

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
245	19.1200	XLON	16-Sep-22	07:27:06	OXL2A0000000000DEA2PH
202	19.1200	XLON	16-Sep-22	07:27:06	OXL210000000000DEA2NV
145	19.1150	XLON	16-Sep-22	07:29:16	OXL210000000000DEA2VI
166	19.1150	XLON	16-Sep-22	07:30:03	OXL210000000000DEA32G
271	19.1150	XLON	16-Sep-22	07:30:03	OXL2A0000000000DEA32U
86	19.1250	XLON	16-Sep-22	07:35:46	OXL210000000000DEA3KI
96	19.1250	XLON	16-Sep-22	07:35:46	OXL210000000000DEA3KJ
192	19.1250	XLON	16-Sep-22	07:36:01	OXL210000000000DEA3LK
188	19.1200	XLON	16-Sep-22	07:36:47	OXL2A0000000000DEA3L7
172	19.1100	XLON	16-Sep-22	07:36:50	OXL2A0000000000DEA3LF
153	19.1100	XLON	16-Sep-22	07:38:35	OXL210000000000DEA3TQ
183	19.1300	XLON	16-Sep-22	07:39:53	OXL2A0000000000DEA3UK
78	19.1250	XLON	16-Sep-22	07:40:13	OXL210000000000DEA438
192	19.1250	XLON	16-Sep-22	07:40:18	OXL210000000000DEA43H
174	19.1200	XLON	16-Sep-22	07:40:18	OXL2A0000000000DEA3VT
172	19.1150	XLON	16-Sep-22	07:41:18	OXL2A0000000000DEA42J
180	19.1150	XLON	16-Sep-22	07:41:18	OXL210000000000DEA46I
271	19.1150	XLON	16-Sep-22	07:43:37	OXL210000000000DEA4EM
237	19.1150	XLON	16-Sep-22	07:43:37	OXL2A0000000000DEA4A7
140	19.0900	XLON	16-Sep-22	07:45:04	OXL210000000000DEA4HO
169	19.0900	XLON	16-Sep-22	07:47:37	OXL2A0000000000DEA4K4
87	19.0950	XLON	16-Sep-22	07:48:00	OXL210000000000DEA4RD
147	19.0950	XLON	16-Sep-22	07:48:00	OXL210000000000DEA4RC
152	19.0800	XLON	16-Sep-22	07:51:14	OXL2A0000000000DEA4U5
159	19.0700	XLON	16-Sep-22	07:55:08	OXL2A0000000000DEA5A3
260	19.0700	XLON	16-Sep-22	07:55:08	OXL210000000000DEA5LP
204	19.0700	XLON	16-Sep-22	07:55:19	OXL2A0000000000DEA5AK
216	19.0650	XLON	16-Sep-22	07:56:44	OXL210000000000DEA5QK
255	19.0650	XLON	16-Sep-22	07:58:08	OXL210000000000DEA5TT
171	19.0650	XLON	16-Sep-22	07:58:08	OXL2A0000000000DEA5HL
237	19.0500	XLON	16-Sep-22	07:59:21	OXL2A0000000000DEA5L5
251	19.0500	XLON	16-Sep-22	07:59:21	OXL210000000000DEA61H
246	19.0400	XLON	16-Sep-22	08:00:21	OXL2A0000000000DEA5OI
199	19.0400	XLON	16-Sep-22	08:00:21	OXL210000000000DEA654
137	19.0300	XLON	16-Sep-22	08:00:22	OXL210000000000DEA65B
102	19.0350	XLON	16-Sep-22	08:01:02	OXL210000000000DEA676
52	19.0350	XLON	16-Sep-22	08:01:02	OXL210000000000DEA677
185	19.0550	XLON	16-Sep-22	08:02:26	OXL2A0000000000DEA5UV
145	19.0550	XLON	16-Sep-22	08:02:26	OXL210000000000DEA6B8
151	19.0600	XLON	16-Sep-22	08:03:10	OXL210000000000DEA6D9
146	19.0500	XLON	16-Sep-22	08:04:09	OXL2A0000000000DEA63I
158	19.0600	XLON	16-Sep-22	08:05:46	OXL210000000000DEA6JT
167	19.0650	XLON	16-Sep-22	08:07:53	OXL210000000000DEA6PN
178	19.0650	XLON	16-Sep-22	08:07:53	OXL2A0000000000DEA6DH
151	19.0650	XLON	16-Sep-22	08:10:45	OXL210000000000DEA70S
125	19.0850	XLON	16-Sep-22	08:11:06	OXL2A0000000000DEA6KO
11	19.0850	XLON	16-Sep-22	08:11:06	OXL2A0000000000DEA6KP
209	19.0850	XLON	16-Sep-22	08:11:06	OXL210000000000DEA71P
259	19.1050	XLON	16-Sep-22	08:12:30	OXL210000000000DEA75I
