

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4300	XLON	31-Oct-22	07:16:56	OXL37000000000034N845
1	18.4300	XLON	31-Oct-22	07:16:56	OXL31000000000034N7M6
3	18.4300	XLON	31-Oct-22	07:16:56	OXL37000000000034N842
1	18.4300	XLON	31-Oct-22	07:16:56	OXL31000000000034N7M7
3	18.4300	XLON	31-Oct-22	07:16:56	OXL31000000000034N7MA
2	18.4300	XLON	31-Oct-22	07:16:56	OXL3A000000000034N7LU
1	18.4300	XLON	31-Oct-22	07:16:56	OXL37000000000034N841
1	18.4300	XLON	31-Oct-22	07:16:56	OXL31000000000034N7M5
1	18.4300	XLON	31-Oct-22	07:16:56	OXL3A000000000034N7LS
9	18.4100	XLON	31-Oct-22	07:22:02	OXL31000000000034N81T
1	18.4100	XLON	31-Oct-22	07:22:02	OXL37000000000034N8FH
3	18.4100	XLON	31-Oct-22	07:22:02	OXL37000000000034N8F1
1	18.4200	XLON	31-Oct-22	07:25:07	OXL31000000000034N89M
4	18.4200	XLON	31-Oct-22	07:25:07	OXL31000000000034N89N
3	18.4050	XLON	31-Oct-22	07:27:03	OXL37000000000034N8QV
3	18.3850	XLON	31-Oct-22	07:29:29	OXL37000000000034N915
1	18.3850	XLON	31-Oct-22	07:29:29	OXL37000000000034N916
1	18.3750	XLON	31-Oct-22	07:29:50	OXL31000000000034N8K7
11	18.3700	XLON	31-Oct-22	07:30:08	OXL34000000000034N95E
5	18.3650	XLON	31-Oct-22	07:30:33	OXL31000000000034N8MV
3	18.3550	XLON	31-Oct-22	07:31:44	OXL37000000000034N98J
9	18.3700	XLON	31-Oct-22	07:32:08	OXL31000000000034N8S0
1	18.3750	XLON	31-Oct-22	07:34:37	OXL37000000000034N9H6
1	18.3700	XLON	31-Oct-22	07:38:08	OXL3A000000000034N905
1	18.3700	XLON	31-Oct-22	07:38:08	OXL31000000000034N9CM
5	18.3700	XLON	31-Oct-22	07:38:08	OXL37000000000034N9RE
3	18.3700	XLON	31-Oct-22	07:38:08	OXL37000000000034N9RF
1	18.4000	XLON	31-Oct-22	07:42:10	OXL37000000000034NA4Q
3	18.3950	XLON	31-Oct-22	07:42:14	OXL31000000000034N9KL
5	18.3950	XLON	31-Oct-22	07:42:14	OXL31000000000034N9KM
4	18.3950	XLON	31-Oct-22	07:42:14	OXL37000000000034NA4V
1	18.3950	XLON	31-Oct-22	07:43:55	OXL37000000000034NA8G
1	18.4150	XLON	31-Oct-22	07:46:09	OXL31000000000034N9TD
3	18.4150	XLON	31-Oct-22	07:46:09	OXL37000000000034NAEH
3	18.4150	XLON	31-Oct-22	07:46:09	OXL37000000000034NAEI
1	18.4150	XLON	31-Oct-22	07:46:09	OXL31000000000034N9TE
1	18.4150	XLON	31-Oct-22	07:46:09	OXL31000000000034N9TF
6	18.4150	XLON	31-Oct-22	07:46:09	OXL31000000000034N9TC
1	18.4250	XLON	31-Oct-22	07:47:07	OXL31000000000034NA1A
3	18.4250	XLON	31-Oct-22	07:47:07	OXL37000000000034NAH4
2	18.4250	XLON	31-Oct-22	07:47:07	OXL37000000000034NAH5
6	18.4250	XLON	31-Oct-22	07:47:07	OXL37000000000034NAH6
1	18.4300	XLON	31-Oct-22	07:47:09	OXL31000000000034NA3L
6	18.4300	XLON	31-Oct-22	07:47:09	OXL37000000000034NAHB
4	18.4300	XLON	31-Oct-22	07:47:09	OXL37000000000034NAHC
1	18.4250	XLON	31-Oct-22	07:47:10	OXL37000000000034NAHG
1	18.4250	XLON	31-Oct-22	07:47:10	OXL3A000000000034N9KI
1	18.4250	XLON	31-Oct-22	07:47:10	OXL31000000000034NA3O
4	18.4250	XLON	31-Oct-22	07:47:10	OXL31000000000034NA3P
3	18.4350	XLON	31-Oct-22	07:47:15	OXL31000000000034NA49
7	18.4350	XLON	31-Oct-22	07:47:15	OXL37000000000034NAI0
1	18.4400	XLON	31-Oct-22	07:49:27	OXL31000000000034NAI0
3	18.4400	XLON	31-Oct-22	07:49:27	OXL37000000000034NAO7
3	18.4350	XLON	31-Oct-22	07:50:12	OXL31000000000034NAJA
1	18.4350	XLON	31-Oct-22	07:50:12	OXL37000000000034NAPT
1	18.4350	XLON	31-Oct-22	07:50:12	OXL31000000000034NAJB
3	18.4350	XLON	31-Oct-22	07:50:12	OXL37000000000034NAPU
6	18.4350	XLON	31-Oct-22	07:50:38	OXL31000000000034NAJT
1	18.4350	XLON	31-Oct-22	07:50:38	OXL37000000000034NAQK
3	18.4350	XLON	31-Oct-22	07:50:38	OXL37000000000034NAQM
3	18.4300	XLON	31-Oct-22	07:50:54	OXL37000000000034NAR7
1	18.4250	XLON	31-Oct-22	07:51:02	OXL37000000000034NARP
2	18.4250	XLON	31-Oct-22	07:51:02	OXL37000000000034NARQ
1	18.4450	XLON	31-Oct-22	07:54:16	OXL31000000000034NAQD
7	18.4450	XLON	31-Oct-22	07:54:16	OXL37000000000034NB34
2	18.4400	XLON	31-Oct-22	07:54:20	OXL37000000000034NB3F
1	18.4550	XLON	31-Oct-22	07:56:33	OXL3A000000000034NA5M
2	18.4550	XLON	31-Oct-22	07:56:33	OXL37000000000034NB99
3	18.4550	XLON	31-Oct-22	07:56:33	OXL37000000000034NB9A
1	18.4550	XLON	31-Oct-22	07:56:33	OXL31000000000034NAVN
2	18.4550	XLON	31-Oct-22	07:56:34	OXL31000000000034NAV7
2	18.4550	XLON	31-Oct-22	07:56:34	OXL37000000000034NB9G
1	18.4650	XLON	31-Oct-22	07:57:04	OXL31000000000034NB11
1	18.4650	XLON	31-Oct-22	07:57:04	OXL3A000000000034NA6B
14	18.4650	XLON	31-Oct-22	07:57:04	OXL31000000000034NB10
4	18.4650	XLON	31-Oct-22	07:57:04	OXL37000000000034NBAG
1	18.4650	XLON	31-Oct-22	07:57:04	OXL31000000000034NB12
7	18.4650	XLON	31-Oct-22	07:57:04	OXL37000000000034NBAB
2	18.4650	XLON	31-Oct-22	07:57:04	OXL31000000000034NB13
2	18.4500	XLON	31-Oct-22	07:58:27	OXL31000000000034NB3U
1	18.4500	XLON	31-Oct-22	07:58:27	OXL37000000000034NB1D
7	18.4500	XLON	31-Oct-22	07:58:27	OXL37000000000034NB1H
16	18.4500	XLON	31-Oct-22	07:58:27	OXL37000000000034NB1G
1	18.4500	XLON	31-Oct-22	07:58:27	OXL31000000000034NB3V
1	18.4500	XLON	31-Oct-22	07:58:27	OXL3A000000000034NA8D
1	18.4500	XLON	31-Oct-22	07:58:27	OXL31000000000034NB40
15	18.4450	XLON	31-Oct-22	08:00:41	OXL31000000000034NB7D
10	18.4400	XLON	31-Oct-22	08:00:41	OXL37000000000034NBHO
5	18.4400	XLON	31-Oct-22	08:00:41	OXL37000000000034NBHP
2	18.4450	XLON	31-Oct-22	08:00:41	OXL37000000000034NBHK
1	18.4450	XLON	31-Oct-22	08:00:41	OXL31000000000034NB7E
6	18.4450	XLON	31-Oct-22	08:00:41	OXL37000000000034NBHL
23	18.4450	XLON	31-Oct-22	08:00:41	OXL37000000000034NBHM
10	18.4400	XLON	31-Oct-22	08:00:43	OXL37000000000034NBHT
7	18.4400	XLON	31-Oct-22	08:00:43	OXL31000000000034NB7J
2	18.4400	XLON	31-Oct-22	08:00:43	OXL37000000000034NBHU
4	18.4400	XLON	31-Oct-22	08:00:43	OXL37000000000034NBHV
4	18.4400	XLON	31-Oct-22	08:00:48	OXL37000000000034NB17
6	18.4400	XLON	31-Oct-22	08:00:48	OXL37000000000034NB16
1	18.4400	XLON	31-Oct-22	08:01:09	OXL31000000000034NB95

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4400	XLON	31-Oct-22	08:01:09	OXL37000000000034NB8A
1	18.4450	XLON	31-Oct-22	08:01:32	OXL31000000000034NB9Q
1	18.4450	XLON	31-Oct-22	08:01:32	OXL37000000000034NBK0
4	18.4450	XLON	31-Oct-22	08:01:32	OXL37000000000034NBKD
6	18.4450	XLON	31-Oct-22	08:01:32	OXL31000000000034NB9R
4	18.4400	XLON	31-Oct-22	08:01:51	OXL37000000000034NB83
2	18.4400	XLON	31-Oct-22	08:01:51	OXL37000000000034NB84
6	18.4500	XLON	31-Oct-22	08:02:51	OXL31000000000034NB8U
2	18.4550	XLON	31-Oct-22	08:02:51	OXL37000000000034NB8E
3	18.4550	XLON	31-Oct-22	08:02:51	OXL37000000000034NB8F
2	18.4550	XLON	31-Oct-22	08:02:51	OXL37000000000034NB8G
2	18.4500	XLON	31-Oct-22	08:02:51	OXL31000000000034NB8S
6	18.4550	XLON	31-Oct-22	08:03:24	OXL31000000000034NB8E4
1	18.4600	XLON	31-Oct-22	08:03:24	OXL31000000000034NB8E1
1	18.4600	XLON	31-Oct-22	08:03:24	OXL3A000000000034NB8I2
4	18.4600	XLON	31-Oct-22	08:03:24	OXL37000000000034NB8P7
2	18.4600	XLON	31-Oct-22	08:03:24	OXL37000000000034NB8P6
2	18.4550	XLON	31-Oct-22	08:03:24	OXL37000000000034NB8P9
3	18.4600	XLON	31-Oct-22	08:03:24	OXL37000000000034NB8P8
1	18.4500	XLON	31-Oct-22	08:04:07	OXL31000000000034NB8FU
1	18.4500	XLON	31-Oct-22	08:04:07	OXL37000000000034NB8RP
3	18.4500	XLON	31-Oct-22	08:04:07	OXL31000000000034NB8FV
3	18.4500	XLON	31-Oct-22	08:04:07	OXL37000000000034NB8RR
5	18.4500	XLON	31-Oct-22	08:04:07	OXL37000000000034NB8RQ
4	18.4400	XLON	31-Oct-22	08:04:37	OXL31000000000034NB8HI
9	18.4400	XLON	31-Oct-22	08:04:37	OXL37000000000034NB8TM
1	18.4400	XLON	31-Oct-22	08:07:45	OXL31000000000034NB8OP
4	18.4400	XLON	31-Oct-22	08:07:45	OXL37000000000034NB8C4Q
2	18.4400	XLON	31-Oct-22	08:07:45	OXL37000000000034NB8C4R
5	18.4400	XLON	31-Oct-22	08:07:45	OXL31000000000034NB8OQ
4	18.4400	XLON	31-Oct-22	08:09:08	OXL37000000000034NB8C3
2	18.4400	XLON	31-Oct-22	08:09:08	OXL37000000000034NB8C4
2	18.4500	XLON	31-Oct-22	08:09:39	OXL37000000000034NB8CA2
3	18.4500	XLON	31-Oct-22	08:09:39	OXL31000000000034NB8SU
1	18.4500	XLON	31-Oct-22	08:09:39	OXL31000000000034NB8ST
4	18.4800	XLON	31-Oct-22	08:15:07	OXL31000000000034NB8T2
1	18.4800	XLON	31-Oct-22	08:15:07	OXL31000000000034NB8CV
1	18.4800	XLON	31-Oct-22	08:15:07	OXL31000000000034NB8C71
1	18.4800	XLON	31-Oct-22	08:15:07	OXL31000000000034NB8C70
1	18.4800	XLON	31-Oct-22	08:15:07	OXL3A000000000034NB89U
1	18.4800	XLON	31-Oct-22	08:15:07	OXL37000000000034NB8L3
2	18.4800	XLON	31-Oct-22	08:15:07	OXL37000000000034NB8L2
1	18.4650	XLON	31-Oct-22	08:16:54	OXL31000000000034NB8CAL
2	18.4650	XLON	31-Oct-22	08:16:54	OXL37000000000034NB8CQ0
4	18.4650	XLON	31-Oct-22	08:16:54	OXL37000000000034NB8CPV
3	18.4600	XLON	31-Oct-22	08:16:54	OXL37000000000034NB8CQ1
1	18.4600	XLON	31-Oct-22	08:17:06	OXL37000000000034NB8CQB
1	18.4600	XLON	31-Oct-22	08:17:06	OXL31000000000034NB8CB2
7	18.4600	XLON	31-Oct-22	08:17:06	OXL37000000000034NB8CQC
2	18.4550	XLON	31-Oct-22	08:17:53	OXL37000000000034NB8CRP
3	18.4500	XLON	31-Oct-22	08:26:18	OXL37000000000034NB8DEI
2	18.4500	XLON	31-Oct-22	08:26:18	OXL37000000000034NB8DEH
7	18.4500	XLON	31-Oct-22	08:26:18	OXL37000000000034NB8DEG
