

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.2250	XLON	27-Sep-22	07:07:32	OXL27000000000005N3P83
1	18.2250	XLON	27-Sep-22	07:07:32	OXL24000000000005N3P5E
1	18.2250	XLON	27-Sep-22	07:07:32	OXL24000000000005N3P5F
2	18.2250	XLON	27-Sep-22	07:07:32	OXL21000000000005N3O07
4	18.2250	XLON	27-Sep-22	07:07:32	OXL21000000000005N3O08
32	18.2250	XLON	27-Sep-22	07:07:32	OXL2A000000000005N3P9A
1	18.2450	XLON	27-Sep-22	07:08:08	OXL2A000000000005N3PAJ
51	18.2450	XLON	27-Sep-22	07:08:08	OXL2A000000000005N3PAK
44	18.2450	XLON	27-Sep-22	07:08:08	OXL2A000000000005N3PAL
1	18.2450	XLON	27-Sep-22	07:08:08	OXL2A000000000005N3PAM
1	18.2450	XLON	27-Sep-22	07:08:08	OXL2A000000000005N3PAN
14	18.2450	XLON	27-Sep-22	07:08:08	OXL27000000000005N3PA0
27	18.2450	XLON	27-Sep-22	07:08:08	OXL27000000000005N3PA1
7	18.2450	XLON	27-Sep-22	07:08:08	OXL21000000000005N3OQ6
2	18.2450	XLON	27-Sep-22	07:08:08	OXL21000000000005N3OQ7
2	18.2450	XLON	27-Sep-22	07:08:08	OXL21000000000005N3OQ8
20	18.2450	XLON	27-Sep-22	07:08:08	OXL24000000000005N3P78
1	18.2450	XLON	27-Sep-22	07:08:08	OXL24000000000005N3P79
15	18.2300	XLON	27-Sep-22	07:09:09	OXL27000000000005N3PD2
38	18.2400	XLON	27-Sep-22	07:09:23	OXL2A000000000005N3PEM
13	18.2400	XLON	27-Sep-22	07:09:23	OXL27000000000005N3PE6
5	18.2400	XLON	27-Sep-22	07:09:23	OXL21000000000005N3OUG
7	18.2400	XLON	27-Sep-22	07:09:23	OXL21000000000005N3OUH
50	18.2400	XLON	27-Sep-22	07:09:50	OXL2A000000000005N3PFT
36	18.2350	XLON	27-Sep-22	07:09:50	OXL27000000000005N3PF5
3	18.2400	XLON	27-Sep-22	07:09:50	OXL21000000000005N3OVD
1	18.2350	XLON	27-Sep-22	07:09:50	OXL24000000000005N3PD9
22	18.2350	XLON	27-Sep-22	07:09:50	OXL24000000000005N3PDA
50	18.2600	XLON	27-Sep-22	07:10:27	OXL2A000000000005N3PI9
1	18.2600	XLON	27-Sep-22	07:10:27	OXL2A000000000005N3PIA
38	18.2600	XLON	27-Sep-22	07:10:27	OXL2A000000000005N3PIB
17	18.2600	XLON	27-Sep-22	07:10:27	OXL27000000000005N3PHG
9	18.2600	XLON	27-Sep-22	07:10:27	OXL21000000000005N3P1V
2	18.2600	XLON	27-Sep-22	07:10:27	OXL21000000000005N3P20
19	18.2600	XLON	27-Sep-22	07:10:27	OXL24000000000005N3PFN
4	18.2750	XLON	27-Sep-22	07:10:36	OXL21000000000005N3P2T
46	18.2750	XLON	27-Sep-22	07:10:36	OXL2A000000000005N3PIJ
3	18.2600	XLON	27-Sep-22	07:10:43	OXL21000000000005N3P34
25	18.2550	XLON	27-Sep-22	07:10:43	OXL27000000000005N3PJ3
4	18.2500	XLON	27-Sep-22	07:10:43	OXL21000000000005N3P35
11	18.2500	XLON	27-Sep-22	07:10:43	OXL27000000000005N3PJ4
30	18.2350	XLON	27-Sep-22	07:11:10	OXL24000000000005N3PJD
59	18.2350	XLON	27-Sep-22	07:11:10	OXL2A000000000005N3PLB
1	18.2500	XLON	27-Sep-22	07:11:35	OXL24000000000005N3PL8
78	18.2500	XLON	27-Sep-22	07:11:35	OXL2A000000000005N3PNK
31	18.2500	XLON	27-Sep-22	07:11:35	OXL27000000000005N3PQ7
3	18.2500	XLON	27-Sep-22	07:11:35	OXL21000000000005N3P86
9	18.2500	XLON	27-Sep-22	07:11:35	OXL27000000000005N3PQ8
2	18.2500	XLON	27-Sep-22	07:11:35	OXL21000000000005N3P87
8	18.2750	XLON	27-Sep-22	07:11:50	OXL21000000000005N3PAB
3	18.2750	XLON	27-Sep-22	07:11:50	OXL21000000000005N3PAC
5	18.2750	XLON	27-Sep-22	07:11:50	OXL21000000000005N3PAD
49	18.2750	XLON	27-Sep-22	07:11:50	OXL2A000000000005N3POR
23	18.2600	XLON	27-Sep-22	07:12:07	OXL27000000000005N3PT4
35	18.2600	XLON	27-Sep-22	07:12:12	OXL27000000000005N3PTC
14	18.2600	XLON	27-Sep-22	07:12:16	OXL27000000000005N3PTK
1	18.2600	XLON	27-Sep-22	07:12:16	OXL24000000000005N3PP8
38	18.2550	XLON	27-Sep-22	07:12:17	OXL2A000000000005N3PQB
19	18.2550	XLON	27-Sep-22	07:12:20	OXL24000000000005N3PPC
20	18.2500	XLON	27-Sep-22	07:12:21	OXL27000000000005N3PUJ
6	18.2450	XLON	27-Sep-22	07:12:24	OXL21000000000005N3PD2
1	18.2500	XLON	27-Sep-22	07:12:35	OXL24000000000005N3PQ4
46	18.2500	XLON	27-Sep-22	07:12:35	OXL2A000000000005N3PRD
2	18.2500	XLON	27-Sep-22	07:13:07	OXL21000000000005N3PG6
48	18.2500	XLON	27-Sep-22	07:13:07	OXL2A000000000005N3PTK
43	18.2450	XLON	27-Sep-22	07:13:11	OXL2A000000000005N3PTQ
27	18.2450	XLON	27-Sep-22	07:13:33	OXL24000000000005N3PSN
3	18.2450	XLON	27-Sep-22	07:13:33	OXL21000000000005N3PHL
3	18.2450	XLON	27-Sep-22	07:13:33	OXL21000000000005N3PHM
70	18.2300	XLON	27-Sep-22	07:13:33	OXL24000000000005N3PSO
26	18.2100	XLON	27-Sep-22	07:13:34	OXL27000000000005N3Q3T
7	18.2000	XLON	27-Sep-22	07:13:37	OXL21000000000005N3PI1
7	18.2000	XLON	27-Sep-22	07:13:37	OXL21000000000005N3PI2
14	18.2000	XLON	27-Sep-22	07:13:37	OXL27000000000005N3Q4G
58	18.2300	XLON	27-Sep-22	07:14:29	OXL2A000000000005N3Q1L
22	18.2300	XLON	27-Sep-22	07:14:29	OXL27000000000005N3Q6C
52	18.2300	XLON	27-Sep-22	07:14:29	OXL2A000000000005N3Q1M
26	18.2300	XLON	27-Sep-22	07:14:29	OXL27000000000005N3Q6D
3	18.2300	XLON	27-Sep-22	07:14:29	OXL21000000000005N3PJS
1	18.2300	XLON	27-Sep-22	07:14:41	OXL2A000000000005N3Q2F
64	18.2300	XLON	27-Sep-22	07:14:41	OXL2A000000000005N3Q2G
76	18.2300	XLON	27-Sep-22	07:14:41	OXL24000000000005N3PVF
8	18.2500	XLON	27-Sep-22	07:14:51	OXL21000000000005N3PKQ
20	18.2500	XLON	27-Sep-22	07:14:51	OXL24000000000005N3PVV
1	18.2500	XLON	27-Sep-22	07:14:51	OXL24000000000005N3Q00
3	18.3000	XLON	27-Sep-22	07:16:32	OXL21000000000005N3PRS
1	18.3000	XLON	27-Sep-22	07:16:32	OXL24000000000005N3Q6K
2	18.3000	XLON	27-Sep-22	07:16:32	OXL21000000000005N3PRT
8	18.3000	XLON	27-Sep-22	07:16:32	OXL21000000000005N3PRU
10	18.3000	XLON	27-Sep-22	07:16:32	OXL2A000000000005N3QAE
41	18.3000	XLON	27-Sep-22	07:16:32	OXL2A000000000005N3QAF
10	18.3000	XLON	27-Sep-22	07:16:32	OXL27000000000005N3QDV
25	18.3000	XLON	27-Sep-22	07:16:32	OXL24000000000005N3Q6L
6	18.3000	XLON	27-Sep-22	07:16:32	OXL27000000000005N3QE1
42	18.3000	XLON	27-Sep-22	07:16:32	OXL27000000000005N3QE2
23	18.3000	XLON	27-Sep-22	07:16:32	OXL27000000000005N3QE3
61	18.3000	XLON	27-Sep-22	07:16:32	OXL2A000000000005N3QAG
6	18.2850	XLON	27-Sep-22	07:16:52	OXL21000000000005N3PSU
1	18.2800	XLON	27-Sep-22	07:17:27	OXL24000000000005N3Q9M
3	18.2800	XLON	27-Sep-22	07:17:27	OXL21000000000005N3PV2
3	18.3000	XLON	27-Sep-22	07:18:31	OXL21000000000005N3Q2J
47	18.3050	XLON	27-Sep-22	07:18:31	OXL2A000000000005N3QHF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3000	XLON	27-Sep-22	07:18:31	OXL21000000000005N3Q2K
36	18.3000	XLON	27-Sep-22	07:18:31	OXL2A000000000005N3QHG
10	18.3050	XLON	27-Sep-22	07:18:31	OXL27000000000005N3QKR
13	18.3000	XLON	27-Sep-22	07:18:31	OXL27000000000005N3QKS
19	18.3000	XLON	27-Sep-22	07:18:31	OXL24000000000005N3QCV
25	18.3000	XLON	27-Sep-22	07:18:31	OXL27000000000005N3QKT
3	18.2850	XLON	27-Sep-22	07:18:33	OXL21000000000005N3Q2R
22	18.2750	XLON	27-Sep-22	07:19:09	OXL27000000000005N3QN5
1	18.2750	XLON	27-Sep-22	07:19:09	OXL2A000000000005N3QK0
15	18.2750	XLON	27-Sep-22	07:19:09	OXL27000000000005N3QN6
48	18.2650	XLON	27-Sep-22	07:19:42	OXL2A000000000005N3QMA
24	18.2650	XLON	27-Sep-22	07:19:42	OXL27000000000005N3QPG
31	18.2650	XLON	27-Sep-22	07:19:42	OXL2A000000000005N3QMB
18	18.2650	XLON	27-Sep-22	07:19:42	OXL24000000000005N3QGK
10	18.2650	XLON	27-Sep-22	07:19:42	OXL21000000000005N3Q7A
35	18.3000	XLON	27-Sep-22	07:20:42	OXL2A000000000005N3QPV
27	18.3000	XLON	27-Sep-22	07:20:42	OXL27000000000005N3QSR
19	18.3000	XLON	27-Sep-22	07:20:42	OXL24000000000005N3QK5
1	18.3000	XLON	27-Sep-22	07:20:42	OXL24000000000005N3QK6
2	18.2900	XLON	27-Sep-22	07:20:50	OXL21000000000005N3QB5
5	18.2900	XLON	27-Sep-22	07:20:50	OXL21000000000005N3QB6
2	18.2900	XLON	27-Sep-22	07:20:50	OXL21000000000005N3QB7
40	18.2900	XLON	27-Sep-22	07:20:50	OXL2A000000000005N3QQ7
18	18.2950	XLON	27-Sep-22	07:21:02	OXL27000000000005N3QTN
2	18.2950	XLON	27-Sep-22	07:21:02	OXL21000000000005N3QC6
9	18.2950	XLON	27-Sep-22	07:21:02	OXL21000000000005N3QC7
9	18.2950	XLON	27-Sep-22	07:21:02	OXL27000000000005N3QTO
38	18.3100	XLON	27-Sep-22	07:21:24	OXL2A000000000005N3QSB
2	18.3100	XLON	27-Sep-22	07:21:24	OXL21000000000005N3QDJ
37	18.3100	XLON	27-Sep-22	07:21:24	OXL2A000000000005N3QSC
22	18.3100	XLON	27-Sep-22	07:21:24	OXL24000000000005N3QMU
29	18.3100	XLON	27-Sep-22	07:21:24	OXL27000000000005N3QUV
43	18.3000	XLON	27-Sep-22	07:21:45	OXL2A000000000005N3QTD
35	18.3000	XLON	27-Sep-22	07:21:45	OXL2A000000000005N3QTE
19	18.3000	XLON	27-Sep-22	07:21:45	OXL24000000000005N3QO5
3	18.3000	XLON	27-Sep-22	07:21:45	OXL21000000000005N3QES
6	18.3000	XLON	27-Sep-22	07:21:45	OXL21000000000005N3QET
2	18.3000	XLON	27-Sep-22	07:21:45	OXL21000000000005N3QEU
27	18.3000	XLON	27-Sep-22	07:21:45	OXL27000000000005N3R04
1	18.2950	XLON	27-Sep-22	07:21:47	OXL24000000000005N3QO8
2	18.2950	XLON	27-Sep-22	07:21:47	OXL21000000000005N3QF0
13	18.2950	XLON	27-Sep-22	07:21:47	OXL27000000000005N3R05
7	18.2950	XLON	27-Sep-22	07:21:47	OXL21000000000005N3QF1
17	18.2950	XLON	27-Sep-22	07:21:47	OXL27000000000005N3R06
19	18.3250	XLON	27-Sep-22	07:22:25	OXL27000000000005N3R2U
27	18.3250	XLON	27-Sep-22	07:22:25	OXL24000000000005N3QQ6
15	18.3250	XLON	27-Sep-22	07:22:25	OXL27000000000005N3R2V
65	18.3350	XLON	27-Sep-22	07:22:53	OXL2A000000000005N3R0B
1	18.3350	XLON	27-Sep-22	07:22:53	OXL2A000000000005N3R0C
50	18.3350	XLON	27-Sep-22	07:22:53	OXL27000000000005N3R4K
4	18.3350	XLON	27-Sep-22	07:22:53	OXL21000000000005N3QIU
1	18.3550	XLON	27-Sep-22	07:24:41	OXL24000000000005N3R1I
19	18.3550	XLON	27-Sep-22	07:24:41	OXL24000000000005N3R1J
9	18.3550	XLON	27-Sep-22	07:24:41	OXL27000000000005N3R82
