

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.9300	XLON	21-Oct-22	07:13:26	OXL340000000000DE9VA6
61	17.9300	XLON	21-Oct-22	07:13:26	OXL3A0000000000DE9V51
64	17.9300	XLON	21-Oct-22	07:13:26	OXL3A0000000000DE9V5J
5	17.9300	XLON	21-Oct-22	07:13:26	OXL310000000000DE9UR9
34	17.9300	XLON	21-Oct-22	07:13:26	OXL370000000000DE9VC6
1	17.9200	XLON	21-Oct-22	07:15:08	OXL310000000000DE9UVT
1	17.9200	XLON	21-Oct-22	07:15:08	OXL340000000000DE9VF1
3	17.9200	XLON	21-Oct-22	07:15:08	OXL310000000000DE9UVU
12	17.9200	XLON	21-Oct-22	07:15:08	OXL340000000000DE9VF2
10	17.9200	XLON	21-Oct-22	07:15:08	OXL310000000000DE9UVV
1	17.9200	XLON	21-Oct-22	07:15:08	OXL340000000000DE9VF3
27	17.9200	XLON	21-Oct-22	07:15:08	OXL310000000000DE9V00
39	17.9200	XLON	21-Oct-22	07:15:08	OXL340000000000DE9VF5
54	17.9200	XLON	21-Oct-22	07:15:08	OXL370000000000DE9VHN
20	17.9200	XLON	21-Oct-22	07:15:08	OXL370000000000DE9VHO
1	17.9200	XLON	21-Oct-22	07:15:08	OXL370000000000DE9VHP
2	17.9200	XLON	21-Oct-22	07:15:08	OXL3A0000000000DE9VAA
3	17.9200	XLON	21-Oct-22	07:15:08	OXL370000000000DE9VHR
46	17.9200	XLON	21-Oct-22	07:15:08	OXL3A0000000000DE9VAB
3	17.9200	XLON	21-Oct-22	07:15:08	OXL370000000000DE9VHS
3	17.9200	XLON	21-Oct-22	07:15:08	OXL370000000000DE9VHT
16	17.9200	XLON	21-Oct-22	07:15:08	OXL3A0000000000DE9VAC
1	17.9200	XLON	21-Oct-22	07:15:08	OXL3A0000000000DE9VAD
3	17.9400	XLON	21-Oct-22	07:17:29	OXL310000000000DE9V7E
10	17.9550	XLON	21-Oct-22	07:19:40	OXL340000000000DE9VPE
102	17.9550	XLON	21-Oct-22	07:19:40	OXL3A0000000000DE9VLU
12	17.9550	XLON	21-Oct-22	07:19:40	OXL340000000000DE9VPF
29	17.9550	XLON	21-Oct-22	07:19:40	OXL310000000000DE9VD4
32	17.9550	XLON	21-Oct-22	07:20:39	OXL370000000000DEA016
40	17.9550	XLON	21-Oct-22	07:20:39	OXL340000000000DE9VRQ
1	17.9550	XLON	21-Oct-22	07:20:39	OXL370000000000DEA014
2	17.9550	XLON	21-Oct-22	07:20:39	OXL370000000000DEA015
21	17.9550	XLON	21-Oct-22	07:20:39	OXL370000000000DEA018
53	17.9550	XLON	21-Oct-22	07:20:39	OXL370000000000DEA017
47	17.9550	XLON	21-Oct-22	07:20:39	OXL3A0000000000DE9VNR
2	17.9550	XLON	21-Oct-22	07:20:39	OXL3A0000000000DE9VNR
23	17.9550	XLON	21-Oct-22	07:20:39	OXL3A0000000000DE9VNS
7	17.9600	XLON	21-Oct-22	07:21:12	OXL310000000000DE9VGR
1	17.9750	XLON	21-Oct-22	07:22:43	OXL310000000000DE9VKE
5	17.9750	XLON	21-Oct-22	07:22:43	OXL310000000000DE9VKF
6	17.9750	XLON	21-Oct-22	07:22:43	OXL310000000000DE9VKG
47	17.9600	XLON	21-Oct-22	07:22:51	OXL3A0000000000DE9VRV
67	17.9900	XLON	21-Oct-22	07:24:00	OXL370000000000DEA0B3
57	17.9800	XLON	21-Oct-22	07:24:07	OXL3A0000000000DE9VVS
47	17.9700	XLON	21-Oct-22	07:27:02	OXL3A0000000000DEA052
55	17.9650	XLON	21-Oct-22	07:29:32	OXL370000000000DEA0RV
61	17.9650	XLON	21-Oct-22	07:29:32	OXL3A0000000000DEA0AJ
45	17.9550	XLON	21-Oct-22	07:34:00	OXL3A0000000000DEA0L6
110	18.0200	XLON	21-Oct-22	07:39:22	OXL370000000000DEA1PG
62	18.0200	XLON	21-Oct-22	07:39:22	OXL3A0000000000DEA12E
84	17.9900	XLON	21-Oct-22	07:42:53	OXL3A0000000000DEA1A0
64	17.9750	XLON	21-Oct-22	07:46:26	OXL370000000000DEA2FJ
56	17.9750	XLON	21-Oct-22	07:46:26	OXL3A0000000000DEA1I1
61	17.9550	XLON	21-Oct-22	07:47:12	OXL3A0000000000DEA1L1
54	17.9600	XLON	21-Oct-22	07:49:10	OXL3A0000000000DEA1PG
64	17.9600	XLON	21-Oct-22	07:49:10	OXL370000000000DEA2P3
67	17.9450	XLON	21-Oct-22	07:50:16	OXL3A0000000000DEA1SA
53	17.9400	XLON	21-Oct-22	07:51:09	OXL370000000000DEA2UK
47	17.9400	XLON	21-Oct-22	07:51:09	OXL3A0000000000DEA1UB
279	17.9400	XLON	21-Oct-22	07:51:09	OXL3A0000000000DEA1UC
255	17.9350	XLON	21-Oct-22	07:52:57	OXL3A0000000000DEA23Q
63	17.9350	XLON	21-Oct-22	07:52:57	OXL3A0000000000DEA23R
55	17.9300	XLON	21-Oct-22	07:53:05	OXL370000000000DEA360
70	17.9300	XLON	21-Oct-22	07:53:05	OXL3A0000000000DEA24F
66	17.9300	XLON	21-Oct-22	07:53:05	OXL3A0000000000DEA24G
84	17.9300	XLON	21-Oct-22	07:55:52	OXL3A0000000000DEA2ES
100	17.9200	XLON	21-Oct-22	07:56:01	OXL370000000000DEA3EV
27	17.9200	XLON	21-Oct-22	07:56:01	OXL3A0000000000DEA2F5
30	17.9200	XLON	21-Oct-22	07:56:01	OXL3A0000000000DEA2F7
56	17.9100	XLON	21-Oct-22	07:57:22	OXL3A0000000000DEA2JL
691	17.9000	XLON	21-Oct-22	07:57:49	OXL340000000000DEA2H7
75	17.9000	XLON	21-Oct-22	07:58:30	OXL3A0000000000DEA2MR
87	17.9000	XLON	21-Oct-22	07:58:30	OXL340000000000DEA2I1
61	17.9000	XLON	21-Oct-22	07:58:46	OXL3A0000000000DEA2NF
80	17.9050	XLON	21-Oct-22	07:59:15	OXL370000000000DEA3OH
131	17.8950	XLON	21-Oct-22	07:59:50	OXL340000000000DEA2KP
64	17.8950	XLON	21-Oct-22	07:59:50	OXL3A0000000000DEA2PR
79	17.8900	XLON	21-Oct-22	08:00:00	OXL3A0000000000DEA2RE
22	17.8900	XLON	21-Oct-22	08:01:21	OXL3A0000000000DEA2V1
47	17.8900	XLON	21-Oct-22	08:01:21	OXL3A0000000000DEA2V2
52	17.8800	XLON	21-Oct-22	08:01:54	OXL370000000000DEA41C
78	17.8750	XLON	21-Oct-22	08:02:01	OXL340000000000DEA2RS
108	17.8800	XLON	21-Oct-22	08:04:25	OXL3A0000000000DEA34Q
64	17.8800	XLON	21-Oct-22	08:04:25	OXL370000000000DEA488
82	17.8800	XLON	21-Oct-22	08:04:25	OXL3A0000000000DEA34R
46	17.8800	XLON	21-Oct-22	08:04:25	OXL3A0000000000DEA34S
36	17.8800	XLON	21-Oct-22	08:04:25	OXL340000000000DEA31A
28	17.8800	XLON	21-Oct-22	08:04:25	OXL340000000000DEA31B
55	17.8650	XLON	21-Oct-22	08:07:21	OXL3A0000000000DEA3BS
77	17.8650	XLON	21-Oct-22	08:07:21	OXL3A0000000000DEA3BT
76	17.8650	XLON	21-Oct-22	08:07:21	OXL340000000000DEA38V
64	17.8650	XLON	21-Oct-22	08:07:21	OXL370000000000DEA4I1
81	17.8600	XLON	21-Oct-22	08:07:29	OXL340000000000DEA395
53	17.8600	XLON	21-Oct-22	08:07:29	OXL370000000000DEA4J2
65	17.8600	XLON	21-Oct-22	08:07:29	OXL3A0000000000DEA3C9
72	17.8600	XLON	21-Oct-22	08:07:29	OXL3A0000000000DEA3CA
61	17.8550	XLON	21-Oct-22	08:09:05	OXL3A0000000000DEA3GB
57	17.8550	XLON	21-Oct-22	08:09:05	OXL3A0000000000DEA3GC
342	17.8500	XLON	21-Oct-22	08:09:05	OXL340000000000DEA3C6
71	17.8500	XLON	21-Oct-22	08:09:05	OXL370000000000DEA4MN
62	17.8500	XLON	21-Oct-22	08:09:05	OXL3A0000000000DEA3GG
634	17.8500	XLON	21-Oct-22	08:09:05	OXL340000000000DEA3C7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	17.8500	XLON	21-Oct-22	08:10:27	0XL3A00000000000DEA3J4
131	17.8500	XLON	21-Oct-22	08:10:27	0XL3400000000000DEA3E1
78	17.8450	XLON	21-Oct-22	08:10:30	0XL3400000000000DEA3F0
34	17.8450	XLON	21-Oct-22	08:10:30	0XL3A00000000000DEA3JF
67	17.8450	XLON	21-Oct-22	08:10:32	0XL3A00000000000DEA3JL
65	17.8450	XLON	21-Oct-22	08:10:32	0XL3A00000000000DEA3JM
14	17.8450	XLON	21-Oct-22	08:12:27	0XL3700000000000DEA4VI
103	17.8500	XLON	21-Oct-22	08:12:57	0XL3400000000000DEA3IT
99	17.8500	XLON	21-Oct-22	08:12:57	0XL3A00000000000DEA3OQ
90	17.8500	XLON	21-Oct-22	08:14:06	0XL3400000000000DEA3KQ
53	17.8600	XLON	21-Oct-22	08:15:07	0XL3700000000000DEA555