1	18.4500	XLON	31-Oct-22	08:26:18	OXL3A000000000034NB8C24
2	18.4500	XLON	31-Oct-22	08:26:18	OXL31000000000034NB8CTC
5	18.4500	XLON	31-Oct-22	08:26:18	OXL31000000000034NB8CTD
1	18.4450	XLON	31-Oct-22	08:26:45	OXL31000000000034NB8CUH
3	18.4450	XLON	31-Oct-22	08:26:45	OXL37000000000034NB8DFT
2	18.4450	XLON	31-Oct-22	08:26:45	OXL37000000000034NB8DFQ
4	18.4450	XLON	31-Oct-22	08:26:45	OXL31000000000034NB8CUJ
2	18.4450	XLON	31-Oct-22	08:26:45	OXL37000000000034NB8DFS
1	18.4450	XLON	31-Oct-22	08:26:45	OXL31000000000034NB8CUV
7	18.4500	XLON	31-Oct-22	08:27:46	OXL37000000000034NB8DHO
2	18.4500	XLON	31-Oct-22	08:27:46	OXL31000000000034NB8D07
4	18.4500	XLON	31-Oct-22	08:27:46	OXL37000000000034NB8DHP
1	18.4500	XLON	31-Oct-22	08:27:46	OXL37000000000034NB8DHO
1	18.4600	XLON	31-Oct-22	08:30:29	OXL31000000000034NB8D5A
3	18.4900	XLON	31-Oct-22	08:36:19	OXL37000000000034NB8E4D
4	18.4900	XLON	31-Oct-22	08:36:19	OXL31000000000034NB8D6K
3	18.4900	XLON	31-Oct-22	08:36:19	OXL37000000000034NB8E4C
1	18.4900	XLON	31-Oct-22	08:36:19	OXL31000000000034NB8D6J
1	18.4900	XLON	31-Oct-22	08:36:19	OXL3A000000000034NB8C2N
1	18.4900	XLON	31-Oct-22	08:36:19	OXL31000000000034NB8DGI
2	18.4900	XLON	31-Oct-22	08:36:19	OXL31000000000034NB8DGL
3	18.4850	XLON	31-Oct-22	08:37:57	OXL31000000000034NB8DJS
2	18.4850	XLON	31-Oct-22	08:37:57	OXL37000000000034NB89B
1	18.4850	XLON	31-Oct-22	08:37:57	OXL31000000000034NB8DI6
2	18.4850	XLON	31-Oct-22	08:37:57	OXL37000000000034NB8E9C
3	18.4900	XLON	31-Oct-22	08:40:33	OXL37000000000034NB8EEH
5	18.4850	XLON	31-Oct-22	08:52:37	OXL37000000000034NB8F7M
1	18.4850	XLON	31-Oct-22	08:52:37	OXL31000000000034NB8EDA
1	18.4850	XLON	31-Oct-22	08:52:37	OXL31000000000034NB8ED9
1	18.4850	XLON	31-Oct-22	08:52:37	OXL3A000000000034NB8DQA
4	18.4850	XLON	31-Oct-22	08:52:37	OXL37000000000034NB8F7N
2	18.4850	XLON	31-Oct-22	08:52:37	OXL3A000000000034NB8DQ9
8	18.4850	XLON	31-Oct-22	08:52:37	OXL31000000000034NB8EDB
1	18.4850	XLON	31-Oct-22	08:52:37	OXL31000000000034NB8EDC
6	18.5250	XLON	31-Oct-22	08:56:41	OXL37000000000034NB8FFE
3	18.5250	XLON	31-Oct-22	08:56:41	OXL31000000000034NB8NELG
11	18.5250	XLON	31-Oct-22	08:56:41	OXL37000000000034NB8FFF
1	18.5250	XLON	31-Oct-22	08:56:41	OXL3A000000000034NB8EQ
2	18.5250	XLON	31-Oct-22	08:56:47	OXL31000000000034NB8NELJ
7	18.5250	XLON	31-Oct-22	08:56:47	OXL37000000000034NB8FFI
2	18.5250	XLON	31-Oct-22	08:56:47	OXL31000000000034NB8NELK
5	18.5250	XLON	31-Oct-22	08:56:47	OXL37000000000034NB8FFJ
1	18.5300	XLON	31-Oct-22	08:58:33	OXL31000000000034NB8EOH
5	18.5300	XLON	31-Oct-22	08:58:33	OXL37000000000034NB8FIF
2	18.5300	XLON	31-Oct-22	08:58:33	OXL37000000000034NB8FIH
1	18.5300	XLON	31-Oct-22	08:58:33	OXL31000000000034NB8EOG
1	18.5300	XLON	31-Oct-22	08:58:33	OXL3A000000000034NB8E3P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5300	XLON	31-Oct-22	08:58:33	0XL31000000000034NEOF
1	18.5300	XLON	31-Oct-22	09:01:40	0XL31000000000034NEU4
2	18.5300	XLON	31-Oct-22	09:01:40	0XL37000000000034NFP2
3	18.5300	XLON	31-Oct-22	09:01:40	0XL37000000000034NFP3
3	18.5300	XLON	31-Oct-22	09:02:17	0XL37000000000034NFR3
3	18.5300	XLON	31-Oct-22	09:02:17	0XL37000000000034NFR2
1	18.5300	XLON	31-Oct-22	09:02:17	0XL31000000000034NEVH
2	18.5450	XLON	31-Oct-22	09:03:16	0XL37000000000034NFU3
2	18.5450	XLON	31-Oct-22	09:03:16	0XL31000000000034NF25
1	18.5400	XLON	31-Oct-22	09:04:10	0XL31000000000034NF3D
2	18.5400	XLON	31-Oct-22	09:04:10	0XL37000000000034NFV3
1	18.5350	XLON	31-Oct-22	09:04:34	0XL37000000000034NG05
2	18.5350	XLON	31-Oct-22	09:04:34	0XL37000000000034NG06
1	18.5300	XLON	31-Oct-22	09:04:37	0XL37000000000034NG09
4	18.5300	XLON	31-Oct-22	09:04:37	0XL37000000000034NG0A
1	18.5350	XLON	31-Oct-22	09:07:25	0XL31000000000034NF9V
4	18.5500	XLON	31-Oct-22	09:08:18	0XL37000000000034NG85
1	18.5500	XLON	31-Oct-22	09:08:18	0XL37000000000034NG8T
1	18.5500	XLON	31-Oct-22	09:08:18	0XL3A000000000034NFENQ
1	18.5500	XLON	31-Oct-22	09:08:18	0XL31000000000034NFC5
1	18.5600	XLON	31-Oct-22	09:11:07	0XL37000000000034NGEF
1	18.5600	XLON	31-Oct-22	09:11:07	0XL31000000000034NFH1
1	18.5500	XLON	31-Oct-22	09:11:12	0XL37000000000034NGEK
3	18.5500	XLON	31-Oct-22	09:11:12	0XL37000000000034NGEL
2	18.5450	XLON	31-Oct-22	09:11:32	0XL37000000000034NGFM
1	18.5400	XLON	31-Oct-22	09:11:37	0XL37000000000034NGFR
2	18.5500	XLON	31-Oct-22	09:13:51	0XL37000000000034NGLG
1	18.5500	XLON	31-Oct-22	09:13:51	0XL37000000000034NGLF
1	18.5500	XLON	31-Oct-22	09:13:51	0XL31000000000034NFM2
1	18.5500	XLON	31-Oct-22	09:18:40	0XL31000000000034NFV5
2	18.5500	XLON	31-Oct-22	09:18:40	0XL37000000000034NGV3
1	18.5600	XLON	31-Oct-22	09:19:27	0XL3A000000000034NFF5
1	18.5550	XLON	31-Oct-22	09:19:29	0XL31000000000034NG1K
1	18.5550	XLON	31-Oct-22	09:19:29	0XL31000000000034NG1L
1	18.5550	XLON	31-Oct-22	09:19:29	0XL37000000000034NH1H
1	18.5550	XLON	31-Oct-22	09:20:17	0XL31000000000034NG32
1	18.5550	XLON	31-Oct-22	09:20:17	0XL37000000000034NH35
2	18.5500	XLON	31-Oct-22	09:21:00	0XL37000000000034NH4A
1	18.5550	XLON	31-Oct-22	09:23:33	0XL31000000000034NGAM
1	18.5500	XLON	31-Oct-22	09:24:04	0XL37000000000034NHBP
2	18.5500	XLON	31-Oct-22	09:24:04	0XL37000000000034NHBJ
1	18.5550	XLON	31-Oct-22	09:26:46	0XL37000000000034NHHD
1	18.5550	XLON	31-Oct-22	09:26:46	0XL31000000000034NGH5
1	18.5550	XLON	31-Oct-22	09:29:56	0XL37000000000034NHNV
1	18.5500	XLON	31-Oct-22	09:32:06	0XL37000000000034NHSE
2	18.5500	XLON	31-Oct-22	09:32:06	0XL37000000000034NHSD
1	18.5500	XLON	31-Oct-22	09:32:06	0XL31000000000034NGRP
1	18.5500	XLON	31-Oct-22	09:32:06	0XL3A000000000034NG79
1	18.5500	XLON	31-Oct-22	09:32:06	0XL31000000000034NGRO
1	18.5450	XLON	31-Oct-22	09:33:40	0XL37000000000034NHVH
4	18.5450	XLON	31-Oct-22	09:33:40	0XL37000000000034NHVJ
1	18.5450	XLON	31-Oct-22	09:33:40	0XL31000000000034NHGU
3	18.5400	XLON	31-Oct-22	09:33:46	0XL37000000000034NHVT
1	18.5400	XLON	31-Oct-22	09:33:46	0XL37000000000034NHVU
4	18.5350	XLON	31-Oct-22	09:33:47	0XL37000000000034NIOA
1	18.5300	XLON	31-Oct-22	09:34:36	0XL37000000000034NI29
1	18.5250	XLON	31-Oct-22	09:35:08	0XL37000000000034NI37
1	18.5250	XLON	31-Oct-22	09:35:08	0XL31000000000034NH1K
3	18.5250	XLON	31-Oct-22	09:35:08	0XL37000000000034NI36
1	18.5150	XLON	31-Oct-22	09:35:21	0XL37000000000034NI3K
1	18.5100	XLON	31-Oct-22	09:38:06	0XL37000000000034NI48
1	18.5100	XLON	31-Oct-22	09:38:06	0XL31000000000034NH7F
17	18.5100	XLON	31-Oct-22	09:38:06	0XL31000000000034NH7E
3	18.5100	XLON	31-Oct-22	09:38:06	0XL37000000000034NI47
1	18.5100	XLON	31-Oct-22	09:38:06	0XL31000000000034NH7G
1	18.5000	XLON	31-Oct-22	09:39:55	0XL37000000000034NI47
30	18.5000	XLON	31-Oct-22	09:39:55	0XL31000000000034NH4S
3	18.5000	XLON	31-Oct-22	09:39:55	0XL37000000000034NI48
1	18.5000	XLON	31-Oct-22	09:39:55	0XL31000000000034NH4T
1	18.4900	XLON	31-Oct-22	09:41:24	0XL37000000000034NIHM
3	18.4900	XLON	31-Oct-22	09:41:24	0XL31000000000034NH4E
1	18.4900	XLON	31-Oct-22	09:41:24	0XL31000000000034NH4E4
1	18.4900	XLON	31-Oct-22	09:41:24	0XL3A000000000034NGRU
1	18.4850	XLON	31-Oct-22	09:42:08	0XL37000000000034NIJG
3	18.4850	XLON	31-Oct-22	09:43:02	0XL37000000000034NIM8
1	18.4950	XLON	31-Oct-22	09:43:38	0XL37000000000034NIOC
4	18.4950	XLON	31-Oct-22	09:43:44	0XL31000000000034NHK3
1	18.4850	XLON	31-Oct-22	09:44:39	0XL31000000000034NHLE
1	18.4850	XLON	31-Oct-22	09:44:39	0XL37000000000034NIR2
2	18.5100	XLON	31-Oct-22	09:48:24	0XL37000000000034NI39
1	18.5150	XLON	31-Oct-22	09:49:11	0XL37000000000034NI5C
1	18.5150	XLON	31-Oct-22	09:49:11	0XL31000000000034NHUF
2	18.5100	XLON	31-Oct-22	09:49:27	0XL37000000000034NI5V
1	18.5100	XLON	31-Oct-22	09:49:27	0XL31000000000034NI5U
3	18.5050	XLON	31-Oct-22	09:49:47	0XL31000000000034NI5O
1	18.5050	XLON	31-Oct-22	09:49:47	0XL31000000000034NI5N
1	18.5000	XLON	31-Oct-22	09:50:20	0XL37000000000034NI8E
3	18.5000	XLON	31-Oct-22	09:50:20	0XL37000000000034NI8D
2	18.4950	XLON	31-Oct-22	09:56:29	0XL37000000000034NIP6
1	18.4950	XLON	31-Oct-22	09:56:29	0XL37000000000034NIP5
1	18.4950	XLON	31-Oct-22	09:56:29	0XL31000000000034NIBF
1	18.4950	XLON	31-Oct-22	09:56:29	0XL3A000000000034NHTE
5	18.4950	XLON	31-Oct-22	09:56:29	0XL31000000000034NIBH
1	18.4950	XLON	31-Oct-22	09:56:29	0XL31000000000034NIBG
3	18.4950	XLON	31-Oct-22	09:56:29	0XL3A000000000034NHTE
1	18.4900	XLON	31-Oct-22	09:56:41	0XL37000000000034NIPI
3	18.4900	XLON	31-Oct-22	09:56:41	0XL37000000000034NIPI
1	18.4900	XLON	31-Oct-22	09:56:41	0XL31000000000034NIBK
1	18.4900	XLON	31-Oct-22	09:56:41	0XL31000000000034NIBM
5	18.4900	XLON	31-Oct-22	09:56:41	0XL31000000000034NIBJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4900	XLON	31-Oct-22	09:57:32	0XL37000000000034NJ1
2	18.4900	XLON	31-Oct-22	09:57:32	0XL370000000000034NJ10
1	18.4900	XLON	31-Oct-22	09:57:32	0XL310000000000034NIDE
1	18.4950	XLON	31-Oct-22	09:59:37	0XL310000000000034NIH4
1	18.5000	XLON	31-Oct-22	10:00:16	0XL370000000000034NK37
3	18.5000	XLON	31-Oct-22	10:00:16	0XL370000000000034NK36