14	18.3550	XLON	27-Sep-22	07:24:41	OXL27000000000005N3R83
3	18.3700	XLON	27-Sep-22	07:25:21	OXL21000000000005N3QTE
90	18.3650	XLON	27-Sep-22	07:25:21	OXL27000000000005N3RD5
20	18.3550	XLON	27-Sep-22	07:25:21	OXL27000000000005N3RD6
11	18.3550	XLON	27-Sep-22	07:25:22	OXL27000000000005N3RD7
1	18.3550	XLON	27-Sep-22	07:25:22	OXL24000000000005N3R3F
2	18.3550	XLON	27-Sep-22	07:25:22	OXL21000000000005N3QTF
2	18.3700	XLON	27-Sep-22	07:25:39	OXL2A000000000005N3RAQ
5	18.3700	XLON	27-Sep-22	07:25:39	OXL21000000000005N3QUQ
5	18.3700	XLON	27-Sep-22	07:25:39	OXL21000000000005N3QUR
14	18.3700	XLON	27-Sep-22	07:25:39	OXL21000000000005N3QUS
1	18.3700	XLON	27-Sep-22	07:25:39	OXL24000000000005N3R47
1	18.3700	XLON	27-Sep-22	07:25:39	OXL24000000000005N3R48
67	18.3950	XLON	27-Sep-22	07:25:42	OXL27000000000005N3RE1
52	18.3950	XLON	27-Sep-22	07:25:42	OXL27000000000005N3RE2
1	18.3850	XLON	27-Sep-22	07:25:45	OXL24000000000005N3R4U
77	18.3850	XLON	27-Sep-22	07:25:45	OXL24000000000005N3R4V
41	18.3850	XLON	27-Sep-22	07:25:45	OXL27000000000005N3RED
3	18.3850	XLON	27-Sep-22	07:25:45	OXL21000000000005N3QVC
3	18.3850	XLON	27-Sep-22	07:25:45	OXL21000000000005N3QVD
7	18.3850	XLON	27-Sep-22	07:25:45	OXL21000000000005N3QVE
3	18.3850	XLON	27-Sep-22	07:25:45	OXL21000000000005N3QVF
33	18.3850	XLON	27-Sep-22	07:25:45	OXL21000000000005N3QVG
2	18.3800	XLON	27-Sep-22	07:25:46	OXL21000000000005N3QVI
4	18.3800	XLON	27-Sep-22	07:25:46	OXL21000000000005N3QVJ
41	18.3800	XLON	27-Sep-22	07:25:46	OXL27000000000005N3REK
33	18.3800	XLON	27-Sep-22	07:25:46	OXL27000000000005N3REL
1	18.3800	XLON	27-Sep-22	07:25:46	OXL24000000000005N3R54
1	18.3800	XLON	27-Sep-22	07:26:00	OXL24000000000005N3R72
19	18.3800	XLON	27-Sep-22	07:26:00	OXL21000000000005N3R1N
34	18.3800	XLON	27-Sep-22	07:26:00	OXL27000000000005N3RGO
20	18.3800	XLON	27-Sep-22	07:26:00	OXL27000000000005N3RGP
2	18.3800	XLON	27-Sep-22	07:26:00	OXL21000000000005N3R1O
4	18.3800	XLON	27-Sep-22	07:26:00	OXL21000000000005N3R1P
5	18.3800	XLON	27-Sep-22	07:26:00	OXL21000000000005N3R1Q
3	18.3800	XLON	27-Sep-22	07:26:00	OXL21000000000005N3R1R
1	18.3800	XLON	27-Sep-22	07:26:00	OXL2A000000000005N3RDT
2	18.4150	XLON	27-Sep-22	07:26:22	OXL21000000000005N3R39
9	18.4150	XLON	27-Sep-22	07:26:22	OXL21000000000005N3R3A
1	18.4150	XLON	27-Sep-22	07:26:22	OXL24000000000005N3R98
14	18.4150	XLON	27-Sep-22	07:26:22	OXL21000000000005N3R3B
2	18.4150	XLON	27-Sep-22	07:26:22	OXL21000000000005N3R3C
28	18.4150	XLON	27-Sep-22	07:26:22	OXL27000000000005N3RIF
17	18.4100	XLON	27-Sep-22	07:26:22	OXL27000000000005N3RIG
3	18.4100	XLON	27-Sep-22	07:26:22	OXL21000000000005N3R3D
65	18.4100	XLON	27-Sep-22	07:26:22	OXL24000000000005N3R99
24	18.4950	XLON	27-Sep-22	07:30:13	OXL21000000000005N3RJ1
1	18.4950	XLON	27-Sep-22	07:30:13	OXL2A000000000005N3RVS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	18.4950	XLON	27-Sep-22	07:30:13	OXL27000000000005N3S1D
42	18.4950	XLON	27-Sep-22	07:30:13	OXL27000000000005N3S1E
4	18.4950	XLON	27-Sep-22	07:30:13	OXL21000000000005N3RJ2
5	18.4950	XLON	27-Sep-22	07:30:13	OXL21000000000005N3RJ3
5	18.4950	XLON	27-Sep-22	07:30:13	OXL21000000000005N3RJ4
5	18.4950	XLON	27-Sep-22	07:30:13	OXL21000000000005N3RJ5
1	18.4950	XLON	27-Sep-22	07:30:13	OXL24000000000005N3RR6
1	18.5000	XLON	27-Sep-22	07:30:30	OXL24000000000005N3RSC
26	18.5000	XLON	27-Sep-22	07:30:30	OXL27000000000005N3S2B
1	18.5000	XLON	27-Sep-22	07:30:30	OXL2A000000000005N3S17
36	18.5000	XLON	27-Sep-22	07:30:30	OXL27000000000005N3S2C
3	18.5000	XLON	27-Sep-22	07:30:30	OXL21000000000005N3RKB
4	18.5000	XLON	27-Sep-22	07:30:30	OXL21000000000005N3RKC
17	18.5000	XLON	27-Sep-22	07:30:30	OXL21000000000005N3RKD
5	18.5000	XLON	27-Sep-22	07:30:30	OXL21000000000005N3RKE
20	18.4950	XLON	27-Sep-22	07:30:32	OXL27000000000005N3S2D
17	18.4950	XLON	27-Sep-22	07:30:32	OXL27000000000005N3S2E
1	18.4950	XLON	27-Sep-22	07:30:32	OXL24000000000005N3RSE
2	18.4950	XLON	27-Sep-22	07:30:32	OXL21000000000005N3RKG
2	18.4950	XLON	27-Sep-22	07:30:32	OXL21000000000005N3RKH
8	18.4950	XLON	27-Sep-22	07:30:32	OXL21000000000005N3RKI
1	18.4900	XLON	27-Sep-22	07:30:40	OXL24000000000005N3RSM
10	18.4900	XLON	27-Sep-22	07:30:40	OXL21000000000005N3RL6
4	18.4900	XLON	27-Sep-22	07:30:40	OXL21000000000005N3RL7
4	18.4900	XLON	27-Sep-22	07:30:40	OXL21000000000005N3RL8
11	18.4900	XLON	27-Sep-22	07:31:11	OXL21000000000005N3RNO
5	18.4900	XLON	27-Sep-22	07:31:11	OXL21000000000005N3RNP
2	18.4900	XLON	27-Sep-22	07:31:11	OXL24000000000005N3RVN
5	18.4850	XLON	27-Sep-22	07:31:11	OXL21000000000005N3RNQ
2	18.4850	XLON	27-Sep-22	07:31:11	OXL21000000000005N3RNR
3	18.4850	XLON	27-Sep-22	07:31:11	OXL21000000000005N3RNS
2	18.4850	XLON	27-Sep-22	07:31:11	OXL21000000000005N3RNT
4	18.4850	XLON	27-Sep-22	07:31:26	OXL21000000000005N3ROQ
8	18.4900	XLON	27-Sep-22	07:32:03	OXL27000000000005N3S63
14	18.4900	XLON	27-Sep-22	07:32:03	OXL27000000000005N3S64
11	18.4900	XLON	27-Sep-22	07:32:03	OXL27000000000005N3S65
11	18.4900	XLON	27-Sep-22	07:32:03	OXL21000000000005N3RQK
3	18.5050	XLON	27-Sep-22	07:32:08	OXL21000000000005N3RR6
11	18.5050	XLON	27-Sep-22	07:32:08	OXL27000000000005N3S6D
3	18.5050	XLON	27-Sep-22	07:32:08	OXL21000000000005N3RR7
3	18.5050	XLON	27-Sep-22	07:32:08	OXL21000000000005N3RR8
7	18.5050	XLON	27-Sep-22	07:32:08	OXL21000000000005N3RR9
1	18.5050	XLON	27-Sep-22	07:32:08	OXL24000000000005N3S2D
8	18.5050	XLON	27-Sep-22	07:32:08	OXL24000000000005N3S2E
5	18.5050	XLON	27-Sep-22	07:33:00	OXL21000000000005N3RTA
5	18.5050	XLON	27-Sep-22	07:33:00	OXL21000000000005N3RTB
3	18.5050	XLON	27-Sep-22	07:33:00	OXL21000000000005N3RTC
1	18.5100	XLON	27-Sep-22	07:33:53	OXL2A000000000005N3SD9
1	18.5100	XLON	27-Sep-22	07:33:53	OXL24000000000005N3S7E
4	18.5100	XLON	27-Sep-22	07:33:53	OXL21000000000005N3S1O
17	18.5100	XLON	27-Sep-22	07:33:53	OXL27000000000005N3SD3
2	18.5100	XLON	27-Sep-22	07:33:53	OXL21000000000005N3S1P
11	18.5100	XLON	27-Sep-22	07:33:53	OXL21000000000005N3S1Q
2	18.5100	XLON	27-Sep-22	07:33:53	OXL21000000000005N3S1R
9	18.4950	XLON	27-Sep-22	07:33:57	OXL27000000000005N3SD6
15	18.4950	XLON	27-Sep-22	07:33:57	OXL27000000000005N3SD7
9	18.5000	XLON	27-Sep-22	07:34:03	OXL27000000000005N3SDN
12	18.4950	XLON	27-Sep-22	07:34:03	OXL27000000000005N3SDO
9	18.4950	XLON	27-Sep-22	07:34:03	OXL27000000000005N3SDP
5	18.5100	XLON	27-Sep-22	07:35:00	OXL21000000000005N3S6C
1	18.5100	XLON	27-Sep-22	07:35:00	OXL24000000000005N3SBU
13	18.5100	XLON	27-Sep-22	07:35:10	OXL27000000000005N3SH7
21	18.4950	XLON	27-Sep-22	07:35:12	OXL27000000000005N3SHE
4	18.5200	XLON	27-Sep-22	07:35:27	OXL21000000000005N3S8C
3	18.5200	XLON	27-Sep-22	07:35:27	OXL21000000000005N3S8D
11	18.5150	XLON	27-Sep-22	07:35:30	OXL21000000000005N3S8G
4	18.5150	XLON	27-Sep-22	07:35:30	OXL21000000000005N3S8H
3	18.5150	XLON	27-Sep-22	07:35:30	OXL21000000000005N3S8I
1	18.5600	XLON	27-Sep-22	07:36:27	OXL24000000000005N3SFL
1	18.5600	XLON	27-Sep-22	07:36:27	OXL24000000000005N3SFM
11	18.5600	XLON	27-Sep-22	07:36:27	OXL21000000000005N3SC9
1	18.6100	XLON	27-Sep-22	07:37:14	OXL2A000000000005N3SPN
3	18.6100	XLON	27-Sep-22	07:37:14	OXL21000000000005N3SFO
1	18.6050	XLON	27-Sep-22	07:37:14	OXL24000000000005N3SHT
7	18.6150	XLON	27-Sep-22	07:37:14	OXL21000000000005N3SGO
2	18.6250	XLON	27-Sep-22	07:37:17	OXL21000000000005N3SGE
4	18.6300	XLON	27-Sep-22	07:37:50	OXL21000000000005N3SJU
4	18.6300	XLON	27-Sep-22	07:37:50	OXL21000000000005N3SJV
1	18.6150	XLON	27-Sep-22	07:38:32	OXL24000000000005N3SLJ
2	18.6050	XLON	27-Sep-22	07:39:14	OXL21000000000005N3SP3
3	18.6050	XLON	27-Sep-22	07:39:14	OXL21000000000005N3SP4
1	18.6150	XLON	27-Sep-22	07:39:39	OXL24000000000005N3SOL
1	18.6250	XLON	27-Sep-22	07:40:08	OXL2A000000000005N3T56
2	18.6700	XLON	27-Sep-22	07:41:02	OXL21000000000005N3SUB
3	18.6700	XLON	27-Sep-22	07:41:02	OXL21000000000005N3SUC
3	18.6700	XLON	27-Sep-22	07:41:02	OXL21000000000005N3SUD
1	18.6700	XLON	27-Sep-22	07:41:02	OXL24000000000005N3SRE
2	18.7200	XLON	27-Sep-22	07:41:46	OXL21000000000005N3T1L
1	18.7200	XLON	27-Sep-22	07:41:46	OXL24000000000005N3STI
2	18.7150	XLON	27-Sep-22	07:41:47	OXL21000000000005N3T1N
1	18.7100	XLON	27-Sep-22	07:42:02	OXL2A000000000005N3TB0
3	18.6950	XLON	27-Sep-22	07:42:35	OXL21000000000005N3T4M
1	18.6800	XLON	27-Sep-22	07:42:58	OXL24000000000005N3TOF
2	18.6450	XLON	27-Sep-22	07:43:02	OXL21000000000005N3T65
7	18.6050	XLON	27-Sep-22	07:43:34	OXL21000000000005N3T8H
3	18.6200	XLON	27-Sep-22	07:43:41	OXL21000000000005N3T9A
4	18.6200	XLON	27-Sep-22	07:43:41	OXL21000000000005N3T9B
1	18.6100	XLON	27-Sep-22	07:44:14	OXL24000000000005N3T46
2	18.5950	XLON	27-Sep-22	07:45:12	OXL21000000000005N3TEI
6	18.5900	XLON	27-Sep-22	07:45:18	OXL21000000000005N3TEP
1	18.6100	XLON	27-Sep-22	07:46:37	OXL2A000000000005N3TPP
2	18.6100	XLON	27-Sep-22	07:46:37	OXL21000000000005N3TIP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.6050	XLON	27-Sep-22	07:47:53	OXL2100000000005N3TNN
1	18.6000	XLON	27-Sep-22	07:48:26	OXL2400000000005N3TDG
6	18.5900	XLON	27-Sep-22	07:48:26	OXL2100000000005N3TPK
7	18.5800	XLON	27-Sep-22	07:48:27	OXL2100000000005N3TPM
2	18.5800	XLON	27-Sep-22	07:48:28	OXL2100000000005N3TPN
2	18.6000	XLON	27-Sep-22	07:49:38	OXL2100000000005N3TTR
2	18.6350	XLON	27-Sep-22	07:50:16	OXL2100000000005N3U03
