON	06-Sep-22	15:11:05	OXL2A000000000005N516E
2	18.4550	XLON	06-Sep-22	15:11:09	OXL27000000000005N4U39
14	18.4550	XLON	06-Sep-22	15:11:09	OXL2A000000000005N5176
4	18.4550	XLON	06-Sep-22	15:11:09	OXL27000000000005N4U3C
6	18.4550	XLON	06-Sep-22	15:11:09	OXL27000000000005N4U3B
7	18.4550	XLON	06-Sep-22	15:11:09	OXL2A000000000005N5175
33	18.4550	XLON	06-Sep-22	15:11:09	OXL2A000000000005N5177
50	18.4550	XLON	06-Sep-22	15:11:09	OXL24000000000005N4UAS
28	18.4550	XLON	06-Sep-22	15:11:09	OXL27000000000005N4U3A
45	18.4550	XLON	06-Sep-22	15:11:09	OXL24000000000005N4UAR
1	18.4550	XLON	06-Sep-22	15:11:09	OXL21000000000005N50EM
3	18.4550	XLON	06-Sep-22	15:11:09	OXL21000000000005N50EK
21	18.4550	XLON	06-Sep-22	15:11:09	OXL21000000000005N50EL
7	18.4550	XLON	06-Sep-22	15:11:15	OXL27000000000005N4U45
3	18.4550	XLON	06-Sep-22	15:11:15	OXL27000000000005N4U46
2	18.4550	XLON	06-Sep-22	15:11:15	OXL21000000000005N50FG
14	18.4550	XLON	06-Sep-22	15:11:15	OXL21000000000005N50FH
2	18.4550	XLON	06-Sep-22	15:11:15	OXL21000000000005N50FI
5	18.4600	XLON	06-Sep-22	15:12:19	OXL27000000000005N4U7E
1	18.4600	XLON	06-Sep-22	15:12:19	OXL21000000000005N50J1
34	18.4600	XLON	06-Sep-22	15:12:19	OXL2A000000000005N51AT
14	18.4600	XLON	06-Sep-22	15:12:19	OXL21000000000005N50J2
6	18.4600	XLON	06-Sep-22	15:12:19	OXL2A000000000005N51AV
42	18.4600	XLON	06-Sep-22	15:12:19	OXL27000000000005N4U7C
22	18.4600	XLON	06-Sep-22	15:12:19	OXL2A000000000005N51AU
3	18.4600	XLON	06-Sep-22	15:12:19	OXL27000000000005N4U7B
1	18.4600	XLON	06-Sep-22	15:12:19	OXL27000000000005N4U7D
32	18.4600	XLON	06-Sep-22	15:12:19	OXL24000000000005N4UF5
26	18.4600	XLON	06-Sep-22	15:13:30	OXL27000000000005N4UBH
13	18.4600	XLON	06-Sep-22	15:13:30	OXL2A000000000005N51EO
40	18.4600	XLON	06-Sep-22	15:13:30	OXL24000000000005N4UJ8
10	18.4600	XLON	06-Sep-22	15:13:30	OXL2A000000000005N51EM
35	18.4600	XLON	06-Sep-22	15:13:30	OXL2A000000000005N51EN
26	18.4600	XLON	06-Sep-22	15:13:45	OXL27000000000005N4UC6
13	18.4600	XLON	06-Sep-22	15:13:45	OXL2A000000000005N51FB
10	18.4600	XLON	06-Sep-22	15:13:45	OXL2A000000000005N51FA
64	18.4600	XLON	06-Sep-22	15:13:45	OXL24000000000005N4UK7
11	18.4600	XLON	06-Sep-22	15:13:53	OXL2A000000000005N51FN
71	18.4550	XLON	06-Sep-22	15:14:13	OXL24000000000005N4UMA
39	18.4550	XLON	06-Sep-22	15:14:13	OXL24000000000005N4UM9
5	18.4550	XLON	06-Sep-22	15:14:13	OXL2A000000000005N51HE
28	18.4550	XLON	06-Sep-22	15:14:13	OXL2A000000000005N51HF
5	18.4550	XLON	06-Sep-22	15:14:13	OXL27000000000005N4UE4
2	18.4550	XLON	06-Sep-22	15:14:13	OXL27000000000005N4UE5
23	18.4550	XLON	06-Sep-22	15:14:13	OXL27000000000005N4UE7
4	18.4550	XLON	06-Sep-22	15:14:13	OXL27000000000005N4UE8