68	17.8600	XLON	21-Oct-22	08:15:07	0XL3400000000000DEA3MJ
75	17.8600	XLON	21-Oct-22	08:15:07	0XL3A00000000000DEA3TO
108	17.8600	XLON	21-Oct-22	08:15:07	0XL3A00000000000DEA3TQ
70	17.8600	XLON	21-Oct-22	08:15:07	0XL3A00000000000DEA3TR
100	17.8550	XLON	21-Oct-22	08:15:45	0XL3700000000000DEA56K
98	17.8550	XLON	21-Oct-22	08:15:45	0XL3400000000000DEA3NL
61	17.8550	XLON	21-Oct-22	08:16:41	0XL3A00000000000DEA41L
70	17.8650	XLON	21-Oct-22	08:18:28	0XL3400000000000DEA3S8
52	17.8650	XLON	21-Oct-22	08:18:28	0XL3A00000000000DEA44Q
65	17.8750	XLON	21-Oct-22	08:20:06	0XL3400000000000DEA3V0
79	17.8750	XLON	21-Oct-22	08:20:06	0XL3700000000000DEA5G3
63	17.8750	XLON	21-Oct-22	08:20:06	0XL3A00000000000DEA47C
58	17.8750	XLON	21-Oct-22	08:20:06	0XL3A00000000000DEA47D
46	17.8650	XLON	21-Oct-22	08:20:37	0XL3A00000000000DEA48G
67	17.8600	XLON	21-Oct-22	08:21:11	0XL3A00000000000DEA4A3
79	17.8600	XLON	21-Oct-22	08:21:11	0XL3700000000000DEA5KK
1	17.8600	XLON	21-Oct-22	08:21:40	0XL3400000000000DEA42N
61	17.8600	XLON	21-Oct-22	08:21:40	0XL3400000000000DEA42O
65	17.8550	XLON	21-Oct-22	08:24:42	0XL3400000000000DEA47J
84	17.8600	XLON	21-Oct-22	08:25:02	0XL3A00000000000DEA4FA
88	17.8600	XLON	21-Oct-22	08:25:02	0XL3A00000000000DEA4FB
94	17.8600	XLON	21-Oct-22	08:25:02	0XL3A00000000000DEA4FC
3	17.8550	XLON	21-Oct-22	08:25:08	0XL3700000000000DEA5T1
49	17.8550	XLON	21-Oct-22	08:25:08	0XL3700000000000DEA5T2
68	17.8550	XLON	21-Oct-22	08:26:42	0XL3A00000000000DEA4I9
62	17.8550	XLON	21-Oct-22	08:26:42	0XL3400000000000DEA4AT
74	17.8550	XLON	21-Oct-22	08:26:42	0XL3700000000000DEA60D
105	17.8500	XLON	21-Oct-22	08:27:26	0XL3400000000000DEA4C3
65	17.8500	XLON	21-Oct-22	08:27:26	0XL3A00000000000DEA4IS
68	17.8500	XLON	21-Oct-22	08:27:26	0XL3400000000000DEA4C4
91	17.8500	XLON	21-Oct-22	08:27:26	0XL3A00000000000DEA4IT
70	17.8450	XLON	21-Oct-22	08:28:42	0XL3400000000000DEA4DN
224	17.8400	XLON	21-Oct-22	08:28:45	0XL3400000000000DEA4DR
59	17.8500	XLON	21-Oct-22	08:29:33	0XL3A00000000000DEA4MA
100	17.8500	XLON	21-Oct-22	08:29:33	0XL3400000000000DEA4EQ
25	17.8500	XLON	21-Oct-22	08:29:33	0XL3A00000000000DEA4MB
85	17.8500	XLON	21-Oct-22	08:29:33	0XL3A00000000000DEA4MC
4	17.8500	XLON	21-Oct-22	08:30:12	0XL3400000000000DEA4G4
83	17.8500	XLON	21-Oct-22	08:30:12	0XL3700000000000DEA66P
91	17.8500	XLON	21-Oct-22	08:30:12	0XL3400000000000DEA4G5
60	17.8500	XLON	21-Oct-22	08:30:12	0XL3A00000000000DEA4NE
63	17.8350	XLON	21-Oct-22	08:31:32	0XL3400000000000DEA4IK
92	17.8400	XLON	21-Oct-22	08:33:47	0XL3400000000000DEA4ME
31	17.8400	XLON	21-Oct-22	08:33:47	0XL3A00000000000DEA4TD
48	17.8400	XLON	21-Oct-22	08:33:47	0XL3A00000000000DEA4TF
101	17.8400	XLON	21-Oct-22	08:33:47	0XL3A00000000000DEA4TG
57	17.8400	XLON	21-Oct-22	08:33:47	0XL3A00000000000DEA4TH
82	17.8400	XLON	21-Oct-22	08:36:31	0XL3A00000000000DEA52I
80	17.8500	XLON	21-Oct-22	08:37:33	0XL3700000000000DEA6NG
77	17.8500	XLON	21-Oct-22	08:37:33	0XL3400000000000DEA4U2
69	17.8500	XLON	21-Oct-22	08:37:33	0XL3A00000000000DEA54V
78	17.8500	XLON	21-Oct-22	08:37:33	0XL3A00000000000DEA550
4	17.8550	XLON	21-Oct-22	08:38:31	0XL3700000000000DEA6PJ
94	17.8550	XLON	21-Oct-22	08:38:31	0XL3700000000000DEA6PK
1	17.8450	XLON	21-Oct-22	08:38:32	0XL3400000000000DEA4VS
79	17.8500	XLON	21-Oct-22	08:39:35	0XL3A00000000000DEA588
68	17.8500	XLON	21-Oct-22	08:39:35	0XL3A00000000000DEA589
137	17.8500	XLON	21-Oct-22	08:39:35	0XL3400000000000DEA51B
118	17.8450	XLON	21-Oct-22	08:39:45	0XL3400000000000DEA51K
46	17.8450	XLON	21-Oct-22	08:39:45	0XL3A00000000000DEA58G
69	17.8450	XLON	21-Oct-22	08:41:08	0XL3700000000000DEA6TF
63	17.8600	XLON	21-Oct-22	08:42:22	0XL3400000000000DEA553
106	17.8600	XLON	21-Oct-22	08:42:22	0XL3A00000000000DEA5D0
95	17.8600	XLON	21-Oct-22	08:42:22	0XL3A00000000000DEA5D3
46	17.8550	XLON	21-Oct-22	08:42:34	0XL3A00000000000DEA5DH
62	17.8500	XLON	21-Oct-22	08:43:05	0XL3400000000000DEA55V
56	17.8450	XLON	21-Oct-22	08:43:40	0XL3700000000000DEA742
68	17.8400	XLON	21-Oct-22	08:43:58	0XL3400000000000DEA57L
83	17.8350	XLON	21-Oct-22	08:44:17	0XL3A00000000000DEA5GJ
4	17.8350	XLON	21-Oct-22	08:44:31	0XL3400000000000DEA58H
70	17.8350	XLON	21-Oct-22	08:44:37	0XL3400000000000DEA58O
98	17.8300	XLON	21-Oct-22	08:45:00	0XL3A00000000000DEA5IF
92	17.8300	XLON	21-Oct-22	08:45:00	0XL3400000000000DEA59H
90	17.8300	XLON	21-Oct-22	08:45:05	0XL3700000000000DEA76I
95	17.8250	XLON	21-Oct-22	08:45:12	0XL3A00000000000DEA5IS
37	17.8200	XLON	21-Oct-22	08:45:46	0XL3400000000000DEA5B1
25	17.8200	XLON	21-Oct-22	08:45:46	0XL3400000000000DEA5B2
71	17.8400	XLON	21-Oct-22	08:46:50	0XL3400000000000DEA5D7
67	17.8800	XLON	21-Oct-22	08:49:03	0XL3400000000000DEA5GD
54	17.8800	XLON	21-Oct-22	08:49:03	0XL3700000000000DEA7CS
60	17.8800	XLON	21-Oct-22	08:49:26	0XL3700000000000DEA7DU
12	17.8800	XLON	21-Oct-22	08:49:26	0XL3700000000000DEA7DV
55	17.8850	XLON	21-Oct-22	08:50:04	0XL3A00000000000DEA5QS
70	17.8750	XLON	21-Oct-22	08:50:59	0XL3A00000000000DEA5RT
105	17.8700	XLON	21-Oct-22	08:52:19	0XL3400000000000DEA5M1
22	17.8700	XLON	21-Oct-22	08:52:19	0XL3A00000000000DEA5TC
68	17.8700	XLON	21-Oct-22	08:52:19	0XL3A00000000000DEA5TD
34	17.8700	XLON	21-Oct-22	08:52:19	0XL3A00000000000DEA5TE
58	17.8700	XLON	21-Oct-22	08:52:19	0XL3A00000000000DEA5TF
94	17.8650	XLON	21-Oct-22	08:52:25	0XL3700000000000DEA7JA
66	17.8650	XLON	21-Oct-22	08:52:25	0XL3A00000000000DEA5TM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	17.8650	XLON	21-Oct-22	08:52:25	OXL3A0000000000DEA5TN
56	17.8600	XLON	21-Oct-22	08:53:04	OXL3A0000000000DEA5UR
45	17.8600	XLON	21-Oct-22	08:53:37	OXL3A0000000000DEA5VL
66	17.8750	XLON	21-Oct-22	08:56:12	OXL3A0000000000DEA63K
99	17.8750	XLON	21-Oct-22	08:56:12	OXL3A0000000000DEA63L
96	17.8750	XLON	21-Oct-22	08:56:12	OXL340000000000DEA5SG
57	17.8750	XLON	21-Oct-22	08:56:12	OXL370000000000DEA7SI
47	17.8750	XLON	21-Oct-22	08:56:12	OXL3A0000000000DEA63M
81	17.8700	XLON	21-Oct-22	08:57:19	OXL370000000000DEA7UK
65	17.8700	XLON	21-Oct-22	08:57:19	OXL3A0000000000DEA658
67	17.8750	XLON	21-Oct-22	08:58:39	OXL340000000000DEA5VL
81	17.8750	XLON	21-Oct-22	08:58:39	OXL3A0000000000DEA66V
138	17.8750	XLON	21-Oct-22	08:58:39	OXL3A0000000000DEA670
75	17.8800	XLON	21-Oct-22	09:01:05	OXL3A0000000000DEA6AV
57	17.8800	XLON	21-Oct-22	09:02:03	OXL3A0000000000DEA6CC
18	17.8800	XLON	21-Oct-22	09:02:03	OXL3A0000000000DEA6CD
90	17.8800	XLON	21-Oct-22	09:02:03	OXL3A0000000000DEA6CE
65	17.8800	XLON	21-Oct-22	09:02:03	OXL370000000000DEA88Q
94	17.8800	XLON	21-Oct-22	09:02:03	OXL340000000000DEA64H
49	17.8800	XLON	21-Oct-22	09:02:18	OXL3A0000000000DEA6D0
123	17.8900	XLON	21-Oct-22	09:04:13	OXL3A0000000000DEA6FB