2	18.6350	XLON	27-Sep-22	07:50:16	OXL2100000000005N3U04
1	18.6550	XLON	27-Sep-22	07:51:03	OXL2400000000005N3TJ4
1	18.6500	XLON	27-Sep-22	07:51:03	OXL2400000000005N3TJ5
3	18.6450	XLON	27-Sep-22	07:51:57	OXL2100000000005N3U51
2	18.6900	XLON	27-Sep-22	07:52:29	OXL2100000000005N3U72
1	18.6900	XLON	27-Sep-22	07:52:29	OXL2400000000005N3TMF
1	18.6900	XLON	27-Sep-22	07:52:30	OXL2400000000005N3TMJ
3	18.6900	XLON	27-Sep-22	07:52:50	OXL2100000000005N3U90
1	18.6850	XLON	27-Sep-22	07:53:32	OXL2A00000000005N3UG4
3	18.6700	XLON	27-Sep-22	07:54:45	OXL2100000000005N3UG9
1	18.6650	XLON	27-Sep-22	07:56:10	OXL2400000000005N3U0T
2	18.6650	XLON	27-Sep-22	07:56:10	OXL2100000000005N3UK6
3	18.6650	XLON	27-Sep-22	07:56:10	OXL2100000000005N3UK7
6	18.6250	XLON	27-Sep-22	07:57:30	OXL2100000000005N3UQG
3	18.6200	XLON	27-Sep-22	07:57:46	OXL2100000000005N3UR1
1	18.6200	XLON	27-Sep-22	07:57:46	OXL2A00000000005N3V71
1	18.6200	XLON	27-Sep-22	07:58:27	OXL2400000000005N3U8A
3	18.6200	XLON	27-Sep-22	07:59:29	OXL2100000000005N3UVH
3	18.6200	XLON	27-Sep-22	07:59:29	OXL2100000000005N3UVI
1	18.7000	XLON	27-Sep-22	08:01:51	OXL2400000000005N3UGB
2	18.6900	XLON	27-Sep-22	08:02:02	OXL2100000000005N3V95
4	18.6800	XLON	27-Sep-22	08:02:02	OXL2100000000005N3V9A
2	18.6700	XLON	27-Sep-22	08:02:46	OXL2100000000005N3VCB
3	18.6700	XLON	27-Sep-22	08:02:46	OXL2100000000005N3VCD
1	18.6650	XLON	27-Sep-22	08:03:09	OXL2A00000000005N3VMV
1	18.6650	XLON	27-Sep-22	08:04:51	OXL2400000000005N3UNM
2	18.6650	XLON	27-Sep-22	08:04:51	OXL2100000000005N3VJ0
2	18.6350	XLON	27-Sep-22	08:06:24	OXL2100000000005N3VOH
2	18.6300	XLON	27-Sep-22	08:06:33	OXL2100000000005N3VPA
5	18.5950	XLON	27-Sep-22	08:07:57	OXL2100000000005N3VV5
1	18.6000	XLON	27-Sep-22	08:07:57	OXL2400000000005N3V1N
2	18.5950	XLON	27-Sep-22	08:07:57	OXL2100000000005N3VV6
17	18.5900	XLON	27-Sep-22	08:07:58	OXL2100000000005N3VV8
35	18.5800	XLON	27-Sep-22	08:08:09	OXL2100000000005N3VVP
2	18.5750	XLON	27-Sep-22	08:08:54	OXL2100000000005N401G
1	18.5750	XLON	27-Sep-22	08:08:54	OXL2400000000005N3V3T
8	18.5900	XLON	27-Sep-22	08:09:13	OXL2100000000005N402U
2	18.5900	XLON	27-Sep-22	08:09:13	OXL2100000000005N402V
2	18.5650	XLON	27-Sep-22	08:10:11	OXL2100000000005N405K
6	18.5650	XLON	27-Sep-22	08:10:44	OXL2100000000005N4073
1	18.5650	XLON	27-Sep-22	08:10:44	OXL2A00000000005N40C6
2	18.5650	XLON	27-Sep-22	08:10:44	OXL2100000000005N4074
1	18.5550	XLON	27-Sep-22	08:11:04	OXL2400000000005N3V8R
131	18.5400	XLON	27-Sep-22	08:11:24	OXL2700000000005N3VK3
4	18.5400	XLON	27-Sep-22	08:11:50	OXL2100000000005N40AN
9	18.5350	XLON	27-Sep-22	08:11:58	OXL2700000000005N3VLM
2	18.5350	XLON	27-Sep-22	08:11:58	OXL2100000000005N40B6
9	18.5350	XLON	27-Sep-22	08:12:26	OXL2700000000005N3VND
11	18.5300	XLON	27-Sep-22	08:13:07	OXL2100000000005N40F7
1	18.5350	XLON	27-Sep-22	08:13:23	OXL2400000000005N3VE7
14	18.5350	XLON	27-Sep-22	08:13:23	OXL2700000000005N3VPG
6	18.5350	XLON	27-Sep-22	08:13:23	OXL2100000000005N40G1
8	18.5350	XLON	27-Sep-22	08:13:23	OXL2100000000005N40G2
3	18.5350	XLON	27-Sep-22	08:13:23	OXL2100000000005N40G3
3	18.5350	XLON	27-Sep-22	08:13:23	OXL2100000000005N40G4
3	18.5350	XLON	27-Sep-22	08:13:23	OXL2100000000005N40G5
8	18.5450	XLON	27-Sep-22	08:14:05	OXL2100000000005N40I3
2	18.5450	XLON	27-Sep-22	08:14:41	OXL2100000000005N40JI
9	18.5400	XLON	27-Sep-22	08:14:41	OXL2700000000005N3VSB
2	18.5350	XLON	27-Sep-22	08:14:47	OXL2100000000005N40JO
4	18.5450	XLON	27-Sep-22	08:15:52	OXL2100000000005N40NE
9	18.5450	XLON	27-Sep-22	08:15:52	OXL2100000000005N40ND
1	18.5350	XLON	27-Sep-22	08:16:10	OXL2A00000000005N40RT
13	18.5350	XLON	27-Sep-22	08:16:10	OXL2700000000005N400S
1	18.5350	XLON	27-Sep-22	08:16:10	OXL2400000000005N3VL7
1	18.5150	XLON	27-Sep-22	08:16:23	OXL2400000000005N3VM1
3	18.5150	XLON	27-Sep-22	08:16:23	OXL2100000000005N40PG
3	18.5200	XLON	27-Sep-22	08:17:08	OXL2100000000005N40RD
9	18.5200	XLON	27-Sep-22	08:17:08	OXL2700000000005N4036
2	18.5200	XLON	27-Sep-22	08:17:08	OXL2100000000005N40RE
4	18.5150	XLON	27-Sep-22	08:17:13	OXL2100000000005N40RI
8	18.5150	XLON	27-Sep-22	08:17:13	OXL2100000000005N40RJ
1	18.5150	XLON	27-Sep-22	08:18:49	OXL2400000000005N3VRM
8	18.5150	XLON	27-Sep-22	08:18:49	OXL2700000000005N4077
2	18.5150	XLON	27-Sep-22	08:18:49	OXL2100000000005N4113
2	18.5150	XLON	27-Sep-22	08:18:49	OXL2100000000005N4114
11	18.5050	XLON	27-Sep-22	08:18:56	OXL2100000000005N411F
8	18.5200	XLON	27-Sep-22	08:19:12	OXL2700000000005N408E
7	18.5200	XLON	27-Sep-22	08:19:13	OXL2700000000005N408I
7	18.5250	XLON	27-Sep-22	08:19:46	OXL2100000000005N4147
3	18.5250	XLON	27-Sep-22	08:19:46	OXL2100000000005N4148
2	18.5150	XLON	27-Sep-22	08:20:28	OXL2100000000005N4167
10	18.5300	XLON	27-Sep-22	08:21:44	OXL2700000000005N40GD
1	18.5300	XLON	27-Sep-22	08:21:44	OXL2400000000005N403G
1	18.5300	XLON	27-Sep-22	08:21:44	OXL2A00000000005N41FP
3	18.5250	XLON	27-Sep-22	08:21:48	OXL2100000000005N41CG
10	18.5250	XLON	27-Sep-22	08:21:48	OXL2100000000005N41CH
3	18.5050	XLON	27-Sep-22	08:22:42	OXL2100000000005N41F2
15	18.5100	XLON	27-Sep-22	08:22:58	OXL2700000000005N40JH
9	18.5200	XLON	27-Sep-22	08:23:15	OXL2100000000005N41GF
2	18.5200	XLON	27-Sep-22	08:23:15	OXL2100000000005N41GG
1	18.5150	XLON	27-Sep-22	08:23:51	OXL2400000000005N407N
6	18.5150	XLON	27-Sep-22	08:23:51	OXL2100000000005N41I6
86	18.5000	XLON	27-Sep-22	08:24:02	OXL2700000000005N40L5
3	18.5050	XLON	27-Sep-22	08:25:21	OXL2100000000005N41NI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5050	XLON	27-Sep-22	08:25:21	OXL2400000000005N40B5
8	18.5050	XLON	27-Sep-22	08:25:21	OXL2700000000005N40P7
3	18.5050	XLON	27-Sep-22	08:25:21	OXL2100000000005N41NJ
6	18.5050	XLON	27-Sep-22	08:25:21	OXL2100000000005N41NK
69	18.5000	XLON	27-Sep-22	08:25:24	OXL2700000000005N40PB
117	18.4900	XLON	27-Sep-22	08:25:33	OXL2700000000005N40PM
23	18.4850	XLON	27-Sep-22	08:25:49	OXL2700000000005N40QM
2	18.4850	XLON	27-Sep-22	08:25:49	OXL2100000000005N41OR
10	18.4850	XLON	27-Sep-22	08:25:49	OXL2700000000005N40QN
11	18.4650	XLON	27-Sep-22	08:26:47	OXL2100000000005N41RT
9	18.4600	XLON	27-Sep-22	08:28:08	OXL2700000000005N40V1
6	18.4600	XLON	27-Sep-22	08:28:08	OXL2100000000005N41UP
1	18.4600	XLON	27-Sep-22	08:28:08	OXL2400000000005N40HT
108	18.4500	XLON	27-Sep-22	08:28:16	OXL2400000000005N40I3
444	18.4500	XLON	27-Sep-22	08:28:16	OXL2400000000005N40I4
3	18.4600	XLON	27-Sep-22	08:28:53	OXL2100000000005N42I9
14	18.4550	XLON	27-Sep-22	08:28:58	OXL2700000000005N41I2
1	18.4500	XLON	27-Sep-22	08:29:07	OXL2A00000000005N424F
20	18.4500	XLON	27-Sep-22	08:29:07	OXL2400000000005N40KA
3	18.4500	XLON	27-Sep-22	08:29:07	OXL2100000000005N421T
3	18.4700	XLON	27-Sep-22	08:30:09	OXL2100000000005N424S
8	18.4700	XLON	27-Sep-22	08:30:09	OXL2100000000005N424T
14	18.4700	XLON	27-Sep-22	08:30:09	OXL2700000000005N4142
12	18.4700	XLON	27-Sep-22	08:30:09	OXL2700000000005N4141
18	18.4500	XLON	27-Sep-22	08:30:56	OXL2400000000005N40P4
1	18.4650	XLON	27-Sep-22	08:31:37	OXL2400000000005N40PU
2	18.4650	XLON	27-Sep-22	08:31:37	OXL2100000000005N4284
9	18.4600	XLON	27-Sep-22	08:32:17	OXL2700000000005N4191
19	18.4600	XLON	27-Sep-22	08:32:17	OXL2700000000005N4192
3	18.4600	XLON	27-Sep-22	08:32:17	OXL2100000000005N42AA
10	18.4600	XLON	27-Sep-22	08:32:17	OXL2100000000005N42A9
13	18.4600	XLON	27-Sep-22	08:33:02	OXL2700000000005N41AL
19	18.4500	XLON	27-Sep-22	08:33:58	OXL2400000000005N411G
5	18.4500	XLON	27-Sep-22	08:33:58	OXL2100000000005N42E0
22	18.4450	XLON	27-Sep-22	08:34:46	OXL2700000000005N41DM
7	18.4450	XLON	27-Sep-22	08:34:46	OXL2100000000005N42FI
3	18.4450	XLON	27-Sep-22	08:34:46	OXL2100000000005N42FJ
19	18.4450	XLON	27-Sep-22	08:34:46	OXL2400000000005N412U
12	18.4450	XLON	27-Sep-22	08:34:46	OXL2400000000005N412V
1	18.4400	XLON	27-Sep-22	08:35:03	OXL2400000000005N413S
3	18.4300	XLON	27-Sep-22	08:35:27	OXL2100000000005N42H8
1	18.4250	XLON	27-Sep-22	08:36:16	OXL2A00000000005N42NJ
3	18.4250	XLON	27-Sep-22	08:36:16	OXL2100000000005N42KA
11	18.4250	XLON	27-Sep-22	08:36:16	OXL2700000000005N41HP
7	18.4250	XLON	27-Sep-22	08:36:16	OXL2100000000005N42KB
21	18.4400	XLON	27-Sep-22	08:37:04	OXL2400000000005N419G
22	18.4400	XLON	27-Sep-22	08:37:04	OXL2700000000005N41JA
6	18.4300	XLON	27-Sep-22	08:37:09	OXL2100000000005N42MT
13	18.4400	XLON	27-Sep-22	08:37:35	OXL2700000000005N41L2
2	18.4350	XLON	27-Sep-22	08:38:00	OXL2100000000005N42PA
31	18.4400	XLON	27-Sep-22	08:38:41	OXL2400000000005N41F1
7	18.4350	XLON	27-Sep-22	08:38:47	OXL2100000000005N42S3
1	18.4300	XLON	27-Sep-22	08:39:12	OXL2400000000005N41J5
7	18.4350	XLON	27-Sep-22	08:40:39	OXL2100000000005N4307
2	18.4350	XLON	27-Sep-22	08:40:39	OXL2100000000005N4308
2	18.4350	XLON	27-Sep-22	08:40:39	OXL2100000000005N4309
3	18.4350	XLON	27-Sep-22	08:40:39	OXL2100000000005N430A
19	18.4350	XLON	27-Sep-22	08:40:39	OXL2700000000005N41SD
9	18.4350	XLON	27-Sep-22	08:40:39	OXL2700000000005N41SE
691	18.4100	XLON	27-Sep-22	08:41:23	OXL2700000000005N41TT
39	18.4100	XLON	27-Sep-22	08:41:23	OXL2700000000005N41TU
21	18.4050	XLON	27-Sep-22	08:41:30	OXL2400000000005N41NM
12	18.4050	XLON	27-Sep-22	08:41:30	OXL2700000000005N41U8
33	18.4000	XLON	27-Sep-22	08:41:32	OXL2700000000005N41UH
27	18.3900	XLON	27-Sep-22	08:42:15	OXL2700000000005N4208