1	18.5000	XLON	31-Oct-22	10:00:16	0XL3A00000000000034NI5A
1	18.5050	XLON	31-Oct-22	10:01:14	0XL370000000000034NK98
5	18.5050	XLON	31-Oct-22	10:01:14	0XL310000000000034NIMJ
2	18.5050	XLON	31-Oct-22	10:01:14	0XL370000000000034NK97
2	18.4900	XLON	31-Oct-22	10:03:33	0XL370000000000034NK4F4
1	18.4900	XLON	31-Oct-22	10:03:33	0XL310000000000034NIQA
1	18.4900	XLON	31-Oct-22	10:03:33	0XL370000000000034NK4F2
3	18.4800	XLON	31-Oct-22	10:03:59	0XL370000000000034NK4G4
2	18.4800	XLON	31-Oct-22	10:03:59	0XL370000000000034NK4G5
2	18.4750	XLON	31-Oct-22	10:05:02	0XL370000000000034NK11
1	18.4750	XLON	31-Oct-22	10:05:02	0XL310000000000034NIUM
3	18.4750	XLON	31-Oct-22	10:05:02	0XL370000000000034NK10
3	18.4650	XLON	31-Oct-22	10:05:55	0XL370000000000034NK1L
1	18.4650	XLON	31-Oct-22	10:05:55	0XL370000000000034NK1K
1	18.4900	XLON	31-Oct-22	10:11:06	0XL370000000000034NK1V
4	18.4900	XLON	31-Oct-22	10:11:06	0XL310000000000034N19M
1	18.4900	XLON	31-Oct-22	10:11:06	0XL310000000000034N19L
1	18.4900	XLON	31-Oct-22	10:11:06	0XL3A0000000000034NIUP
6	18.4950	XLON	31-Oct-22	10:13:16	0XL310000000000034N1DJ
1	18.4950	XLON	31-Oct-22	10:13:16	0XL310000000000034N1DI
1	18.4950	XLON	31-Oct-22	10:13:16	0XL310000000000034N1DH
1	18.4950	XLON	31-Oct-22	10:13:16	0XL370000000000034N13K
2	18.4950	XLON	31-Oct-22	10:13:16	0XL370000000000034N13J
1	18.5000	XLON	31-Oct-22	10:15:30	0XL310000000000034N1JD
5	18.5000	XLON	31-Oct-22	10:15:30	0XL310000000000034N1JB
1	18.5000	XLON	31-Oct-22	10:15:30	0XL370000000000034N17Q
1	18.4950	XLON	31-Oct-22	10:17:42	0XL310000000000034N1LB
1	18.4950	XLON	31-Oct-22	10:17:42	0XL370000000000034N1LC
3	18.4950	XLON	31-Oct-22	10:17:42	0XL370000000000034N1BU
1	18.4950	XLON	31-Oct-22	10:17:42	0XL3A0000000000034N1BH
3	18.4900	XLON	31-Oct-22	10:19:02	0XL370000000000034N1LD
1	18.4850	XLON	31-Oct-22	10:19:35	0XL370000000000034N1EQ
4	18.4850	XLON	31-Oct-22	10:19:35	0XL370000000000034N1EP
2	18.4850	XLON	31-Oct-22	10:19:35	0XL310000000000034N1OR
1	18.4800	XLON	31-Oct-22	10:19:53	0XL310000000000034N1PC
3	18.4800	XLON	31-Oct-22	10:19:53	0XL370000000000034N1F7
1	18.4750	XLON	31-Oct-22	10:20:26	0XL310000000000034N1Q7
2	18.4750	XLON	31-Oct-22	10:20:26	0XL370000000000034N1G3
3	18.4700	XLON	31-Oct-22	10:22:06	0XL370000000000034N1JB
3	18.4700	XLON	31-Oct-22	10:22:06	0XL310000000000034N1JH
1	18.4700	XLON	31-Oct-22	10:22:06	0XL370000000000034N1JA
2	18.4850	XLON	31-Oct-22	10:26:32	0XL370000000000034N1T4
4	18.4850	XLON	31-Oct-22	10:26:32	0XL310000000000034NK5O
1	18.4850	XLON	31-Oct-22	10:26:32	0XL310000000000034NK5N
1	18.4850	XLON	31-Oct-22	10:26:32	0XL310000000000034NK5P
2	18.4850	XLON	31-Oct-22	10:26:32	0XL370000000000034N1T3
1	18.4800	XLON	31-Oct-22	10:27:33	0XL370000000000034N1UV
1	18.4800	XLON	31-Oct-22	10:27:33	0XL310000000000034NK7D
2	18.4900	XLON	31-Oct-22	10:31:14	0XL370000000000034NM5F
1	18.4850	XLON	31-Oct-22	10:31:32	0XL310000000000034NKED
1	18.4850	XLON	31-Oct-22	10:31:32	0XL3A0000000000034NK6A
3	18.4850	XLON	31-Oct-22	10:31:32	0XL310000000000034NKEC
2	18.4850	XLON	31-Oct-22	10:31:32	0XL370000000000034NM65
1	18.4850	XLON	31-Oct-22	10:31:32	0XL310000000000034NKFE
1	18.4800	XLON	31-Oct-22	10:31:34	0XL370000000000034NM69
3	18.4750	XLON	31-Oct-22	10:32:02	0XL370000000000034NM6N
4	18.4750	XLON	31-Oct-22	10:34:18	0XL310000000000034NKIU
1	18.4700	XLON	31-Oct-22	10:34:38	0XL310000000000034NKJN
3	18.4700	XLON	31-Oct-22	10:34:38	0XL370000000000034NMB4
2	18.4700	XLON	31-Oct-22	10:34:38	0XL370000000000034NMB3
3	18.4750	XLON	31-Oct-22	10:36:01	0XL370000000000034NMD5
1	18.4750	XLON	31-Oct-22	10:36:01	0XL370000000000034NMD4
1	18.4700	XLON	31-Oct-22	10:37:00	0XL310000000000034NK0A
3	18.4700	XLON	31-Oct-22	10:38:25	0XL370000000000034NMH5
2	18.5100	XLON	31-Oct-22	10:46:46	0XL370000000000034NN0J
2	18.5100	XLON	31-Oct-22	10:46:46	0XL310000000000034NLA3
1	18.5100	XLON	31-Oct-22	10:46:46	0XL3A0000000000034N11B
1	18.5100	XLON	31-Oct-22	10:46:46	0XL310000000000034NLA4
3	18.5150	XLON	31-Oct-22	10:47:39	0XL370000000000034NN26
1	18.5150	XLON	31-Oct-22	10:47:39	0XL310000000000034N1BP
2	18.5100	XLON	31-Oct-22	10:47:50	0XL370000000000034NN2A
3	18.5050	XLON	31-Oct-22	10:48:10	0XL310000000000034N1CP
3	18.5050	XLON	31-Oct-22	10:48:10	0XL370000000000034NN2U
1	18.4950	XLON	31-Oct-22	10:49:09	0XL310000000000034N1E7
2	18.4950	XLON	31-Oct-22	10:49:09	0XL370000000000034NN54
2	18.4900	XLON	31-Oct-22	10:51:58	0XL370000000000034NNAH
1	18.4900	XLON	31-Oct-22	10:51:58	0XL310000000000034N1J7
1	18.4900	XLON	31-Oct-22	10:51:58	0XL310000000000034N1J6
6	18.4900	XLON	31-Oct-22	10:51:58	0XL310000000000034N1J5
2	18.4900	XLON	31-Oct-22	10:51:58	0XL370000000000034NNAF
1	18.4900	XLON	31-Oct-22	10:51:58	0XL310000000000034N1J3
1	18.4900	XLON	31-Oct-22	10:51:58	0XL3A0000000000034N1AE
2	18.4950	XLON	31-Oct-22	10:52:40	0XL370000000000034NNC7
2	18.4950	XLON	31-Oct-22	10:52:40	0XL370000000000034NNC9
4	18.4950	XLON	31-Oct-22	10:52:40	0XL310000000000034N1K7
1	18.5000	XLON	31-Oct-22	10:53:30	0XL370000000000034NNE7
2	18.5000	XLON	31-Oct-22	10:53:30	0XL370000000000034NNE8
3	18.4950	XLON	31-Oct-22	10:53:44	0XL370000000000034NNER
2	18.4950	XLON	31-Oct-22	10:53:44	0XL370000000000034NNES
4	18.4900	XLON	31-Oct-22	10:56:53	0XL310000000000034N1RP
2	18.4900	XLON	31-Oct-22	10:56:53	0XL370000000000034NNKS
1	18.4900	XLON	31-Oct-22	10:56:53	0XL370000000000034NNKT
1	18.4900	XLON	31-Oct-22	10:56:53	0XL310000000000034N1RQ
2	18.4950	XLON	31-Oct-22	10:58:17	0XL370000000000034NNNO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4900	XLON	31-Oct-22	10:58:38	OXL31000000000034NLV4
3	18.4900	XLON	31-Oct-22	10:58:38	OXL37000000000034NNNI
3	18.4900	XLON	31-Oct-22	10:58:38	OXL31000000000034NLV3
1	18.4900	XLON	31-Oct-22	10:58:38	OXL37000000000034NNNH
3	18.5050	XLON	31-Oct-22	11:01:45	OXL31000000000034NNM45
2	18.5050	XLON	31-Oct-22	11:01:45	OXL37000000000034NNNSQ
2	18.5050	XLON	31-Oct-22	11:01:45	OXL37000000000034NNNSR
1	18.5050	XLON	31-Oct-22	11:01:45	OXL31000000000034NNM46
1	18.5050	XLON	31-Oct-22	11:01:45	OXL3A000000000034NLS1
3	18.5050	XLON	31-Oct-22	11:02:05	OXL37000000000034NNNTD
5	18.5050	XLON	31-Oct-22	11:02:05	OXL31000000000034NNM4P
1	18.5000	XLON	31-Oct-22	11:03:31	OXL31000000000034NNM8I
1	18.5000	XLON	31-Oct-22	11:03:31	OXL31000000000034NNM8H
2	18.5000	XLON	31-Oct-22	11:03:31	OXL37000000000034NQO16
3	18.5050	XLON	31-Oct-22	11:03:31	OXL31000000000034NNM8G
1	18.5000	XLON	31-Oct-22	11:03:31	OXL37000000000034NO15
4	18.5050	XLON	31-Oct-22	11:04:46	OXL31000000000034NNMAU
1	18.5000	XLON	31-Oct-22	11:05:20	OXL31000000000034NNMC5
3	18.5000	XLON	31-Oct-22	11:05:20	OXL37000000000034NO4I
1	18.5000	XLON	31-Oct-22	11:05:20	OXL37000000000034NO4H
2	18.5050	XLON	31-Oct-22	11:10:13	OXL37000000000034NOC8
1	18.5050	XLON	31-Oct-22	11:10:13	OXL31000000000034NNMIP
1	18.5050	XLON	31-Oct-22	11:10:13	OXL3A000000000034NNMBS
5	18.5000	XLON	31-Oct-22	11:14:04	OXL31000000000034NNMPJ
1	18.5000	XLON	31-Oct-22	11:14:04	OXL37000000000034NOJN
2	18.5000	XLON	31-Oct-22	11:14:04	OXL37000000000034NOJM
1	18.5250	XLON	31-Oct-22	11:18:18	OXL3A000000000034NNMQ2
1	18.5200	XLON	31-Oct-22	11:19:39	OXL31000000000034NNN34
2	18.5200	XLON	31-Oct-22	11:19:39	OXL37000000000034NOT5
3	18.5200	XLON	31-Oct-22	11:19:39	OXL37000000000034NOT6
1	18.5200	XLON	31-Oct-22	11:19:39	OXL31000000000034NN35
1	18.5200	XLON	31-Oct-22	11:19:39	OXL31000000000034NN33
1	18.5050	XLON	31-Oct-22	11:22:29	OXL31000000000034NN9K
4	18.5050	XLON	31-Oct-22	11:22:29	OXL37000000000034NP3N
9	18.5050	XLON	31-Oct-22	11:22:29	OXL31000000000034NN9I
2	18.5050	XLON	31-Oct-22	11:22:29	OXL31000000000034NN9J
1	18.5050	XLON	31-Oct-22	11:22:29	OXL31000000000034NN9L
2	18.5050	XLON	31-Oct-22	11:22:29	OXL37000000000034NP3L
6	18.5000	XLON	31-Oct-22	11:24:57	OXL31000000000034NNDF
3	18.5000	XLON	31-Oct-22	11:24:57	OXL37000000000034NP8O
1	18.5100	XLON	31-Oct-22	11:26:13	OXL3A000000000034NN80
1	18.5100	XLON	31-Oct-22	11:26:13	OXL31000000000034NNFT
1	18.5100	XLON	31-Oct-22	11:27:06	OXL31000000000034NNHM
7	18.5050	XLON	31-Oct-22	11:29:55	OXL31000000000034NNLT
2	18.5050	XLON	31-Oct-22	11:29:55	OXL37000000000034NPG6
5	18.5050	XLON	31-Oct-22	11:29:55	OXL37000000000034NPG7
1	18.5050	XLON	31-Oct-22	11:29:55	OXL31000000000034NNLO
1	18.5050	XLON	31-Oct-22	11:29:55	OXL31000000000034NNLP
1	18.5100	XLON	31-Oct-22	11:31:49	OXL31000000000034NNPJ
6	18.5100	XLON	31-Oct-22	11:31:49	OXL37000000000034NPJ8
4	18.5100	XLON	31-Oct-22	11:31:49	OXL37000000000034NPJ9
8	18.5050	XLON	31-Oct-22	11:32:45	OXL31000000000034NNQS
1	18.5100	XLON	31-Oct-22	11:34:10	OXL3A000000000034NNLM
2	18.5100	XLON	31-Oct-22	11:34:10	OXL37000000000034NPM4
1	18.5100	XLON	31-Oct-22	11:34:10	OXL31000000000034NNSO
4	18.5100	XLON	31-Oct-22	11:34:10	OXL37000000000034NPM3
2	18.5100	XLON	31-Oct-22	11:34:39	OXL37000000000034NPMO
3	18.5050	XLON	31-Oct-22	11:35:00	OXL37000000000034NPNN
1	18.5050	XLON	31-Oct-22	11:35:00	OXL31000000000034NNTL