131	17.8900	XLON	21-Oct-22	09:04:13	OXL340000000000DEA67A
109	17.8900	XLON	21-Oct-22	09:04:13	OXL370000000000DEA8E5
69	17.8900	XLON	21-Oct-22	09:04:13	OXL3A0000000000DEA6FC
58	17.8900	XLON	21-Oct-22	09:04:13	OXL3A0000000000DEA6FD
45	17.8850	XLON	21-Oct-22	09:04:33	OXL3A0000000000DEA6G1
56	17.8850	XLON	21-Oct-22	09:05:34	OXL370000000000DEA8HS
109	17.8800	XLON	21-Oct-22	09:06:00	OXL340000000000DEA6BC
69	17.8800	XLON	21-Oct-22	09:06:00	OXL3A0000000000DEA6J8
75	17.8800	XLON	21-Oct-22	09:06:00	OXL3A0000000000DEA6J9
88	17.8800	XLON	21-Oct-22	09:06:00	OXL3A0000000000DEA6JA
102	17.8600	XLON	21-Oct-22	09:07:02	OXL370000000000DEA8LI
49	17.8600	XLON	21-Oct-22	09:07:02	OXL3A0000000000DEA6LM
13	17.8500	XLON	21-Oct-22	09:07:15	OXL340000000000DEA6F3
631	17.8500	XLON	21-Oct-22	09:08:07	OXL340000000000DEA6G0
56	17.8500	XLON	21-Oct-22	09:08:07	OXL3A0000000000DEA6NB
69	17.8500	XLON	21-Oct-22	09:09:05	OXL3A0000000000DEA6P0
53	17.8500	XLON	21-Oct-22	09:09:05	OXL3A0000000000DEA6P1
103	17.8500	XLON	21-Oct-22	09:09:05	OXL340000000000DEA6HO
105	17.8650	XLON	21-Oct-22	09:09:56	OXL370000000000DEA8RK
60	17.8650	XLON	21-Oct-22	09:09:56	OXL3A0000000000DEA6QJ
66	17.8600	XLON	21-Oct-22	09:09:57	OXL3A0000000000DEA6QP
32	17.8600	XLON	21-Oct-22	09:09:57	OXL3A0000000000DEA6QN
34	17.8600	XLON	21-Oct-22	09:09:57	OXL3A0000000000DEA6QO
404	17.8500	XLON	21-Oct-22	09:16:16	OXL340000000000DEA6S7
1936	17.8500	XLON	21-Oct-22	09:16:16	OXL370000000000DEA980
97	17.8450	XLON	21-Oct-22	09:16:16	OXL340000000000DEA6S8
2777	17.8450	XLON	21-Oct-22	09:16:16	OXL3A0000000000DEA74T
1952	17.8450	XLON	21-Oct-22	09:16:16	OXL3A0000000000DEA74U
2085	17.8450	XLON	21-Oct-22	09:16:16	OXL3A0000000000DEA74V
681	17.8500	XLON	21-Oct-22	09:16:17	OXL340000000000DEA6S9
120	17.8500	XLON	21-Oct-22	09:16:17	OXL340000000000DEA6SA
208	17.8550	XLON	21-Oct-22	09:16:18	OXL370000000000DEA983
162	17.8550	XLON	21-Oct-22	09:16:18	OXL370000000000DEA984
250	17.8550	XLON	21-Oct-22	09:16:18	OXL370000000000DEA985
3	17.8550	XLON	21-Oct-22	09:16:18	OXL370000000000DEA986
209	17.8450	XLON	21-Oct-22	09:17:12	OXL370000000000DEA9A3
161	17.8400	XLON	21-Oct-22	09:17:15	OXL370000000000DEA9AA
436	17.8400	XLON	21-Oct-22	09:17:15	OXL340000000000DEA6UD
214	17.8400	XLON	21-Oct-22	09:17:15	OXL3A0000000000DEA76P
184	17.8350	XLON	21-Oct-22	09:17:15	OXL370000000000DEA9AC
259	17.8400	XLON	21-Oct-22	09:17:15	OXL3A0000000000DEA76Q
209	17.8400	XLON	21-Oct-22	09:17:15	OXL340000000000DEA6UE
203	17.8350	XLON	21-Oct-22	09:17:15	OXL340000000000DEA6UF
116	17.8400	XLON	21-Oct-22	09:17:15	OXL3A0000000000DEA76R
422	17.8350	XLON	21-Oct-22	09:17:15	OXL3A0000000000DEA76T
125	17.8350	XLON	21-Oct-22	09:17:15	OXL3A0000000000DEA76U
150	17.8350	XLON	21-Oct-22	09:17:15	OXL3A0000000000DEA76V
58	17.8350	XLON	21-Oct-22	09:17:23	OXL370000000000DEA9B2
135	17.8350	XLON	21-Oct-22	09:17:23	OXL3A0000000000DEA77E
133	17.8350	XLON	21-Oct-22	09:17:23	OXL3A0000000000DEA77F
131	17.8350	XLON	21-Oct-22	09:17:23	OXL340000000000DEA6UT
137	17.8350	XLON	21-Oct-22	09:17:23	OXL3A0000000000DEA77G
143	17.8350	XLON	21-Oct-22	09:17:23	OXL340000000000DEA6UU
83	17.8350	XLON	21-Oct-22	09:18:44	OXL370000000000DEA9EG
62	17.8350	XLON	21-Oct-22	09:18:44	OXL340000000000DEA71A
94	17.8450	XLON	21-Oct-22	09:19:25	OXL340000000000DEA725
96	17.8450	XLON	21-Oct-22	09:19:25	OXL340000000000DEA726
135	17.8450	XLON	21-Oct-22	09:19:25	OXL3A0000000000DEA7AL
162	17.8450	XLON	21-Oct-22	09:19:25	OXL3A0000000000DEA7AM
91	17.8550	XLON	21-Oct-22	09:20:40	OXL370000000000DEA9HU
115	17.8550	XLON	21-Oct-22	09:20:40	OXL340000000000DEA73O
89	17.8550	XLON	21-Oct-22	09:20:40	OXL3A0000000000DEA7CL
204	17.8550	XLON	21-Oct-22	09:20:40	OXL3A0000000000DEA7CM
85	17.8500	XLON	21-Oct-22	09:21:35	OXL3A0000000000DEA7DQ
91	17.8500	XLON	21-Oct-22	09:21:35	OXL3A0000000000DEA7DR
66	17.8500	XLON	21-Oct-22	09:21:35	OXL340000000000DEA753
66	17.8500	XLON	21-Oct-22	09:21:35	OXL340000000000DEA754
138	17.8600	XLON	21-Oct-22	09:22:22	OXL370000000000DEA9LO
80	17.8600	XLON	21-Oct-22	09:22:22	OXL340000000000DEA76R
159	17.8600	XLON	21-Oct-22	09:22:22	OXL3A0000000000DEA7F9
55	17.8600	XLON	21-Oct-22	09:22:22	OXL3A0000000000DEA7FA
113	17.8600	XLON	21-Oct-22	09:22:22	OXL3A0000000000DEA7FB
76	17.8550	XLON	21-Oct-22	09:22:56	OXL370000000000DEA9MI
132	17.8550	XLON	21-Oct-22	09:22:56	OXL3A0000000000DEA7GG
62	17.8500	XLON	21-Oct-22	09:23:01	OXL340000000000DEA77L
66	17.8500	XLON	21-Oct-22	09:23:01	OXL340000000000DEA77M
99	17.8500	XLON	21-Oct-22	09:23:01	OXL3A0000000000DEA7GQ
107	17.8500	XLON	21-Oct-22	09:23:01	OXL3A0000000000DEA7GR
48	17.8450	XLON	21-Oct-22	09:23:20	OXL3A0000000000DEA7H6
73	17.8450	XLON	21-Oct-22	09:23:20	OXL340000000000DEA785
123	17.8450	XLON	21-Oct-22	09:23:20	OXL340000000000DEA786

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	17.8400	XLON	21-Oct-22	09:23:24	OXL370000000000DEA9NB
54	17.8350	XLON	21-Oct-22	09:23:24	OXL370000000000DEA9NC
132	17.8400	XLON	21-Oct-22	09:23:24	OXL3A0000000000DEA7HE
91	17.8300	XLON	21-Oct-22	09:23:38	OXL3A0000000000DEA7HV
68	17.8300	XLON	21-Oct-22	09:23:38	OXL340000000000DEA78Q
122	17.8300	XLON	21-Oct-22	09:23:38	OXL3A0000000000DEA7IO
72	17.8300	XLON	21-Oct-22	09:24:45	OXL340000000000DEA7AI
107	17.8350	XLON	21-Oct-22	09:25:02	OXL3A0000000000DEA7KB
130	17.8350	XLON	21-Oct-22	09:25:02	OXL3A0000000000DEA7KC
46	17.8350	XLON	21-Oct-22	09:25:02	OXL3A0000000000DEA7KD
61	17.8350	XLON	21-Oct-22	09:25:02	OXL370000000000DEA9QP
81	17.8350	XLON	21-Oct-22	09:25:02	OXL340000000000DEA7AU
6	17.8350	XLON	21-Oct-22	09:25:02	OXL370000000000DEA9QQ
63	17.8350	XLON	21-Oct-22	09:25:05	OXL370000000000DEA9QT
103	17.8350	XLON	21-Oct-22	09:25:05	OXL340000000000DEA7AV
55	17.8350	XLON	21-Oct-22	09:25:05	OXL3A0000000000DEA7KK
146	17.8700	XLON	21-Oct-22	09:32:17	OXL340000000000DEA7JQ
102	17.8700	XLON	21-Oct-22	09:32:17	OXL3A0000000000DEA7TN
60	17.8700	XLON	21-Oct-22	09:32:17	OXL3A0000000000DEA7TO
121	17.8700	XLON	21-Oct-22	09:32:17	OXL3A0000000000DEA7TP
133	17.8700	XLON	21-Oct-22	09:32:17	OXL370000000000DEAA73
196	17.8600	XLON	21-Oct-22	09:32:47	OXL340000000000DEA7KR
131	17.8600	XLON	21-Oct-22	09:32:47	OXL370000000000DEAA8K
32	17.8600	XLON	21-Oct-22	09:32:47	OXL3A0000000000DEA7UB
120	17.8600	XLON	21-Oct-22	09:32:47	OXL3A0000000000DEA7UC
64	17.8600	XLON	21-Oct-22	09:32:47	OXL3A0000000000DEA7UD
180	17.8600	XLON	21-Oct-22	09:32:47	OXL3A0000000000DEA7UE
82	17.8600	XLON	21-Oct-22	09:32:51	OXL370000000000DEAA8S
59	17.8600	XLON	21-Oct-22	09:32:51	OXL3A0000000000DEA7UK
55	17.8650	XLON	21-Oct-22	09:32:59	OXL370000000000DEAA9G
71	17.8650	XLON	21-Oct-22	09:32:59	OXL340000000000DEA7L4
49	17.8650	XLON	21-Oct-22	09:32:59	OXL3A0000000000DEA7UQ