141	19.1100	XLON	16-Sep-22	08:13:07	OXL2A0000000000DEA6PL
112	19.1000	XLON	16-Sep-22	08:13:25	OXL2A0000000000DEA6Q2
166	19.1000	XLON	16-Sep-22	08:13:25	OXL2A0000000000DEA6Q0
143	19.0950	XLON	16-Sep-22	08:14:47	OXL210000000000DEA7AP
271	19.1050	XLON	16-Sep-22	08:16:56	OXL210000000000DEA7F1
56	19.1050	XLON	16-Sep-22	08:18:16	OXL2A0000000000DEA749
152	19.1050	XLON	16-Sep-22	08:18:27	OXL2A0000000000DEA74L
268	19.1150	XLON	16-Sep-22	08:20:10	OXL210000000000DEA7MD
204	19.1200	XLON	16-Sep-22	08:21:45	OXL2A0000000000DEA7B2
144	19.1200	XLON	16-Sep-22	08:21:45	OXL210000000000DEA7PL
137	19.1000	XLON	16-Sep-22	08:23:29	OXL210000000000DEA7TI
191	19.1000	XLON	16-Sep-22	08:25:23	OXL210000000000DEA832
199	19.1050	XLON	16-Sep-22	08:25:48	OXL2A0000000000DEA7LP
247	19.0900	XLON	16-Sep-22	08:28:05	OXL210000000000DEA897
137	19.0900	XLON	16-Sep-22	08:28:05	OXL2A0000000000DEA7PO
78	19.0800	XLON	16-Sep-22	08:29:55	OXL210000000000DEA8CK
79	19.0800	XLON	16-Sep-22	08:29:55	OXL210000000000DEA8CL
175	19.0800	XLON	16-Sep-22	08:29:55	OXL2A0000000000DEA7T3
270	19.0650	XLON	16-Sep-22	08:32:07	OXL210000000000DEA8I4
254	19.0450	XLON	16-Sep-22	08:35:00	OXL2A0000000000DEA880
139	19.0450	XLON	16-Sep-22	08:35:00	OXL210000000000DEA8OT
138	19.0350	XLON	16-Sep-22	08:36:10	OXL210000000000DEA8R8
151	19.0300	XLON	16-Sep-22	08:36:38	OXL210000000000DEA8S7
223	19.0500	XLON	16-Sep-22	08:38:01	OXL2A0000000000DEA8DO
144	19.0450	XLON	16-Sep-22	08:38:10	OXL210000000000DEA8VO
73	19.0300	XLON	16-Sep-22	08:39:58	OXL210000000000DEA934
271	19.0350	XLON	16-Sep-22	08:40:25	OXL210000000000DEA94J
235	19.0400	XLON	16-Sep-22	08:43:02	OXL2A0000000000DEA8PJ
157	19.0250	XLON	16-Sep-22	08:43:26	OXL210000000000DEA9AE
122	19.0150	XLON	16-Sep-22	08:45:37	OXL210000000000DEA9E8
142	19.0150	XLON	16-Sep-22	08:45:37	OXL210000000000DEA9EA
146	19.0100	XLON	16-Sep-22	08:48:20	OXL2A0000000000DEA95K
159	19.0100	XLON	16-Sep-22	08:48:55	OXL210000000000DEA9LE
158	19.0100	XLON	16-Sep-22	08:48:55	OXL2A0000000000DEA96K
221	19.0250	XLON	16-Sep-22	08:54:07	OXL210000000000DEA92M
179	19.0200	XLON	16-Sep-22	08:54:08	OXL2A0000000000DEA9J6
188	19.0300	XLON	16-Sep-22	08:59:00	OXL210000000000DEA9BK
225	19.0800	XLON	16-Sep-22	09:04:16	OXL2A0000000000DEA9A
382	19.0750	XLON	16-Sep-22	09:04:16	OXL210000000000DEA9NB
264	19.0700	XLON	16-Sep-22	09:04:17	OXL2A0000000000DEA9D
264	19.0750	XLON	16-Sep-22	09:04:30	OXL2A0000000000DEA9AC
184	19.0700	XLON	16-Sep-22	09:04:51	OXL210000000000DEA9P7
64	19.0700	XLON	16-Sep-22	09:04:51	OXL210000000000DEA9P8
165	19.0850	XLON	16-Sep-22	09:06:20	OXL210000000000DEA9TP
44	19.0850	XLON	16-Sep-22	09:06:20	OXL210000000000DEA9TQ
229	19.0800	XLON	16-Sep-22	09:06:42	OXL210000000000DEA9U9
145	19.0750	XLON	16-Sep-22	09:07:35	OXL2A0000000000DEA9IR
192	19.0700	XLON	16-Sep-22	09:07:35	OXL210000000000DEA9VJ
159	19.0750	XLON	16-Sep-22	09:07:40	OXL210000000000DEA9VM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