2	18.4550	XLON	06-Sep-22	15:14:13	OXL2A000000000005N51HB
2	18.4550	XLON	06-Sep-22	15:14:13	OXL21000000000005N50PI
67	18.4550	XLON	06-Sep-22	15:14:13	OXL2A000000000005N51HC
1	18.4550	XLON	06-Sep-22	15:14:13	OXL21000000000005N50PJ
15	18.4550	XLON	06-Sep-22	15:14:13	OXL21000000000005N50PK
17	18.4550	XLON	06-Sep-22	15:14:54	OXL2A000000000005N51JI
3	18.4550	XLON	06-Sep-22	15:14:54	OXL27000000000005N4UG5
4	18.4550	XLON	06-Sep-22	15:14:54	OXL27000000000005N4UG2
10	18.4550	XLON	06-Sep-22	15:14:54	OXL2A000000000005N51JH
1	18.4550	XLON	06-Sep-22	15:14:54	OXL27000000000005N4UG3
4	18.4550	XLON	06-Sep-22	15:14:54	OXL27000000000005N4UG4
24	18.4550	XLON	06-Sep-22	15:14:54	OXL27000000000005N4UG6
1	18.4550	XLON	06-Sep-22	15:14:54	OXL21000000000005N50R9
3	18.4550	XLON	06-Sep-22	15:14:54	OXL21000000000005N50RB
45	18.4550	XLON	06-Sep-22	15:14:54	OXL24000000000005N4UOM
3	18.4550	XLON	06-Sep-22	15:14:54	OXL27000000000005N4UGC
3	18.4550	XLON	06-Sep-22	15:15:37	OXL27000000000005N4UJO
3	18.4550	XLON	06-Sep-22	15:15:37	OXL21000000000005N50UO
34	18.4550	XLON	06-Sep-22	15:15:37	OXL24000000000005N4US8
47	18.4550	XLON	06-Sep-22	15:15:50	OXL27000000000005N4UKQ
4	18.4550	XLON	06-Sep-22	15:16:33	OXL27000000000005N4UNC
47	18.4550	XLON	06-Sep-22	15:16:33	OXL24000000000005N4UVU
25	18.4550	XLON	06-Sep-22	15:16:33	OXL27000000000005N4UND
44	18.4550	XLON	06-Sep-22	15:17:15	OXL27000000000005N4UPD
1	18.4550	XLON	06-Sep-22	15:17:15	OXL27000000000005N4UPE
2	18.4550	XLON	06-Sep-22	15:17:15	OXL27000000000005N4UPF
5	18.4550	XLON	06-Sep-22	15:17:15	OXL27000000000005N4UPG
30	18.4550	XLON	06-Sep-22	15:17:15	OXL24000000000005N4V2R
1	18.4550	XLON	06-Sep-22	15:17:15	OXL24000000000005N4V2Q
46	18.4550	XLON	06-Sep-22	15:17:15	OXL2A000000000005N51T3
6	18.4550	XLON	06-Sep-22	15:17:15	OXL2A000000000005N51T5
24	18.4550	XLON	06-Sep-22	15:17:15	OXL2A000000000005N51T4
14	18.4550	XLON	06-Sep-22	15:17:15	OXL21000000000005N513L
1	18.4650	XLON	06-Sep-22	15:18:34	OXL27000000000005N4UV6
66	18.4650	XLON	06-Sep-22	15:19:00	OXL2A000000000005N524B
4	18.4650	XLON	06-Sep-22	15:19:00	OXL21000000000005N51BA
13	18.4650	XLON	06-Sep-22	15:19:00	OXL2A000000000005N524C
22	18.4650	XLON	06-Sep-22	15:19:00	OXL21000000000005N51BB
35	18.4650	XLON	06-Sep-22	15:19:00	OXL27000000000005N4V0J
15	18.4650	XLON	06-Sep-22	15:19:00	OXL27000000000005N4V0I
129	18.4650	XLON	06-Sep-22	15:19:00	OXL2A000000000005N524H
17	18.4650	XLON	06-Sep-22	15:19:00	OXL2A000000000005N524G
124	18.4650	XLON	06-Sep-22	15:19:00	OXL24000000000005N4VA9
3	18.4650	XLON	06-Sep-22	15:19:00	OXL27000000000005N4V0G
53	18.4650	XLON	06-Sep-22	15:19:00	OXL27000000000005N4V0D
5	18.4650	XLON	06-Sep-22	15:19:00	OXL27000000000005N4V0F
1	18.4650	XLON	06-Sep-22	15:19:00	OXL27000000000005N4V0E