59	17.8650	XLON	21-Oct-22	09:32:59	OXL3A0000000000DEA7UR
114	17.8650	XLON	21-Oct-22	09:32:59	OXL3A0000000000DEA7US
65	17.8650	XLON	21-Oct-22	09:34:00	OXL3A0000000000DEA800
57	17.8650	XLON	21-Oct-22	09:34:00	OXL370000000000DEAAB6
144	17.8650	XLON	21-Oct-22	09:34:00	OXL340000000000DEA7MB
89	17.8800	XLON	21-Oct-22	09:36:00	OXL370000000000DEAAF7
96	17.8800	XLON	21-Oct-22	09:36:00	OXL340000000000DEA7QI
25	17.8800	XLON	21-Oct-22	09:36:00	OXL3A0000000000DEA83L
68	17.8800	XLON	21-Oct-22	09:36:00	OXL3A0000000000DEA83M
113	17.8800	XLON	21-Oct-22	09:36:00	OXL3A0000000000DEA83N
103	17.8800	XLON	21-Oct-22	09:36:00	OXL3A0000000000DEA83O
146	17.9050	XLON	21-Oct-22	09:38:45	OXL3A0000000000DEA87N
130	17.9050	XLON	21-Oct-22	09:38:45	OXL3A0000000000DEA87O
104	17.9000	XLON	21-Oct-22	09:39:48	OXL3A0000000000DEA88O
116	17.9000	XLON	21-Oct-22	09:39:48	OXL370000000000DEAAMB
168	17.9000	XLON	21-Oct-22	09:40:14	OXL340000000000DEA80P
103	17.9000	XLON	21-Oct-22	09:40:14	OXL3A0000000000DEA899
140	17.9000	XLON	21-Oct-22	09:40:14	OXL3A0000000000DEA89A
93	17.8950	XLON	21-Oct-22	09:41:07	OXL370000000000DEAAOM
175	17.8950	XLON	21-Oct-22	09:41:07	OXL340000000000DEA82B
80	17.8950	XLON	21-Oct-22	09:41:07	OXL3A0000000000DEA8AR
131	17.8900	XLON	21-Oct-22	09:41:14	OXL3A0000000000DEA8B5
174	17.8900	XLON	21-Oct-22	09:41:14	OXL340000000000DEA82S
124	17.8900	XLON	21-Oct-22	09:41:14	OXL3A0000000000DEA8B6
68	17.8950	XLON	21-Oct-22	09:41:50	OXL3A0000000000DEA8BR
147	17.8900	XLON	21-Oct-22	09:42:07	OXL340000000000DEA83P
65	17.8900	XLON	21-Oct-22	09:42:07	OXL3A0000000000DEA8C4
84	17.8900	XLON	21-Oct-22	09:42:07	OXL3A0000000000DEA8C5
168	17.9100	XLON	21-Oct-22	09:43:31	OXL370000000000DEAATT
60	17.9050	XLON	21-Oct-22	09:43:44	OXL3A0000000000DEA8E4
148	17.9000	XLON	21-Oct-22	09:43:46	OXL370000000000DEAAUA
92	17.9000	XLON	21-Oct-22	09:43:46	OXL3A0000000000DEA8EB
117	17.9050	XLON	21-Oct-22	09:45:20	OXL3A0000000000DEA8GL
75	17.9100	XLON	21-Oct-22	09:46:37	OXL3A0000000000DEA8IF
106	17.9100	XLON	21-Oct-22	09:46:37	OXL3A0000000000DEA8IH
132	17.9100	XLON	21-Oct-22	09:46:37	OXL3A0000000000DEA8IG
103	17.9100	XLON	21-Oct-22	09:46:37	OXL370000000000DEAB4B
125	17.9150	XLON	21-Oct-22	09:49:52	OXL370000000000DEABAH
101	17.9150	XLON	21-Oct-22	09:49:52	OXL3A0000000000DEA8MG
113	17.9150	XLON	21-Oct-22	09:49:52	OXL3A0000000000DEA8MH
84	17.9150	XLON	21-Oct-22	09:49:52	OXL3A0000000000DEA8MJ
100	17.9100	XLON	21-Oct-22	09:50:08	OXL370000000000DEABB9
73	17.9100	XLON	21-Oct-22	09:50:08	OXL3A0000000000DEA8NL
71	17.9100	XLON	21-Oct-22	09:50:08	OXL3A0000000000DEA8NM
73	17.9100	XLON	21-Oct-22	09:50:08	OXL3A0000000000DEA8NN
98	17.9100	XLON	21-Oct-22	09:50:09	OXL3A0000000000DEA8NQ
50	17.9150	XLON	21-Oct-22	09:50:13	OXL3A0000000000DEA8NU
59	17.9200	XLON	21-Oct-22	09:50:29	OXL370000000000DEABCO
14	17.9200	XLON	21-Oct-22	09:50:29	OXL3A0000000000DEA8OA
67	17.9200	XLON	21-Oct-22	09:50:35	OXL370000000000DEABD6
80	17.9200	XLON	21-Oct-22	09:50:35	OXL3A0000000000DEA8OJ
96	17.9200	XLON	21-Oct-22	09:50:35	OXL3A0000000000DEA8OK
85	17.9200	XLON	21-Oct-22	09:50:35	OXL3A0000000000DEA8OL
72	17.9200	XLON	21-Oct-22	09:50:59	OXL3A0000000000DEA8PK
6	17.9200	XLON	21-Oct-22	09:50:59	OXL3A0000000000DEA8PL
44	17.9200	XLON	21-Oct-22	09:50:59	OXL3A0000000000DEA8PM
56	17.9200	XLON	21-Oct-22	09:50:59	OXL370000000000DEABEV
21	17.9150	XLON	21-Oct-22	09:51:14	OXL3A0000000000DEA8QA
59	17.9150	XLON	21-Oct-22	09:51:14	OXL370000000000DEABGB
54	17.9150	XLON	21-Oct-22	09:51:14	OXL3A0000000000DEA8QC
84	17.9150	XLON	21-Oct-22	09:51:14	OXL3A0000000000DEA8QD
104	17.9150	XLON	21-Oct-22	09:51:44	OXL3A0000000000DEA8RD
53	17.9150	XLON	21-Oct-22	09:51:47	OXL370000000000DEABJI
140	17.9150	XLON	21-Oct-22	09:51:47	OXL3A0000000000DEA8RG
56	17.9100	XLON	21-Oct-22	09:51:48	OXL3A0000000000DEA8RI
45	17.9100	XLON	21-Oct-22	09:51:48	OXL3A0000000000DEA8RJ
64	17.9050	XLON	21-Oct-22	09:51:57	OXL370000000000DEABJ2
45	17.9050	XLON	21-Oct-22	09:51:57	OXL3A0000000000DEA8RS
63	17.9000	XLON	21-Oct-22	09:52:29	OXL370000000000DEABKR
60	17.9000	XLON	21-Oct-22	09:52:29	OXL3A0000000000DEA8SL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	17.9000	XLON	21-Oct-22	09:52:35	OXL340000000000DEA8MT
82	17.9000	XLON	21-Oct-22	09:52:35	OXL3A000000000000DEA8SP
62	17.9000	XLON	21-Oct-22	09:52:35	OXL37000000000000DEABL2
134	17.8950	XLON	21-Oct-22	09:52:59	OXL34000000000000DEA800
134	17.8950	XLON	21-Oct-22	09:53:14	OXL34000000000000DEA8OK
118	17.9050	XLON	21-Oct-22	09:53:29	OXL3A000000000000DEA8U8
16	17.9050	XLON	21-Oct-22	09:53:29	OXL37000000000000DEABNU
62	17.9050	XLON	21-Oct-22	09:53:29	OXL37000000000000DEABNV
50	17.9000	XLON	21-Oct-22	09:54:14	OXL3A000000000000DEA8VQ
60	17.9000	XLON	21-Oct-22	09:54:14	OXL3A000000000000DEA8VR
74	17.9000	XLON	21-Oct-22	09:54:14	OXL3A000000000000DEA8VS
97	17.9000	XLON	21-Oct-22	09:54:14	OXL37000000000000DEABQI
107	17.9100	XLON	21-Oct-22	09:54:29	OXL3A000000000000DEA909
27	17.9100	XLON	21-Oct-22	09:54:29	OXL3A000000000000DEA90B
52	17.9100	XLON	21-Oct-22	09:54:29	OXL3A000000000000DEA90E
79	17.9100	XLON	21-Oct-22	09:54:29	OXL3A000000000000DEA90F
45	17.9100	XLON	21-Oct-22	09:55:20	OXL3A000000000000DEA93K
62	17.9100	XLON	21-Oct-22	09:55:20	OXL3A000000000000DEA93L
59	17.9050	XLON	21-Oct-22	09:55:29	OXL37000000000000DEABVR
36	17.9050	XLON	21-Oct-22	09:55:59	OXL3A000000000000DEA94L
76	17.9100	XLON	21-Oct-22	09:56:55	OXL3A000000000000DEA964
88	17.9100	XLON	21-Oct-22	09:56:55	OXL37000000000000DEAC3N
20	17.9100	XLON	21-Oct-22	09:56:55	OXL3A000000000000DEA966
65	17.9100	XLON	21-Oct-22	09:56:55	OXL3A000000000000DEA967
53	17.9100	XLON	21-Oct-22	09:56:55	OXL3A000000000000DEA968
5	17.9000	XLON	21-Oct-22	09:57:29	OXL37000000000000DEAC53
55	17.9050	XLON	21-Oct-22	09:57:59	OXL3A000000000000DEA97R
34	17.9050	XLON	21-Oct-22	09:58:14	OXL3A000000000000DEA98C
78	17.9050	XLON	21-Oct-22	09:58:19	OXL3A000000000000DEA98D
123	17.9050	XLON	21-Oct-22	09:58:19	OXL3A000000000000DEA98E
56	17.9050	XLON	21-Oct-22	09:58:19	OXL3A000000000000DEA98G
100	17.9000	XLON	21-Oct-22	09:58:29	OXL37000000000000DEAC83
34	17.9000	XLON	21-Oct-22	09:58:29	OXL34000000000000DEA95J
499	17.9000	XLON	21-Oct-22	09:58:35	OXL34000000000000DEA95P
134	17.9000	XLON	21-Oct-22	09:58:44	OXL34000000000000DEA96A
62	17.9050	XLON	21-Oct-22	09:59:14	OXL3A000000000000DEA99K
72	17.9050	XLON	21-Oct-22	09:59:14	OXL37000000000000DEACAP
1	17.9050	XLON	21-Oct-22	09:59:25	OXL3A000000000000DEA99R
63	17.9050	XLON	21-Oct-22	09:59:29	OXL3A000000000000DEA9A0
71	17.9050	XLON	21-Oct-22	09:59:29	OXL3A000000000000DEA9A1
53	17.9100	XLON	21-Oct-22	09:59:44	OXL3A000000000000DEA9AP