168	19.0750	XLON	16-Sep-22	09:09:00	0XL2100000000000DEAB25
178	19.0700	XLON	16-Sep-22	09:09:26	0XL2A000000000000DEAAN9
216	19.0700	XLON	16-Sep-22	09:09:26	0XL21000000000000DEAB3I
265	19.0750	XLON	16-Sep-22	09:15:28	0XL2A000000000000DEAB66
159	19.0750	XLON	16-Sep-22	09:15:28	0XL21000000000000DEABKS
141	19.0700	XLON	16-Sep-22	09:15:30	0XL21000000000000DEABL9
148	19.0650	XLON	16-Sep-22	09:16:00	0XL21000000000000DEABNA
155	19.0750	XLON	16-Sep-22	09:16:31	0XL21000000000000DEABQ8
240	19.0700	XLON	16-Sep-22	09:16:31	0XL2A000000000000DEABBV
200	19.0600	XLON	16-Sep-22	09:19:02	0XL21000000000000DEAC2Q
142	19.0550	XLON	16-Sep-22	09:20:03	0XL2A000000000000DEABK3
197	19.0550	XLON	16-Sep-22	09:20:03	0XL21000000000000DEAC64
147	19.0500	XLON	16-Sep-22	09:20:28	0XL21000000000000DEAC7Q
184	19.0850	XLON	16-Sep-22	09:22:05	0XL21000000000000DEACD4
258	19.0850	XLON	16-Sep-22	09:22:05	0XL2A000000000000DEABQH
237	19.0850	XLON	16-Sep-22	09:22:09	0XL21000000000000DEACDF
52	19.0850	XLON	16-Sep-22	09:25:11	0XL21000000000000DEACID
144	19.0850	XLON	16-Sep-22	09:25:12	0XL21000000000000DEACIP
144	19.0850	XLON	16-Sep-22	09:26:02	0XL2A000000000000DEAC1S
53	19.0900	XLON	16-Sep-22	09:26:56	0XL21000000000000DEACME
88	19.0900	XLON	16-Sep-22	09:26:56	0XL21000000000000DEACMF
258	19.1050	XLON	16-Sep-22	09:29:46	0XL21000000000000DEACTR
149	19.1050	XLON	16-Sep-22	09:29:46	0XL2A000000000000DEACA0
219	19.1100	XLON	16-Sep-22	09:31:00	0XL2A000000000000DEACDM
75	19.1100	XLON	16-Sep-22	09:31:00	0XL21000000000000DEAD1A
145	19.1100	XLON	16-Sep-22	09:31:00	0XL21000000000000DEAD1B
247	19.1250	XLON	16-Sep-22	09:31:46	0XL21000000000000DEAD2U
168	19.1250	XLON	16-Sep-22	09:31:46	0XL2A000000000000DEACFC
165	19.1200	XLON	16-Sep-22	09:32:02	0XL2A000000000000DEACG7
265	19.1250	XLON	16-Sep-22	09:32:02	0XL21000000000000DEAD3S
94	19.1350	XLON	16-Sep-22	09:34:50	0XL21000000000000DEADA0
230	19.1350	XLON	16-Sep-22	09:34:50	0XL21000000000000DEAD9V
112	19.1350	XLON	16-Sep-22	09:35:01	0XL21000000000000DEADA7
180	19.1350	XLON	16-Sep-22	09:35:01	0XL21000000000000DEADA8
269	19.1450	XLON	16-Sep-22	09:36:18	0XL2A000000000000DEACQI
239	19.1700	XLON	16-Sep-22	09:37:19	0XL21000000000000DEADGK
180	19.1700	XLON	16-Sep-22	09:37:19	0XL21000000000000DEADGL
179	19.1700	XLON	16-Sep-22	09:37:19	0XL21000000000000DEADGM
29	19.1700	XLON	16-Sep-22	09:37:19	0XL21000000000000DEADGN
505	19.1600	XLON	16-Sep-22	09:37:50	0XL21000000000000DEADHO
279	19.1550	XLON	16-Sep-22	09:37:50	0XL2A000000000000DEACTM
54	19.1550	XLON	16-Sep-22	09:38:21	0XL2A000000000000DEACUK
318	19.1550	XLON	16-Sep-22	09:38:21	0XL2A000000000000DEACUJ
411	19.1500	XLON	16-Sep-22	09:38:25	0XL21000000000000DEADJA
37	19.1500	XLON	16-Sep-22	09:38:48	0XL2A000000000000DEACV9
115	19.1500	XLON	16-Sep-22	09:38:48	0XL2A000000000000DEACVA
218	19.1450	XLON	16-Sep-22	09:39:50	0XL21000000000000DEADLI
200	19.1400	XLON	16-Sep-22	09:41:28	0XL2A000000000000DEAD51