11	18.3900	XLON	27-Sep-22	08:42:15	OXL2100000000005N434R
16	18.3900	XLON	27-Sep-22	08:42:15	OXL2700000000005N4209
6	18.3900	XLON	27-Sep-22	08:42:15	OXL2100000000005N434S
1	18.3900	XLON	27-Sep-22	08:42:15	OXL2400000000005N41PH
10	18.3900	XLON	27-Sep-22	08:43:05	OXL2700000000005N4220
22	18.3900	XLON	27-Sep-22	08:43:05	OXL2700000000005N421V
2	18.3900	XLON	27-Sep-22	08:43:43	OXL2100000000005N4389
1	18.3900	XLON	27-Sep-22	08:43:43	OXL2400000000005N41SE
39	18.3900	XLON	27-Sep-22	08:43:43	OXL2700000000005N423V
29	18.3850	XLON	27-Sep-22	08:43:59	OXL2400000000005N41T4
6	18.3850	XLON	27-Sep-22	08:43:59	OXL2400000000005N41T6
1	18.3800	XLON	27-Sep-22	08:43:59	OXL2A00000000005N43BK
2	18.3800	XLON	27-Sep-22	08:43:59	OXL2100000000005N4395
3	18.3800	XLON	27-Sep-22	08:43:59	OXL2100000000005N4396
5	18.3750	XLON	27-Sep-22	08:45:20	OXL2400000000005N41VH
1	18.3750	XLON	27-Sep-22	08:45:20	OXL2400000000005N41VG
1	18.3750	XLON	27-Sep-22	08:45:20	OXL2400000000005N41VI
9	18.3750	XLON	27-Sep-22	08:45:20	OXL2700000000005N4275
7	18.3750	XLON	27-Sep-22	08:45:20	OXL2100000000005N43BL
2	18.3750	XLON	27-Sep-22	08:45:20	OXL2100000000005N43BM
32	18.3750	XLON	27-Sep-22	08:45:33	OXL2700000000005N427T
18	18.3750	XLON	27-Sep-22	08:45:33	OXL2400000000005N4209
9	18.3750	XLON	27-Sep-22	08:45:33	OXL2700000000005N427U
19	18.3750	XLON	27-Sep-22	08:45:33	OXL2700000000005N427V
6	18.3750	XLON	27-Sep-22	08:45:33	OXL2100000000005N43CD
3	18.3750	XLON	27-Sep-22	08:45:33	OXL2100000000005N43CE
7	18.3750	XLON	27-Sep-22	08:45:33	OXL2100000000005N43CF
26	18.3800	XLON	27-Sep-22	08:46:19	OXL2400000000005N4225
3	18.3800	XLON	27-Sep-22	08:46:19	OXL2100000000005N43EA
17	18.3800	XLON	27-Sep-22	08:46:19	OXL2700000000005N429L
2	18.3800	XLON	27-Sep-22	08:46:19	OXL2100000000005N43EB
25	18.3750	XLON	27-Sep-22	08:46:21	OXL2700000000005N429Q
8	18.3700	XLON	27-Sep-22	08:46:30	OXL2700000000005N429V
1	18.3650	XLON	27-Sep-22	08:47:06	OXL2400000000005N4232
7	18.3650	XLON	27-Sep-22	08:47:06	OXL2100000000005N43FF
17	18.3850	XLON	27-Sep-22	08:49:26	OXL2400000000005N428E
1	18.3850	XLON	27-Sep-22	08:49:26	OXL2A00000000005N43OA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.3850	XLON	27-Sep-22	08:49:26	OXL27000000000005N42G2
14	18.3850	XLON	27-Sep-22	08:49:26	OXL27000000000005N42G3
53	18.3850	XLON	27-Sep-22	08:49:26	OXL27000000000005N42G5
7	18.3850	XLON	27-Sep-22	08:49:26	OXL21000000000005N43LI
2	18.3850	XLON	27-Sep-22	08:49:26	OXL21000000000005N43LJ
3	18.3850	XLON	27-Sep-22	08:49:26	OXL21000000000005N43LK
18	18.3750	XLON	27-Sep-22	08:49:34	OXL24000000000005N4290
4	18.3650	XLON	27-Sep-22	08:49:40	OXL21000000000005N43MB
1	18.3650	XLON	27-Sep-22	08:50:28	OXL24000000000005N42AU
627	18.3600	XLON	27-Sep-22	08:50:56	OXL2A000000000005N43RL
26	18.3600	XLON	27-Sep-22	08:50:56	OXL24000000000005N42BK
6	18.3600	XLON	27-Sep-22	08:50:56	OXL21000000000005N43PA
3	18.3600	XLON	27-Sep-22	08:50:56	OXL21000000000005N43PB
22	18.3600	XLON	27-Sep-22	08:50:56	OXL27000000000005N42JA
41	18.3600	XLON	27-Sep-22	08:50:56	OXL27000000000005N42JB
13	18.3600	XLON	27-Sep-22	08:50:56	OXL27000000000005N42JC
8	18.3550	XLON	27-Sep-22	08:52:33	OXL21000000000005N43TM
12	18.3550	XLON	27-Sep-22	08:52:33	OXL27000000000005N42MU
3	18.3550	XLON	27-Sep-22	08:52:33	OXL21000000000005N43TN
29	18.3550	XLON	27-Sep-22	08:52:33	OXL27000000000005N42MV
12	18.3550	XLON	27-Sep-22	08:52:33	OXL27000000000005N42NO
2	18.3500	XLON	27-Sep-22	08:52:34	OXL21000000000005N43TO
51	18.3500	XLON	27-Sep-22	08:52:34	OXL2A000000000005N440P
18	18.3500	XLON	27-Sep-22	08:52:34	OXL24000000000005N42EM
2	18.3550	XLON	27-Sep-22	08:54:05	OXL21000000000005N4426
69	18.3550	XLON	27-Sep-22	08:54:05	OXL2A000000000005N446E
6	18.3550	XLON	27-Sep-22	08:54:05	OXL21000000000005N4425
36	18.3550	XLON	27-Sep-22	08:54:05	OXL24000000000005N42HR
8	18.3550	XLON	27-Sep-22	08:54:05	OXL21000000000005N4427
1	18.3550	XLON	27-Sep-22	08:54:05	OXL24000000000005N42HS
45	18.3550	XLON	27-Sep-22	08:54:05	OXL27000000000005N42Q6
19	18.3550	XLON	27-Sep-22	08:54:05	OXL27000000000005N42Q7
13	18.3550	XLON	27-Sep-22	08:54:05	OXL27000000000005N42Q8
40	18.3500	XLON	27-Sep-22	08:54:21	OXL2A000000000005N446R
2	18.3400	XLON	27-Sep-22	08:54:28	OXL21000000000005N4435
87	18.3400	XLON	27-Sep-22	08:54:28	OXL2A000000000005N4477
30	18.3300	XLON	27-Sep-22	08:55:28	OXL24000000000005N42LD
16	18.3300	XLON	27-Sep-22	08:55:28	OXL27000000000005N42SU
32	18.3300	XLON	27-Sep-22	08:55:28	OXL27000000000005N42SV
41	18.3300	XLON	27-Sep-22	08:55:28	OXL2A000000000005N449Q
1	18.3400	XLON	27-Sep-22	08:56:08	OXL2A000000000005N44BH
7	18.3400	XLON	27-Sep-22	08:56:08	OXL21000000000005N4482
3	18.3400	XLON	27-Sep-22	08:56:08	OXL21000000000005N4483
2	18.3300	XLON	27-Sep-22	08:56:55	OXL21000000000005N44A7
52	18.3300	XLON	27-Sep-22	08:56:55	OXL2A000000000005N44DS
27	18.3300	XLON	27-Sep-22	08:57:20	OXL27000000000005N4311
2	18.3300	XLON	27-Sep-22	08:57:20	OXL21000000000005N44B2
13	18.3300	XLON	27-Sep-22	08:57:20	OXL27000000000005N4312
1	18.3250	XLON	27-Sep-22	08:57:24	OXL24000000000005N42PF
9	18.3250	XLON	27-Sep-22	08:57:24	OXL27000000000005N4317
10	18.3350	XLON	27-Sep-22	08:58:36	OXL21000000000005N44EE
4	18.3300	XLON	27-Sep-22	08:59:05	OXL21000000000005N44G2
15	18.3300	XLON	27-Sep-22	08:59:05	OXL27000000000005N435A
19	18.3300	XLON	27-Sep-22	08:59:05	OXL24000000000005N42TI
12	18.3300	XLON	27-Sep-22	08:59:05	OXL27000000000005N435B
35	18.3300	XLON	27-Sep-22	08:59:05	OXL27000000000005N435C
951	18.3200	XLON	27-Sep-22	08:59:21	OXL2A000000000005N44JI
2	18.3250	XLON	27-Sep-22	08:59:21	OXL21000000000005N44GK
19	18.3100	XLON	27-Sep-22	08:59:31	OXL24000000000005N42U9
83	18.3100	XLON	27-Sep-22	08:59:31	OXL2A000000000005N44KO
41	18.3100	XLON	27-Sep-22	08:59:31	OXL2A000000000005N44K1
2	18.3100	XLON	27-Sep-22	08:59:31	OXL21000000000005N44HI
10	18.3000	XLON	27-Sep-22	09:00:19	OXL27000000000005N4385
24	18.3000	XLON	27-Sep-22	09:00:19	OXL27000000000005N4386
7	18.3000	XLON	27-Sep-22	09:00:19	OXL21000000000005N44LA
14	18.3000	XLON	27-Sep-22	09:00:19	OXL27000000000005N4387
31	18.3000	XLON	27-Sep-22	09:00:19	OXL24000000000005N4302
42	18.3000	XLON	27-Sep-22	09:00:19	OXL2A000000000005N44N0
3	18.3000	XLON	27-Sep-22	09:00:31	OXL21000000000005N44LK
56	18.2950	XLON	27-Sep-22	09:00:31	OXL2A000000000005N44NB
1	18.2900	XLON	27-Sep-22	09:01:11	OXL24000000000005N431A
2	18.2900	XLON	27-Sep-22	09:01:11	OXL21000000000005N44OB
74	18.2900	XLON	27-Sep-22	09:01:29	OXL2A000000000005N44P2
5	18.2900	XLON	27-Sep-22	09:01:29	OXL21000000000005N44ON
15	18.2900	XLON	27-Sep-22	09:01:29	OXL27000000000005N439T
43	18.2950	XLON	27-Sep-22	09:01:51	OXL2A000000000005N44Q5
11	18.2950	XLON	27-Sep-22	09:01:52	OXL27000000000005N43AF
37	18.2950	XLON	27-Sep-22	09:01:52	OXL27000000000005N43AG
20	18.2950	XLON	27-Sep-22	09:01:52	OXL2A000000000005N44Q7
7	18.2950	XLON	27-Sep-22	09:01:52	OXL21000000000005N44Q0
3	18.2950	XLON	27-Sep-22	09:01:52	OXL21000000000005N44PV
70	18.2900	XLON	27-Sep-22	09:02:23	OXL2A000000000005N44RA
1	18.2900	XLON	27-Sep-22	09:02:23	OXL2A000000000005N44RB
15	18.2850	XLON	27-Sep-22	09:02:31	OXL27000000000005N43BV
21	18.2850	XLON	27-Sep-22	09:02:31	OXL24000000000005N4330
37	18.2850	XLON	27-Sep-22	09:02:41	OXL2A000000000005N44S7
1	18.2850	XLON	27-Sep-22	09:02:41	OXL24000000000005N4343
24	18.2850	XLON	27-Sep-22	09:02:41	OXL27000000000005N43CG
3	18.3000	XLON	27-Sep-22	09:03:00	OXL21000000000005N44TR
26	18.3100	XLON	27-Sep-22	09:04:25	OXL24000000000005N4377
38	18.3100	XLON	27-Sep-22	09:04:25	OXL2A000000000005N4501
49	18.3150	XLON	27-Sep-22	09:04:56	OXL2A000000000005N4519
12	18.3150	XLON	27-Sep-22	09:04:56	OXL21000000000005N452P
5	18.3150	XLON	27-Sep-22	09:04:56	OXL21000000000005N452Q
1	18.3050	XLON	27-Sep-22	09:04:58	OXL24000000000005N438H
14	18.3050	XLON	27-Sep-22	09:04:58	OXL27000000000005N43HD
31	18.3050	XLON	27-Sep-22	09:04:58	OXL27000000000005N43HE
17	18.3050	XLON	27-Sep-22	09:04:58	OXL27000000000005N43HF
8	18.3150	XLON	27-Sep-22	09:05:31	OXL27000000000005N43J4
17	18.3150	XLON	27-Sep-22	09:05:31	OXL2A000000000005N453D
49	18.3150	XLON	27-Sep-22	09:05:31	OXL2A000000000005N453E
29	18.3050	XLON	27-Sep-22	09:05:38	OXL24000000000005N43AH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	18.3050	XLON	27-Sep-22	09:05:38	OXL2A000000000005N4541
7	18.3050	XLON	27-Sep-22	09:05:38	OXL21000000000005N456B
14	18.3050	XLON	27-Sep-22	09:05:38	OXL27000000000005N43JL
36	18.3050	XLON	27-Sep-22	09:05:38	OXL27000000000005N43JM
9	18.3000	XLON	27-Sep-22	09:06:07	OXL27000000000005N43KO
2	18.3000	XLON	27-Sep-22	09:06:07	OXL21000000000005N4582
3	18.3000	XLON	27-Sep-22	09:06:07	OXL21000000000005N4583
3	18.2950	XLON	27-Sep-22	09:06:07	OXL21000000000005N4584
7	18.3050	XLON	27-Sep-22	09:07:15	OXL21000000000005N45BR
47	18.3050	XLON	27-Sep-22	09:07:15	OXL2A000000000005N458P
13	18.3050	XLON	27-Sep-22	09:07:15	OXL27000000000005N43MG
41	18.3000	XLON	27-Sep-22	09:07:29	OXL2A000000000005N4597
20	18.3000	XLON	27-Sep-22	09:07:29	OXL24000000000005N43ED
1	18.3000	XLON	27-Sep-22	09:07:29	OXL24000000000005N43EE
18	18.3000	XLON	27-Sep-22	09:07:47	OXL24000000000005N43EU
11	18.2950	XLON	27-Sep-22	09:08:54	OXL2A000000000005N45CN
34	18.2950	XLON	27-Sep-22	09:08:59	OXL2A000000000005N45D0
37	18.2950	XLON	27-Sep-22	09:08:59	OXL2A000000000005N45D1