72	17.9100	XLON	21-Oct-22	09:59:55	OXL3A000000000000DEA9B6
82	17.9100	XLON	21-Oct-22	09:59:55	OXL3A000000000000DEA9B7
88	17.9050	XLON	21-Oct-22	09:59:59	OXL37000000000000DEACD1
113	17.9050	XLON	21-Oct-22	10:00:47	OXL37000000000000DEACFG
60	17.9050	XLON	21-Oct-22	10:00:47	OXL3A000000000000DEA9CL
82	17.9050	XLON	21-Oct-22	10:00:47	OXL3A000000000000DEA9CM
57	17.9050	XLON	21-Oct-22	10:00:47	OXL3A000000000000DEA9CN
49	17.9200	XLON	21-Oct-22	10:02:18	OXL3A000000000000DEA9FB
86	17.9200	XLON	21-Oct-22	10:02:18	OXL3A000000000000DEA9FC
72	17.9300	XLON	21-Oct-22	10:03:44	OXL37000000000000DEACMI
79	17.9300	XLON	21-Oct-22	10:03:44	OXL3A000000000000DEA9H8
85	17.9300	XLON	21-Oct-22	10:03:44	OXL3A000000000000DEA9H9
52	17.9350	XLON	21-Oct-22	10:04:22	OXL37000000000000DEACNS
55	17.9350	XLON	21-Oct-22	10:04:22	OXL3A000000000000DEA9I9
32	17.9350	XLON	21-Oct-22	10:04:22	OXL3A000000000000DEA9IA
110	17.9350	XLON	21-Oct-22	10:04:22	OXL3A000000000000DEA9IB
89	17.9350	XLON	21-Oct-22	10:05:36	OXL3A000000000000DEA9JS
96	17.9350	XLON	21-Oct-22	10:06:19	OXL3A000000000000DEA9KN
60	17.9350	XLON	21-Oct-22	10:06:19	OXL3A000000000000DEA9KO
60	17.9350	XLON	21-Oct-22	10:06:19	OXL3A000000000000DEA9KP
98	17.9300	XLON	21-Oct-22	10:07:01	OXL37000000000000DEACT3
14	17.9250	XLON	21-Oct-22	10:07:06	OXL3A000000000000DEA9LS
67	17.9350	XLON	21-Oct-22	10:08:07	OXL37000000000000DEACV1
139	17.9350	XLON	21-Oct-22	10:08:07	OXL3A000000000000DEA9N9
76	17.9350	XLON	21-Oct-22	10:09:12	OXL37000000000000DEAD0D
88	17.9350	XLON	21-Oct-22	10:10:10	OXL37000000000000DEAD25
63	17.9450	XLON	21-Oct-22	10:10:59	OXL37000000000000DEAD3C
57	17.9450	XLON	21-Oct-22	10:10:59	OXL3A000000000000DEA9QK
69	17.9450	XLON	21-Oct-22	10:10:59	OXL3A000000000000DEA9QL
81	17.9450	XLON	21-Oct-22	10:10:59	OXL3A000000000000DEA9QP
76	17.9450	XLON	21-Oct-22	10:10:59	OXL3A000000000000DEA9QQ
105	17.9450	XLON	21-Oct-22	10:11:50	OXL3A000000000000DEA9RE
67	17.9400	XLON	21-Oct-22	10:11:56	OXL3A000000000000DEA9RM
66	17.9400	XLON	21-Oct-22	10:11:56	OXL37000000000000DEAD4N
61	17.9450	XLON	21-Oct-22	10:14:15	OXL37000000000000DEAD9C
74	17.9450	XLON	21-Oct-22	10:14:15	OXL3A000000000000DEA9UF
61	17.9400	XLON	21-Oct-22	10:14:28	OXL3A000000000000DEA9UR
73	17.9400	XLON	21-Oct-22	10:14:28	OXL3A000000000000DEA9US
99	17.9350	XLON	21-Oct-22	10:15:23	OXL37000000000000DEADBF
113	17.9350	XLON	21-Oct-22	10:15:23	OXL3A000000000000DEA9VU
69	17.9350	XLON	21-Oct-22	10:15:23	OXL3A000000000000DEA9VV
57	17.9300	XLON	21-Oct-22	10:16:29	OXL3A000000000000DEAA1K
111	17.9300	XLON	21-Oct-22	10:16:29	OXL3A000000000000DEAA1L
67	17.9250	XLON	21-Oct-22	10:17:35	OXL37000000000000DEADIF
101	17.9250	XLON	21-Oct-22	10:17:35	OXL3A000000000000DEAA35
82	17.9300	XLON	21-Oct-22	10:19:05	OXL37000000000000DEADN7
84	17.9300	XLON	21-Oct-22	10:19:05	OXL3A000000000000DEAA4V
106	17.9300	XLON	21-Oct-22	10:19:05	OXL3A000000000000DEAA50
27	17.9250	XLON	21-Oct-22	10:19:06	OXL3A000000000000DEAA51
39	17.9250	XLON	21-Oct-22	10:19:07	OXL3A000000000000DEAA54
61	17.9200	XLON	21-Oct-22	10:19:44	OXL3A000000000000DEAA55
100	17.9200	XLON	21-Oct-22	10:19:44	OXL3A000000000000DEAA5T
93	17.9250	XLON	21-Oct-22	10:21:30	OXL3A000000000000DEAA8D
24	17.9250	XLON	21-Oct-22	10:21:30	OXL3A000000000000DEAA8E
36	17.9250	XLON	21-Oct-22	10:21:30	OXL3A000000000000DEAA8F
60	17.9300	XLON	21-Oct-22	10:25:33	OXL3A000000000000DEAAD5
106	17.9250	XLON	21-Oct-22	10:26:46	OXL3A000000000000DEAAE6
174	17.9350	XLON	21-Oct-22	10:29:12	OXL3A000000000000DEAAGP
123	17.9300	XLON	21-Oct-22	10:29:26	OXL3A000000000000DEAAH0
60	17.9300	XLON	21-Oct-22	10:29:26	OXL3A000000000000DEAAH1
169	17.9300	XLON	21-Oct-22	10:29:26	OXL37000000000000DEAE9U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.9300	XLON	21-Oct-22	10:31:08	OXL3A0000000000DEAAJ2
55	17.9350	XLON	21-Oct-22	10:31:22	OXL3A0000000000DEAAJ9
142	17.9300	XLON	21-Oct-22	10:32:53	OXL370000000000DEAEGQ
70	17.9300	XLON	21-Oct-22	10:32:53	OXL3A0000000000DEAALC
8	17.9300	XLON	21-Oct-22	10:32:53	OXL3A0000000000DEAALD
112	17.9300	XLON	21-Oct-22	10:32:53	OXL3A0000000000DEAALG
129	17.9250	XLON	21-Oct-22	10:33:04	OXL370000000000DEAEH5
158	17.9250	XLON	21-Oct-22	10:33:04	OXL3A0000000000DEAALN
66	17.9250	XLON	21-Oct-22	10:34:34	OXL3A0000000000DEAANE
177	17.9300	XLON	21-Oct-22	10:36:06	OXL3A0000000000DEAAPB
76	17.9350	XLON	21-Oct-22	10:37:22	OXL3A0000000000DEAARH
128	17.9350	XLON	21-Oct-22	10:37:22	OXL370000000000DEAEQ5
166	17.9350	XLON	21-Oct-22	10:37:22	OXL3A0000000000DEAARI
110	17.9350	XLON	21-Oct-22	10:37:22	OXL3A0000000000DEAARJ
161	17.9450	XLON	21-Oct-22	10:39:30	OXL370000000000DEAEU3
107	17.9450	XLON	21-Oct-22	10:39:30	OXL3A0000000000DEAAUA
117	17.9450	XLON	21-Oct-22	10:39:30	OXL3A0000000000DEAAUB
61	17.9450	XLON	21-Oct-22	10:40:14	OXL370000000000DEAEV3
75	17.9450	XLON	21-Oct-22	10:40:14	OXL3A0000000000DEAAUP
101	17.9400	XLON	21-Oct-22	10:47:27	OXL370000000000DEFAE
22	17.9400	XLON	21-Oct-22	10:47:27	OXL3A0000000000DEAB6H
35	17.9400	XLON	21-Oct-22	10:47:27	OXL3A0000000000DEAB6I
102	17.9400	XLON	21-Oct-22	10:47:27	OXL3A0000000000DEAB6J
121	17.9550	XLON	21-Oct-22	10:53:34	OXL3A0000000000DEABDU
31	17.9500	XLON	21-Oct-22	10:53:50	OXL370000000000DEAFLG
203	17.9500	XLON	21-Oct-22	10:53:50	OXL370000000000DEAFLH
176	17.9500	XLON	21-Oct-22	10:53:50	OXL3A0000000000DEABE9
151	17.9450	XLON	21-Oct-22	10:53:55	OXL3A0000000000DEABED
173	17.9450	XLON	21-Oct-22	10:59:13	OXL3A0000000000DEABJC
220	17.9450	XLON	21-Oct-22	10:59:13	OXL370000000000DEAF55
122	17.9400	XLON	21-Oct-22	10:59:48	OXL3A0000000000DEABK4
1221	17.9400	XLON	21-Oct-22	10:59:48	OXL3A0000000000DEABK5
148	17.9350	XLON	21-Oct-22	10:59:59	OXL370000000000DEAFUR
100	17.9350	XLON	21-Oct-22	10:59:59	OXL3A0000000000DEABLO
117	17.9350	XLON	21-Oct-22	10:59:59	OXL3A0000000000DEABLQ
65	17.9350	XLON	21-Oct-22	11:00:48	OXL3A0000000000DEABND
3	17.9350	XLON	21-Oct-22	11:00:48	OXL3A0000000000DEABNE
105	17.9350	XLON	21-Oct-22	11:00:48	OXL3A0000000000DEABNF
153	17.9300	XLON	21-Oct-22	11:01:11	OXL370000000000DEAG1L
75	17.9300	XLON	21-Oct-22	11:01:11	OXL3A0000000000DEABO2
68	17.9450	XLON	21-Oct-22	11:02:30	OXL3A0000000000DEABPN
86	17.9400	XLON	21-Oct-22	11:03:05	OXL370000000000DEAG5C
111	17.9400	XLON	21-Oct-22	11:03:05	OXL3A0000000000DEABQU
77	17.9400	XLON	21-Oct-22	11:03:05	OXL3A0000000000DEABQV
64	17.9350	XLON	21-Oct-22	11:03:13	OXL370000000000DEAG5K
113	17.9350	XLON	21-Oct-22	11:03:13	OXL3A0000000000DEABR5
71	17.9350	XLON	21-Oct-22	11:03:13	OXL3A0000000000DEABR6
94	17.9350	XLON	21-Oct-22	11:03:44	OXL370000000000DEAG6A
9	17.9350	XLON	21-Oct-22	11:03:44	OXL370000000000DEAG6C
69	17.9350	XLON	21-Oct-22	11:03:44	OXL3A0000000000DEABRT