115	19.1400	XLON	16-Sep-22	09:41:28	0XL21000000000000DEADPA
68	19.1400	XLON	16-Sep-22	09:41:28	0XL21000000000000DEADP9
247	19.1500	XLON	16-Sep-22	09:43:01	0XL2A000000000000DEAD8R
372	19.1500	XLON	16-Sep-22	09:43:01	0XL21000000000000DEADT3
161	19.1500	XLON	16-Sep-22	09:46:38	0XL2A000000000000DEADHM
281	19.1500	XLON	16-Sep-22	09:46:38	0XL21000000000000DEAE61
149	19.1450	XLON	16-Sep-22	09:47:00	0XL21000000000000DEAE7K
226	19.1450	XLON	16-Sep-22	09:47:00	0XL2A000000000000DEADJ8
157	19.1350	XLON	16-Sep-22	09:47:33	0XL2A000000000000DEADLD
416	19.1350	XLON	16-Sep-22	09:47:33	0XL21000000000000DEAE92
308	19.1500	XLON	16-Sep-22	09:47:53	0XL2A000000000000DEADM1
291	19.1450	XLON	16-Sep-22	09:47:53	0XL21000000000000DEAE9N
376	19.1400	XLON	16-Sep-22	09:49:40	0XL21000000000000DEAELB
70	19.1350	XLON	16-Sep-22	09:49:59	0XL21000000000000DEAEPB
14	19.1350	XLON	16-Sep-22	09:49:59	0XL21000000000000DEAEPE
66	19.1350	XLON	16-Sep-22	09:49:59	0XL21000000000000DEAEPK
30	19.1350	XLON	16-Sep-22	09:50:00	0XL21000000000000DEAEPN
286	19.1550	XLON	16-Sep-22	09:50:08	0XL21000000000000DEAETQ
254	19.1550	XLON	16-Sep-22	09:50:14	0XL2A000000000000DEAE21
12	19.1550	XLON	16-Sep-22	09:50:14	0XL2A000000000000DEAE20
60	19.1600	XLON	16-Sep-22	09:50:59	0XL21000000000000DEAF8D
71	19.1600	XLON	16-Sep-22	09:50:59	0XL21000000000000DEAF8G
67	19.1600	XLON	16-Sep-22	09:50:59	0XL21000000000000DEAF8L
13	19.1600	XLON	16-Sep-22	09:50:59	0XL21000000000000DEAF8S
57	19.1600	XLON	16-Sep-22	09:50:59	0XL2A000000000000DEAEB3
65	19.1600	XLON	16-Sep-22	09:50:59	0XL2A000000000000DEAEB6
69	19.1600	XLON	16-Sep-22	09:50:59	0XL2A000000000000DEAEB8
64	19.1600	XLON	16-Sep-22	09:50:59	0XL2A000000000000DEAEBB
254	19.1700	XLON	16-Sep-22	09:51:13	0XL2A000000000000DEAEDV
282	19.1650	XLON	16-Sep-22	09:51:14	0XL21000000000000DEAFCT
55	19.1650	XLON	16-Sep-22	09:51:29	0XL21000000000000DEAFFN
63	19.1650	XLON	16-Sep-22	09:51:29	0XL21000000000000DEAFFP
67	19.1650	XLON	16-Sep-22	09:51:29	0XL21000000000000DEAFFQ
54	19.1650	XLON	16-Sep-22	09:51:29	0XL21000000000000DEAFFR
182	19.1750	XLON	16-Sep-22	09:51:53	0XL21000000000000DEAFK3
390	19.1850	XLON	16-Sep-22	09:51:58	0XL21000000000000DEAFL6
264	19.1850	XLON	16-Sep-22	09:51:58	0XL2A000000000000DEAEMV
423	19.1800	XLON	16-Sep-22	09:52:24	0XL21000000000000DEAFR7
203	19.1800	XLON	16-Sep-22	09:52:24	0XL2A000000000000DEAESC
58	19.1800	XLON	16-Sep-22	09:52:59	0XL2A000000000000DEAF28
68	19.1800	XLON	16-Sep-22	09:52:59	0XL2A000000000000DEAF29
55	19.1800	XLON	16-Sep-22	09:52:59	0XL2A000000000000DEAF2A
10	19.1800	XLON	16-Sep-22	09:52:59	0XL21000000000000DEAG1O
63	19.1800	XLON	16-Sep-22	09:52:59	0XL21000000000000DEAG1P
70	19.1800	XLON	16-Sep-22	09:52:59	0XL21000000000000DEAG1R
26	19.1800	XLON	16-Sep-22	09:52:59	0XL21000000000000DEAG1S
69	19.1900	XLON	16-Sep-22	09:53:29	0XL21000000000000DEAG6G
65	19.1900	XLON	16-Sep-22	09:53:29	0XL21000000000000DEAG6L
72	19.1900	XLON	16-Sep-22	09:53:29	0XL21000000000000DEAG6P