6	18.5050	XLON	31-Oct-22	11:35:00	OXL31000000000034NNTM
2	18.5000	XLON	31-Oct-22	11:35:01	OXL37000000000034NPNQ
1	18.4950	XLON	31-Oct-22	11:36:05	OXL37000000000034NPP5
3	18.4950	XLON	31-Oct-22	11:36:05	OXL37000000000034NPP7
3	18.4950	XLON	31-Oct-22	11:36:05	OXL31000000000034NQO5
2	18.4950	XLON	31-Oct-22	11:36:05	OXL31000000000034NQO3
1	18.4950	XLON	31-Oct-22	11:36:05	OXL31000000000034NQO4
5	18.4950	XLON	31-Oct-22	11:37:34	OXL31000000000034NQO2B
4	18.4950	XLON	31-Oct-22	11:37:34	OXL37000000000034NPRK
1	18.4900	XLON	31-Oct-22	11:38:38	OXL31000000000034NQO4B
1	18.4900	XLON	31-Oct-22	11:38:38	OXL31000000000034NQO4C
2	18.4900	XLON	31-Oct-22	11:38:38	OXL37000000000034NPPT
4	18.4900	XLON	31-Oct-22	11:42:08	OXL37000000000034NQO2O
1	18.5050	XLON	31-Oct-22	11:46:38	OXL3A000000000034NO9H
2	18.5050	XLON	31-Oct-22	11:46:38	OXL3A000000000034NO9I
1	18.5050	XLON	31-Oct-22	11:46:38	OXL31000000000034NOGE
11	18.5050	XLON	31-Oct-22	11:46:38	OXL31000000000034NOGF
1	18.5050	XLON	31-Oct-22	11:46:38	OXL31000000000034NOGG
3	18.5050	XLON	31-Oct-22	11:46:38	OXL37000000000034NQ9E
4	18.5050	XLON	31-Oct-22	11:46:38	OXL37000000000034NQ9F
4	18.5050	XLON	31-Oct-22	11:49:16	OXL37000000000034NQEO
3	18.5050	XLON	31-Oct-22	11:49:16	OXL37000000000034NQEP
7	18.5050	XLON	31-Oct-22	11:49:16	OXL31000000000034NOLE
1	18.5250	XLON	31-Oct-22	11:52:37	OXL31000000000034NORK
1	18.5250	XLON	31-Oct-22	11:52:37	OXL3A000000000034NOL2
2	18.5250	XLON	31-Oct-22	11:52:37	OXL37000000000034NQKH
1	18.5250	XLON	31-Oct-22	11:52:37	OXL31000000000034NORJ
1	18.5300	XLON	31-Oct-22	11:54:15	OXL31000000000034NORT
5	18.5300	XLON	31-Oct-22	11:54:15	OXL37000000000034NQMQ
5	18.5300	XLON	31-Oct-22	11:57:16	OXL37000000000034NQQU
2	18.5250	XLON	31-Oct-22	11:57:37	OXL37000000000034NQRF
1	18.5250	XLON	31-Oct-22	11:57:37	OXL31000000000034NP36
1	18.5250	XLON	31-Oct-22	11:57:37	OXL31000000000034NP35
1	18.5250	XLON	31-Oct-22	11:57:37	OXL31000000000034NP34
1	18.5250	XLON	31-Oct-22	11:58:10	OXL31000000000034NP4H
2	18.5250	XLON	31-Oct-22	11:58:10	OXL37000000000034NQSU
1	18.5250	XLON	31-Oct-22	11:59:35	OXL31000000000034NP7K
1	18.5250	XLON	31-Oct-22	11:59:35	OXL31000000000034NP7J
2	18.5250	XLON	31-Oct-22	11:59:35	OXL37000000000034NQV6
3	18.5200	XLON	31-Oct-22	11:59:40	OXL37000000000034NQVC
2	18.5150	XLON	31-Oct-22	12:00:02	OXL37000000000034NR02

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5150	XLON	31-Oct-22	12:00:02	OXL37000000000034NR03
1	18.5150	XLON	31-Oct-22	12:00:02	OXL31000000000034NP8J
1	18.5050	XLON	31-Oct-22	12:01:06	OXL37000000000034NR29
9	18.5050	XLON	31-Oct-22	12:01:06	OXL31000000000034NP38
1	18.5050	XLON	31-Oct-22	12:01:06	OXL3A000000000034NP38
3	18.5050	XLON	31-Oct-22	12:01:06	OXL37000000000034NR2A
1	18.5000	XLON	31-Oct-22	12:02:00	OXL31000000000034NPCH
12	18.5000	XLON	31-Oct-22	12:02:00	OXL31000000000034NPCL
1	18.5000	XLON	31-Oct-22	12:02:00	OXL37000000000034NR49
3	18.5000	XLON	31-Oct-22	12:02:00	OXL37000000000034NR4B
1	18.5000	XLON	31-Oct-22	12:05:08	OXL37000000000034NR46
1	18.4950	XLON	31-Oct-22	12:06:22	OXL31000000000034NPKA
1	18.4950	XLON	31-Oct-22	12:06:22	OXL31000000000034NPKB
10	18.4950	XLON	31-Oct-22	12:06:22	OXL31000000000034NPK9
1	18.4950	XLON	31-Oct-22	12:06:22	OXL37000000000034NRCI
4	18.4950	XLON	31-Oct-22	12:06:22	OXL37000000000034NRCJ
2	18.4900	XLON	31-Oct-22	12:07:09	OXL37000000000034NREP
2	18.4900	XLON	31-Oct-22	12:07:09	OXL31000000000034NPMP
1	18.4850	XLON	31-Oct-22	12:08:49	OXL37000000000034NRJ1
1	18.4850	XLON	31-Oct-22	12:08:49	OXL31000000000034NPPE
5	18.4850	XLON	31-Oct-22	12:08:49	OXL31000000000034NPFF
1	18.4850	XLON	31-Oct-22	12:08:49	OXL31000000000034NPPG
1	18.4850	XLON	31-Oct-22	12:08:49	OXL3A000000000034NPID
1	18.4850	XLON	31-Oct-22	12:08:49	OXL31000000000034NPPD
2	18.4950	XLON	31-Oct-22	12:09:41	OXL37000000000034NRKD
2	18.5150	XLON	31-Oct-22	12:14:36	OXL31000000000034NQ5T
3	18.5150	XLON	31-Oct-22	12:14:36	OXL37000000000034NRVN
1	18.5150	XLON	31-Oct-22	12:16:30	OXL31000000000034NQ9O
1	18.5150	XLON	31-Oct-22	12:16:30	OXL31000000000034NQ9P
4	18.5150	XLON	31-Oct-22	12:16:30	OXL37000000000034NS38
3	18.5150	XLON	31-Oct-22	12:16:58	OXL37000000000034NS41
2	18.5100	XLON	31-Oct-22	12:17:02	OXL37000000000034NS44
10	18.5100	XLON	31-Oct-22	12:17:02	OXL31000000000034NQAD
1	18.5100	XLON	31-Oct-22	12:17:02	OXL31000000000034NQAE
1	18.5100	XLON	31-Oct-22	12:18:31	OXL3A000000000034NQ4P
3	18.5100	XLON	31-Oct-22	12:18:31	OXL37000000000034NS6D
1	18.5100	XLON	31-Oct-22	12:18:31	OXL31000000000034NQD3
7	18.5100	XLON	31-Oct-22	12:18:31	OXL31000000000034NQD2
3	18.5050	XLON	31-Oct-22	12:18:33	OXL37000000000034NS6J
1	18.5050	XLON	31-Oct-22	12:18:33	OXL37000000000034NS6K
8	18.5000	XLON	31-Oct-22	12:19:21	OXL31000000000034NQFE
1	18.5000	XLON	31-Oct-22	12:19:21	OXL31000000000034NQFF
2	18.5000	XLON	31-Oct-22	12:19:21	OXL37000000000034NS8E
2	18.4950	XLON	31-Oct-22	12:20:02	OXL37000000000034NS9S
4	18.5050	XLON	31-Oct-22	12:24:59	OXL37000000000034NSL7
2	18.5050	XLON	31-Oct-22	12:24:59	OXL31000000000034NQSX
1	18.5050	XLON	31-Oct-22	12:24:59	OXL31000000000034NQSL
1	18.5050	XLON	31-Oct-22	12:24:59	OXL3A000000000034NQJ1
3	18.5050	XLON	31-Oct-22	12:24:59	OXL37000000000034NSL8
9	18.5050	XLON	31-Oct-22	12:24:59	OXL31000000000034NQSM
8	18.5050	XLON	31-Oct-22	12:25:52	OXL31000000000034NQUL
1	18.5050	XLON	31-Oct-22	12:25:52	OXL37000000000034NSNI
1	18.5050	XLON	31-Oct-22	12:25:53	OXL37000000000034NSNM
1	18.5000	XLON	31-Oct-22	12:26:51	OXL31000000000034NR1B
1	18.5000	XLON	31-Oct-22	12:26:51	OXL31000000000034NR1C
1	18.5000	XLON	31-Oct-22	12:26:51	OXL37000000000034NSPM
2	18.5000	XLON	31-Oct-22	12:26:51	OXL37000000000034NSPL
1	18.4950	XLON	31-Oct-22	12:26:52	OXL31000000000034NR1N
8	18.4950	XLON	31-Oct-22	12:26:52	OXL31000000000034NR1M
1	18.4950	XLON	31-Oct-22	12:30:00	OXL31000000000034NR91
3	18.5050	XLON	31-Oct-22	12:30:28	OXL37000000000034NT3E
5	18.5050	XLON	31-Oct-22	12:30:28	OXL37000000000034NT3F
5	18.5050	XLON	31-Oct-22	12:30:28	OXL31000000000034NRCA
1	18.5050	XLON	31-Oct-22	12:30:28	OXL31000000000034NRCB
4	18.5000	XLON	31-Oct-22	12:30:42	OXL37000000000034NT4M
1	18.5000	XLON	31-Oct-22	12:30:42	OXL31000000000034NRDO
2	18.5000	XLON	31-Oct-22	12:30:42	OXL37000000000034NT4N
3	18.4950	XLON	31-Oct-22	12:30:42	OXL31000000000034NRDQ
2	18.5200	XLON	31-Oct-22	12:31:34	OXL37000000000034NTBH
1	18.5200	XLON	31-Oct-22	12:31:34	OXL3A000000000034NR7H
1	18.5150	XLON	31-Oct-22	12:31:42	OXL31000000000034NRJR
1	18.5150	XLON	31-Oct-22	12:31:42	OXL31000000000034NRJ1
4	18.5150	XLON	31-Oct-22	12:31:42	OXL37000000000034NTCH
2	18.5150	XLON	31-Oct-22	12:32:16	OXL37000000000034NTF5
2	18.5100	XLON	31-Oct-22	12:32:30	OXL37000000000034NTG9
1	18.5150	XLON	31-Oct-22	12:32:30	OXL31000000000034NRMS
2	18.5150	XLON	31-Oct-22	12:32:30	OXL37000000000034NTG6
3	18.5050	XLON	31-Oct-22	12:32:45	OXL31000000000034NRO4
1	18.5050	XLON	31-Oct-22	12:32:45	OXL37000000000034NTHC
4	18.5050	XLON	31-Oct-22	12:32:45	OXL37000000000034NTBH
1	18.5000	XLON	31-Oct-22	12:33:00	OXL37000000000034NTIH
3	18.5000	XLON	31-Oct-22	12:33:00	OXL37000000000034NTIG
1	18.5000	XLON	31-Oct-22	12:33:00	OXL31000000000034NROR
3	18.5000	XLON	31-Oct-22	12:33:00	OXL31000000000034NR0S
2	18.5100	XLON	31-Oct-22	12:33:33	OXL37000000000034NTKL
4	18.5100	XLON	31-Oct-22	12:33:33	OXL31000000000034NRQD
1	18.5150	XLON	31-Oct-22	12:34:05	OXL31000000000034NRSO
2	18.5100	XLON	31-Oct-22	12:34:24	OXL37000000000034NTO1
5	18.5100	XLON	31-Oct-22	12:34:24	OXL31000000000034NRTR
1	18.5100	XLON	31-Oct-22	12:34:24	OXL37000000000034NT00
1	18.5100	XLON	31-Oct-22	12:34:24	OXL31000000000034NRTS
1	18.5050	XLON	31-Oct-22	12:34:28	OXL37000000000034NTOK
1	18.5150	XLON	31-Oct-22	12:35:18	OXL37000000000034NTRP
2	18.5100	XLON	31-Oct-22	12:35:42	OXL37000000000034NTTG
1	18.5100	XLON	31-Oct-22	12:35:42	OXL31000000000034NS3J
3	18.5100	XLON	31-Oct-22	12:35:42	OXL31000000000034NS3I
1	18.5100	XLON	31-Oct-22	12:35:42	OXL3A000000000034NRNQ
3	18.5050	XLON	31-Oct-22	12:35:48	OXL37000000000034NTTO
1	18.5050	XLON	31-Oct-22	12:36:20	OXL37000000000034NTVC
2	18.5050	XLON	31-Oct-22	12:36:26	OXL3A000000000034NRPV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5150	XLON	31-Oct-22	12:37:22	OXL31000000000034NS8T
1	18.5150	XLON	31-Oct-22	12:37:22	OXL31000000000034NS8U
1	18.5150	XLON	31-Oct-22	12:37:22	OXL37000000000034NU33
1	18.5150	XLON	31-Oct-22	12:37:32	OXL37000000000034NU3G
3	18.5250	XLON	31-Oct-22	12:38:14	OXL37000000000034NU57
1	18.5150	XLON	31-Oct-22	12:39:00	OXL37000000000034NU7H
1	18.5150	XLON	31-Oct-22	12:39:00	OXL31000000000034NSDB
3	18.5100	XLON	31-Oct-22	12:39:24	OXL37000000000034NU8A
5	18.5100	XLON	31-Oct-22	12:39:24	OXL31000000000034NSFE
1	18.5100	XLON	31-Oct-22	12:40:14	OXL37000000000034NUA3
3	18.5100	XLON	31-Oct-22	12:40:14	OXL31000000000034NSG8
5	18.5100	XLON	31-Oct-22	12:41:18	OXL31000000000034NSHQ
1	18.5050	XLON	31-Oct-22	12:42:01	OXL31000000000034NSKL