1	18.2950	XLON	27-Sep-22	09:08:59	OXL2A000000000005N45D2
41	18.2950	XLON	27-Sep-22	09:08:59	OXL27000000000005N43Q6
20	18.2950	XLON	27-Sep-22	09:08:59	OXL27000000000005N43Q7
3	18.2950	XLON	27-Sep-22	09:08:59	OXL21000000000005N45HK
7	18.2950	XLON	27-Sep-22	09:08:59	OXL21000000000005N45HL
2	18.2950	XLON	27-Sep-22	09:08:59	OXL21000000000005N45HM
7	18.2950	XLON	27-Sep-22	09:08:59	OXL21000000000005N45HN
17	18.2900	XLON	27-Sep-22	09:09:11	OXL27000000000005N43QJ
46	18.2900	XLON	27-Sep-22	09:09:11	OXL2A000000000005N45DQ
32	18.2900	XLON	27-Sep-22	09:09:11	OXL2A000000000005N45DR
34	18.2900	XLON	27-Sep-22	09:09:11	OXL27000000000005N43QK
27	18.2950	XLON	27-Sep-22	09:09:48	OXL24000000000005N43KB
12	18.2950	XLON	27-Sep-22	09:09:48	OXL27000000000005N43S1
52	18.2950	XLON	27-Sep-22	09:09:48	OXL2A000000000005N45G7
3	18.2950	XLON	27-Sep-22	09:10:52	OXL21000000000005N45MN
52	18.2900	XLON	27-Sep-22	09:10:53	OXL2A000000000005N45II
2	18.2900	XLON	27-Sep-22	09:10:53	OXL21000000000005N45MO
7	18.2900	XLON	27-Sep-22	09:10:53	OXL21000000000005N45MP
1	18.2900	XLON	27-Sep-22	09:10:53	OXL24000000000005N43MH
33	18.2900	XLON	27-Sep-22	09:10:53	OXL27000000000005N43UE
23	18.2900	XLON	27-Sep-22	09:10:53	OXL27000000000005N43UF
21	18.2800	XLON	27-Sep-22	09:11:04	OXL24000000000005N43MO
1	18.2800	XLON	27-Sep-22	09:11:04	OXL24000000000005N43MN
8	18.2800	XLON	27-Sep-22	09:11:04	OXL27000000000005N43UR
44	18.2800	XLON	27-Sep-22	09:11:04	OXL2A000000000005N45IP
24	18.2800	XLON	27-Sep-22	09:12:13	OXL27000000000005N441F
15	18.2800	XLON	27-Sep-22	09:12:52	OXL27000000000005N442G
34	18.2800	XLON	27-Sep-22	09:12:52	OXL2A000000000005N45NE
49	18.2800	XLON	27-Sep-22	09:12:52	OXL2A000000000005N45NF
34	18.2800	XLON	27-Sep-22	09:14:06	OXL2A000000000005N45R9
43	18.2800	XLON	27-Sep-22	09:14:06	OXL27000000000005N4465
1	18.2800	XLON	27-Sep-22	09:14:06	OXL24000000000005N43SN
2	18.2800	XLON	27-Sep-22	09:14:06	OXL21000000000005N45VK
26	18.3000	XLON	27-Sep-22	09:15:59	OXL27000000000005N44BR
1	18.3000	XLON	27-Sep-22	09:15:59	OXL2A000000000005N460Q
67	18.3000	XLON	27-Sep-22	09:15:59	OXL2A000000000005N460R
2	18.3300	XLON	27-Sep-22	09:19:11	OXL21000000000005N46CL
29	18.3300	XLON	27-Sep-22	09:19:11	OXL27000000000005N44IJ
31	18.3300	XLON	27-Sep-22	09:19:11	OXL27000000000005N44IK
4	18.3300	XLON	27-Sep-22	09:19:11	OXL21000000000005N46CM
1	18.3300	XLON	27-Sep-22	09:19:11	OXL24000000000005N4473
14	18.3300	XLON	27-Sep-22	09:19:11	OXL21000000000005N46CN
47	18.3300	XLON	27-Sep-22	09:19:11	OXL24000000000005N4474
8	18.3300	XLON	27-Sep-22	09:19:11	OXL27000000000005N44IL
3	18.3300	XLON	27-Sep-22	09:19:11	OXL21000000000005N46CO
19	18.3300	XLON	27-Sep-22	09:22:21	OXL27000000000005N44O6
1	18.3300	XLON	27-Sep-22	09:22:21	OXL24000000000005N44BT
33	18.3300	XLON	27-Sep-22	09:22:21	OXL27000000000005N44O7
12	18.3300	XLON	27-Sep-22	09:22:21	OXL21000000000005N46LG
4	18.3300	XLON	27-Sep-22	09:22:21	OXL21000000000005N46LH
19	18.3300	XLON	27-Sep-22	09:22:29	OXL27000000000005N44OB
13	18.3300	XLON	27-Sep-22	09:22:29	OXL27000000000005N44OC
12	18.3300	XLON	27-Sep-22	09:22:29	OXL21000000000005N46LU
8	18.3300	XLON	27-Sep-22	09:22:29	OXL21000000000005N46LV
7	18.3300	XLON	27-Sep-22	09:22:39	OXL21000000000005N46MM
11	18.3300	XLON	27-Sep-22	09:22:39	OXL27000000000005N44OL
14	18.3300	XLON	27-Sep-22	09:22:39	OXL27000000000005N44OM
10	18.3350	XLON	27-Sep-22	09:23:07	OXL21000000000005N46OU
23	18.3350	XLON	27-Sep-22	09:23:07	OXL27000000000005N44PJ
13	18.3350	XLON	27-Sep-22	09:23:07	OXL27000000000005N44PK
42	18.3250	XLON	27-Sep-22	09:23:26	OXL27000000000005N44QG
1	18.3250	XLON	27-Sep-22	09:23:26	OXL24000000000005N44EF
27	18.3250	XLON	27-Sep-22	09:23:26	OXL24000000000005N44EG
2	18.3250	XLON	27-Sep-22	09:23:26	OXL21000000000005N46PL
66	18.3250	XLON	27-Sep-22	09:23:26	OXL2A000000000005N46J9
2	18.3250	XLON	27-Sep-22	09:23:26	OXL21000000000005N46PM
2	18.3250	XLON	27-Sep-22	09:23:26	OXL21000000000005N46PN
1	18.3250	XLON	27-Sep-22	09:23:26	OXL2A000000000005N46JA
70	18.3200	XLON	27-Sep-22	09:23:54	OXL2A000000000005N46KQ
53	18.3200	XLON	27-Sep-22	09:23:54	OXL2A000000000005N46KR
3	18.3200	XLON	27-Sep-22	09:23:54	OXL21000000000005N46R3
21	18.3200	XLON	27-Sep-22	09:23:54	OXL24000000000005N44EU
1	18.3200	XLON	27-Sep-22	09:23:54	OXL24000000000005N44EV
40	18.3200	XLON	27-Sep-22	09:23:54	OXL27000000000005N44QS
24	18.3150	XLON	27-Sep-22	09:24:03	OXL24000000000005N44F9
3	18.3150	XLON	27-Sep-22	09:24:03	OXL21000000000005N46RE
48	18.3150	XLON	27-Sep-22	09:24:03	OXL2A000000000005N46LE
35	18.3150	XLON	27-Sep-22	09:24:03	OXL2A000000000005N46LF
57	18.3100	XLON	27-Sep-22	09:24:05	OXL2A000000000005N46LP
2	18.3100	XLON	27-Sep-22	09:24:05	OXL21000000000005N46RO
50	18.3100	XLON	27-Sep-22	09:24:05	OXL27000000000005N44RE
3	18.3050	XLON	27-Sep-22	09:24:24	OXL21000000000005N46SF
4	18.3050	XLON	27-Sep-22	09:24:24	OXL21000000000005N46SG
38	18.3050	XLON	27-Sep-22	09:24:24	OXL24000000000005N44G6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.3050	XLON	27-Sep-22	09:24:24	OXL2A000000000005N46M9
89	18.3050	XLON	27-Sep-22	09:24:24	OXL2A000000000005N46MA
1	18.3250	XLON	27-Sep-22	09:26:10	OXL24000000000005N44J0
59	18.3200	XLON	27-Sep-22	09:26:10	OXL2A000000000005N46QP
14	18.3250	XLON	27-Sep-22	09:26:10	OXL27000000000005N44VA
20	18.3200	XLON	27-Sep-22	09:26:10	OXL27000000000005N44VB
36	18.3200	XLON	27-Sep-22	09:26:10	OXL27000000000005N44VC
19	18.3200	XLON	27-Sep-22	09:26:10	OXL24000000000005N44J1
2	18.3200	XLON	27-Sep-22	09:26:10	OXL21000000000005N473F
8	18.3200	XLON	27-Sep-22	09:26:10	OXL21000000000005N473G
31	18.3150	XLON	27-Sep-22	09:26:13	OXL24000000000005N44J4
3	18.3150	XLON	27-Sep-22	09:26:13	OXL21000000000005N473M
40	18.3150	XLON	27-Sep-22	09:26:13	OXL2A000000000005N46QT
13	18.3150	XLON	27-Sep-22	09:27:15	OXL27000000000005N4513
46	18.3150	XLON	27-Sep-22	09:27:15	OXL2A000000000005N46SI
29	18.3150	XLON	27-Sep-22	09:27:15	OXL27000000000005N4514
26	18.3150	XLON	27-Sep-22	09:27:32	OXL24000000000005N44KP
1	18.3250	XLON	27-Sep-22	09:28:29	OXL2A000000000005N46V3
6	18.3250	XLON	27-Sep-22	09:28:29	OXL21000000000005N477T
24	18.3250	XLON	27-Sep-22	09:28:29	OXL27000000000005N453A
19	18.3300	XLON	27-Sep-22	09:29:02	OXL24000000000005N44MS
20	18.3300	XLON	27-Sep-22	09:29:02	OXL2A000000000005N4709
17	18.3300	XLON	27-Sep-22	09:29:02	OXL2A000000000005N470A
29	18.3300	XLON	27-Sep-22	09:29:02	OXL27000000000005N4540
46	18.3200	XLON	27-Sep-22	09:29:21	OXL2A000000000005N470S
2	18.3200	XLON	27-Sep-22	09:29:21	OXL21000000000005N4798
15	18.3200	XLON	27-Sep-22	09:29:21	OXL27000000000005N454A
11	18.3200	XLON	27-Sep-22	09:29:21	OXL21000000000005N4799
19	18.3200	XLON	27-Sep-22	09:29:21	OXL27000000000005N454B
1	18.3200	XLON	27-Sep-22	09:29:21	OXL24000000000005N44N9
30	18.3150	XLON	27-Sep-22	09:29:24	OXL2A000000000005N4714
9	18.3150	XLON	27-Sep-22	09:29:24	OXL21000000000005N479D
9	18.3150	XLON	27-Sep-22	09:29:24	OXL27000000000005N454C
22	18.3100	XLON	27-Sep-22	09:29:34	OXL27000000000005N455A
2	18.3100	XLON	27-Sep-22	09:29:34	OXL21000000000005N47A5
2	18.3100	XLON	27-Sep-22	09:29:34	OXL21000000000005N47A6
59	18.3100	XLON	27-Sep-22	09:29:34	OXL2A000000000005N471U
2	18.3050	XLON	27-Sep-22	09:29:37	OXL21000000000005N47AA
75	18.3050	XLON	27-Sep-22	09:29:37	OXL2A000000000005N471V
40	18.3100	XLON	27-Sep-22	09:29:42	OXL2A000000000005N4728
19	18.3050	XLON	27-Sep-22	09:30:18	OXL24000000000005N44PD
50	18.3050	XLON	27-Sep-22	09:30:18	OXL2A000000000005N473P
2	18.3050	XLON	27-Sep-22	09:30:18	OXL21000000000005N47CJ
26	18.3050	XLON	27-Sep-22	09:30:18	OXL27000000000005N4573
14	18.3050	XLON	27-Sep-22	09:30:18	OXL27000000000005N4574
4	18.3000	XLON	27-Sep-22	09:30:24	OXL21000000000005N47CP
48	18.3000	XLON	27-Sep-22	09:30:24	OXL2A000000000005N4749
4	18.2950	XLON	27-Sep-22	09:30:24	OXL21000000000005N47D1
10	18.3000	XLON	27-Sep-22	09:30:57	OXL21000000000005N47FF
18	18.3000	XLON	27-Sep-22	09:30:57	OXL24000000000005N44R0
38	18.3000	XLON	27-Sep-22	09:30:57	OXL2A000000000005N475C
24	18.3000	XLON	27-Sep-22	09:30:57	OXL27000000000005N4589
26	18.3000	XLON	27-Sep-22	09:32:00	OXL27000000000005N459R
5	18.3000	XLON	27-Sep-22	09:32:00	OXL21000000000005N47JO
60	18.3000	XLON	27-Sep-22	09:32:00	OXL2A000000000005N477S
6	18.3000	XLON	27-Sep-22	09:32:28	OXL21000000000005N47LJ
32	18.3000	XLON	27-Sep-22	09:32:28	OXL27000000000005N45AC
20	18.3000	XLON	27-Sep-22	09:32:28	OXL27000000000005N45AD
44	18.3000	XLON	27-Sep-22	09:32:28	OXL2A000000000005N478V
13	18.2950	XLON	27-Sep-22	09:33:05	OXL27000000000005N45BK
1	18.2950	XLON	27-Sep-22	09:33:05	OXL24000000000005N44TK
42	18.2950	XLON	27-Sep-22	09:33:05	OXL2A000000000005N47AC
43	18.2950	XLON	27-Sep-22	09:33:05	OXL2A000000000005N47AD
3	18.2950	XLON	27-Sep-22	09:33:05	OXL21000000000005N47NO
2	18.2950	XLON	27-Sep-22	09:33:05	OXL21000000000005N47NP
2	18.2950	XLON	27-Sep-22	09:33:05	OXL21000000000005N47NQ
26	18.2950	XLON	27-Sep-22	09:33:05	OXL24000000000005N44TM
3	18.2900	XLON	27-Sep-22	09:33:13	OXL21000000000005N47O3
19	18.2900	XLON	27-Sep-22	09:33:13	OXL27000000000005N45BR
3	18.2900	XLON	27-Sep-22	09:33:13	OXL21000000000005N47O4
49	18.2900	XLON	27-Sep-22	09:33:13	OXL2A000000000005N47B4
10	18.2900	XLON	27-Sep-22	09:33:13	OXL27000000000005N45BS
30	18.2900	XLON	27-Sep-22	09:33:13	OXL24000000000005N44U0