68	19.1900	XLON	16-Sep-22	09:53:29	0XL21000000000000DEAG6Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	19.1900	XLON	16-Sep-22	09:53:29	OXL210000000000DEAG6R
49	19.1900	XLON	16-Sep-22	09:53:29	OXL2A0000000000DEAF6U
64	19.1900	XLON	16-Sep-22	09:53:29	OXL2A0000000000DEAF70
32	19.1900	XLON	16-Sep-22	09:53:29	OXL2A0000000000DEAF71
67	19.1900	XLON	16-Sep-22	09:53:44	OXL2A0000000000DEAF8L
64	19.1900	XLON	16-Sep-22	09:53:44	OXL2A0000000000DEAF8R
65	19.1900	XLON	16-Sep-22	09:53:44	OXL2A0000000000DEAF8U
65	19.1900	XLON	16-Sep-22	09:53:44	OXL2A0000000000DEAF91
14	19.1900	XLON	16-Sep-22	09:53:44	OXL2A0000000000DEAF92
55	19.1900	XLON	16-Sep-22	09:53:44	OXL210000000000DEAG8R
71	19.1900	XLON	16-Sep-22	09:53:44	OXL210000000000DEAG8S
69	19.1900	XLON	16-Sep-22	09:53:44	OXL210000000000DEAG8T
67	19.1900	XLON	16-Sep-22	09:53:44	OXL210000000000DEAG8U
67	19.1900	XLON	16-Sep-22	09:53:44	OXL210000000000DEAG90
171	19.1900	XLON	16-Sep-22	09:53:59	OXL2A0000000000DEAFB6
29	19.1900	XLON	16-Sep-22	09:53:59	OXL210000000000DEAGB6
65	19.1900	XLON	16-Sep-22	09:53:59	OXL210000000000DEAGB5
53	19.1850	XLON	16-Sep-22	09:54:14	OXL210000000000DEAGDQ
69	19.1850	XLON	16-Sep-22	09:54:14	OXL210000000000DEAGDR
12	19.1850	XLON	16-Sep-22	09:54:14	OXL2A0000000000DEAFD9
51	19.1850	XLON	16-Sep-22	09:54:14	OXL210000000000DEAGDV
63	19.1850	XLON	16-Sep-22	09:54:14	OXL2A0000000000DEAFDA
70	19.1850	XLON	16-Sep-22	09:54:14	OXL2A0000000000DEAFDF
69	19.1850	XLON	16-Sep-22	09:54:14	OXL2A0000000000DEAFDJ
66	19.1850	XLON	16-Sep-22	09:54:14	OXL2A0000000000DEAFDK
8	19.1850	XLON	16-Sep-22	09:54:14	OXL2A0000000000DEAFDL
248	19.1900	XLON	16-Sep-22	09:55:08	OXL2A0000000000DEAFKP
130	19.1900	XLON	16-Sep-22	09:55:08	OXL210000000000DEAGME
112	19.1900	XLON	16-Sep-22	09:55:08	OXL210000000000DEAGMG
105	19.1900	XLON	16-Sep-22	09:55:08	OXL210000000000DEAGMF
10	19.1850	XLON	16-Sep-22	09:55:14	OXL2A0000000000DEAFLT
66	19.1850	XLON	16-Sep-22	09:55:14	OXL2A0000000000DEAFLU
69	19.1850	XLON	16-Sep-22	09:55:14	OXL2A0000000000DEAFMO
12	19.1850	XLON	16-Sep-22	09:55:14	OXL2A0000000000DEAFM2
69	19.1850	XLON	16-Sep-22	09:55:14	OXL2A0000000000DEAFM1
298	19.2000	XLON	16-Sep-22	09:55:27	OXL210000000000DEAGPA
48	19.2000	XLON	16-Sep-22	09:55:27	OXL210000000000DEAGPB
48	19.2000	XLON	16-Sep-22	09:55:27	OXL210000000000DEAGPC
78	19.2000	XLON	16-Sep-22	09:55:28	OXL210000000000DEAGPL
48	19.2000	XLON	16-Sep-22	09:55:28	OXL210000000000DEAGPK
15	19.2000	XLON	16-Sep-22	09:55:28	OXL210000000000DEAGPM
400	19.2050	XLON	16-Sep-22	09:55:42	OXL210000000000DEAGS7
151	19.2050	XLON	16-Sep-22	09:55:42	OXL210000000000DEAGS6
39	19.2000	XLON	16-Sep-22	09:55:44	OXL2A0000000000DEAFQD
72	19.2000	XLON	16-Sep-22	09:55:44	OXL2A0000000000DEAFQF
13	19.2000	XLON	16-Sep-22	09:55:44	OXL210000000000DEAGT3
57	19.2000	XLON	16-Sep-22	09:55:44	OXL2A0000000000DEAFQG
70	19.2000	XLON	16-Sep-22	09:55:44	OXL210000000000DEAGT4