35	18.4650	XLON	06-Sep-22	15:19:00	OXL24000000000005N4VAA
59	18.4650	XLON	06-Sep-22	15:19:00	OXL24000000000005N4VAE
17	18.4650	XLON	06-Sep-22	15:19:00	OXL24000000000005N4VAD
1	18.4650	XLON	06-Sep-22	15:19:00	OXL21000000000005N51BC
36	18.4600	XLON	06-Sep-22	15:20:03	OXL27000000000005N4V50
1	18.4600	XLON	06-Sep-22	15:20:03	OXL21000000000005N51GB
13	18.4600	XLON	06-Sep-22	15:20:03	OXL27000000000005N4V51

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
53	18.4600	XLON	06-Sep-22	15:20:03	OXL2A000000000005N5299
5	18.4600	XLON	06-Sep-22	15:20:03	OXL27000000000005N4V52
38	18.4600	XLON	06-Sep-22	15:20:03	OXL24000000000005N4VF8
3	18.4600	XLON	06-Sep-22	15:20:03	OXL21000000000005N51GC
20	18.4600	XLON	06-Sep-22	15:20:03	OXL21000000000005N51GA
4	18.4600	XLON	06-Sep-22	15:20:03	OXL27000000000005N4V53
10	18.4600	XLON	06-Sep-22	15:20:03	OXL2A000000000005N529A
1	18.4600	XLON	06-Sep-22	15:20:03	OXL27000000000005N4V54
24	18.4600	XLON	06-Sep-22	15:20:03	OXL2A000000000005N529C
2	18.4600	XLON	06-Sep-22	15:20:03	OXL2A000000000005N529B
27	18.4550	XLON	06-Sep-22	15:20:03	OXL24000000000005N4VF9
104	18.4550	XLON	06-Sep-22	15:20:03	OXL2A000000000005N529D
49	18.4550	XLON	06-Sep-22	15:20:12	OXL24000000000005N4VG1
110	18.4550	XLON	06-Sep-22	15:20:12	OXL24000000000005N4VG0
47	18.4550	XLON	06-Sep-22	15:20:12	OXL27000000000005N4V61
5	18.4550	XLON	06-Sep-22	15:20:12	OXL27000000000005N4V64
12	18.4550	XLON	06-Sep-22	15:20:12	OXL2A000000000005N52AE
37	18.4550	XLON	06-Sep-22	15:20:12	OXL27000000000005N4V63
27	18.4550	XLON	06-Sep-22	15:20:12	OXL24000000000005N4VG3
44	18.4550	XLON	06-Sep-22	15:20:12	OXL24000000000005N4VG2
13	18.4550	XLON	06-Sep-22	15:20:12	OXL2A000000000005N52AD
87	18.4550	XLON	06-Sep-22	15:20:12	OXL2A000000000005N52AC
931	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52BT
1232	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52BV
3	18.4500	XLON	06-Sep-22	15:20:29	OXL27000000000005N4V7D
11	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52C2
34	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52C1
127	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52C0
11	18.4500	XLON	06-Sep-22	15:20:29	OXL21000000000005N51I2
41	18.4500	XLON	06-Sep-22	15:20:29	OXL24000000000005N4VHA
837	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52BU
27	18.4500	XLON	06-Sep-22	15:20:29	OXL27000000000005N4V7B
72	18.4500	XLON	06-Sep-22	15:20:29	OXL24000000000005N4VH8
6	18.4500	XLON	06-Sep-22	15:20:29	OXL27000000000005N4V7C
68	18.4500	XLON	06-Sep-22	15:20:29	OXL24000000000005N4VH9
1	18.4500	XLON	06-Sep-22	15:20:29	OXL21000000000005N51I3
36	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52C3