36	18.2850	XLON	27-Sep-22	09:33:13	OXL2A000000000005N47B7
43	18.2900	XLON	27-Sep-22	09:33:13	OXL2A000000000005N47B8
27	18.2800	XLON	27-Sep-22	09:33:18	OXL27000000000005N45C7
1	18.2750	XLON	27-Sep-22	09:33:51	OXL24000000000005N44VP
6	18.2750	XLON	27-Sep-22	09:33:51	OXL21000000000005N47PK
1	18.2750	XLON	27-Sep-22	09:33:51	OXL2A000000000005N47CC
53	18.2750	XLON	27-Sep-22	09:33:51	OXL2A000000000005N47CD
389	18.2700	XLON	27-Sep-22	09:33:59	OXL2A000000000005N47CL
1716	18.2700	XLON	27-Sep-22	09:33:59	OXL2A000000000005N47CM
23	18.2700	XLON	27-Sep-22	09:34:47	OXL24000000000005N451O
68	18.2700	XLON	27-Sep-22	09:34:47	OXL2A000000000005N47EU
2	18.2700	XLON	27-Sep-22	09:34:47	OXL21000000000005N47RK
17	18.2750	XLON	27-Sep-22	09:35:13	OXL27000000000005N45G5
47	18.2750	XLON	27-Sep-22	09:35:13	OXL27000000000005N45G6
14	18.2750	XLON	27-Sep-22	09:35:13	OXL27000000000005N45G7
57	18.2750	XLON	27-Sep-22	09:35:13	OXL2A000000000005N47GQ
9	18.2750	XLON	27-Sep-22	09:35:13	OXL21000000000005N47T8
5	18.2750	XLON	27-Sep-22	09:35:13	OXL21000000000005N47T9
3	18.2700	XLON	27-Sep-22	09:35:51	OXL21000000000005N47UV
58	18.2700	XLON	27-Sep-22	09:35:51	OXL2A000000000005N47J8
55	18.2700	XLON	27-Sep-22	09:35:51	OXL2A000000000005N47J7
20	18.2700	XLON	27-Sep-22	09:35:51	OXL24000000000005N453V
44	18.2750	XLON	27-Sep-22	09:36:58	OXL2A000000000005N47LR
1	18.2750	XLON	27-Sep-22	09:36:58	OXL24000000000005N455O
18	18.2750	XLON	27-Sep-22	09:36:58	OXL24000000000005N455P
1	18.2750	XLON	27-Sep-22	09:36:58	OXL24000000000005N455Q
26	18.2750	XLON	27-Sep-22	09:36:58	OXL27000000000005N45K1
27	18.2750	XLON	27-Sep-22	09:36:58	OXL27000000000005N45K2
9	18.2750	XLON	27-Sep-22	09:36:58	OXL27000000000005N45K3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2750	XLON	27-Sep-22	09:36:58	OXL2100000000005N4814
9	18.2750	XLON	27-Sep-22	09:36:58	OXL2100000000005N4815
6	18.2750	XLON	27-Sep-22	09:38:31	OXL2100000000005N484A
55	18.2750	XLON	27-Sep-22	09:38:31	OXL2A00000000005N47PV
18	18.2750	XLON	27-Sep-22	09:38:31	OXL2400000000005N458N
14	18.2700	XLON	27-Sep-22	09:38:42	OXL2700000000005N45NS
44	18.2700	XLON	27-Sep-22	09:38:42	OXL2A00000000005N47QA
2	18.2700	XLON	27-Sep-22	09:38:42	OXL2100000000005N484N
3	18.2700	XLON	27-Sep-22	09:38:42	OXL2100000000005N484O
28	18.2650	XLON	27-Sep-22	09:38:47	OXL2700000000005N45O5
32	18.2650	XLON	27-Sep-22	09:38:47	OXL2A00000000005N47QG
12	18.2650	XLON	27-Sep-22	09:38:47	OXL2700000000005N45O6
54	18.2650	XLON	27-Sep-22	09:38:47	OXL2A00000000005N47QH
9	18.2600	XLON	27-Sep-22	09:39:01	OXL2100000000005N4854
119	18.2600	XLON	27-Sep-22	09:39:01	OXL2A00000000005N47QT
34	18.2600	XLON	27-Sep-22	09:39:01	OXL2A00000000005N47QU
19	18.2600	XLON	27-Sep-22	09:39:01	OXL2700000000005N45OC
15	18.2700	XLON	27-Sep-22	09:40:48	OXL2700000000005N45TD
37	18.2700	XLON	27-Sep-22	09:40:48	OXL2400000000005N45CH
1	18.2700	XLON	27-Sep-22	09:40:48	OXL2400000000005N45CI
56	18.2700	XLON	27-Sep-22	09:40:48	OXL2700000000005N45TE
20	18.2700	XLON	27-Sep-22	09:40:48	OXL2700000000005N45TF
3	18.2700	XLON	27-Sep-22	09:40:48	OXL2100000000005N488U
9	18.2700	XLON	27-Sep-22	09:40:48	OXL2100000000005N488V
66	18.2700	XLON	27-Sep-22	09:40:48	OXL2A00000000005N47UG
1	18.2650	XLON	27-Sep-22	09:41:02	OXL2400000000005N45CQ
81	18.2650	XLON	27-Sep-22	09:41:02	OXL2A00000000005N47V7
2	18.2600	XLON	27-Sep-22	09:41:28	OXL2100000000005N48AE
40	18.2600	XLON	27-Sep-22	09:41:28	OXL2A00000000005N4802
39	18.2600	XLON	27-Sep-22	09:41:28	OXL2A00000000005N4803
1	18.2600	XLON	27-Sep-22	09:41:28	OXL2A00000000005N4804
85	18.2550	XLON	27-Sep-22	09:41:33	OXL2A00000000005N4806
41	18.2550	XLON	27-Sep-22	09:41:33	OXL2A00000000005N4807
24	18.2500	XLON	27-Sep-22	09:42:07	OXL2400000000005N45EN
44	18.2500	XLON	27-Sep-22	09:42:07	OXL2A00000000005N481J
3	18.2500	XLON	27-Sep-22	09:42:07	OXL2100000000005N48C9
33	18.2500	XLON	27-Sep-22	09:42:07	OXL2700000000005N461K
14	18.2500	XLON	27-Sep-22	09:42:07	OXL2700000000005N461L
45	18.2500	XLON	27-Sep-22	09:42:19	OXL2A00000000005N4821
15	18.2400	XLON	27-Sep-22	09:43:16	OXL2700000000005N4648
5	18.2400	XLON	27-Sep-22	09:43:16	OXL2100000000005N48F7
2	18.2400	XLON	27-Sep-22	09:43:16	OXL2100000000005N48F8
8	18.2400	XLON	27-Sep-22	09:43:16	OXL2100000000005N48F9
2	18.2400	XLON	27-Sep-22	09:43:16	OXL2100000000005N48FA
31	18.2400	XLON	27-Sep-22	09:43:16	OXL2A00000000005N484K
1	18.2400	XLON	27-Sep-22	09:43:16	OXL2400000000005N45GR
45	18.2400	XLON	27-Sep-22	09:43:16	OXL2A00000000005N484L
32	18.2350	XLON	27-Sep-22	09:43:46	OXL2400000000005N45HD
55	18.2350	XLON	27-Sep-22	09:43:46	OXL2A00000000005N485C
7	18.2350	XLON	27-Sep-22	09:43:46	OXL2700000000005N4652
16	18.2350	XLON	27-Sep-22	09:43:46	OXL2700000000005N4653
8	18.2400	XLON	27-Sep-22	09:44:20	OXL2100000000005N48H6
23	18.2400	XLON	27-Sep-22	09:44:20	OXL2700000000005N466H
58	18.2400	XLON	27-Sep-22	09:44:20	OXL2A00000000005N486I
55	18.2400	XLON	27-Sep-22	09:44:20	OXL2A00000000005N486J
62	18.2400	XLON	27-Sep-22	09:44:20	OXL2A00000000005N486K
48	18.2400	XLON	27-Sep-22	09:45:25	OXL2A00000000005N4893
1	18.2800	XLON	27-Sep-22	09:46:06	OXL2400000000005N45LT
11	18.2750	XLON	27-Sep-22	09:46:25	OXL2700000000005N46BT
25	18.2750	XLON	27-Sep-22	09:46:25	OXL2700000000005N46BS
44	18.2750	XLON	27-Sep-22	09:46:25	OXL2A00000000005N48BP
21	18.2750	XLON	27-Sep-22	09:46:25	OXL2700000000005N46BU
22	18.2750	XLON	27-Sep-22	09:46:25	OXL2400000000005N45MF
4	18.2750	XLON	27-Sep-22	09:46:25	OXL2100000000005N48LS
37	18.2750	XLON	27-Sep-22	09:46:25	OXL2A00000000005N48BQ
4	18.2750	XLON	27-Sep-22	09:46:25	OXL2100000000005N48LT
1	18.2750	XLON	27-Sep-22	09:46:25	OXL2A00000000005N48BR
7	18.2750	XLON	27-Sep-22	09:46:25	OXL2100000000005N48LU
2	18.2750	XLON	27-Sep-22	09:46:25	OXL2100000000005N48LV
9	18.2750	XLON	27-Sep-22	09:46:25	OXL2100000000005N48MO
35	18.2700	XLON	27-Sep-22	09:46:25	OXL2A00000000005N48BS
80	18.2700	XLON	27-Sep-22	09:46:25	OXL2A00000000005N48BT
77	18.2700	XLON	27-Sep-22	09:46:25	OXL2A00000000005N48BU
31	18.2650	XLON	27-Sep-22	09:46:27	OXL2400000000005N45MK
51	18.2650	XLON	27-Sep-22	09:46:27	OXL2A00000000005N48C4
11	18.2650	XLON	27-Sep-22	09:46:27	OXL2700000000005N46C8
50	18.2650	XLON	27-Sep-22	09:46:27	OXL2700000000005N46C9
12	18.2650	XLON	27-Sep-22	09:46:27	OXL2700000000005N46CA
12	18.2700	XLON	27-Sep-22	09:46:40	OXL2700000000005N46CO
20	18.2700	XLON	27-Sep-22	09:46:40	OXL2700000000005N46CP
17	18.2950	XLON	27-Sep-22	09:47:58	OXL2700000000005N46FC
10	18.2950	XLON	27-Sep-22	09:47:58	OXL2700000000005N46FD
9	18.2950	XLON	27-Sep-22	09:47:58	OXL2100000000005N48OS
47	18.2950	XLON	27-Sep-22	09:47:58	OXL2A00000000005N48F1
45	18.2950	XLON	27-Sep-22	09:47:58	OXL2700000000005N46FE
2	18.2950	XLON	27-Sep-22	09:47:58	OXL2100000000005N48OT
43	18.2950	XLON	27-Sep-22	09:47:58	OXL2A00000000005N48F2
3	18.2950	XLON	27-Sep-22	09:47:58	OXL2100000000005N48OV
6	18.2950	XLON	27-Sep-22	09:47:58	OXL2100000000005N48OU
3	18.2950	XLON	27-Sep-22	09:47:58	OXL2100000000005N48PO
31	18.2950	XLON	27-Sep-22	09:47:58	OXL2400000000005N45PD
1	18.2950	XLON	27-Sep-22	09:47:58	OXL2400000000005N45PE
60	18.3000	XLON	27-Sep-22	09:49:13	OXL2A00000000005N48HV
13	18.3000	XLON	27-Sep-22	09:49:13	OXL2700000000005N46HM
12	18.3000	XLON	27-Sep-22	09:49:13	OXL2700000000005N46HN
55	18.3000	XLON	27-Sep-22	09:49:13	OXL2A00000000005N48IO
11	18.3000	XLON	27-Sep-22	09:49:13	OXL2100000000005N48RQ
31	18.3000	XLON	27-Sep-22	09:49:13	OXL2700000000005N46HO
3	18.3000	XLON	27-Sep-22	09:49:13	OXL2100000000005N48RR
22	18.3000	XLON	27-Sep-22	09:49:13	OXL2400000000005N45RK
19	18.3000	XLON	27-Sep-22	09:50:14	OXL2700000000005N46J9
37	18.3000	XLON	27-Sep-22	09:50:14	OXL2A00000000005N48K6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	18.3000	XLON	27-Sep-22	09:50:14	OXL2A000000000005N48K7
26	18.2900	XLON	27-Sep-22	09:50:28	OXL24000000000005N45UH
1	18.2900	XLON	27-Sep-22	09:50:28	OXL24000000000005N45UI
26	18.2900	XLON	27-Sep-22	09:50:28	OXL27000000000005N46JV
83	18.2900	XLON	27-Sep-22	09:50:28	OXL2A000000000005N48L2
9	18.2850	XLON	27-Sep-22	09:51:43	OXL21000000000005N491S
15	18.2850	XLON	27-Sep-22	09:51:43	OXL27000000000005N46LO
44	18.2850	XLON	27-Sep-22	09:51:43	OXL27000000000005N46LP
1	18.2850	XLON	27-Sep-22	09:51:43	OXL2A000000000005N48NP
19	18.2800	XLON	27-Sep-22	09:52:13	OXL27000000000005N46N2
36	18.2800	XLON	27-Sep-22	09:52:13	OXL2A000000000005N48P4
52	18.2800	XLON	27-Sep-22	09:52:13	OXL2A000000000005N48P5
3	18.2800	XLON	27-Sep-22	09:52:13	OXL21000000000005N492P
2	18.2750	XLON	27-Sep-22	09:52:15	OXL21000000000005N492T
29	18.2750	XLON	27-Sep-22	09:52:15	OXL24000000000005N461O
35	18.2750	XLON	27-Sep-22	09:52:15	OXL2A000000000005N48P7
104	18.2700	XLON	27-Sep-22	09:52:17	OXL2A000000000005N48PF
75	18.2600	XLON	27-Sep-22	09:53:06	OXL2A000000000005N48R4
3	18.2600	XLON	27-Sep-22	09:53:06	OXL21000000000005N495F
49	18.2550	XLON	27-Sep-22	09:53:43	OXL2A000000000005N48SD
65	18.2550	XLON	27-Sep-22	09:53:43	OXL2A000000000005N48SE
14	18.2550	XLON	27-Sep-22	09:53:43	OXL27000000000005N46QO
3	18.2750	XLON	27-Sep-22	09:57:52	OXL21000000000005N49GD
8	18.2750	XLON	27-Sep-22	09:57:52	OXL27000000000005N4736
3	18.2750	XLON	27-Sep-22	09:57:52	OXL21000000000005N49GE
27	18.2750	XLON	27-Sep-22	09:57:52	OXL24000000000005N46BJ