67	19.2000	XLON	16-Sep-22	09:55:44	OXL210000000000DEAGT5
65	19.2000	XLON	16-Sep-22	09:55:44	OXL210000000000DEAGT6
64	19.2000	XLON	16-Sep-22	09:55:44	OXL210000000000DEAGT9
342	19.2000	XLON	16-Sep-22	09:55:44	OXL210000000000DEAGTB
67	19.2000	XLON	16-Sep-22	09:55:44	OXL210000000000DEAGTA
70	19.2000	XLON	16-Sep-22	09:55:59	OXL2A0000000000DEAFSU
73	19.2000	XLON	16-Sep-22	09:55:59	OXL2A0000000000DEAFT2
3	19.2000	XLON	16-Sep-22	09:55:59	OXL2A0000000000DEAFT4
63	19.1950	XLON	16-Sep-22	09:55:59	OXL210000000000DEAH05
66	19.1950	XLON	16-Sep-22	09:55:59	OXL210000000000DEAH06
14	19.1950	XLON	16-Sep-22	09:56:00	OXL210000000000DEAH08
18	19.1950	XLON	16-Sep-22	09:56:14	OXL210000000000DEAH1S
62	19.1950	XLON	16-Sep-22	09:56:14	OXL2A0000000000DEAFUG
66	19.1950	XLON	16-Sep-22	09:56:14	OXL2A0000000000DEAFUI
57	19.1950	XLON	16-Sep-22	09:56:14	OXL2A0000000000DEAFUJ
310	19.2000	XLON	16-Sep-22	09:56:44	OXL210000000000DEAH78
62	19.2000	XLON	16-Sep-22	09:56:44	OXL210000000000DEAH77
142	19.2000	XLON	16-Sep-22	09:56:44	OXL2A0000000000DEAG2N
63	19.2000	XLON	16-Sep-22	09:56:59	OXL210000000000DEAH9N
72	19.2000	XLON	16-Sep-22	09:56:59	OXL210000000000DEAH9P
65	19.2000	XLON	16-Sep-22	09:56:59	OXL210000000000DEAHA0
69	19.2000	XLON	16-Sep-22	09:56:59	OXL210000000000DEAHA1
23	19.2000	XLON	16-Sep-22	09:56:59	OXL210000000000DEAHA2
43	19.2000	XLON	16-Sep-22	09:56:59	OXL2A0000000000DEAG52
63	19.2000	XLON	16-Sep-22	09:56:59	OXL2A0000000000DEAG53
71	19.2000	XLON	16-Sep-22	09:56:59	OXL2A0000000000DEAG54
22	19.2000	XLON	16-Sep-22	09:56:59	OXL2A0000000000DEAG55
334	19.2050	XLON	16-Sep-22	09:57:29	OXL210000000000DEAHE6
223	19.2050	XLON	16-Sep-22	09:57:29	OXL2A0000000000DEAG8G
334	19.2050	XLON	16-Sep-22	09:57:44	OXL210000000000DEAHGN
60	19.2000	XLON	16-Sep-22	09:57:44	OXL210000000000DEAHGP
68	19.2000	XLON	16-Sep-22	09:57:44	OXL210000000000DEAHGQ
9	19.2000	XLON	16-Sep-22	09:57:44	OXL2A0000000000DEAGB3
61	19.2000	XLON	16-Sep-22	09:57:44	OXL210000000000DEAHGS
71	19.2000	XLON	16-Sep-22	09:57:44	OXL2A0000000000DEAGB4
67	19.2000	XLON	16-Sep-22	09:57:44	OXL2A0000000000DEAGBB
68	19.2000	XLON	16-Sep-22	09:57:44	OXL2A0000000000DEAGBG
17	19.2000	XLON	16-Sep-22	09:57:44	OXL2A0000000000DEAGBI
70	19.2050	XLON	16-Sep-22	09:57:59	OXL210000000000DEAHJ4
69	19.2050	XLON	16-Sep-22	09:57:59	OXL210000000000DEAHJ6
50	19.2050	XLON	16-Sep-22	09:57:59	OXL210000000000DEAHJ8
158	19.2050	XLON	16-Sep-22	09:57:59	OXL2A0000000000DEAGDQ
216	19.2000	XLON	16-Sep-22	09:58:10	OXL210000000000DEAHKQ
72	19.2000	XLON	16-Sep-22	09:58:29	OXL210000000000DEAHOM
66	19.2000	XLON	16-Sep-22	09:58:29	OXL210000000000DEAHON
10	19.1950	XLON	16-Sep-22	09:58:29	OXL2A0000000000DEAGHG
63	19.1950	XLON	16-Sep-22	09:58:29	OXL2A0000000000DEAGHI
15	19.1950	XLON	16-Sep-22	09:58:30	OXL2A0000000000DEAGHL
19	19.2050	XLON	16-Sep-22	09:58:44	OXL210000000000DEAHRJ
73	19.2050	XLON	16-Sep-22	09:58:44	OXL210000000000DEAHRK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