1	18.5050	XLON	31-Oct-22	12:42:01	OXL31000000000034NSKM
1	18.5050	XLON	31-Oct-22	12:42:01	OXL37000000000034NUEM
3	18.5050	XLON	31-Oct-22	12:42:01	OXL37000000000034NUET
1	18.5050	XLON	31-Oct-22	12:42:05	OXL37000000000034NUF8
4	18.5000	XLON	31-Oct-22	12:42:15	OXL31000000000034NSLC
1	18.5000	XLON	31-Oct-22	12:42:15	OXL3A000000000034NS9J
5	18.4950	XLON	31-Oct-22	12:42:19	OXL31000000000034NSLH
2	18.4800	XLON	31-Oct-22	12:43:20	OXL37000000000034NUHR
1	18.4800	XLON	31-Oct-22	12:43:20	OXL37000000000034NUHS
5	18.4800	XLON	31-Oct-22	12:43:20	OXL31000000000034NSOO
1	18.4800	XLON	31-Oct-22	12:43:20	OXL31000000000034NSOI
1	18.5150	XLON	31-Oct-22	12:45:53	OXL31000000000034NSU1
3	18.5150	XLON	31-Oct-22	12:45:53	OXL37000000000034NUNA
1	18.5150	XLON	31-Oct-22	12:45:53	OXL31000000000034NSUO
2	18.5100	XLON	31-Oct-22	12:45:58	OXL37000000000034NUNR
1	18.5100	XLON	31-Oct-22	12:46:24	OXL31000000000034NSVG
3	18.5100	XLON	31-Oct-22	12:46:24	OXL37000000000034NUP1
4	18.5050	XLON	31-Oct-22	12:46:26	OXL31000000000034NSVJ
1	18.5000	XLON	31-Oct-22	12:46:40	OXL37000000000034NUPV
5	18.5000	XLON	31-Oct-22	12:47:20	OXL31000000000034NT33
1	18.5000	XLON	31-Oct-22	12:47:20	OXL31000000000034NT31
1	18.4900	XLON	31-Oct-22	12:47:57	OXL37000000000034NUTV
3	18.4850	XLON	31-Oct-22	12:48:39	OXL37000000000034NUUQ
1	18.4850	XLON	31-Oct-22	12:48:39	OXL37000000000034NUUR
4	18.4900	XLON	31-Oct-22	12:49:16	OXL31000000000034NT8H
1	18.4900	XLON	31-Oct-22	12:49:16	OXL31000000000034NT8G
1	18.4900	XLON	31-Oct-22	12:49:16	OXL3A000000000034NS53
1	18.4700	XLON	31-Oct-22	12:49:59	OXL37000000000034NV3O
5	18.4600	XLON	31-Oct-22	12:50:08	OXL37000000000034NV4T
768	18.4600	XLON	31-Oct-22	12:50:08	OXL37000000000034NV4S
3	18.4650	XLON	31-Oct-22	12:50:45	OXL37000000000034NV7C
6	18.4550	XLON	31-Oct-22	12:50:50	OXL37000000000034NV7J
4	18.4650	XLON	31-Oct-22	12:51:36	OXL31000000000034NTHL
2	18.4700	XLON	31-Oct-22	12:52:04	OXL37000000000034NVAI
2	18.4750	XLON	31-Oct-22	12:52:59	OXL37000000000034NVCH
3	18.4750	XLON	31-Oct-22	12:52:59	OXL31000000000034NTKO
1	18.4800	XLON	31-Oct-22	12:53:13	OXL31000000000034NTLL
1	18.4800	XLON	31-Oct-22	12:53:13	OXL31000000000034NTLK
1	18.4800	XLON	31-Oct-22	12:53:30	OXL31000000000034NTMB
4	18.4900	XLON	31-Oct-22	12:54:36	OXL31000000000034NTOF
3	18.4900	XLON	31-Oct-22	12:54:36	OXL37000000000034NVG3
1	18.4900	XLON	31-Oct-22	12:54:36	OXL37000000000034NVG2
1	18.4900	XLON	31-Oct-22	12:55:50	OXL37000000000034NVIP
1	18.4850	XLON	31-Oct-22	12:55:55	OXL31000000000034NTQL
3	18.4950	XLON	31-Oct-22	12:57:14	OXL31000000000034NTTT
1	18.4950	XLON	31-Oct-22	12:57:14	OXL37000000000034NVMM4
3	18.4900	XLON	31-Oct-22	12:57:24	OXL37000000000034NVMM
1	18.4900	XLON	31-Oct-22	12:57:24	OXL31000000000034NTUB
1	18.4900	XLON	31-Oct-22	12:57:24	OXL3A000000000034NTKC
1	18.4850	XLON	31-Oct-22	12:57:47	OXL37000000000034NVN6
1	18.4850	XLON	31-Oct-22	12:58:57	OXL37000000000034NVPI
2	18.4850	XLON	31-Oct-22	12:58:57	OXL37000000000034NVPI
5	18.4850	XLON	31-Oct-22	12:58:57	OXL31000000000034NU1N
1	18.4850	XLON	31-Oct-22	12:58:57	OXL31000000000034NU1L
1	18.4850	XLON	31-Oct-22	12:58:57	OXL31000000000034NU1M
3	18.4850	XLON	31-Oct-22	13:01:23	OXL31000000000034NU7M
1	18.4850	XLON	31-Oct-22	13:01:23	OXL31000000000034NU7N
1	18.4850	XLON	31-Oct-22	13:01:23	OXL31000000000034NU7O
1	18.4850	XLON	31-Oct-22	13:01:23	OXL37000000000034NVVG
3	18.4850	XLON	31-Oct-22	13:01:23	OXL37000000000034NVVH
1	18.4800	XLON	31-Oct-22	13:01:30	OXL37000000000034NVVV
3	18.5150	XLON	31-Oct-22	13:03:08	OXL37000000000034O041
3	18.5250	XLON	31-Oct-22	13:04:08	OXL37000000000034O069
1	18.5250	XLON	31-Oct-22	13:04:08	OXL31000000000034NUFL
1	18.5250	XLON	31-Oct-22	13:05:00	OXL3A000000000034NU9J
1	18.5250	XLON	31-Oct-22	13:05:00	OXL31000000000034NUJQ
1	18.5250	XLON	31-Oct-22	13:05:00	OXL37000000000034O08T
1	18.5200	XLON	31-Oct-22	13:05:16	OXL37000000000034O09U
3	18.5250	XLON	31-Oct-22	13:05:59	OXL37000000000034O0BC
1	18.5200	XLON	31-Oct-22	13:06:58	OXL31000000000034NUNL
1	18.5200	XLON	31-Oct-22	13:06:58	OXL31000000000034NUNM
3	18.5200	XLON	31-Oct-22	13:06:58	OXL37000000000034O0DD
2	18.5200	XLON	31-Oct-22	13:06:58	OXL37000000000034O0DC
2	18.5150	XLON	31-Oct-22	13:07:01	OXL37000000000034O0DM
1	18.5200	XLON	31-Oct-22	13:07:46	OXL37000000000034O0FK
1	18.5150	XLON	31-Oct-22	13:08:47	OXL37000000000034O0I4
3	18.5250	XLON	31-Oct-22	13:10:00	OXL37000000000034O0KB
1	18.5250	XLON	31-Oct-22	13:10:00	OXL37000000000034O0KC
1	18.5250	XLON	31-Oct-22	13:10:00	OXL31000000000034NUVG
2	18.5250	XLON	31-Oct-22	13:10:00	OXL31000000000034NUVH
1	18.5200	XLON	31-Oct-22	13:10:03	OXL31000000000034NUVS
1	18.5250	XLON	31-Oct-22	13:11:50	OXL37000000000034O0OM
2	18.5300	XLON	31-Oct-22	13:13:57	OXL37000000000034O0SO
1	18.5300	XLON	31-Oct-22	13:13:57	OXL31000000000034NV89
2	18.5300	XLON	31-Oct-22	13:13:57	OXL37000000000034O0SP
2	18.5300	XLON	31-Oct-22	13:13:57	OXL31000000000034NV8A
1	18.5300	XLON	31-Oct-22	13:13:57	OXL3A000000000034NUVN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5400	XLON	31-Oct-22	13:15:10	OXL3700000000003400VR
2	18.5400	XLON	31-Oct-22	13:15:10	OXL3700000000003400VS
1	18.5350	XLON	31-Oct-22	13:15:30	OXL37000000000034011B
2	18.5500	XLON	31-Oct-22	13:17:07	OXL370000000000340158
1	18.5550	XLON	31-Oct-22	13:17:07	OXL31000000000034NVH9
1	18.5550	XLON	31-Oct-22	13:17:07	OXL370000000000340156
1	18.5500	XLON	31-Oct-22	13:19:59	OXL3700000000003401BC
2	18.5450	XLON	31-Oct-22	13:20:03	OXL3700000000003401BL
1	18.5450	XLON	31-Oct-22	13:20:03	OXL31000000000034NV00
1	18.5450	XLON	31-Oct-22	13:20:03	OXL3A000000000034NV0F
1	18.5450	XLON	31-Oct-22	13:20:03	OXL31000000000034NV02
1	18.5450	XLON	31-Oct-22	13:20:03	OXL3700000000003401BM
2	18.5450	XLON	31-Oct-22	13:20:20	OXL3700000000003401CH
1	18.5450	XLON	31-Oct-22	13:20:20	OXL3700000000003401CI
1	18.5400	XLON	31-Oct-22	13:20:45	OXL31000000000034NVQM
2	18.5400	XLON	31-Oct-22	13:20:45	OXL3700000000003401DJ
1	18.5400	XLON	31-Oct-22	13:20:45	OXL3700000000003401DK
2	18.5400	XLON	31-Oct-22	13:21:00	OXL3700000000003401DU
2	18.5300	XLON	31-Oct-22	13:21:24	OXL3700000000003401F2
3	18.5300	XLON	31-Oct-22	13:22:00	OXL3700000000003401GO
1	18.5300	XLON	31-Oct-22	13:22:00	OXL3700000000003401GP
1	18.5300	XLON	31-Oct-22	13:22:00	OXL31000000000034NVUJ
1	18.5400	XLON	31-Oct-22	13:27:24	OXL3100000000003400D7
2	18.5400	XLON	31-Oct-22	13:27:24	OXL3100000000003400D8
1	18.5400	XLON	31-Oct-22	13:27:24	OXL3700000000003401T9
2	18.5400	XLON	31-Oct-22	13:27:42	OXL3100000000003400EB
1	18.5450	XLON	31-Oct-22	13:28:14	OXL3A00000000003400IO
1	18.5450	XLON	31-Oct-22	13:28:14	OXL3100000000003400FH
2	18.5450	XLON	31-Oct-22	13:28:14	OXL3700000000003401VC
4	18.5450	XLON	31-Oct-22	13:28:14	OXL3700000000003401VD
1	18.5450	XLON	31-Oct-22	13:28:15	OXL3700000000003401VI
2	18.5450	XLON	31-Oct-22	13:28:15	OXL3700000000003401VJ
2	18.5450	XLON	31-Oct-22	13:29:34	OXL370000000000340229
1	18.5450	XLON	31-Oct-22	13:29:34	OXL3100000000003400IB
1	18.5450	XLON	31-Oct-22	13:29:34	OXL37000000000034022A
2	18.5450	XLON	31-Oct-22	13:29:35	OXL37000000000034022E
1	18.5450	XLON	31-Oct-22	13:29:35	OXL3100000000003400UJ
1	18.5450	XLON	31-Oct-22	13:29:35	OXL37000000000034022D
3	18.5450	XLON	31-Oct-22	13:29:35	OXL3A000000000034004D
4	18.5450	XLON	31-Oct-22	13:29:43	OXL37000000000034022O
2	18.5450	XLON	31-Oct-22	13:29:43	OXL37000000000034022P
1	18.5400	XLON	31-Oct-22	13:30:44	OXL3A000000000034009A
1	18.5400	XLON	31-Oct-22	13:30:44	OXL3100000000003400N9
2	18.5400	XLON	31-Oct-22	13:31:15	OXL3700000000003402AE
1	18.5400	XLON	31-Oct-22	13:31:15	OXL3100000000003400RO
1	18.5350	XLON	31-Oct-22	13:31:31	OXL3100000000003400SU
3	18.5350	XLON	31-Oct-22	13:31:31	OXL3700000000003402C1
1	18.5350	XLON	31-Oct-22	13:31:31	OXL3100000000003400SS
1	18.5350	XLON	31-Oct-22	13:31:31	OXL3700000000003402C2
1	18.5350	XLON	31-Oct-22	13:32:19	OXL310000000000340116
2	18.5300	XLON	31-Oct-22	13:32:28	OXL3700000000003402FH
1	18.5300	XLON	31-Oct-22	13:32:28	OXL31000000000034011P
1	18.5300	XLON	31-Oct-22	13:32:28	OXL3A00000000003400IH
2	18.5300	XLON	31-Oct-22	13:32:28	OXL3700000000003402FJ
1	18.5250	XLON	31-Oct-22	13:33:04	OXL31000000000034013D
2	18.5250	XLON	31-Oct-22	13:33:04	OXL3700000000003402HH
2	18.5250	XLON	31-Oct-22	13:33:04	OXL3700000000003402HI
1	18.5200	XLON	31-Oct-22	13:33:13	OXL31000000000034014E
1	18.5300	XLON	31-Oct-22	13:34:08	OXL3700000000003402OK
1	18.5300	XLON	31-Oct-22	13:34:08	OXL3100000000003401B5
1	18.5300	XLON	31-Oct-22	13:34:08	OXL3100000000003401B4
8	18.5450	XLON	31-Oct-22	13:36:47	OXL370000000000340367
1	18.5500	XLON	31-Oct-22	13:36:47	OXL3100000000003401Q2
1	18.5500	XLON	31-Oct-22	13:36:47	OXL3A00000000003401B0
1	18.5500	XLON	31-Oct-22	13:36:47	OXL3100000000003401Q3
1	18.5500	XLON	31-Oct-22	13:36:47	OXL3100000000003401Q1
4	18.5500	XLON	31-Oct-22	13:36:47	OXL370000000000340366
1	18.5450	XLON	31-Oct-22	13:37:08	OXL3100000000003401S2