1	18.2750	XLON	27-Sep-22	09:57:52	OXL24000000000005N46BK
1	18.2750	XLON	27-Sep-22	09:57:52	OXL24000000000005N46BO
33	18.2750	XLON	27-Sep-22	09:57:52	OXL2A000000000005N495V
1	18.2750	XLON	27-Sep-22	09:57:52	OXL2A000000000005N4960
53	18.2750	XLON	27-Sep-22	09:57:52	OXL2A000000000005N4961
1	18.2750	XLON	27-Sep-22	09:57:52	OXL2A000000000005N4962
60	18.2650	XLON	27-Sep-22	09:59:43	OXL2A000000000005N499K
16	18.2650	XLON	27-Sep-22	09:59:43	OXL27000000000005N476K
10	18.2650	XLON	27-Sep-22	09:59:43	OXL27000000000005N476L
6	18.2650	XLON	27-Sep-22	09:59:43	OXL21000000000005N49L9
57	18.2650	XLON	27-Sep-22	09:59:43	OXL2A000000000005N499L
19	18.2650	XLON	27-Sep-22	09:59:43	OXL27000000000005N476N
23	18.2650	XLON	27-Sep-22	09:59:43	OXL27000000000005N476M
5	18.2650	XLON	27-Sep-22	09:59:43	OXL21000000000005N49LA
80	18.2600	XLON	27-Sep-22	09:59:43	OXL2A000000000005N499M
55	18.2600	XLON	27-Sep-22	09:59:43	OXL2A000000000005N499N
2	18.2650	XLON	27-Sep-22	09:59:43	OXL21000000000005N49LB
3	18.2650	XLON	27-Sep-22	09:59:43	OXL21000000000005N49LC
43	18.2600	XLON	27-Sep-22	09:59:43	OXL24000000000005N46E8
10	18.2550	XLON	27-Sep-22	10:00:02	OXL27000000000005N477J
4	18.2550	XLON	27-Sep-22	10:00:02	OXL21000000000005N49N8
16	18.2550	XLON	27-Sep-22	10:00:02	OXL27000000000005N477K
24	18.2550	XLON	27-Sep-22	10:00:02	OXL24000000000005N46F8
1	18.2550	XLON	27-Sep-22	10:00:02	OXL24000000000005N46F9
44	18.2550	XLON	27-Sep-22	10:00:02	OXL2A000000000005N49AN
41	18.2550	XLON	27-Sep-22	10:00:02	OXL2A000000000005N49AM
56	18.2750	XLON	27-Sep-22	10:00:32	OXL27000000000005N478N
35	18.2750	XLON	27-Sep-22	10:01:03	OXL27000000000005N479N
2	18.2750	XLON	27-Sep-22	10:01:03	OXL21000000000005N49PA
11	18.2750	XLON	27-Sep-22	10:01:03	OXL27000000000005N479O
25	18.2750	XLON	27-Sep-22	10:01:11	OXL27000000000005N479S
46	18.2750	XLON	27-Sep-22	10:01:11	OXL27000000000005N479T
47	18.2750	XLON	27-Sep-22	10:01:11	OXL2A000000000005N49D4
14	18.2750	XLON	27-Sep-22	10:01:11	OXL21000000000005N49PJ
2	18.2850	XLON	27-Sep-22	10:04:35	OXL21000000000005N49VM
35	18.2850	XLON	27-Sep-22	10:04:35	OXL24000000000005N46N4
41	18.2850	XLON	27-Sep-22	10:04:35	OXL2A000000000005N49KQ
1	18.2850	XLON	27-Sep-22	10:04:35	OXL24000000000005N46N5
3	18.2850	XLON	27-Sep-22	10:04:35	OXL21000000000005N49VN
38	18.2850	XLON	27-Sep-22	10:04:35	OXL2A000000000005N49KR
1	18.2850	XLON	27-Sep-22	10:04:35	OXL24000000000005N46N6
7	18.2850	XLON	27-Sep-22	10:04:35	OXL21000000000005N49VO
6	18.2850	XLON	27-Sep-22	10:04:35	OXL21000000000005N49VP
1	18.2850	XLON	27-Sep-22	10:04:35	OXL2A000000000005N49KS
1	18.2850	XLON	27-Sep-22	10:04:35	OXL24000000000005N46N7
18	18.2850	XLON	27-Sep-22	10:04:35	OXL27000000000005N47MG
2	18.2850	XLON	27-Sep-22	10:04:35	OXL21000000000005N49VQ
9	18.2850	XLON	27-Sep-22	10:04:35	OXL27000000000005N47MI
26	18.2850	XLON	27-Sep-22	10:04:35	OXL27000000000005N47MH
14	18.2800	XLON	27-Sep-22	10:04:42	OXL27000000000005N47MQ
36	18.2800	XLON	27-Sep-22	10:04:42	OXL24000000000005N46NE
15	18.2750	XLON	27-Sep-22	10:04:43	OXL27000000000005N47MU
27	18.2750	XLON	27-Sep-22	10:04:43	OXL27000000000005N47MV
75	18.2750	XLON	27-Sep-22	10:04:43	OXL2A000000000005N49LE
10	18.2750	XLON	27-Sep-22	10:04:43	OXL27000000000005N47N0
15	18.2750	XLON	27-Sep-22	10:04:43	OXL21000000000005N4A02
26	18.2850	XLON	27-Sep-22	10:06:45	OXL24000000000005N46RK
1	18.2850	XLON	27-Sep-22	10:06:45	OXL24000000000005N46RL
2	18.2800	XLON	27-Sep-22	10:06:45	OXL21000000000005N4A4Q
2	18.2800	XLON	27-Sep-22	10:06:45	OXL21000000000005N4A4S
13	18.2800	XLON	27-Sep-22	10:06:45	OXL21000000000005N4A4R
43	18.2800	XLON	27-Sep-22	10:06:45	OXL2A000000000005N49PS
84	18.2800	XLON	27-Sep-22	10:06:45	OXL2A000000000005N49PT
20	18.2800	XLON	27-Sep-22	10:06:45	OXL27000000000005N47RM
33	18.2800	XLON	27-Sep-22	10:06:45	OXL27000000000005N47RN
10	18.2800	XLON	27-Sep-22	10:06:45	OXL27000000000005N47RO
7	18.2750	XLON	27-Sep-22	10:07:35	OXL21000000000005N4A68
2	18.2750	XLON	27-Sep-22	10:07:35	OXL21000000000005N4A69
2	18.2750	XLON	27-Sep-22	10:07:35	OXL21000000000005N4A6A
7	18.2750	XLON	27-Sep-22	10:07:35	OXL21000000000005N4A6B
24	18.2750	XLON	27-Sep-22	10:07:35	OXL27000000000005N47T6
16	18.2750	XLON	27-Sep-22	10:07:35	OXL27000000000005N47T7
8	18.2750	XLON	27-Sep-22	10:07:35	OXL27000000000005N47T8
66	18.2750	XLON	27-Sep-22	10:07:44	OXL2A000000000005N49RM
20	18.2850	XLON	27-Sep-22	10:08:55	OXL27000000000005N47VR
10	18.2850	XLON	27-Sep-22	10:08:55	OXL21000000000005N4A9J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.2850	XLON	27-Sep-22	10:08:55	OXL27000000000005N47VS
2	18.2850	XLON	27-Sep-22	10:08:55	OXL21000000000005N4A9K
19	18.2850	XLON	27-Sep-22	10:08:55	OXL24000000000005N46UK
45	18.2850	XLON	27-Sep-22	10:08:55	OXL2A000000000005N49TN
53	18.2850	XLON	27-Sep-22	10:08:55	OXL2A000000000005N49TO
19	18.2900	XLON	27-Sep-22	10:11:03	OXL24000000000005N471T
11	18.2900	XLON	27-Sep-22	10:11:03	OXL27000000000005N4867
21	18.2900	XLON	27-Sep-22	10:11:03	OXL27000000000005N4868
35	18.2900	XLON	27-Sep-22	10:11:03	OXL27000000000005N4869
72	18.2900	XLON	27-Sep-22	10:11:03	OXL2A000000000005N4A2N
47	18.2900	XLON	27-Sep-22	10:11:03	OXL2A000000000005N4A2O
2	18.2900	XLON	27-Sep-22	10:11:03	OXL21000000000005N4AEA
4	18.2900	XLON	27-Sep-22	10:11:03	OXL21000000000005N4AEB
10	18.2900	XLON	27-Sep-22	10:11:03	OXL21000000000005N4AEC
3	18.2900	XLON	27-Sep-22	10:11:03	OXL21000000000005N4AED
1	18.2900	XLON	27-Sep-22	10:11:03	OXL24000000000005N471U
20	18.2850	XLON	27-Sep-22	10:12:00	OXL24000000000005N473B
1	18.2850	XLON	27-Sep-22	10:12:00	OXL2A000000000005N4A4O
3	18.2850	XLON	27-Sep-22	10:12:00	OXL21000000000005N4AG4
3	18.2850	XLON	27-Sep-22	10:12:00	OXL21000000000005N4AG5
41	18.3000	XLON	27-Sep-22	10:12:52	OXL2A000000000005N4A78
42	18.3000	XLON	27-Sep-22	10:12:52	OXL27000000000005N48AK
26	18.3000	XLON	27-Sep-22	10:14:12	OXL24000000000005N476L
44	18.3000	XLON	27-Sep-22	10:14:12	OXL27000000000005N48DR
27	18.3000	XLON	27-Sep-22	10:14:12	OXL27000000000005N48DS
38	18.2950	XLON	27-Sep-22	10:14:14	OXL2A000000000005N4AA9
7	18.2950	XLON	27-Sep-22	10:14:14	OXL21000000000005N4AKO
17	18.3050	XLON	27-Sep-22	10:15:58	OXL27000000000005N48IA
8	18.3050	XLON	27-Sep-22	10:15:58	OXL21000000000005N4API
17	18.3050	XLON	27-Sep-22	10:15:58	OXL27000000000005N48IB
2	18.3050	XLON	27-Sep-22	10:15:58	OXL21000000000005N4APK
36	18.3050	XLON	27-Sep-22	10:15:58	OXL27000000000005N48IC
2	18.3050	XLON	27-Sep-22	10:15:58	OXL21000000000005N4APJ
6	18.3050	XLON	27-Sep-22	10:15:58	OXL21000000000005N4APL
3	18.3050	XLON	27-Sep-22	10:15:58	OXL21000000000005N4APM
1	18.3050	XLON	27-Sep-22	10:15:58	OXL24000000000005N47AH
23	18.3050	XLON	27-Sep-22	10:15:58	OXL24000000000005N47AI
47	18.3050	XLON	27-Sep-22	10:15:58	OXL2A000000000005N4AFL
129	18.3050	XLON	27-Sep-22	10:15:58	OXL2A000000000005N4AFN
1	18.2950	XLON	27-Sep-22	10:16:14	OXL24000000000005N47B2
23	18.2900	XLON	27-Sep-22	10:16:19	OXL24000000000005N47BC
21	18.2900	XLON	27-Sep-22	10:16:19	OXL27000000000005N48IU
11	18.2900	XLON	27-Sep-22	10:16:19	OXL27000000000005N48IV
31	18.2900	XLON	27-Sep-22	10:16:19	OXL2A000000000005N4AGJ
2	18.2900	XLON	27-Sep-22	10:16:19	OXL21000000000005N4AQE
48	18.2900	XLON	27-Sep-22	10:16:19	OXL2A000000000005N4AGK
18	18.2950	XLON	27-Sep-22	10:16:40	OXL24000000000005N47BT
8	18.2950	XLON	27-Sep-22	10:16:40	OXL27000000000005N48JL
49	18.2950	XLON	27-Sep-22	10:16:40	OXL2A000000000005N4AHC
83	18.2950	XLON	27-Sep-22	10:16:40	OXL2A000000000005N4AHB
7	18.2900	XLON	27-Sep-22	10:17:02	OXL21000000000005N4ARK
14	18.2900	XLON	27-Sep-22	10:17:02	OXL27000000000005N48K7
38	18.2900	XLON	27-Sep-22	10:17:02	OXL2A000000000005N4AI2
53	18.2900	XLON	27-Sep-22	10:17:02	OXL2A000000000005N4AI5
39	18.2800	XLON	27-Sep-22	10:17:56	OXL2A000000000005N4AK6
24	18.2800	XLON	27-Sep-22	10:17:56	OXL24000000000005N47DN
29	18.2800	XLON	27-Sep-22	10:17:56	OXL27000000000005N48LV
5	18.2800	XLON	27-Sep-22	10:17:56	OXL21000000000005N4ATB
2	18.2800	XLON	27-Sep-22	10:17:56	OXL21000000000005N4ATD
1	18.2800	XLON	27-Sep-22	10:17:56	OXL2A000000000005N4AK7
71	18.2800	XLON	27-Sep-22	10:17:56	OXL2A000000000005N4AK8
7	18.2750	XLON	27-Sep-22	10:18:14	OXL21000000000005N4ATT
3	18.2750	XLON	27-Sep-22	10:18:14	OXL21000000000005N4ATU
15	18.2750	XLON	27-Sep-22	10:18:14	OXL27000000000005N48MC
43	18.2750	XLON	27-Sep-22	10:18:14	OXL2A000000000005N4AKT
29	18.3000	XLON	27-Sep-22	10:21:01	OXL27000000000005N48RP
3	18.3000	XLON	27-Sep-22	10:21:01	OXL21000000000005N4B2F
9	18.3000	XLON	27-Sep-22	10:21:01	OXL27000000000005N48RQ
32	18.3000	XLON	27-Sep-22	10:21:01	OXL24000000000005N47I4
1	18.3000	XLON	27-Sep-22	10:21:01	OXL24000000000005N47I3
16	18.3000	XLON	27-Sep-22	10:21:01	OXL27000000000005N48RR
10	18.3000	XLON	27-Sep-22	10:21:01	OXL21000000000005N4B2G
7	18.3000	XLON	27-Sep-22	10:21:01	OXL21000000000005N4B2H
59	18.3000	XLON	27-Sep-22	10:21:01	OXL2A000000000005N4AQ9
42	18.3000	XLON	27-Sep-22	10:21:01	OXL2A000000000005N4AQB
2	18.2950	XLON	27-Sep-22	10:21:09	OXL21000000000005N4B2L
47	18.2900	XLON	27-Sep-22	10:21:13	OXL27000000000005N48S9
13	18.2900	XLON	27-Sep-22	10:21:13	OXL27000000000005N48SA
44	18.2900	XLON	27-Sep-22	10:21:13	OXL2A000000000005N4AQQ
59	18.2900	XLON	27-Sep-22	10:22:41	OXL2A000000000005N4ATI
9	18.2900	XLON	27-Sep-22	10:22:41	OXL21000000000005N4B4K