199	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52CB
178	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52CA
179	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52C9
85	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52C8
183	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52CE
93	18.4500	XLON	06-Sep-22	15:20:29	OXL2A000000000005N52CF
4	18.4450	XLON	06-Sep-22	15:20:55	OXL27000000000005N4V9L
41	18.4450	XLON	06-Sep-22	15:20:55	OXL27000000000005N4V9K
29	18.4450	XLON	06-Sep-22	15:20:55	OXL27000000000005N4V9O
1	18.4450	XLON	06-Sep-22	15:20:55	OXL21000000000005N51KE
22	18.4450	XLON	06-Sep-22	15:20:55	OXL21000000000005N51KD
2	18.4450	XLON	06-Sep-22	15:20:55	OXL27000000000005N4V9N
11	18.4450	XLON	06-Sep-22	15:20:55	OXL27000000000005N4V9M
1	18.4450	XLON	06-Sep-22	15:20:55	OXL27000000000005N4V9P
13	18.4450	XLON	06-Sep-22	15:20:55	OXL2A000000000005N52ER
44	18.4450	XLON	06-Sep-22	15:20:55	OXL24000000000005N4VJK
168	18.4450	XLON	06-Sep-22	15:20:55	OXL24000000000005N4VJI
50	18.4450	XLON	06-Sep-22	15:20:55	OXL24000000000005N4VJJ
96	18.4450	XLON	06-Sep-22	15:20:55	OXL2A000000000005N52EU
173	18.4450	XLON	06-Sep-22	15:20:55	OXL2A000000000005N52EV
28	18.4450	XLON	06-Sep-22	15:20:55	OXL2A000000000005N52F0
27	18.4400	XLON	06-Sep-22	15:20:56	OXL27000000000005N4V9Q
17	18.4400	XLON	06-Sep-22	15:20:56	OXL2A000000000005N52F1
3	18.4400	XLON	06-Sep-22	15:20:56	OXL21000000000005N51KF
35	18.4400	XLON	06-Sep-22	15:20:56	OXL24000000000005N4VJL
4	18.4400	XLON	06-Sep-22	15:20:56	OXL27000000000005N4V9R
31	18.4450	XLON	06-Sep-22	15:21:45	OXL21000000000005N51NP
1	18.4450	XLON	06-Sep-22	15:21:49	OXL21000000000005N51OB
5	18.4450	XLON	06-Sep-22	15:21:49	OXL27000000000005N4VE1
9	18.4450	XLON	06-Sep-22	15:21:49	OXL27000000000005N4VE2
1	18.4450	XLON	06-Sep-22	15:22:02	OXL21000000000005N51OJ
3	18.4450	XLON	06-Sep-22	15:22:02	OXL27000000000005N4VER
1	18.4450	XLON	06-Sep-22	15:22:02	OXL27000000000005N4VES
9	18.4450	XLON	06-Sep-22	15:22:02	OXL27000000000005N4VEQ
47	18.4450	XLON	06-Sep-22	15:22:02	OXL27000000000005N4VEP
189	18.4450	XLON	06-Sep-22	15:22:05	OXL2A000000000005N52K8
3	18.4450	XLON	06-Sep-22	15:23:00	OXL27000000000005N4VJS
8	18.4450	XLON	06-Sep-22	15:23:00	OXL27000000000005N4VJR
1	18.4450	XLON	06-Sep-22	15:23:00	OXL21000000000005N51SB
57	18.4450	XLON	06-Sep-22	15:23:00	OXL2A000000000005N52OI
8	18.4450	XLON	06-Sep-22	15:23:37	OXL27000000000005N4VMQ
2	18.4450	XLON	06-Sep-22	15:23:37	OXL27000000000005N4VMP
64	18.4450	XLON	06-Sep-22	15:23:37	OXL24000000000005N4VVM
16	18.4450	XLON	06-Sep-22	15:23:37	OXL2A000000000005N52RQ
5	18.4450	XLON	06-Sep-22	15:23:37	OXL27000000000005N4VMR
24	18.4450	XLON	06-Sep-22	15:23:37	OXL2A000000000005N52RP