62	17.9350	XLON	21-Oct-22	11:03:44	OXL3A0000000000DEABRU
55	17.9350	XLON	21-Oct-22	11:04:21	OXL3A0000000000DEABSP
56	17.9300	XLON	21-Oct-22	11:05:26	OXL3A0000000000DEABV3
52	17.9300	XLON	21-Oct-22	11:05:26	OXL370000000000DEAGB9
81	17.9300	XLON	21-Oct-22	11:05:26	OXL3A0000000000DEABV7
60	17.9300	XLON	21-Oct-22	11:05:26	OXL3A0000000000DEABV8
68	17.9350	XLON	21-Oct-22	11:05:55	OXL370000000000DEAGDI
61	17.9350	XLON	21-Oct-22	11:05:55	OXL3A0000000000DEAC0N
70	17.9350	XLON	21-Oct-22	11:05:55	OXL3A0000000000DEAC0M
60	17.9350	XLON	21-Oct-22	11:07:23	OXL370000000000DEAGGR
76	17.9350	XLON	21-Oct-22	11:07:23	OXL3A0000000000DEAC2O
89	17.9350	XLON	21-Oct-22	11:07:23	OXL3A0000000000DEAC2P
54	17.9350	XLON	21-Oct-22	11:07:23	OXL3A0000000000DEAC2Q
2	17.9450	XLON	21-Oct-22	11:08:32	OXL370000000000DEAGJO
67	17.9450	XLON	21-Oct-22	11:08:32	OXL370000000000DEAGJP
58	17.9450	XLON	21-Oct-22	11:08:32	OXL3A0000000000DEAC4T
72	17.9400	XLON	21-Oct-22	11:09:05	OXL3A0000000000DEAC5M
89	17.9350	XLON	21-Oct-22	11:09:14	OXL3A0000000000DEAC6O
52	17.9250	XLON	21-Oct-22	11:10:14	OXL370000000000DEAGO2
45	17.9250	XLON	21-Oct-22	11:10:14	OXL3A0000000000DEAC7L
70	17.9250	XLON	21-Oct-22	11:10:14	OXL3A0000000000DEAC7M
91	17.9100	XLON	21-Oct-22	11:11:16	OXL3A0000000000DEAC8V
80	17.9100	XLON	21-Oct-22	11:11:16	OXL3A0000000000DEAC9O
52	17.9050	XLON	21-Oct-22	11:12:06	OXL370000000000DEAGR4
68	17.9050	XLON	21-Oct-22	11:12:06	OXL3A0000000000DEACA2
26	17.9050	XLON	21-Oct-22	11:13:10	OXL3A0000000000DEACB5
82	17.9050	XLON	21-Oct-22	11:13:12	OXL370000000000DEAGSL
64	17.9050	XLON	21-Oct-22	11:13:12	OXL3A0000000000DEACB6
20	17.9050	XLON	21-Oct-22	11:15:16	OXL3A0000000000DEACE6
101	17.9050	XLON	21-Oct-22	11:17:45	OXL370000000000DEAH4J
85	17.9050	XLON	21-Oct-22	11:17:45	OXL3A0000000000DEACI1
60	17.9050	XLON	21-Oct-22	11:17:45	OXL3A0000000000DEACI2
127	17.9050	XLON	21-Oct-22	11:17:45	OXL3A0000000000DEACI3
20	17.9050	XLON	21-Oct-22	11:17:57	OXL3A0000000000DEACI8
61	17.9050	XLON	21-Oct-22	11:18:05	OXL370000000000DEAH53
70	17.9050	XLON	21-Oct-22	11:18:05	OXL3A0000000000DEACIJ
34	17.9100	XLON	21-Oct-22	11:19:07	OXL3A0000000000DEACJN
32	17.9100	XLON	21-Oct-22	11:19:07	OXL3A0000000000DEACJM
56	17.9050	XLON	21-Oct-22	11:20:15	OXL370000000000DEAH8J
62	17.9050	XLON	21-Oct-22	11:20:15	OXL3A0000000000DEACLJ
55	17.9150	XLON	21-Oct-22	11:22:16	OXL3A0000000000DEACOV
24	17.9200	XLON	21-Oct-22	11:23:13	OXL3A0000000000DEACQN
89	17.9200	XLON	21-Oct-22	11:23:13	OXL370000000000DEAHFB
58	17.9200	XLON	21-Oct-22	11:23:13	OXL3A0000000000DEACQP
53	17.9200	XLON	21-Oct-22	11:23:13	OXL3A0000000000DEACQR
90	17.9200	XLON	21-Oct-22	11:23:13	OXL3A0000000000DEACQS
62	17.9150	XLON	21-Oct-22	11:23:27	OXL3A0000000000DEACR3
82	17.9100	XLON	21-Oct-22	11:23:28	OXL3A0000000000DEACR5
106	17.9150	XLON	21-Oct-22	11:23:59	OXL3A0000000000DEACRD
20	17.9050	XLON	21-Oct-22	11:24:50	OXL370000000000DEAHHF
49	17.9050	XLON	21-Oct-22	11:24:50	OXL370000000000DEAHHG
72	17.9100	XLON	21-Oct-22	11:26:25	OXL3A0000000000DEACUB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	17.9100	XLON	21-Oct-22	11:26:25	OXL3A0000000000DEACUC
82	17.9100	XLON	21-Oct-22	11:26:25	OXL3A0000000000DEACUD
79	17.9100	XLON	21-Oct-22	11:26:34	OXL370000000000DEAHKA
57	17.9350	XLON	21-Oct-22	11:29:53	OXL3A0000000000DEAD1M
51	17.9350	XLON	21-Oct-22	11:29:53	OXL3A0000000000DEAD1N
102	17.9350	XLON	21-Oct-22	11:30:47	OXL3A0000000000DEAD3J
56	17.9300	XLON	21-Oct-22	11:30:54	OXL370000000000DEAHQL
44	17.9300	XLON	21-Oct-22	11:30:54	OXL370000000000DEAHQM
79	17.9300	XLON	21-Oct-22	11:30:54	OXL3A0000000000DEAD3R
58	17.9300	XLON	21-Oct-22	11:30:54	OXL3A0000000000DEAD3S
57	17.9250	XLON	21-Oct-22	11:31:15	OXL3A0000000000DEAD4I
68	17.9250	XLON	21-Oct-22	11:31:15	OXL370000000000DEAHR4
69	17.9250	XLON	21-Oct-22	11:31:15	OXL3A0000000000DEAD4J
25	17.9300	XLON	21-Oct-22	11:31:37	OXL3A0000000000DEAD51
57	17.9400	XLON	21-Oct-22	11:32:49	OXL3A0000000000DEAD6L
69	17.9400	XLON	21-Oct-22	11:32:49	OXL370000000000DEAHT8
90	17.9400	XLON	21-Oct-22	11:32:49	OXL3A0000000000DEAD6M
21	17.9350	XLON	21-Oct-22	11:35:08	OXL3A0000000000DEAD9P
105	17.9350	XLON	21-Oct-22	11:35:08	OXL370000000000DEAI1T
38	17.9350	XLON	21-Oct-22	11:35:08	OXL3A0000000000DEAD9S
56	17.9350	XLON	21-Oct-22	11:35:08	OXL3A0000000000DEAD9T
70	17.9350	XLON	21-Oct-22	11:35:08	OXL3A0000000000DEAD9U
85	17.9400	XLON	21-Oct-22	11:37:04	OXL3A0000000000DEADCJ
2	17.9400	XLON	21-Oct-22	11:37:04	OXL3A0000000000DEADCK
113	17.9400	XLON	21-Oct-22	11:37:04	OXL3A0000000000DEADCL
138	17.9400	XLON	21-Oct-22	11:37:04	OXL3A0000000000DEADCM
79	17.9400	XLON	21-Oct-22	11:40:20	OXL3A0000000000DEADGU
156	17.9400	XLON	21-Oct-22	11:40:20	OXL3A0000000000DEADGV
102	17.9400	XLON	21-Oct-22	11:40:20	OXL3A0000000000DEADH0
100	17.9400	XLON	21-Oct-22	11:40:20	OXL370000000000DEAIAI
37	17.9600	XLON	21-Oct-22	11:43:38	OXL370000000000DEAIG8
43	17.9600	XLON	21-Oct-22	11:43:38	OXL370000000000DEAIG9
53	17.9650	XLON	21-Oct-22	11:44:31	OXL3A0000000000DEADMF
101	17.9650	XLON	21-Oct-22	11:44:31	OXL3A0000000000DEADMG
68	17.9650	XLON	21-Oct-22	11:45:11	OXL3A0000000000DEADND
66	17.9800	XLON	21-Oct-22	11:46:06	OXL370000000000DEAILM
27	17.9800	XLON	21-Oct-22	11:46:06	OXL370000000000DEAILN
57	17.9850	XLON	21-Oct-22	11:46:18	OXL3A0000000000DEADPO
94	17.9850	XLON	21-Oct-22	11:46:18	OXL3A0000000000DEADPP
33	17.9850	XLON	21-Oct-22	11:46:39	OXL3A0000000000DEADQ5
32	17.9850	XLON	21-Oct-22	11:46:39	OXL3A0000000000DEADQ6
66	17.9850	XLON	21-Oct-22	11:47:20	OXL3A0000000000DEADR5
59	17.9850	XLON	21-Oct-22	11:47:20	OXL3A0000000000DEADR6
55	17.9800	XLON	21-Oct-22	11:47:40	OXL370000000000DEAIO8
21	17.9700	XLON	21-Oct-22	11:48:06	OXL370000000000DEAIOU
66	17.9700	XLON	21-Oct-22	11:48:06	OXL370000000000DEAIOV
92	17.9650	XLON	21-Oct-22	11:50:28	OXL370000000000DEAIU4
65	17.9650	XLON	21-Oct-22	11:50:28	OXL3A0000000000DEADVS
61	17.9650	XLON	21-Oct-22	11:50:28	OXL3A0000000000DEADV8
52	17.9650	XLON	21-Oct-22	11:51:48	OXL3A0000000000DEAE1T
114	17.9650	XLON	21-Oct-22	11:51:48	OXL3A0000000000DEAE1U
26	17.9650	XLON	21-Oct-22	11:55:24	OXL370000000000DEAJ73
74	17.9650	XLON	21-Oct-22	11:55:24	OXL370000000000DEAJ74
63	17.9650	XLON	21-Oct-22	11:55:24	OXL3A0000000000DEAE7J
56	17.9650	XLON	21-Oct-22	11:55:24	OXL3A0000000000DEAE7K
118	17.9700	XLON	21-Oct-22	11:56:47	OXL370000000000DEAJAN
63	17.9700	XLON	21-Oct-22	11:56:47	OXL3A0000000000DEAEAH
67	17.9700	XLON	21-Oct-22	11:56:47	OXL3A0000000000DEAEAI
165	17.9600	XLON	21-Oct-22	11:56:57	OXL370000000000DEAJB0
55	17.9600	XLON	21-Oct-22	11:56:57	OXL3A0000000000DEAEAS
130	17.9600	XLON	21-Oct-22	11:56:57	OXL3A0000000000DEAEAT
54	17.9650	XLON	21-Oct-22	11:59:06	OXL370000000000DEAJEN