4	18.5450	XLON	31-Oct-22	13:37:08	OXL370000000000340382
2	18.5450	XLON	31-Oct-22	13:37:08	OXL370000000000340381
6	18.5350	XLON	31-Oct-22	13:37:09	OXL37000000000034038G
2	18.5350	XLON	31-Oct-22	13:37:09	OXL3100000000003401SB
3	18.5350	XLON	31-Oct-22	13:37:09	OXL37000000000034038H
1	18.5300	XLON	31-Oct-22	13:37:22	OXL3100000000003401T8
2	18.5350	XLON	31-Oct-22	13:37:22	OXL37000000000034039G
1	18.5350	XLON	31-Oct-22	13:37:22	OXL37000000000034039H
1	18.5400	XLON	31-Oct-22	13:37:51	OXL3100000000003401V2
1	18.5400	XLON	31-Oct-22	13:39:15	OXL3A00000000003401LQ
1	18.5400	XLON	31-Oct-22	13:39:15	OXL31000000000034024H
2	18.5400	XLON	31-Oct-22	13:39:15	OXL3700000000003403HQ
2	18.5450	XLON	31-Oct-22	13:39:15	OXL3700000000003403HP
2	18.5450	XLON	31-Oct-22	13:39:15	OXL3700000000003403HN
1	18.5400	XLON	31-Oct-22	13:40:06	OXL310000000000340278
1	18.5400	XLON	31-Oct-22	13:40:06	OXL310000000000340277
1	18.5450	XLON	31-Oct-22	13:40:54	OXL3100000000003402A8
2	18.5450	XLON	31-Oct-22	13:40:54	OXL3700000000003403N9
3	18.5450	XLON	31-Oct-22	13:40:54	OXL3700000000003403NA
1	18.5400	XLON	31-Oct-22	13:41:31	OXL3700000000003403P5
2	18.5400	XLON	31-Oct-22	13:41:31	OXL3700000000003403P4
1	18.5400	XLON	31-Oct-22	13:41:31	OXL3100000000003402DB
2	18.5500	XLON	31-Oct-22	13:42:03	OXL3700000000003403RR
1	18.5500	XLON	31-Oct-22	13:42:03	OXL3100000000003402FS
2	18.5500	XLON	31-Oct-22	13:42:03	OXL3700000000003403RQ
1	18.5500	XLON	31-Oct-22	13:42:03	OXL3A00000000003402L2
1	18.5450	XLON	31-Oct-22	13:42:04	OXL3100000000003402GE
2	18.5400	XLON	31-Oct-22	13:42:08	OXL3700000000003403SF
1	18.5400	XLON	31-Oct-22	13:42:34	OXL3100000000003402I6
3	18.5450	XLON	31-Oct-22	13:42:34	OXL3700000000003403U5
1	18.5400	XLON	31-Oct-22	13:43:19	OXL3100000000003402M6
4	18.5350	XLON	31-Oct-22	13:44:18	OXL370000000000340467



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5350	XLON	31-Oct-22	13:44:18	OXL370000000000340468
1	18.5350	XLON	31-Oct-22	13:44:18	OXL3100000000003402R1
1	18.5350	XLON	31-Oct-22	13:44:18	OXL3100000000003402R2
1	18.5350	XLON	31-Oct-22	13:44:23	OXL370000000000340461
2	18.5350	XLON	31-Oct-22	13:45:27	OXL3700000000003404A5
1	18.5350	XLON	31-Oct-22	13:45:27	OXL3A00000000003402I7
1	18.5350	XLON	31-Oct-22	13:45:27	OXL3100000000003403I7
1	18.5350	XLON	31-Oct-22	13:45:27	OXL3100000000003403I6
5	18.5400	XLON	31-Oct-22	13:45:27	OXL3700000000003404A8
1	18.5400	XLON	31-Oct-22	13:45:43	OXL31000000000034032M
4	18.5400	XLON	31-Oct-22	13:45:43	OXL3700000000003404CE
3	18.5500	XLON	31-Oct-22	13:46:21	OXL3700000000003404F7
2	18.5500	XLON	31-Oct-22	13:46:21	OXL3700000000003404F8
1	18.5500	XLON	31-Oct-22	13:48:03	OXL3100000000003403FR
1	18.5500	XLON	31-Oct-22	13:48:03	OXL3100000000003403FS
1	18.5500	XLON	31-Oct-22	13:48:03	OXL3A0000000000340305
2	18.5500	XLON	31-Oct-22	13:48:03	OXL3700000000003404MU
1	18.5500	XLON	31-Oct-22	13:48:03	OXL3100000000003403FT
2	18.5500	XLON	31-Oct-22	13:48:03	OXL3700000000003404NO
2	18.5450	XLON	31-Oct-22	13:50:25	OXL31000000000034030S
1	18.5450	XLON	31-Oct-22	13:50:25	OXL31000000000034030R
3	18.5450	XLON	31-Oct-22	13:50:25	OXL37000000000034050Q
2	18.5450	XLON	31-Oct-22	13:50:25	OXL37000000000034050P
2	18.5400	XLON	31-Oct-22	13:50:33	OXL3100000000003403PO
1	18.5400	XLON	31-Oct-22	13:50:33	OXL3100000000003403PN
2	18.5400	XLON	31-Oct-22	13:50:33	OXL37000000000034051Q
1	18.5350	XLON	31-Oct-22	13:51:04	OXL3100000000003403RG
1	18.5350	XLON	31-Oct-22	13:51:04	OXL3A00000000003403DE
4	18.5350	XLON	31-Oct-22	13:51:04	OXL37000000000034053R
5	18.5300	XLON	31-Oct-22	13:51:05	OXL370000000000340541
1	18.5300	XLON	31-Oct-22	13:51:05	OXL370000000000340542
2	18.5250	XLON	31-Oct-22	13:51:25	OXL37000000000034055O
3	18.5250	XLON	31-Oct-22	13:51:25	OXL37000000000034055P
2	18.5400	XLON	31-Oct-22	13:52:46	OXL3700000000003405CO
4	18.5400	XLON	31-Oct-22	13:52:46	OXL3700000000003405CP
1	18.5400	XLON	31-Oct-22	13:52:46	OXL31000000000034045Q
1	18.5400	XLON	31-Oct-22	13:52:46	OXL31000000000034045R
1	18.5450	XLON	31-Oct-22	13:53:32	OXL31000000000034049E
1	18.5450	XLON	31-Oct-22	13:53:32	OXL31000000000034049F
4	18.5450	XLON	31-Oct-22	13:53:32	OXL3700000000003405FR
2	18.5450	XLON	31-Oct-22	13:53:32	OXL3700000000003405FQ
2	18.5450	XLON	31-Oct-22	13:53:56	OXL3700000000003405HR
3	18.5450	XLON	31-Oct-22	13:53:56	OXL3700000000003405HS
1	18.5450	XLON	31-Oct-22	13:53:56	OXL3100000000003404BF
1	18.5450	XLON	31-Oct-22	13:53:56	OXL3A00000000003403U8
1	18.5400	XLON	31-Oct-22	13:54:01	OXL3100000000003404CA
2	18.5500	XLON	31-Oct-22	13:56:01	OXL3700000000003405R1
1	18.5500	XLON	31-Oct-22	13:56:01	OXL3100000000003404KK
1	18.5500	XLON	31-Oct-22	13:56:01	OXL3100000000003404KL
2	18.5500	XLON	31-Oct-22	13:56:01	OXL3700000000003405RJ
3	18.5450	XLON	31-Oct-22	13:56:26	OXL3700000000003405T3
1	18.5450	XLON	31-Oct-22	13:56:26	OXL3700000000003405T4
1	18.5450	XLON	31-Oct-22	13:56:26	OXL3100000000003404M6
1	18.5450	XLON	31-Oct-22	13:57:09	OXL370000000000340607
4	18.5450	XLON	31-Oct-22	13:57:09	OXL370000000000340608
2	18.5500	XLON	31-Oct-22	13:58:10	OXL3100000000003404TI
1	18.5500	XLON	31-Oct-22	13:58:10	OXL370000000000340646
1	18.5500	XLON	31-Oct-22	13:58:10	OXL3100000000003404TJ
1	18.5500	XLON	31-Oct-22	13:58:10	OXL3A00000000003404M1
4	18.5450	XLON	31-Oct-22	13:58:10	OXL370000000000340647
1	18.5450	XLON	31-Oct-22	13:58:10	OXL370000000000340648
2	18.5450	XLON	31-Oct-22	13:58:55	OXL37000000000034066L
1	18.5450	XLON	31-Oct-22	13:58:55	OXL37000000000034066M
1	18.5400	XLON	31-Oct-22	13:59:23	OXL31000000000034053G
2	18.5350	XLON	31-Oct-22	13:59:32	OXL370000000000340692
4	18.5350	XLON	31-Oct-22	13:59:32	OXL370000000000340691
3	18.5450	XLON	31-Oct-22	14:04:27	OXL37000000000034073R
2	18.5450	XLON	31-Oct-22	14:04:27	OXL3100000000003405UP
4	18.5450	XLON	31-Oct-22	14:04:27	OXL37000000000034073Q
2	18.5450	XLON	31-Oct-22	14:04:27	OXL3A00000000003405QE
1	18.5450	XLON	31-Oct-22	14:04:27	OXL3A00000000003405QF
1	18.5450	XLON	31-Oct-22	14:04:27	OXL3100000000003405UM
1	18.5450	XLON	31-Oct-22	14:04:27	OXL3100000000003405UO
1	18.5450	XLON	31-Oct-22	14:04:59	OXL31000000000034061L
3	18.5450	XLON	31-Oct-22	14:04:59	OXL37000000000034076U
7	18.5450	XLON	31-Oct-22	14:04:59	OXL37000000000034076V
1	18.5450	XLON	31-Oct-22	14:04:59	OXL31000000000034061O
1	18.5450	XLON	31-Oct-22	14:04:59	OXL31000000000034061N
1	18.5450	XLON	31-Oct-22	14:04:59	OXL3A00000000003405TU
2	18.5600	XLON	31-Oct-22	14:05:19	OXL310000000000340635
3	18.5600	XLON	31-Oct-22	14:05:19	OXL37000000000034078M
1	18.5650	XLON	31-Oct-22	14:05:41	OXL31000000000034065N
1	18.5650	XLON	31-Oct-22	14:05:41	OXL31000000000034065L
3	18.5650	XLON	31-Oct-22	14:05:41	OXL37000000000034078N
2	18.5650	XLON	31-Oct-22	14:06:12	OXL310000000000340680
2	18.5650	XLON	31-Oct-22	14:06:12	OXL3700000000003407EL
2	18.5750	XLON	31-Oct-22	14:06:32	OXL3700000000003407G7
1	18.5750	XLON	31-Oct-22	14:06:32	OXL31000000000034069G
1	18.5700	XLON	31-Oct-22	14:06:34	OXL3700000000003407G8
1	18.5650	XLON	31-Oct-22	14:06:37	OXL3700000000003407GH
1	18.5800	XLON	31-Oct-22	14:07:40	OXL3100000000003406E8
1	18.5800	XLON	31-Oct-22	14:07:40	OXL3700000000003407LC
1	18.5800	XLON	31-Oct-22	14:07:40	OXL3100000000003406E7
1	18.5800	XLON	31-Oct-22	14:07:40	OXL3A00000000003406ER
1	18.5800	XLON	31-Oct-22	14:07:40	OXL3700000000003407LB
2	18.5800	XLON	31-Oct-22	14:08:21	OXL3700000000003407P4
1	18.5750	XLON	31-Oct-22	14:09:16	OXL3100000000003406KT
1	18.5750	XLON	31-Oct-22	14:09:16	OXL3700000000003407TN
1	18.5750	XLON	31-Oct-22	14:09:16	OXL3100000000003406KU
1	18.5750	XLON	31-Oct-22	14:09:36	OXL3100000000003406MO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5750	XLON	31-Oct-22	14:09:36	OXL3700000000003407V1
1	18.5650	XLON	31-Oct-22	14:10:09	OXL37000000000034081H
1	18.5700	XLON	31-Oct-22	14:11:43	OXL3100000000003406VH
1	18.5700	XLON	31-Oct-22	14:11:43	OXL3100000000003406VG
1	18.5700	XLON	31-Oct-22	14:11:43	OXL3A0000000000340720
2	18.5700	XLON	31-Oct-22	14:11:43	OXL37000000000034089F
1	18.5650	XLON	31-Oct-22	14:12:34	OXL31000000000034073S
1	18.5650	XLON	31-Oct-22	14:12:34	OXL3700000000003408DR
1	18.5650	XLON	31-Oct-22	14:13:05	OXL31000000000034076S
1	18.5650	XLON	31-Oct-22	14:13:05	OXL3700000000003408G7
1	18.5600	XLON	31-Oct-22	14:13:31	OXL3700000000003408IH
1	18.5600	XLON	31-Oct-22	14:13:31	OXL31000000000034078B
1	18.5550	XLON	31-Oct-22	14:13:40	OXL3700000000003408J4
4	18.5500	XLON	31-Oct-22	14:13:46	OXL3700000000003408JM
1	18.5750	XLON	31-Oct-22	14:16:01	OXL3A00000000003407NL
1	18.5750	XLON	31-Oct-22	14:16:01	OXL3700000000003408U7
1	18.5750	XLON	31-Oct-22	14:16:01	OXL3100000000003407KG
2	18.5750	XLON	31-Oct-22	14:16:01	OXL3100000000003407KF
1	18.5750	XLON	31-Oct-22	14:16:18	OXL370000000000340906
1	18.5750	XLON	31-Oct-22	14:16:18	OXL3100000000003407M6
1	18.5750	XLON	31-Oct-22	14:16:18	OXL3100000000003407M7
1	18.5750	XLON	31-Oct-22	14:17:20	OXL3100000000003407QB