1	18.4450	XLON	06-Sep-22	15:23:37	OXL27000000000005N4VMT
1	18.4450	XLON	06-Sep-22	15:23:37	OXL21000000000005N51VA
2	18.4450	XLON	06-Sep-22	15:23:37	OXL21000000000005N51V9
123	18.4450	XLON	06-Sep-22	15:23:38	OXL2A000000000005N52RS
71	18.4450	XLON	06-Sep-22	15:23:42	OXL2A000000000005N52SC
192	18.4450	XLON	06-Sep-22	15:23:42	OXL2A000000000005N52SB
2	18.4450	XLON	06-Sep-22	15:23:49	OXL27000000000005N4VVK
1	18.4450	XLON	06-Sep-22	15:23:49	OXL21000000000005N520C
41	18.4450	XLON	06-Sep-22	15:23:49	OXL2A000000000005N52SP
6	18.4450	XLON	06-Sep-22	15:23:49	OXL27000000000005N4VNL
63	18.4450	XLON	06-Sep-22	15:23:49	OXL2A000000000005N52SR
96	18.4450	XLON	06-Sep-22	15:23:49	OXL2A000000000005N52SQ
13	18.4500	XLON	06-Sep-22	15:25:16	OXL24000000000005N508R
31	18.4500	XLON	06-Sep-22	15:25:17	OXL24000000000005N5092
178	18.4500	XLON	06-Sep-22	15:25:17	OXL24000000000005N5091
1	18.4500	XLON	06-Sep-22	15:25:18	OXL2A000000000005N5361
41	18.4500	XLON	06-Sep-22	15:25:20	OXL2A000000000005N5369
179	18.4500	XLON	06-Sep-22	15:25:20	OXL2A000000000005N5368
1	18.4500	XLON	06-Sep-22	15:25:20	OXL2A000000000005N5367

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	18.4650	XLON	06-Sep-22	15:25:49	OXL21000000000005N52B1
38	18.4650	XLON	06-Sep-22	15:25:49	OXL2A000000000005N539J
48	18.4650	XLON	06-Sep-22	15:25:49	OXL21000000000005N52AV
125	18.4650	XLON	06-Sep-22	15:25:49	OXL27000000000005N502F
141	18.4650	XLON	06-Sep-22	15:25:49	OXL24000000000005N50C3
125	18.4650	XLON	06-Sep-22	15:25:49	OXL2A000000000005N539L
4	18.4650	XLON	06-Sep-22	15:25:49	OXL21000000000005N52B0
96	18.4650	XLON	06-Sep-22	15:25:52	OXL24000000000005N50CF
48	18.4600	XLON	06-Sep-22	15:25:54	OXL2A000000000005N53AQ
131	18.4600	XLON	06-Sep-22	15:25:54	OXL2A000000000005N53AP
114	18.4600	XLON	06-Sep-22	15:25:54	OXL24000000000005N50D2
1	18.4600	XLON	06-Sep-22	15:25:54	OXL21000000000005N52BU
121	18.4600	XLON	06-Sep-22	15:25:54	OXL24000000000005N50D3
93	18.4600	XLON	06-Sep-22	15:25:54	OXL27000000000005N503K
11	18.4600	XLON	06-Sep-22	15:25:54	OXL27000000000005N503N
5	18.4600	XLON	06-Sep-22	15:25:54	OXL27000000000005N503L
1	18.4600	XLON	06-Sep-22	15:25:54	OXL27000000000005N503P
12	18.4600	XLON	06-Sep-22	15:25:54	OXL27000000000005N503O
3	18.4550	XLON	06-Sep-22	15:25:54	OXL21000000000005N52C0
133	18.4550	XLON	06-Sep-22	15:25:54	OXL24000000000005N50D5
82	18.4550	XLON	06-Sep-22	15:25:54	OXL2A000000000005N53AV
36	18.4550	XLON	06-Sep-22	15:25:54	OXL2A000000000005N53AU
69	18.4550	XLON	06-Sep-22	15:25:54	OXL2A000000000005N53B0
51	18.4550	XLON	06-Sep-22	15:25:54	OXL21000000000005N52C1
5	18.4550	XLON	06-Sep-22	15:25:54	OXL27000000000005N503Q
68	18.4550	XLON	06-Sep-22	15:25:54	OXL27000000000005N503R