79	17.9650	XLON	21-Oct-22	11:59:06	OXL3A0000000000DEAE22
56	17.9650	XLON	21-Oct-22	11:59:06	OXL3A0000000000DEAE23
59	17.9550	XLON	21-Oct-22	12:00:16	OXL370000000000DEAJHA
69	17.9550	XLON	21-Oct-22	12:00:16	OXL3A0000000000DEAEG8
70	17.9500	XLON	21-Oct-22	12:01:45	OXL3A0000000000DEAEJ1
76	17.9500	XLON	21-Oct-22	12:01:45	OXL3A0000000000DEAEJ2
61	17.9500	XLON	21-Oct-22	12:01:45	OXL370000000000DEAJK5
64	17.9450	XLON	21-Oct-22	12:02:05	OXL370000000000DEAJLQ
74	17.9450	XLON	21-Oct-22	12:02:05	OXL3A0000000000DEAEK8
1088	17.9400	XLON	21-Oct-22	12:02:05	OXL3A0000000000DEAEK9
82	17.9350	XLON	21-Oct-22	12:02:52	OXL370000000000DEAJNS
30	17.9350	XLON	21-Oct-22	12:02:52	OXL3A0000000000DEAELM
46	17.9350	XLON	21-Oct-22	12:02:52	OXL3A0000000000DEAEL0
86	17.9300	XLON	21-Oct-22	12:04:18	OXL3A0000000000DEAENQ
70	17.9300	XLON	21-Oct-22	12:04:18	OXL3A0000000000DEAENR
60	17.9300	XLON	21-Oct-22	12:04:18	OXL3A0000000000DEAENS
84	17.9200	XLON	21-Oct-22	12:04:23	OXL3A0000000000DEAEO0
56	17.9100	XLON	21-Oct-22	12:06:41	OXL370000000000DEAJU0
66	17.9100	XLON	21-Oct-22	12:06:41	OXL3A0000000000DEAEQ9
113	17.9100	XLON	21-Oct-22	12:06:41	OXL3A0000000000DEAEQR
52	17.9100	XLON	21-Oct-22	12:06:41	OXL3A0000000000DEAEQS
55	17.9050	XLON	21-Oct-22	12:06:46	OXL370000000000DEAJUP
61	17.9050	XLON	21-Oct-22	12:06:46	OXL3A0000000000DEAER1
49	17.9050	XLON	21-Oct-22	12:06:46	OXL3A0000000000DEAER2
63	17.9150	XLON	21-Oct-22	12:08:22	OXL370000000000DEAK1F
50	17.9150	XLON	21-Oct-22	12:08:22	OXL3A0000000000DEAETD
94	17.9150	XLON	21-Oct-22	12:08:22	OXL3A0000000000DEAETE
111	17.9150	XLON	21-Oct-22	12:08:22	OXL3A0000000000DEAETG
102	17.9100	XLON	21-Oct-22	12:08:48	OXL3A0000000000DEAEU7
92	17.9400	XLON	21-Oct-22	12:11:10	OXL3A0000000000DEAF1H
60	17.9400	XLON	21-Oct-22	12:11:10	OXL370000000000DEAK69
69	17.9400	XLON	21-Oct-22	12:11:10	OXL3A0000000000DEAF1J
47	17.9400	XLON	21-Oct-22	12:11:10	OXL3A0000000000DEAF1L
76	17.9350	XLON	21-Oct-22	12:11:17	OXL370000000000DEAK6K
83	17.9450	XLON	21-Oct-22	12:13:05	OXL3A0000000000DEAF4V
71	17.9400	XLON	21-Oct-22	12:14:01	OXL370000000000DEAKAR
80	17.9400	XLON	21-Oct-22	12:14:01	OXL3A0000000000DEAF5T
121	17.9400	XLON	21-Oct-22	12:14:01	OXL3A0000000000DEAF5U
66	17.9200	XLON	21-Oct-22	12:15:03	OXL3A0000000000DEAF7A
52	17.9200	XLON	21-Oct-22	12:16:29	OXL370000000000DEAKF2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.9200	XLON	21-Oct-22	12:16:29	OXL3A0000000000DEAF9Q
66	17.9200	XLON	21-Oct-22	12:17:03	OXL3A0000000000DEAF9Q
62	17.9200	XLON	21-Oct-22	12:17:03	OXL3A0000000000DEAFAN
51	17.9200	XLON	21-Oct-22	12:17:03	OXL3A0000000000DEAFAP
61	17.9200	XLON	21-Oct-22	12:17:17	OXL370000000000DEAKH4
65	17.9150	XLON	21-Oct-22	12:17:17	OXL3A0000000000DEAFBM
54	17.9100	XLON	21-Oct-22	12:19:00	OXL370000000000DEAKM8
48	17.9100	XLON	21-Oct-22	12:19:00	OXL3A0000000000DEAFFF
9	17.9100	XLON	21-Oct-22	12:19:00	OXL3A0000000000DEAFFG
45	17.9100	XLON	21-Oct-22	12:19:00	OXL3A0000000000DEAFFI
24	17.9050	XLON	21-Oct-22	12:19:00	OXL3A0000000000DEAFFJ
73	17.9100	XLON	21-Oct-22	12:19:20	OXL3A0000000000DEAFGN
45	17.9050	XLON	21-Oct-22	12:20:32	OXL3A0000000000DEAFJ1
92	17.9050	XLON	21-Oct-22	12:20:32	OXL370000000000DEAKPS
99	17.9050	XLON	21-Oct-22	12:20:32	OXL3A0000000000DEAFJ2
5880	17.9000	XLON	21-Oct-22	12:20:36	OXL340000000000DEAFRI
2411	17.9000	XLON	21-Oct-22	12:20:36	OXL340000000000DEAFRJ
165	17.9000	XLON	21-Oct-22	12:20:36	OXL340000000000DEAFRK
57	17.9000	XLON	21-Oct-22	12:20:36	OXL3A0000000000DEAFJB
1014	17.9000	XLON	21-Oct-22	12:20:36	OXL340000000000DEAFRO
250	17.9000	XLON	21-Oct-22	12:20:36	OXL340000000000DEAFRP
263	17.9000	XLON	21-Oct-22	12:20:36	OXL340000000000DEAFRQ
45	17.9050	XLON	21-Oct-22	12:20:53	OXL3A0000000000DEAFKC
120	17.9000	XLON	21-Oct-22	12:21:00	OXL3A0000000000DEAFKL
119	17.9250	XLON	21-Oct-22	12:23:44	OXL3A0000000000DEAFPB
93	17.9300	XLON	21-Oct-22	12:24:12	OXL3A0000000000DEAFQB
65	17.9350	XLON	21-Oct-22	12:25:45	OXL370000000000DEAL79
83	17.9350	XLON	21-Oct-22	12:25:45	OXL3A0000000000DEAFTE
17	17.9350	XLON	21-Oct-22	12:25:45	OXL3A0000000000DEAFTF
58	17.9350	XLON	21-Oct-22	12:25:45	OXL3A0000000000DEAF TG
1	17.9300	XLON	21-Oct-22	12:26:02	OXL3A0000000000DEAF TV
20	17.9300	XLON	21-Oct-22	12:26:02	OXL3A0000000000DEAFU0
99	17.9300	XLON	21-Oct-22	12:26:03	OXL3A0000000000DEAFU2
40	17.9300	XLON	21-Oct-22	12:26:03	OXL3A0000000000DEAFU3
67	17.9350	XLON	21-Oct-22	12:26:16	OXL3A0000000000DEAFUV
78	17.9350	XLON	21-Oct-22	12:26:16	OXL3A0000000000DEAFV0
131	17.9300	XLON	21-Oct-22	12:29:50	OXL3A0000000000DEAG5P
95	17.9300	XLON	21-Oct-22	12:29:50	OXL3A0000000000DEAG5Q
78	17.9300	XLON	21-Oct-22	12:29:50	OXL3A0000000000DEAG5R
20	17.9250	XLON	21-Oct-22	12:30:12	OXL370000000000DEALGM
109	17.9250	XLON	21-Oct-22	12:30:18	OXL370000000000DEALH5
53	17.9250	XLON	21-Oct-22	12:30:18	OXL3A0000000000DEAG72
80	17.9250	XLON	21-Oct-22	12:30:18	OXL3A0000000000DEAG73
196	17.9550	XLON	21-Oct-22	12:35:53	OXL370000000000DEAM2E
117	17.9550	XLON	21-Oct-22	12:35:53	OXL3A0000000000DEAGLF
126	17.9550	XLON	21-Oct-22	12:35:53	OXL3A0000000000DEAGLG
28	17.9500	XLON	21-Oct-22	12:35:57	OXL370000000000DEAM2N
92	17.9500	XLON	21-Oct-22	12:35:57	OXL370000000000DEAM2O
100	17.9500	XLON	21-Oct-22	12:35:57	OXL3A0000000000DEAGLN
88	17.9500	XLON	21-Oct-22	12:35:57	OXL3A0000000000DEAGLO
136	17.9450	XLON	21-Oct-22	12:36:06	OXL3A0000000000DEAGM4
145	17.9400	XLON	21-Oct-22	12:36:32	OXL370000000000DEAM4A
127	17.9400	XLON	21-Oct-22	12:36:32	OXL3A0000000000DEAGNO
132	17.9400	XLON	21-Oct-22	12:36:32	OXL3A0000000000DEAGN1
73	17.9450	XLON	21-Oct-22	12:37:33	OXL370000000000DEAM78
71	17.9450	XLON	21-Oct-22	12:37:33	OXL3A0000000000DEAGPA
93	17.9500	XLON	21-Oct-22	12:38:21	OXL3A0000000000DEAGQL
66	17.9500	XLON	21-Oct-22	12:38:21	OXL3A0000000000DEAGQM
101	17.9450	XLON	21-Oct-22	12:38:29	OXL370000000000DEAM9F
65	17.9400	XLON	21-Oct-22	12:38:29	OXL3A0000000000DEAGRO
78	17.9600	XLON	21-Oct-22	12:40:18	OXL3A0000000000DEAGU9
58	17.9600	XLON	21-Oct-22	12:40:18	OXL3A0000000000DEAGUA
58	17.9550	XLON	21-Oct-22	12:40:41	OXL370000000000DEAMFL
61	17.9650	XLON	21-Oct-22	12:42:00	OXL370000000000DEAMJI
58	17.9650	XLON	21-Oct-22	12:42:00	OXL3A0000000000DEAH20
55	17.9650	XLON	21-Oct-22	12:42:00	OXL3A0000000000DEAH21
123	17.9650	XLON	21-Oct-22	12:42:48	OXL370000000000DEAMKP
51	17.9600	XLON	21-Oct-22	12:43:05	OXL3A0000000000DEAH3G
60	17.9600	XLON	21-Oct-22	12:43:05	OXL3A0000000000DEAH3H
22	17.9600	XLON	21-Oct-22	12:43:05	OXL3A0000000000DEAH3J
93	17.9600	XLON	21-Oct-22	12:44:30	OXL370000000000DEAMPG
84	17.9550	XLON	21-Oct-22	12:44:51	OXL3A0000000000DEAH7U
71	17.9550	XLON	21-Oct-22	12:45:53	OXL3A0000000000DEAH9U