1	18.5750	XLON	31-Oct-22	14:17:20	OXL37000000000034094L
1	18.5650	XLON	31-Oct-22	14:18:02	OXL31000000000034075S
1	18.5650	XLON	31-Oct-22	14:18:02	OXL370000000000340976
1	18.5600	XLON	31-Oct-22	14:18:24	OXL37000000000034098M
1	18.5600	XLON	31-Oct-22	14:18:24	OXL3100000000003407U6
1	18.5600	XLON	31-Oct-22	14:18:40	OXL3700000000003409A0
1	18.5600	XLON	31-Oct-22	14:20:13	OXL3A00000000003408A1
1	18.5600	XLON	31-Oct-22	14:20:13	OXL3700000000003409GM
1	18.5550	XLON	31-Oct-22	14:20:24	OXL31000000000034085G
2	18.5500	XLON	31-Oct-22	14:20:24	OXL3700000000003409HJ
13	18.5500	XLON	31-Oct-22	14:20:24	OXL3700000000003409HI
1	18.5550	XLON	31-Oct-22	14:20:24	OXL31000000000034085F
2	18.5450	XLON	31-Oct-22	14:20:48	OXL3700000000003409JB
4	18.5450	XLON	31-Oct-22	14:20:48	OXL3700000000003409J5
1	18.5450	XLON	31-Oct-22	14:20:48	OXL31000000000034087E
8	18.5450	XLON	31-Oct-22	14:22:03	OXL3700000000003409OV
1	18.5450	XLON	31-Oct-22	14:22:03	OXL3100000000003408CD
1	18.5450	XLON	31-Oct-22	14:22:03	OXL3700000000003409OU
5	18.5450	XLON	31-Oct-22	14:22:33	OXL3700000000003409QB
2	18.5450	XLON	31-Oct-22	14:22:33	OXL3700000000003409QC
1	18.5450	XLON	31-Oct-22	14:22:33	OXL3100000000003408DS
2	18.5500	XLON	31-Oct-22	14:23:16	OXL3700000000003409TH
11	18.5500	XLON	31-Oct-22	14:23:16	OXL3700000000003409TI
1	18.5450	XLON	31-Oct-22	14:23:32	OXL3A00000000003408OB
1	18.5450	XLON	31-Oct-22	14:23:32	OXL3100000000003408HG
1	18.5450	XLON	31-Oct-22	14:23:32	OXL3100000000003408HH
1	18.5400	XLON	31-Oct-22	14:24:14	OXL3100000000003408L9
1	18.5400	XLON	31-Oct-22	14:24:14	OXL370000000000340A35
11	18.5400	XLON	31-Oct-22	14:24:14	OXL370000000000340A34
1	18.5350	XLON	31-Oct-22	14:24:16	OXL370000000000340A3A
6	18.5350	XLON	31-Oct-22	14:24:16	OXL370000000000340A39
1	18.5300	XLON	31-Oct-22	14:25:32	OXL370000000000340AC1
1	18.5300	XLON	31-Oct-22	14:25:32	OXL3100000000003408UL
2	18.5300	XLON	31-Oct-22	14:25:32	OXL370000000000340AC0
1	18.5300	XLON	31-Oct-22	14:25:32	OXL3100000000003408UJ
1	18.5300	XLON	31-Oct-22	14:25:32	OXL3100000000003408UI
2	18.5250	XLON	31-Oct-22	14:25:34	OXL370000000000340AC9
1	18.5300	XLON	31-Oct-22	14:28:09	OXL3A00000000003409G5
4	18.5300	XLON	31-Oct-22	14:28:09	OXL370000000000340ALM
1	18.5300	XLON	31-Oct-22	14:28:09	OXL370000000000340ALL
1	18.5300	XLON	31-Oct-22	14:28:09	OXL31000000000034097T
1	18.5250	XLON	31-Oct-22	14:30:55	OXL3100000000003409L2
1	18.5250	XLON	31-Oct-22	14:30:55	OXL3100000000003409L1
3	18.5200	XLON	31-Oct-22	14:30:55	OXL370000000000340B2U
1	18.5250	XLON	31-Oct-22	14:30:55	OXL370000000000340B2T
2	18.5550	XLON	31-Oct-22	14:38:05	OXL3A0000000000340ASI
2	18.5550	XLON	31-Oct-22	14:38:05	OXL310000000000340AKD
1	18.5550	XLON	31-Oct-22	14:38:05	OXL310000000000340AKC
5	18.5550	XLON	31-Oct-22	14:38:05	OXL370000000000340C2P
2	18.5550	XLON	31-Oct-22	14:38:05	OXL3A0000000000340ASH
2	18.5500	XLON	31-Oct-22	14:38:33	OXL310000000000340AMD
3	18.5500	XLON	31-Oct-22	14:38:33	OXL310000000000340AMC
4	18.5500	XLON	31-Oct-22	14:38:33	OXL370000000000340C4S
14	18.5500	XLON	31-Oct-22	14:38:33	OXL370000000000340C4R
2	18.5450	XLON	31-Oct-22	14:38:40	OXL370000000000340C5F
1	18.5450	XLON	31-Oct-22	14:38:40	OXL310000000000340ANK
5	18.5450	XLON	31-Oct-22	14:38:40	OXL370000000000340C5G
2	18.5400	XLON	31-Oct-22	14:38:59	OXL310000000000340AOK
6	18.5350	XLON	31-Oct-22	14:43:15	OXL370000000000340COS
7	18.5350	XLON	31-Oct-22	14:43:15	OXL370000000000340COT
1	18.5350	XLON	31-Oct-22	14:43:15	OXL310000000000340BAP
1	18.5350	XLON	31-Oct-22	14:43:15	OXL3A0000000000340BJ4
1	18.5350	XLON	31-Oct-22	14:43:15	OXL310000000000340BAO
1	18.5350	XLON	31-Oct-22	14:43:15	OXL310000000000340BAN
3	18.5300	XLON	31-Oct-22	14:43:21	OXL310000000000340BBE
1	18.5300	XLON	31-Oct-22	14:44:25	OXL3A0000000000340BNO
7	18.5300	XLON	31-Oct-22	14:44:25	OXL370000000000340C8T
2	18.5300	XLON	31-Oct-22	14:44:25	OXL370000000000340CT7
1	18.5300	XLON	31-Oct-22	14:44:25	OXL310000000000340BEQ
1	18.5300	XLON	31-Oct-22	14:44:25	OXL310000000000340BEP
1	18.5250	XLON	31-Oct-22	14:44:29	OXL370000000000340CTQ
1	18.5250	XLON	31-Oct-22	14:44:29	OXL310000000000340BF8
10	18.5200	XLON	31-Oct-22	14:44:42	OXL370000000000340CUJ
2	18.5250	XLON	31-Oct-22	14:45:48	OXL370000000000340D3E
3	18.5200	XLON	31-Oct-22	14:46:13	OXL370000000000340D5A
1	18.5200	XLON	31-Oct-22	14:46:13	OXL370000000000340D59
1	18.5200	XLON	31-Oct-22	14:46:13	OXL310000000000340BLU
1	18.5200	XLON	31-Oct-22	14:46:13	OXL310000000000340BLT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5150	XLON	31-Oct-22	14:48:25	0XL370000000000340DEU
1	18.5150	XLON	31-Oct-22	14:48:25	0XL310000000000340BV8
1	18.5150	XLON	31-Oct-22	14:48:25	0XL310000000000340BV7
2	18.5150	XLON	31-Oct-22	14:48:25	0XL370000000000340DEV
1	18.5150	XLON	31-Oct-22	14:48:54	0XL310000000000340C1H
1	18.5150	XLON	31-Oct-22	14:48:54	0XL310000000000340C1G
1	18.5150	XLON	31-Oct-22	14:48:54	0XL310000000000340C1F
1	18.5150	XLON	31-Oct-22	14:48:54	0XL3A0000000000340C8A
4	18.5150	XLON	31-Oct-22	14:48:54	0XL370000000000340DH4
2	18.5150	XLON	31-Oct-22	14:48:54	0XL370000000000340DH3
1	18.5150	XLON	31-Oct-22	14:49:18	0XL370000000000340DJ7
3	18.5100	XLON	31-Oct-22	14:49:36	0XL370000000000340DKJ
5	18.5100	XLON	31-Oct-22	14:49:36	0XL310000000000340C42
425	18.5100	XLON	31-Oct-22	14:49:36	0XL310000000000340C3V
1	18.5100	XLON	31-Oct-22	14:49:36	0XL310000000000340C3U
1	18.5100	XLON	31-Oct-22	14:49:36	0XL370000000000340DKK
16	18.5050	XLON	31-Oct-22	14:49:42	0XL310000000000340C4F
2	18.5000	XLON	31-Oct-22	14:49:48	0XL310000000000340C4N
5	18.5000	XLON	31-Oct-22	14:49:48	0XL370000000000340DL4
3	18.5000	XLON	31-Oct-22	14:49:48	0XL370000000000340DL3
1	18.5000	XLON	31-Oct-22	14:50:41	0XL310000000000340C8H
1	18.5000	XLON	31-Oct-22	14:50:41	0XL370000000000340DOM
2	18.5000	XLON	31-Oct-22	14:50:41	0XL370000000000340DOL
1	18.5000	XLON	31-Oct-22	14:50:41	0XL310000000000340C8G
2	18.5000	XLON	31-Oct-22	14:52:04	0XL370000000000340DUJ
2	18.5000	XLON	31-Oct-22	14:52:04	0XL370000000000340DUK
1	18.5000	XLON	31-Oct-22	14:52:04	0XL3A0000000000340CMM
1	18.5000	XLON	31-Oct-22	14:52:04	0XL310000000000340CEE
1	18.5000	XLON	31-Oct-22	14:52:04	0XL310000000000340CED
1	18.4850	XLON	31-Oct-22	14:52:16	0XL370000000000340DV8
10	18.4950	XLON	31-Oct-22	14:52:16	0XL310000000000340CFK
1	18.4950	XLON	31-Oct-22	14:52:16	0XL310000000000340CFM
2	18.4950	XLON	31-Oct-22	14:52:16	0XL310000000000340CFL
4	18.4850	XLON	31-Oct-22	14:52:16	0XL370000000000340DVA
1	18.4950	XLON	31-Oct-22	14:52:16	0XL370000000000340DV9
3	18.4950	XLON	31-Oct-22	14:52:16	0XL370000000000340DV8
2	18.4800	XLON	31-Oct-22	14:52:19	0XL370000000000340DVI
2	18.4800	XLON	31-Oct-22	14:52:19	0XL370000000000340DVJ
13	18.4800	XLON	31-Oct-22	14:52:19	0XL310000000000340CFS
1	18.4700	XLON	31-Oct-22	14:53:46	0XL370000000000340E5C
1	18.4700	XLON	31-Oct-22	14:53:46	0XL310000000000340CKN
1	18.4700	XLON	31-Oct-22	14:53:46	0XL310000000000340CKM
6	18.4700	XLON	31-Oct-22	14:53:46	0XL310000000000340CKL
6	18.4650	XLON	31-Oct-22	14:53:46	0XL310000000000340CKO
1	18.4650	XLON	31-Oct-22	14:54:09	0XL370000000000340E6R
3	18.4650	XLON	31-Oct-22	14:54:09	0XL310000000000340CMO
1	18.4650	XLON	31-Oct-22	14:54:45	0XL370000000000340E8V
1	18.4650	XLON	31-Oct-22	14:54:45	0XL310000000000340COS
3	18.4650	XLON	31-Oct-22	14:54:45	0XL310000000000340COR
149	18.4600	XLON	31-Oct-22	14:55:16	0XL370000000000340E8B
103	18.4600	XLON	31-Oct-22	14:55:16	0XL370000000000340E89
352	18.4600	XLON	31-Oct-22	14:55:26	0XL370000000000340ECG
1	18.4600	XLON	31-Oct-22	14:55:32	0XL310000000000340CTO
1	18.4600	XLON	31-Oct-22	14:55:32	0XL310000000000340CSV
3	18.4600	XLON	31-Oct-22	14:55:32	0XL370000000000340ECO
1	18.4600	XLON	31-Oct-22	14:55:32	0XL370000000000340ECQ
243	18.4600	XLON	31-Oct-22	14:55:32	0XL370000000000340ECP
5	18.4550	XLON	31-Oct-22	14:56:15	0XL310000000000340CVE
3	18.4550	XLON	31-Oct-22	14:56:40	0XL310000000000340D0D
6	18.4550	XLON	31-Oct-22	14:56:40	0XL370000000000340EFT
1	18.4550	XLON	31-Oct-22	14:56:40	0XL3A0000000000340D96
2	18.4550	XLON	31-Oct-22	14:56:40	0XL370000000000340E9V
1	18.4550	XLON	31-Oct-22	14:56:40	0XL310000000000340D0M
1	18.4550	XLON	31-Oct-22	14:56:40	0XL310000000000340D0L
1	18.4550	XLON	31-Oct-22	14:56:40	0XL370000000000340EGU
2	18.4500	XLON	31-Oct-22	14:56:52	0XL370000000000340EHR
1	18.4500	XLON	31-Oct-22	14:56:52	0XL370000000000340EHQ
6	18.4450	XLON	31-Oct-22	14:56:53	0XL310000000000340D1E
7	18.4450	XLON	31-Oct-22	14:56:53	0XL370000000000340EIO
1	18.4400	XLON	31-Oct-22	14:57:07	0XL310000000000340D2E
5	18.4400	XLON	31-Oct-22	14:57:07	0XL370000000000340EJ6
2	18.4400	XLON	31-Oct-22	14:57:07	0XL370000000000340EJ5
1	18.4400	XLON	31-Oct-22	14:57:07	0XL310000000000340D2N
5	18.4400	XLON	31-Oct-22	14:57:07	0XL310000000000340D2O
1	18.4400	XLON	31-Oct-22	14:57:07	0XL370000000000340EJB
6	18.4350	XLON	31-Oct-22	14:57:08	0XL370000000000340EJT
6	18.4350	XLON	31-Oct-22	14:57:13	0XL370000000000340EKH