108	18.4500	XLON	06-Sep-22	15:26:08	OXL24000000000005N50EQ
54	18.4500	XLON	06-Sep-22	15:26:08	OXL24000000000005N50ER
237	18.4500	XLON	06-Sep-22	15:26:08	OXL2A000000000005N53CO
14	18.4500	XLON	06-Sep-22	15:26:08	OXL21000000000005N52DK
10	18.4500	XLON	06-Sep-22	15:26:08	OXL2A000000000005N53CN
52	18.4500	XLON	06-Sep-22	15:26:08	OXL2A000000000005N53CM
48	18.4500	XLON	06-Sep-22	15:26:08	OXL2A000000000005N53CP
5	18.4500	XLON	06-Sep-22	15:26:08	OXL27000000000005N505A
1	18.4500	XLON	06-Sep-22	15:26:08	OXL27000000000005N5059
4	18.4500	XLON	06-Sep-22	15:26:08	OXL27000000000005N5058
2	18.4500	XLON	06-Sep-22	15:26:08	OXL21000000000005N52DJ
6	18.4500	XLON	06-Sep-22	15:26:08	OXL27000000000005N505B
77	18.4500	XLON	06-Sep-22	15:26:21	OXL2A000000000005N53DJ
10	18.4500	XLON	06-Sep-22	15:26:21	OXL2A000000000005N53DE
17	18.4500	XLON	06-Sep-22	15:26:21	OXL21000000000005N52E8
3	18.4500	XLON	06-Sep-22	15:26:21	OXL27000000000005N5063
4	18.4500	XLON	06-Sep-22	15:26:21	OXL21000000000005N52E9
598	18.4500	XLON	06-Sep-22	15:26:21	OXL2A000000000005N53DI
39	18.4500	XLON	06-Sep-22	15:26:21	OXL2A000000000005N53DF
4	18.4500	XLON	06-Sep-22	15:26:21	OXL27000000000005N5065
47	18.4450	XLON	06-Sep-22	15:26:22	OXL27000000000005N506A
64	18.4450	XLON	06-Sep-22	15:26:22	OXL24000000000005N50FL
89	18.4450	XLON	06-Sep-22	15:26:22	OXL27000000000005N5069
5	18.4450	XLON	06-Sep-22	15:26:22	OXL27000000000005N5068
2	18.4450	XLON	06-Sep-22	15:26:22	OXL27000000000005N5067
21	18.4450	XLON	06-Sep-22	15:26:22	OXL2A000000000005N53DL
1	18.4450	XLON	06-Sep-22	15:26:22	OXL21000000000005N52EC
102	18.4450	XLON	06-Sep-22	15:26:22	OXL2A000000000005N53DN
82	18.4450	XLON	06-Sep-22	15:26:22	OXL24000000000005N50F1
59	18.4400	XLON	06-Sep-22	15:26:29	OXL2A000000000005N53F7
49	18.4400	XLON	06-Sep-22	15:26:29	OXL24000000000005N50GL
18	18.4400	XLON	06-Sep-22	15:26:29	OXL2A000000000005N53F6
28	18.4400	XLON	06-Sep-22	15:26:29	OXL2A000000000005N53F8
32	18.4400	XLON	06-Sep-22	15:26:29	OXL27000000000005N507E
18	18.4400	XLON	06-Sep-22	15:26:29	OXL21000000000005N52FH
13	18.4400	XLON	06-Sep-22	15:26:29	OXL27000000000005N507I
92	18.4400	XLON	06-Sep-22	15:26:29	OXL27000000000005N507F
22	18.4400	XLON	06-Sep-22	15:26:29	OXL2A000000000005N53F4
3	18.4400	XLON	06-Sep-22	15:26:29	OXL27000000000005N507H
74	18.4400	XLON	06-Sep-22	15:26:29	OXL24000000000005N50GM
12	18.4400	XLON	06-Sep-22	15:26:29	OXL27000000000005N507G
7	18.4350	XLON	06-Sep-22	15:26:30	OXL27000000000005N507L
20	18.4350	XLON	06-Sep-22	15:26:30	OXL2A000000000005N53FB
2	18.4350	XLON	06-Sep-22	15:26:30	OXL21000000000005N52FK
2	18.4350	XLON	06-Sep-22	15:26:30	OXL27000000000005N507N
25	18.4350	XLON	06-Sep-22	15:26:30	OXL24000000000005N50GO