7	17.9550	XLON	21-Oct-22	12:45:53	OXL3A0000000000DEAH9V
79	17.9550	XLON	21-Oct-22	12:46:24	OXL370000000000DEAMU2
11	17.9550	XLON	21-Oct-22	12:46:26	OXL370000000000DEAMU3
88	17.9450	XLON	21-Oct-22	12:47:33	OXL3A0000000000DEAHDA
29	17.9450	XLON	21-Oct-22	12:47:33	OXL3A0000000000DEAHDB
24	17.9450	XLON	21-Oct-22	12:47:33	OXL3A0000000000DEAHDC
57	17.9400	XLON	21-Oct-22	12:49:00	OXL370000000000DEAN3M
208	17.9400	XLON	21-Oct-22	12:49:00	OXL3A0000000000DEAHG2
71	17.9400	XLON	21-Oct-22	12:49:00	OXL3A0000000000DEAHG4
91	17.9400	XLON	21-Oct-22	12:49:00	OXL3A0000000000DEAHG5
100	17.9350	XLON	21-Oct-22	12:50:22	OXL370000000000DEAN7B
339	17.9350	XLON	21-Oct-22	12:50:22	OXL3A0000000000DEAHJ9
48	17.9350	XLON	21-Oct-22	12:50:22	OXL3A0000000000DEAHJA
95	17.9350	XLON	21-Oct-22	12:50:22	OXL3A0000000000DEAHJB
21	17.9300	XLON	21-Oct-22	12:50:44	OXL3A0000000000DEAHK2
54	17.9400	XLON	21-Oct-22	12:52:00	OXL3A0000000000DEAHMV
213	17.9400	XLON	21-Oct-22	12:52:00	OXL3A0000000000DEAHNO
20	17.9650	XLON	21-Oct-22	12:54:38	OXL3A0000000000DEAHSE
94	17.9650	XLON	21-Oct-22	12:54:43	OXL370000000000DEANJG
33	17.9650	XLON	21-Oct-22	12:54:43	OXL3A0000000000DEAHSN
56	17.9650	XLON	21-Oct-22	12:54:43	OXL3A0000000000DEAHSO
98	17.9550	XLON	21-Oct-22	12:55:32	OXL3A0000000000DEAHU2
129	17.9550	XLON	21-Oct-22	12:55:32	OXL3A0000000000DEAHU3
67	17.9550	XLON	21-Oct-22	12:55:32	OXL370000000000DEANL1
78	17.9650	XLON	21-Oct-22	12:56:34	OXL370000000000DEANOH
62	17.9650	XLON	21-Oct-22	12:56:34	OXL3A0000000000DEAIOO
80	17.9850	XLON	21-Oct-22	12:57:37	OXL3A0000000000DEAI3O
62	17.9850	XLON	21-Oct-22	12:57:37	OXL370000000000DEANR3
78	17.9900	XLON	21-Oct-22	12:57:54	OXL370000000000DEANSA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	17.9900	XLON	21-Oct-22	12:57:54	OXL3A000000000000DEAI4D
69	17.9900	XLON	21-Oct-22	12:57:54	OXL3A000000000000DEAI4E
67	17.9800	XLON	21-Oct-22	12:58:59	OXL37000000000000DEAO2F
46	17.9700	XLON	21-Oct-22	12:59:07	OXL3A000000000000DEAI9U
67	17.9700	XLON	21-Oct-22	12:59:49	OXL3A000000000000DEAIB7
65	17.9800	XLON	21-Oct-22	13:00:13	OXL37000000000000DEAO6B
92	17.9800	XLON	21-Oct-22	13:00:13	OXL3A000000000000DEAICH
31	17.9950	XLON	21-Oct-22	13:01:31	OXL3A000000000000DEAIHT
16	17.9950	XLON	21-Oct-22	13:01:31	OXL3A000000000000DEAIHU
52	17.9900	XLON	21-Oct-22	13:01:37	OXL37000000000000DEAODS
63	18.0200	XLON	21-Oct-22	13:02:28	OXL37000000000000DEAOIC
79	18.0250	XLON	21-Oct-22	13:03:20	OXL3A000000000000DEAIPL
86	18.0000	XLON	21-Oct-22	13:04:31	OXL37000000000000DEAOPJ
57	18.0000	XLON	21-Oct-22	13:04:31	OXL3A000000000000DEAIT8
94	17.9950	XLON	21-Oct-22	13:05:44	OXL37000000000000DEAOSF
49	17.9950	XLON	21-Oct-22	13:05:44	OXL3A000000000000DEAIVD
55	18.0050	XLON	21-Oct-22	13:07:02	OXL3A000000000000DEAJ2H
60	18.0150	XLON	21-Oct-22	13:07:48	OXL37000000000000DEAP2K
76	18.0250	XLON	21-Oct-22	13:09:38	OXL3A000000000000DEAJ8K
70	18.0150	XLON	21-Oct-22	13:09:48	OXL37000000000000DEAP8R
55	18.0050	XLON	21-Oct-22	13:11:15	OXL37000000000000DEAPD3
55	18.0050	XLON	21-Oct-22	13:11:15	OXL3A000000000000DEAJDH
59	18.0000	XLON	21-Oct-22	13:12:20	OXL3A000000000000DEAJFI
67	17.9950	XLON	21-Oct-22	13:12:54	OXL37000000000000DEAPH6
115	17.9900	XLON	21-Oct-22	13:13:07	OXL3A000000000000DEAJH1
116	17.9850	XLON	21-Oct-22	13:13:13	OXL3A000000000000DEAJH9
20	17.9800	XLON	21-Oct-22	13:13:22	OXL3A000000000000DEAJHT
37	17.9800	XLON	21-Oct-22	13:13:33	OXL3A000000000000DEAJIQ
73	17.9750	XLON	21-Oct-22	13:13:34	OXL3A000000000000DEAJIS
70	17.9750	XLON	21-Oct-22	13:13:34	OXL37000000000000DEAPJS
70	17.9700	XLON	21-Oct-22	13:13:48	OXL3A000000000000DEAJJF
83	17.9700	XLON	21-Oct-22	13:15:29	OXL37000000000000DEAPPH
73	17.9700	XLON	21-Oct-22	13:15:29	OXL3A000000000000DEAJOA
60	17.9700	XLON	21-Oct-22	13:15:29	OXL3A000000000000DEAJOB
55	17.9650	XLON	21-Oct-22	13:16:12	OXL3A000000000000DEAJPU
99	17.9850	XLON	21-Oct-22	13:18:16	OXL3A000000000000DEAJTS
59	17.9850	XLON	21-Oct-22	13:18:16	OXL37000000000000DEAQ0S
23	17.9800	XLON	21-Oct-22	13:18:36	OXL3A000000000000DEAJUC
90	17.9800	XLON	21-Oct-22	13:18:36	OXL3A000000000000DEAJUD
53	17.9750	XLON	21-Oct-22	13:18:50	OXL37000000000000DEAQ1F
56	17.9700	XLON	21-Oct-22	13:19:37	OXL37000000000000DEAQ36
86	17.9700	XLON	21-Oct-22	13:19:37	OXL3A000000000000DEAK0D
53	17.9750	XLON	21-Oct-22	13:19:41	OXL3A000000000000DEAK0N
1	17.9750	XLON	21-Oct-22	13:19:42	OXL3A000000000000DEAK0O
52	17.9700	XLON	21-Oct-22	13:21:04	OXL37000000000000DEAQ78
48	17.9700	XLON	21-Oct-22	13:21:04	OXL3A000000000000DEAK3P
74	17.9850	XLON	21-Oct-22	13:22:20	OXL37000000000000DEAQB5
62	17.9800	XLON	21-Oct-22	13:22:38	OXL3A000000000000DEAK87
66	17.9800	XLON	21-Oct-22	13:22:38	OXL3A000000000000DEAK88
85	17.9750	XLON	21-Oct-22	13:24:17	OXL37000000000000DEAQFT
46	17.9750	XLON	21-Oct-22	13:24:17	OXL3A000000000000DEAKAH
54	17.9950	XLON	21-Oct-22	13:26:20	OXL3A000000000000DEAKF6
105	17.9950	XLON	21-Oct-22	13:26:20	OXL37000000000000DEAQLB
53	17.9950	XLON	21-Oct-22	13:26:33	OXL37000000000000DEAQLM
53	17.9950	XLON	21-Oct-22	13:26:33	OXL3A000000000000DEAKFI
101	18.0000	XLON	21-Oct-22	13:27:55	OXL37000000000000DEAQQG
60	18.0000	XLON	21-Oct-22	13:27:55	OXL3A000000000000DEAKIC
23	17.9950	XLON	21-Oct-22	13:28:07	OXL3A000000000000DEAKJA
25	17.9950	XLON	21-Oct-22	13:28:07	OXL3A000000000000DEAKJC
47	18.0000	XLON	21-Oct-22	13:29:25	OXL3A000000000000DEAKLQ
101	18.0000	XLON	21-Oct-22	13:29:25	OXL37000000000000DEAQU8
46	17.9950	XLON	21-Oct-22	13:29:45	OXL3A000000000000DEAKN7
73	18.0050	XLON	21-Oct-22	13:30:19	OXL3A000000000000DEAKQ8
60	18.0050	XLON	21-Oct-22	13:30:19	OXL37000000000000DEAR45
46	18.0000	XLON	21-Oct-22	13:30:52	OXL3A000000000000DEAKU1
47	17.9950	XLON	21-Oct-22	13:30:53	OXL3A000000000000DEAKU6
52	17.9900	XLON	21-Oct-22	13:30:54	OXL37000000000000DEAR8J
178	17.9850	XLON	21-Oct-22	13:30:57	OXL3A000000000000DEAKUU
56	17.9850	XLON	21-Oct-22	13:30:57	OXL37000000000000DEAR9C
47	17.9850	XLON	21-Oct-22	13:30:57	OXL3A000000000000DEAKV1
62	17.9850	XLON	21-Oct-22	13:30:57	OXL37000000000000DEAR9H
95	18.0050	XLON	21-Oct-22	13:31:58	OXL37000000000000DEARGR
92	18.0050	XLON	21-Oct-22	13:31:58	OXL3A000000000000DEAL60
97	18.0050	XLON	21-Oct-22	13:33:00	OXL3A000000000000DEALA2
100	18.0000	XLON	21-Oct-22	13:33:01	OXL37000000000000DEARM1
135	18.0000	XLON	21-Oct-22	13:34:17	OXL37000000000000DEARQM
94	18.0000	XLON	21-Oct-22	13:34:17	OXL3A000000000000DEALEV
116	17.9900	XLON	21-Oct-22	13:34:46	OXL37000000000000DEARSM
351	17.9900	XLON	21-Oct-22	13:34:46	OXL3A000000000000DEALGQ
68	17.9900	XLON	21-Oct-22	13:34:46	OXL3A000000000000DEALGR
339	17.9900	XLON	21-Oct-22	13:34:46	OXL3A000000000000DEALGS
358	17.9900	XLON	21-Oct-22	13:34:46	OXL3A000000000000DEALGT