4	18.4400	XLON	31-Oct-22	14:57:40	0XL370000000000340EMH
5	18.4400	XLON	31-Oct-22	14:58:20	0XL370000000000340EPJ
1	18.4400	XLON	31-Oct-22	14:58:20	0XL310000000000340D87
3	18.4400	XLON	31-Oct-22	14:58:20	0XL310000000000340D85
3	18.4400	XLON	31-Oct-22	14:58:20	0XL370000000000340EPL
1	18.4400	XLON	31-Oct-22	14:58:20	0XL370000000000340EPK
1	18.4400	XLON	31-Oct-22	14:58:20	0XL310000000000340D86
1	18.4350	XLON	31-Oct-22	14:58:21	0XL370000000000340EPU
5	18.4350	XLON	31-Oct-22	14:58:25	0XL370000000000340ER1
5	18.4300	XLON	31-Oct-22	14:58:32	0XL310000000000340DA6
5	18.4200	XLON	31-Oct-22	14:58:44	0XL370000000000340EUS
2	18.4200	XLON	31-Oct-22	14:58:44	0XL370000000000340EUT
1	18.4200	XLON	31-Oct-22	14:58:44	0XL370000000000340EUU
1	18.4350	XLON	31-Oct-22	15:01:43	0XL310000000000340DT0
1	18.4350	XLON	31-Oct-22	15:01:43	0XL3A0000000000340E7A
7	18.4350	XLON	31-Oct-22	15:01:43	0XL370000000000340FEQ
1	18.4350	XLON	31-Oct-22	15:01:43	0XL310000000000340DSU
2	18.4350	XLON	31-Oct-22	15:01:43	0XL370000000000340FFR
5	18.4350	XLON	31-Oct-22	15:01:43	0XL310000000000340DT1
2	18.4700	XLON	31-Oct-22	15:06:51	0XL310000000000340E13
3	18.4700	XLON	31-Oct-22	15:06:51	0XL310000000000340E12
9	18.4700	XLON	31-Oct-22	15:06:51	0XL370000000000340G9S
16	18.4700	XLON	31-Oct-22	15:06:51	0XL310000000000340E11

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4700	XLON	31-Oct-22	15:06:51	OXL3A0000000000340EU1
6	18.4700	XLON	31-Oct-22	15:06:51	OXL370000000000340G9R
3	18.4650	XLON	31-Oct-22	15:06:58	OXL370000000000340GAA
1	18.4650	XLON	31-Oct-22	15:06:58	OXL310000000000340EIO
7	18.4650	XLON	31-Oct-22	15:06:58	OXL370000000000340GAC
1	18.4650	XLON	31-Oct-22	15:06:58	OXL310000000000340EIN
8	18.4650	XLON	31-Oct-22	15:06:58	OXL310000000000340EIM
1	18.4600	XLON	31-Oct-22	15:08:25	OXL310000000000340EOT
1	18.4550	XLON	31-Oct-22	15:09:01	OXL310000000000340ERI
2	18.4550	XLON	31-Oct-22	15:09:01	OXL310000000000340ERH
4	18.4550	XLON	31-Oct-22	15:09:01	OXL370000000000340GKH
12	18.4550	XLON	31-Oct-22	15:09:01	OXL310000000000340ERI
17	18.4550	XLON	31-Oct-22	15:09:01	OXL370000000000340GKJ
7	18.4550	XLON	31-Oct-22	15:09:01	OXL370000000000340GKI
1	18.4600	XLON	31-Oct-22	15:09:01	OXL3A0000000000340F78
2	18.4550	XLON	31-Oct-22	15:09:30	OXL310000000000340EU9
2	18.4550	XLON	31-Oct-22	15:09:30	OXL310000000000340EUA
27	18.4500	XLON	31-Oct-22	15:09:47	OXL370000000000340GON
3	18.4500	XLON	31-Oct-22	15:09:47	OXL370000000000340GOM
1	18.4500	XLON	31-Oct-22	15:09:47	OXL310000000000340EVG
1	18.4500	XLON	31-Oct-22	15:09:47	OXL310000000000340EVH
4	18.4500	XLON	31-Oct-22	15:09:47	OXL370000000000340GOO
6	18.4500	XLON	31-Oct-22	15:09:47	OXL310000000000340EVF
13	18.4450	XLON	31-Oct-22	15:09:53	OXL370000000000340GPO
4	18.4450	XLON	31-Oct-22	15:09:53	OXL370000000000340GOV
1	18.4400	XLON	31-Oct-22	15:09:59	OXL370000000000340GPD
4	18.4400	XLON	31-Oct-22	15:09:59	OXL370000000000340GPC
18	18.4400	XLON	31-Oct-22	15:09:59	OXL370000000000340GPB
5	18.4400	XLON	31-Oct-22	15:09:59	OXL310000000000340F07
4	18.4400	XLON	31-Oct-22	15:09:59	OXL310000000000340F06
2	18.4400	XLON	31-Oct-22	15:09:59	OXL310000000000340F05
1	18.4400	XLON	31-Oct-22	15:10:04	OXL370000000000340GQ7
5	18.4400	XLON	31-Oct-22	15:10:04	OXL370000000000340GQ6
7	18.4600	XLON	31-Oct-22	15:12:02	OXL370000000000340H2K
3	18.4600	XLON	31-Oct-22	15:12:02	OXL370000000000340H2J
2	18.4600	XLON	31-Oct-22	15:12:02	OXL310000000000340F7G
9	18.4600	XLON	31-Oct-22	15:12:02	OXL310000000000340F7E
1	18.4600	XLON	31-Oct-22	15:12:02	OXL310000000000340F7F
11	18.4600	XLON	31-Oct-22	15:14:04	OXL370000000000340HE6
1	18.4600	XLON	31-Oct-22	15:14:04	OXL3A0000000000340FUM
2	18.4600	XLON	31-Oct-22	15:14:04	OXL370000000000340HE5
1	18.4600	XLON	31-Oct-22	15:14:04	OXL310000000000340FPP
16	18.4600	XLON	31-Oct-22	15:14:04	OXL310000000000340FFO
1	18.4600	XLON	31-Oct-22	15:14:04	OXL310000000000340FFN
2	18.4600	XLON	31-Oct-22	15:14:04	OXL310000000000340FFM
2	18.4550	XLON	31-Oct-22	15:14:15	OXL370000000000340HF9
4	18.4550	XLON	31-Oct-22	15:14:15	OXL370000000000340HF8
9	18.4550	XLON	31-Oct-22	15:14:15	OXL310000000000340FGM
2	18.4550	XLON	31-Oct-22	15:14:15	OXL310000000000340FGL
1	18.4550	XLON	31-Oct-22	15:14:15	OXL310000000000340FGK
16	18.4600	XLON	31-Oct-22	15:16:39	OXL310000000000340FRM
1	18.4600	XLON	31-Oct-22	15:16:39	OXL3A0000000000340GAB
3	18.4600	XLON	31-Oct-22	15:16:39	OXL370000000000340HQO
6	18.4650	XLON	31-Oct-22	15:17:47	OXL370000000000340I1D
16	18.4650	XLON	31-Oct-22	15:17:47	OXL310000000000340G1D
2	18.4650	XLON	31-Oct-22	15:17:47	OXL310000000000340G1C
5	18.4650	XLON	31-Oct-22	15:19:10	OXL370000000000340I74
15	18.4650	XLON	31-Oct-22	15:19:10	OXL310000000000340G6H
1	18.4650	XLON	31-Oct-22	15:19:10	OXL310000000000340G6G
2	18.4600	XLON	31-Oct-22	15:19:29	OXL310000000000340G7P
3	18.4600	XLON	31-Oct-22	15:19:29	OXL370000000000340I86
1	18.4600	XLON	31-Oct-22	15:19:29	OXL310000000000340G7O
1	18.4600	XLON	31-Oct-22	15:19:29	OXL3A0000000000340G0O
1	18.4600	XLON	31-Oct-22	15:19:29	OXL310000000000340G7Q
1	18.4550	XLON	31-Oct-22	15:20:01	OXL310000000000340GB5
8	18.4550	XLON	31-Oct-22	15:20:01	OXL310000000000340GB4
1	18.4550	XLON	31-Oct-22	15:20:01	OXL370000000000340IB9
3	18.4550	XLON	31-Oct-22	15:20:01	OXL370000000000340IB8
1	18.4600	XLON	31-Oct-22	15:20:48	OXL310000000000340GFT
18	18.4600	XLON	31-Oct-22	15:20:48	OXL310000000000340GFS
1	18.4600	XLON	31-Oct-22	15:20:48	OXL310000000000340GFR
22	18.4550	XLON	31-Oct-22	15:20:48	OXL370000000000340IGG
6	18.4600	XLON	31-Oct-22	15:20:48	OXL370000000000340IGF
3	18.4600	XLON	31-Oct-22	15:20:48	OXL370000000000340IGE
26	18.4600	XLON	31-Oct-22	15:21:25	OXL370000000000340IUP
24	18.4600	XLON	31-Oct-22	15:21:26	OXL310000000000340GJD
1	18.4550	XLON	31-Oct-22	15:23:03	OXL310000000000340GRL
1	18.4550	XLON	31-Oct-22	15:23:03	OXL310000000000340GRM
4	18.4550	XLON	31-Oct-22	15:23:03	OXL370000000000340ISH
1	18.4550	XLON	31-Oct-22	15:23:31	OXL310000000000340GTI
3	18.4550	XLON	31-Oct-22	15:23:31	OXL370000000000340IUU
20	18.4550	XLON	31-Oct-22	15:23:31	OXL370000000000340IUT
8	18.4550	XLON	31-Oct-22	15:23:31	OXL370000000000340IUS
1	18.4550	XLON	31-Oct-22	15:23:31	OXL3A0000000000340HC7
1	18.4550	XLON	31-Oct-22	15:23:31	OXL310000000000340GTH
10	18.4550	XLON	31-Oct-22	15:23:31	OXL310000000000340GTG
15	18.4550	XLON	31-Oct-22	15:24:08	OXL370000000000340IJ2
4	18.4550	XLON	31-Oct-22	15:24:08	OXL370000000000340IJ3
25	18.4550	XLON	31-Oct-22	15:24:08	OXL310000000000340IH17
1	18.4550	XLON	31-Oct-22	15:24:08	OXL310000000000340IH16
2	18.4550	XLON	31-Oct-22	15:24:08	OXL310000000000340IH15
5	18.4550	XLON	31-Oct-22	15:24:08	OXL370000000000340IJ4
1	18.4500	XLON	31-Oct-22	15:25:01	OXL3A0000000000340HLD
2	18.4500	XLON	31-Oct-22	15:25:01	OXL310000000000340H6H
7	18.4500	XLON	31-Oct-22	15:25:01	OXL370000000000340J7A
10	18.4500	XLON	31-Oct-22	15:25:01	OXL310000000000340H6F
1	18.4500	XLON	31-Oct-22	15:25:01	OXL310000000000340H6J
20	18.4500	XLON	31-Oct-22	15:26:03	OXL310000000000340HDC
2	18.4500	XLON	31-Oct-22	15:26:43	OXL310000000000340HGI
25	18.4500	XLON	31-Oct-22	15:26:43	OXL310000000000340HGL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.4500	XLON	31-Oct-22	15:26:43	0XL37000000000034OJIK
1	18.4500	XLON	31-Oct-22	15:26:43	0XL31000000000034OHGK
4	18.4500	XLON	31-Oct-22	15:26:43	0XL37000000000034OJIM
9	18.4500	XLON	31-Oct-22	15:26:43	0XL37000000000034OJIN
18	18.4450	XLON	31-Oct-22	15:28:16	0XL37000000000034OJSL
17	18.4450	XLON	31-Oct-22	15:28:16	0XL31000000000034OHO1
2	18.4450	XLON	31-Oct-22	15:28:16	0XL31000000000034OHO5
5	18.4450	XLON	31-Oct-22	15:28:16	0XL37000000000034OJSO
2	18.4450	XLON	31-Oct-22	15:28:16	0XL31000000000034OHO2
3	18.4450	XLON	31-Oct-22	15:28:16	0XL37000000000034OJSN
1	18.4400	XLON	31-Oct-22	15:28:22	0XL31000000000034OHOU
7	18.4400	XLON	31-Oct-22	15:28:22	0XL37000000000034OJTE
1	18.4400	XLON	31-Oct-22	15:28:22	0XL31000000000034OHP2
27	18.4400	XLON	31-Oct-22	15:28:22	0XL31000000000034OHP1
5	18.4400	XLON	31-Oct-22	15:28:22	0XL37000000000034OJTG
8	18.4400	XLON	31-Oct-22	15:28:22	0XL37000000000034OJTF
5	18.4350	XLON	31-Oct-22	15:28:28	0XL37000000000034OJU9
16	18.4350	XLON	31-Oct-22	15:28:28	0XL31000000000034OHPN
3	18.4350	XLON	31-Oct-22	15:28:28	0XL37000000000034OJU7
6	18.4350	XLON	31-Oct-22	15:28:28	0XL37000000000034OJU6
4	18.4350	XLON	31-Oct-22	15:29:12	0XL37000000000034OK2B
2	18.4350	XLON	31-Oct-22	15:29:12	0XL37000000000034OK2D
5	18.4400	XLON	31-Oct-22	15:29:59	0XL31000000000034OICV
3	18.4400	XLON	31-Oct-22	15:29:59	0XL3A000000000034OIO4
7	18.4400	XLON	31-Oct-22	15:29:59	0XL31000000000034OID3
72	18.4400	XLON	31-Oct-22	15:29:59	0XL31000000000034OID2
1	18.4400	XLON	31-Oct-22	15:29:59	0XL31000000000034OID1
1	18.4400	XLON	31-Oct-22	15:29:59	0XL3A000000000034OIO6
10	18.4400	XLON	31-Oct-22	15:29:59	0XL37000000000034OKH6
48	18.4400	XLON	31-Oct-22	15:29:59	0XL37000000000034OKH8
7	18.4400	XLON	31-Oct-22	15:29:59	0XL37000000000034OKH7