44	18.4350	XLON	06-Sep-22	15:26:30	OXL27000000000005N507O
35	18.4350	XLON	06-Sep-22	15:26:54	OXL24000000000005N50II
32	18.4350	XLON	06-Sep-22	15:26:54	OXL24000000000005N50IJ
49	18.4350	XLON	06-Sep-22	15:26:54	OXL2A000000000005N53H6
33	18.4350	XLON	06-Sep-22	15:26:54	OXL2A000000000005N53H5
14	18.4350	XLON	06-Sep-22	15:26:54	OXL21000000000005N52HG
3	18.4350	XLON	06-Sep-22	15:26:54	OXL21000000000005N52HM
2	18.4350	XLON	06-Sep-22	15:26:54	OXL21000000000005N52HI
4	18.4350	XLON	06-Sep-22	15:26:54	OXL27000000000005N509N
11	18.4350	XLON	06-Sep-22	15:27:09	OXL21000000000005N52J8
38	18.4350	XLON	06-Sep-22	15:27:09	OXL24000000000005N50JH
170	18.4350	XLON	06-Sep-22	15:27:09	OXL2A000000000005N53IF
1	18.4350	XLON	06-Sep-22	15:27:09	OXL21000000000005N52J9
5	18.4350	XLON	06-Sep-22	15:27:09	OXL27000000000005N50AU
1	18.4350	XLON	06-Sep-22	15:27:09	OXL27000000000005N50AT
15	18.4350	XLON	06-Sep-22	15:27:09	OXL2A000000000005N53IE
37	18.4350	XLON	06-Sep-22	15:27:09	OXL24000000000005N50JI
11	18.4350	XLON	06-Sep-22	15:27:09	OXL2A000000000005N53IG
24	18.4350	XLON	06-Sep-22	15:27:09	OXL27000000000005N50AR
60	18.4350	XLON	06-Sep-22	15:27:09	OXL2A000000000005N53IH
4	18.4350	XLON	06-Sep-22	15:27:09	OXL27000000000005N50AS
3	18.4350	XLON	06-Sep-22	15:27:09	OXL27000000000005N50B0
14	18.4300	XLON	06-Sep-22	15:27:09	OXL2A000000000005N53II
21	18.4300	XLON	06-Sep-22	15:27:09	OXL24000000000005N50JK
59	18.4300	XLON	06-Sep-22	15:27:09	OXL27000000000005N50B1
19	18.4500	XLON	06-Sep-22	15:28:07	OXL27000000000005N50FO
2	18.4500	XLON	06-Sep-22	15:28:07	OXL21000000000005N52MF
6	18.4450	XLON	06-Sep-22	15:29:05	OXL27000000000005N50IO
42	18.4450	XLON	06-Sep-22	15:29:05	OXL24000000000005N50RN
3	18.4450	XLON	06-Sep-22	15:29:05	OXL27000000000005N50IP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
31	18.4450	XLON	06-Sep-22	15:29:05	0XL2700000000005N50IR
35	18.4450	XLON	06-Sep-22	15:29:05	0XL2700000000005N50IQ
1	18.4450	XLON	06-Sep-22	15:29:05	0XL2100000000005N52PL
38	18.4450	XLON	06-Sep-22	15:29:05	0XL2400000000005N50RO
37	18.4450	XLON	06-Sep-22	15:29:05	0XL2400000000005N50RP
13	18.4450	XLON	06-Sep-22	15:29:05	0XL2100000000005N52PM
6	18.4450	XLON	06-Sep-22	15:29:05	0XL2700000000005N50IS
57	18.4450	XLON	06-Sep-22	15:29:05	0XL2A00000000005N53R1
12	18.4450	XLON	06-Sep-22	15:29:05	0XL2A00000000005N53QT
42	18.4450	XLON	06-Sep-22	15:29:05	0XL2A00000000005N53R0
188	18.4450	XLON	06-Sep-22	15:29:05	0XL2A00000000005N53QV
15	18.4450	XLON	06-Sep-22	15:29:05	0XL2A00000000005N53QU
3	18.4400	XLON	06-Sep-22	15:29:19	0XL2700000000005N50KE
14	18.4400	XLON	06-Sep-22	15:29:19	0XL2100000000005N52QR
1	18.4400	XLON	06-Sep-22	15:29:19	0XL2100000000005N52QT
49	18.4400	XLON	06-Sep-22	15:29:19	0XL2400000000005N50T3