140	19.2050	XLON	16-Sep-22	09:58:44	OXL210000000000DEAHRO
68	19.2050	XLON	16-Sep-22	09:58:44	OXL210000000000DEAHRM
65	19.2000	XLON	16-Sep-22	09:58:44	OXL2A0000000000DEAGJQ
14	19.2000	XLON	16-Sep-22	09:58:45	OXL2A0000000000DEAGJS
164	19.2100	XLON	16-Sep-22	09:58:58	OXL2A0000000000DEAGLB
28	19.2050	XLON	16-Sep-22	09:58:59	OXL210000000000DEAHV3
64	19.2050	XLON	16-Sep-22	09:58:59	OXL210000000000DEAHV4
13	19.2000	XLON	16-Sep-22	09:58:59	OXL2A0000000000DEAGLL
56	19.2050	XLON	16-Sep-22	09:58:59	OXL210000000000DEAHV6
64	19.2000	XLON	16-Sep-22	09:58:59	OXL2A0000000000DEAGLN
100	19.2100	XLON	16-Sep-22	09:59:08	OXL2A0000000000DEAGMK
98	19.2100	XLON	16-Sep-22	09:59:08	OXL2A0000000000DEAGMJ
62	19.2050	XLON	16-Sep-22	09:59:14	OXL210000000000DEAI1T
68	19.2050	XLON	16-Sep-22	09:59:14	OXL210000000000DEAI24
36	19.2050	XLON	16-Sep-22	09:59:14	OXL210000000000DEAI26
67	19.2000	XLON	16-Sep-22	09:59:14	OXL2A0000000000DEAGNM
23	19.2000	XLON	16-Sep-22	09:59:14	OXL2A0000000000DEAGNR
299	19.2100	XLON	16-Sep-22	09:59:53	OXL2A0000000000DEAGTS
302	19.2100	XLON	16-Sep-22	09:59:53	OXL210000000000DEAI9K
68	19.2050	XLON	16-Sep-22	09:59:59	OXL210000000000DEAIB1
66	19.2050	XLON	16-Sep-22	09:59:59	OXL210000000000DEAIB5
72	19.2050	XLON	16-Sep-22	09:59:59	OXL210000000000DEAIB9
13	19.2050	XLON	16-Sep-22	09:59:59	OXL210000000000DEAIBB
241	19.2000	XLON	16-Sep-22	10:00:09	OXL2A0000000000DEAH02
297	19.2000	XLON	16-Sep-22	10:00:09	OXL210000000000DEAICO
324	19.1950	XLON	16-Sep-22	10:00:58	OXL210000000000DEAIGI
88	19.1950	XLON	16-Sep-22	10:00:58	OXL2A0000000000DEAH3F
268	19.1900	XLON	16-Sep-22	10:00:58	OXL210000000000DEAIGJ
53	19.1900	XLON	16-Sep-22	10:00:58	OXL210000000000DEAIGK
140	19.1900	XLON	16-Sep-22	10:00:58	OXL2A0000000000DEAH3H
166	19.1850	XLON	16-Sep-22	10:01:04	OXL2A0000000000DEAH3U
137	19.1800	XLON	16-Sep-22	10:01:19	OXL210000000000DEAIVV
143	19.1750	XLON	16-Sep-22	10:02:03	OXL2A0000000000DEAH6O
137	19.1750	XLON	16-Sep-22	10:02:03	OXL210000000000DEAIK3
246	19.1600	XLON	16-Sep-22	10:03:02	OXL210000000000DEAIM9
287	19.1600	XLON	16-Sep-22	10:03:02	OXL2A0000000000DEAH9E
154	19.1600	XLON	16-Sep-22	10:05:34	OXL2A0000000000DEAHFO
145	19.1550	XLON	16-Sep-22	10:05:54	OXL210000000000DEAITC
145	19.1650	XLON	16-Sep-22	10:07:22	OXL210000000000DEAJ0S
76	19.1650	XLON	16-Sep-22	10:07:31	OXL210000000000DEAJ11
148	19.1650	XLON	16-Sep-22	10:08:06	OXL210000000000DEAJ2D
48	19.1650	XLON	16-Sep-22	10:08:06	OXL2A0000000000DEAHKE
187	19.1650	XLON	16-Sep-22	10:08:06	OXL2A0000000000DEAHKD
95	19.1700	XLON	16-Sep-22	10:08:39	OXL210000000000DEAJ3F
173	19.1700	XLON	16-Sep-22	10:08:55	OXL210000000000DEAJ3S
155	19.1700	XLON	16-Sep-22	10:08:55	OXL2A0000000000DEAHM1
241	19.1650	XLON	16-Sep-22	10:09:49	OXL210000000000DEAJ63
225	19.1700	XLON	16-Sep-22	10:11:17	OXL2A0000000000DEAHPL
354	19.1650	XLON	16-Sep-22	10:11:56	OXL210000000000DEAJAD
184	19.1600	XLON	16-Sep-22	10:11:56	OXL2A0000000000DEAHQU