26	18.4400	XLON	06-Sep-22	15:29:19	0XL2A00000000005N53S8
44	18.4400	XLON	06-Sep-22	15:29:19	0XL2A00000000005N53S5
44	18.4400	XLON	06-Sep-22	15:29:19	0XL2400000000005N50T5
13	18.4400	XLON	06-Sep-22	15:29:19	0XL2A00000000005N53S7
190	18.4400	XLON	06-Sep-22	15:29:19	0XL2A00000000005N53S6
2	18.4400	XLON	06-Sep-22	15:29:19	0XL2700000000005N50KD
59	18.4400	XLON	06-Sep-22	15:29:19	0XL2400000000005N50T4
39	18.4350	XLON	06-Sep-22	15:29:45	0XL2700000000005N50ON
1	18.4350	XLON	06-Sep-22	15:29:45	0XL2100000000005N52TG
32	18.4350	XLON	06-Sep-22	15:29:45	0XL2A00000000005N53VV
52	18.4350	XLON	06-Sep-22	15:29:45	0XL2A00000000005N5400
47	18.4350	XLON	06-Sep-22	15:29:45	0XL2A00000000005N5404
1	18.4350	XLON	06-Sep-22	15:29:45	0XL2700000000005N50OQ
2	18.4350	XLON	06-Sep-22	15:29:45	0XL2A00000000005N5403
4	18.4350	XLON	06-Sep-22	15:29:45	0XL2100000000005N52TF
82	18.4350	XLON	06-Sep-22	15:29:45	0XL2700000000005N50OP
1	18.4350	XLON	06-Sep-22	15:29:45	0XL2700000000005N50OR
33	18.4350	XLON	06-Sep-22	15:29:45	0XL2A00000000005N5402
3	18.4350	XLON	06-Sep-22	15:29:45	0XL2100000000005N52TH
11	18.4350	XLON	06-Sep-22	15:29:45	0XL2700000000005N50OS
111	18.4350	XLON	06-Sep-22	15:29:45	0XL2A00000000005N5405
2	18.4350	XLON	06-Sep-22	15:29:45	0XL2400000000005N510N
11	18.4350	XLON	06-Sep-22	15:29:45	0XL2100000000005N52TE
1	18.4350	XLON	06-Sep-22	15:29:45	0XL2400000000005N510M
10	18.4350	XLON	06-Sep-22	15:29:45	0XL2A00000000005N5401
59	18.4350	XLON	06-Sep-22	15:29:45	0XL2400000000005N510L
46	18.4350	XLON	06-Sep-22	15:29:45	0XL2400000000005N510I
3	18.4350	XLON	06-Sep-22	15:29:52	0XL2400000000005N5139
3	18.4350	XLON	06-Sep-22	15:29:52	0XL2400000000005N5138
106	18.4350	XLON	06-Sep-22	15:29:52	0XL2400000000005N513B
1	18.4350	XLON	06-Sep-22	15:29:52	0XL2700000000005N50RM
1	18.4350	XLON	06-Sep-22	15:29:52	0XL2700000000005N50RL
2	18.4350	XLON	06-Sep-22	15:29:52	0XL2400000000005N513I
5	18.4350	XLON	06-Sep-22	15:29:52	0XL2400000000005N513J
9	18.4350	XLON	06-Sep-22	15:29:52	0XL2400000000005N513M
28	18.4350	XLON	06-Sep-22	15:29:52	0XL2400000000005N513N
61	18.4350	XLON	06-Sep-22	15:29:52	0XL2A00000000005N542Q
52	18.4350	XLON	06-Sep-22	15:29:52	0XL2A00000000005N542P
80	18.4350	XLON	06-Sep-22	15:29:55	0XL2400000000005N514F
7	18.4350	XLON	06-Sep-22	15:29:55	0XL2700000000005N50T7
8	18.4350	XLON	06-Sep-22	15:29:55	0XL2700000000005N50T6
5	18.4350	XLON	06-Sep-22	15:29:55	0XL2700000000005N50T8
41	18.4350	XLON	06-Sep-22	15:29:55	0XL2A00000000005N543R
6	18.4350	XLON	06-Sep-22	15:29:56	0XL2A00000000005N5449
28	18.4350	XLON	06-Sep-22	15:29:56	0XL2700000000005N50TQ
53	18.4350	XLON	06-Sep-22	15:29:56	0XL2700000000005N50TP
10	18.4350	XLON	06-Sep-22	15:29:56	0XL2700000000005N50TR