193	19.1550	XLON	16-Sep-22	10:11:56	OXL210000000000DEAJAL
158	19.1600	XLON	16-Sep-22	10:11:56	OXL210000000000DEAJAG
239	19.1500	XLON	16-Sep-22	10:12:46	OXL2A0000000000DEAHSJ
144	19.1500	XLON	16-Sep-22	10:12:46	OXL210000000000DEAJC9
125	19.1450	XLON	16-Sep-22	10:12:46	OXL210000000000DEAJCC
63	19.1450	XLON	16-Sep-22	10:12:46	OXL210000000000DEAJCD
154	19.1600	XLON	16-Sep-22	10:14:25	OXL2A0000000000DEAHV8
231	19.1600	XLON	16-Sep-22	10:14:25	OXL210000000000DEAJEP
24	19.1600	XLON	16-Sep-22	10:14:25	OXL2A0000000000DEAHV7
283	19.1700	XLON	16-Sep-22	10:14:30	OXL2A0000000000DEAHVF
143	19.1650	XLON	16-Sep-22	10:14:47	OXL210000000000DEAJFG
206	19.1650	XLON	16-Sep-22	10:17:22	OXL210000000000DEAJKE
1	19.1650	XLON	16-Sep-22	10:17:22	OXL210000000000DEAJKD
221	19.1550	XLON	16-Sep-22	10:17:50	OXL2A0000000000DEAI4R
114	19.1500	XLON	16-Sep-22	10:18:00	OXL210000000000DEAJLQ
26	19.1500	XLON	16-Sep-22	10:18:00	OXL210000000000DEAJLP
145	19.1450	XLON	16-Sep-22	10:22:05	OXL210000000000DEAJTJ
236	19.1500	XLON	16-Sep-22	10:23:14	OXL210000000000DEAK0G
256	19.1500	XLON	16-Sep-22	10:23:54	OXL210000000000DEAK1T
54	19.1500	XLON	16-Sep-22	10:23:54	OXL2A0000000000DEAIGQ
155	19.1500	XLON	16-Sep-22	10:23:54	OXL2A0000000000DEAIGR
152	19.1600	XLON	16-Sep-22	10:25:02	OXL210000000000DEAK4H
140	19.1550	XLON	16-Sep-22	10:28:07	OXL2A0000000000DEAITH
200	19.1550	XLON	16-Sep-22	10:28:07	OXL210000000000DEAKF8
95	19.1550	XLON	16-Sep-22	10:28:08	OXL210000000000DEAKFC
78	19.1550	XLON	16-Sep-22	10:28:08	OXL210000000000DEAKFB
224	19.1400	XLON	16-Sep-22	10:28:36	OXL2A0000000000DEAIUB
204	19.1400	XLON	16-Sep-22	10:30:24	OXL210000000000DEAKLA
175	19.1400	XLON	16-Sep-22	10:31:42	OXL2A0000000000DEAJ44
65	19.1450	XLON	16-Sep-22	10:32:40	OXL210000000000DEAKP0
133	19.1450	XLON	16-Sep-22	10:32:40	OXL210000000000DEAKOV
173	19.1400	XLON	16-Sep-22	10:34:02	OXL210000000000DEAKRT
150	19.1350	XLON	16-Sep-22	10:35:38	OXL210000000000DEAKV9
137	19.1350	XLON	16-Sep-22	10:35:38	OXL2A0000000000DEAJB4
63	19.1350	XLON	16-Sep-22	10:35:38	OXL2A0000000000DEAJB2
195	19.1200	XLON	16-Sep-22	10:37:12	OXL210000000000DEAL2P
244	19.1300	XLON	16-Sep-22	10:40:31	OXL210000000000DEAL9J
53	19.1300	XLON	16-Sep-22	10:40:31	OXL210000000000DEAL9L
100	19.1250	XLON	16-Sep-22	10:42:25	OXL210000000000DEALCJ
128	19.1250	XLON	16-Sep-22	10:42:25	OXL210000000000DEALCI
164	19.1250	XLON	16-Sep-22	10:42:25	OXL2A0000000000DEAJMN
165	19.1200	XLON	16-Sep-22	10:42:25	OXL2A0000000000DEAJMO
203	19.1200	XLON	16-Sep-22	10:43:01	OXL210000000000DEALDK
167	19.1200	XLON	16-Sep-22	10:46:02	OXL2A0000000000DEAJTA
221	19.1200	XLON	16-Sep-22	10:46:02	OXL210000000000DEALIQ
243	19.1100	XLON	16-Sep-22	10:46:23	OXL2A0000000000DEAJU4
276	19.1100	XLON	16-Sep-22	10:46:23	OXL210000000000DEALJK
124	19.1000	XLON	16-Sep-22	10:48:32	OXL210000000000DEALNA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	19.1000	XLON	16-Sep-22	10:48:32	0XL210000000000DEALNB