31	18.2900	XLON	27-Sep-22	10:22:41	OXL2A000000000005N4ATJ
29	18.2900	XLON	27-Sep-22	10:22:41	OXL24000000000005N47K2
14	18.2900	XLON	27-Sep-22	10:22:41	OXL27000000000005N48U7
35	18.2950	XLON	27-Sep-22	10:23:49	OXL2A000000000005N4B0F
38	18.2950	XLON	27-Sep-22	10:25:05	OXL27000000000005N492K
3	18.2950	XLON	27-Sep-22	10:25:05	OXL21000000000005N4B93
18	18.2950	XLON	27-Sep-22	10:25:05	OXL27000000000005N492L
1	18.2950	XLON	27-Sep-22	10:25:05	OXL24000000000005N47NT
26	18.2950	XLON	27-Sep-22	10:25:05	OXL24000000000005N47NU
3	18.2950	XLON	27-Sep-22	10:25:05	OXL21000000000005N4B94
4	18.2950	XLON	27-Sep-22	10:25:05	OXL21000000000005N4B95
7	18.2950	XLON	27-Sep-22	10:25:05	OXL21000000000005N4B96
25	18.3000	XLON	27-Sep-22	10:26:22	OXL27000000000005N4940
1	18.3000	XLON	27-Sep-22	10:26:22	OXL24000000000005N47PI
6	18.3000	XLON	27-Sep-22	10:26:22	OXL21000000000005N4BBD
7	18.3000	XLON	27-Sep-22	10:26:22	OXL21000000000005N4BBC
5	18.3350	XLON	27-Sep-22	10:29:33	OXL21000000000005N4BIL
3	18.3350	XLON	27-Sep-22	10:29:33	OXL21000000000005N4BIM
25	18.3300	XLON	27-Sep-22	10:29:55	OXL27000000000005N49F0
12	18.3300	XLON	27-Sep-22	10:29:55	OXL21000000000005N4BJ3
4	18.3300	XLON	27-Sep-22	10:29:55	OXL21000000000005N4BJ4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3300	XLON	27-Sep-22	10:29:55	0XL2700000000005N49F1
18	18.3300	XLON	27-Sep-22	10:29:55	0XL2700000000005N49F2
43	18.3300	XLON	27-Sep-22	10:29:55	0XL2A00000000005N4BF8
1	18.3300	XLON	27-Sep-22	10:29:55	0XL2A00000000005N4BF9
1	18.3300	XLON	27-Sep-22	10:29:55	0XL2400000000005N481O
21	18.3300	XLON	27-Sep-22	10:29:55	0XL2400000000005N481P
13	18.3250	XLON	27-Sep-22	10:30:22	0XL2700000000005N49GB
18	18.3250	XLON	27-Sep-22	10:31:25	0XL2700000000005N49JF
2	18.3250	XLON	27-Sep-22	10:31:25	0XL2100000000005N4BMC
1	18.3800	XLON	27-Sep-22	10:34:13	0XL2400000000005N4896
2	18.3800	XLON	27-Sep-22	10:34:13	0XL2400000000005N4897
21	18.3800	XLON	27-Sep-22	10:34:13	0XL2700000000005N49PK
54	18.3800	XLON	27-Sep-22	10:34:13	0XL2400000000005N4898
4	18.3800	XLON	27-Sep-22	10:34:13	0XL2100000000005N4BRN
25	18.3750	XLON	27-Sep-22	10:34:15	0XL2400000000005N4899
15	18.3750	XLON	27-Sep-22	10:34:15	0XL2700000000005N49PL
15	18.3750	XLON	27-Sep-22	10:34:20	0XL2700000000005N49PS
17	18.3750	XLON	27-Sep-22	10:34:20	0XL2400000000005N489E
56	18.3700	XLON	27-Sep-22	10:34:50	0XL2700000000005N49R7
36	18.3700	XLON	27-Sep-22	10:34:50	0XL2700000000005N49R8
2	18.3700	XLON	27-Sep-22	10:34:50	0XL2100000000005N4BT2
4	18.3700	XLON	27-Sep-22	10:34:50	0XL2100000000005N4BT3
4	18.3700	XLON	27-Sep-22	10:34:50	0XL2100000000005N4BT4
10	18.3700	XLON	27-Sep-22	10:34:50	0XL2100000000005N4BT5
1	18.3700	XLON	27-Sep-22	10:34:50	0XL2A00000000005N4BRH
24	18.3650	XLON	27-Sep-22	10:34:50	0XL2400000000005N48AB
1	18.3650	XLON	27-Sep-22	10:34:50	0XL2400000000005N48AD
4	18.3650	XLON	27-Sep-22	10:34:57	0XL2100000000005N4BTF
9	18.3650	XLON	27-Sep-22	10:35:44	0XL2700000000005N49TE
3	18.3650	XLON	27-Sep-22	10:35:44	0XL2100000000005N4BV6
19	18.3650	XLON	27-Sep-22	10:35:44	0XL2400000000005N48C1
69	18.3600	XLON	27-Sep-22	10:36:04	0XL2700000000005N49UC
35	18.3600	XLON	27-Sep-22	10:36:04	0XL2700000000005N49UD
2	18.3600	XLON	27-Sep-22	10:36:04	0XL2100000000005N4C0A
6	18.3600	XLON	27-Sep-22	10:36:04	0XL2100000000005N4C0B
1	18.3600	XLON	27-Sep-22	10:36:04	0XL2400000000005N48CC
7	18.3600	XLON	27-Sep-22	10:36:04	0XL2100000000005N4C0C
4	18.3600	XLON	27-Sep-22	10:36:45	0XL2100000000005N4C1L
6	18.3600	XLON	27-Sep-22	10:36:45	0XL2100000000005N4C1M
14	18.3600	XLON	27-Sep-22	10:36:45	0XL2700000000005N49VD
39	18.3600	XLON	27-Sep-22	10:36:45	0XL2700000000005N49VC
21	18.3650	XLON	27-Sep-22	10:37:11	0XL2400000000005N48EH
17	18.3650	XLON	27-Sep-22	10:37:11	0XL2700000000005N4A0K
9	18.3650	XLON	27-Sep-22	10:37:11	0XL2700000000005N4A0L
24	18.3650	XLON	27-Sep-22	10:37:11	0XL2700000000005N4A0M
8	18.3650	XLON	27-Sep-22	10:37:11	0XL2100000000005N4C2G
7	18.3650	XLON	27-Sep-22	10:37:11	0XL2100000000005N4C2H
13	18.3650	XLON	27-Sep-22	10:38:08	0XL2100000000005N4C46
23	18.3650	XLON	27-Sep-22	10:38:08	0XL2700000000005N4A2B
20	18.3650	XLON	27-Sep-22	10:38:08	0XL2700000000005N4A2C
4	18.3700	XLON	27-Sep-22	10:40:12	0XL2100000000005N4C7U
2	18.3700	XLON	27-Sep-22	10:40:12	0XL2100000000005N4C7V
1	18.3700	XLON	27-Sep-22	10:40:12	0XL2A00000000005N4C7P
2	18.3700	XLON	27-Sep-22	10:40:12	0XL2100000000005N4C80
3	18.3700	XLON	27-Sep-22	10:40:12	0XL2100000000005N4C81
1	18.3700	XLON	27-Sep-22	10:40:12	0XL2400000000005N48JI
22	18.3700	XLON	27-Sep-22	10:40:12	0XL2400000000005N48JJ
10	18.3700	XLON	27-Sep-22	10:40:12	0XL2700000000005N4A60
13	18.3700	XLON	27-Sep-22	10:40:12	0XL2700000000005N4A61
8	18.3700	XLON	27-Sep-22	10:40:12	0XL2100000000005N4C82
47	18.3700	XLON	27-Sep-22	10:40:12	0XL2700000000005N4A62
105	18.3550	XLON	27-Sep-22	10:40:12	0XL2A00000000005N4C7T
19	18.3550	XLON	27-Sep-22	10:40:40	0XL2700000000005N4A6P
37	18.3550	XLON	27-Sep-22	10:40:40	0XL2700000000005N4A6Q
2	18.3500	XLON	27-Sep-22	10:40:41	0XL2100000000005N4C8T
10	18.3500	XLON	27-Sep-22	10:40:41	0XL2700000000005N4A73
22	18.3500	XLON	27-Sep-22	10:40:41	0XL2400000000005N48K7
6	18.3500	XLON	27-Sep-22	10:40:41	0XL2100000000005N4C8U
130	18.3500	XLON	27-Sep-22	10:40:41	0XL2A00000000005N4C8P
29	18.3700	XLON	27-Sep-22	10:42:07	0XL2700000000005N4A94
10	18.3700	XLON	27-Sep-22	10:42:07	0XL2700000000005N4A95
1	18.3650	XLON	27-Sep-22	10:42:11	0XL2400000000005N48LS
20	18.3600	XLON	27-Sep-22	10:42:28	0XL2400000000005N48M9
30	18.3600	XLON	27-Sep-22	10:42:28	0XL2A00000000005N4CBU
5	18.3600	XLON	27-Sep-22	10:42:28	0XL2100000000005N4CBV
66	18.3600	XLON	27-Sep-22	10:42:28	0XL2A00000000005N4CBV
22	18.3600	XLON	27-Sep-22	10:42:28	0XL2700000000005N4A9U
8	18.3550	XLON	27-Sep-22	10:42:40	0XL2100000000005N4CC7
2	18.3550	XLON	27-Sep-22	10:42:40	0XL2100000000005N4CC8
74	18.3500	XLON	27-Sep-22	10:42:41	0XL2A00000000005N4CCQ
13	18.3550	XLON	27-Sep-22	10:45:15	0XL2700000000005N4AEN
4	18.3550	XLON	27-Sep-22	10:45:15	0XL2100000000005N4CHB
23	18.3550	XLON	27-Sep-22	10:45:15	0XL2400000000005N48Q5
38	18.3500	XLON	27-Sep-22	10:45:15	0XL2700000000005N4AEO
17	18.3500	XLON	27-Sep-22	10:45:15	0XL2700000000005N4AEP
22	18.3500	XLON	27-Sep-22	10:45:15	0XL2400000000005N48Q7
1	18.3500	XLON	27-Sep-22	10:45:15	0XL2A00000000005N4CHS
1	18.3500	XLON	27-Sep-22	10:45:15	0XL2400000000005N48Q8
32	18.3500	XLON	27-Sep-22	10:45:15	0XL2A00000000005N4CHU
2	18.3500	XLON	27-Sep-22	10:45:15	0XL2100000000005N4CHE
7	18.3500	XLON	27-Sep-22	10:45:15	0XL2100000000005N4CHF
7	18.3500	XLON	27-Sep-22	10:45:15	0XL2100000000005N4CHG
2	18.3500	XLON	27-Sep-22	10:45:15	0XL2100000000005N4CHH
52	18.3500	XLON	27-Sep-22	10:46:13	0XL2A00000000005N4CK2
33	18.3500	XLON	27-Sep-22	10:46:42	0XL2A00000000005N4CL7
6	18.3500	XLON	27-Sep-22	10:46:42	0XL2A00000000005N4CL8
14	18.3500	XLON	27-Sep-22	10:46:42	0XL2700000000005N4AHH
2	18.3500	XLON	27-Sep-22	10:46:42	0XL2100000000005N4CJO
17	18.3450	XLON	27-Sep-22	10:47:20	0XL2400000000005N48U5
3	18.3450	XLON	27-Sep-22	10:47:20	0XL2100000000005N4CL7
2	18.3450	XLON	27-Sep-22	10:47:20	0XL2100000000005N4CLB
10	18.3450	XLON	27-Sep-22	10:47:20	0XL2100000000005N4CLA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.3450	XLON	27-Sep-22	10:47:20	0XL2700000000005N4AJP
30	18.3450	XLON	27-Sep-22	10:47:20	0XL2700000000005N4AJQ
1	18.3450	XLON	27-Sep-22	10:47:20	0XL2400000000005N48U6
22	18.3500	XLON	27-Sep-22	10:47:41	0XL2A000000000005N4CPB
18	18.3500	XLON	27-Sep-22	10:47:41	0XL2A000000000005N4CPC
10	18.3450	XLON	27-Sep-22	10:47:44	0XL2700000000005N4AKP
18	18.3450	XLON	27-Sep-22	10:47:44	0XL2700000000005N4AKR
1	18.3600	XLON	27-Sep-22	10:50:28	0XL2400000000005N493Q
2	18.3600	XLON	27-Sep-22	10:50:28	0XL2100000000005N4CRV
12	18.3600	XLON	27-Sep-22	10:50:28	0XL2100000000005N4CS0
3	18.3600	XLON	27-Sep-22	10:50:28	0XL2100000000005N4CS1
12	18.3600	XLON	27-Sep-22	10:50:28	0XL2700000000005N4APM
21	18.3600	XLON	27-Sep-22	10:50:28	0XL2700000000005N4APN
40	18.3600	XLON	27-Sep-22	10:50:28	0XL2A000000000005N4D13
36	18.3600	XLON	27-Sep-22	10:50:28	0XL2700000000005N4APO
41	18.3550	XLON	27-Sep-22	10:50:48	0XL2700000000005N4AQE
8	18.3550	XLON	27-Sep-22	10:50:48	0XL2100000000005N4CSJ
13	18.3550	XLON	27-Sep-22	10:50:48	0XL2700000000005N4AQF
12	18.3550	XLON	27-Sep-22	10:50:48	0XL2700000000005N4AQG
7	18.3550	XLON	27-Sep-22	10:50:48	0XL2100000000005N4CSL
4	18.3550	XLON	27-Sep-22	10:50:48	0XL2100000000005N4CSK
35	18.3550	XLON	27-Sep-22	10:50:48	0XL2400000000005N4947
33	18.3550	XLON	27-Sep-22	10:50:48	0XL2A000000000005N4D1R
3	18.3500	XLON	27-Sep-22	10:50:48	0XL2100000000005N4CSM
7	18.3500	XLON	27-Sep-22	10:50:48	0XL2100000000005N4CSN
38	18.3450	XLON	27-Sep-22	10:50:48	0XL2A000000000005N4D1T
56	18.3500	XLON	27-Sep-22	10:53:14	0XL2A000000000005N4D76
2	18.3500	XLON	27-Sep-22	10:53:14	0XL2100000000005N4D1H
6	18.3500	XLON	27-Sep-22	10:53:14	0XL2100000000005N4D1I
1	18.3500	XLON	27-Sep-22	10:53:14	0XL2400000000005N498D
37	18.3500	XLON	27-Sep-22	10:53:14	0XL2400000000005N498E
26	18.3500	XLON	27-Sep-22	10:53:14	0XL2700000000005N4AUQ
16	18.3500	XLON	27-Sep-22	10:53:14	0XL2700000000005N4AUR
14	18.3500	XLON	27-Sep-22	10:53:14	0XL2700000000005N4AUS
1	18.3600	XLON	27-Sep-22	10:55:53	0XL2400000000005N49CM
9	18.3600	XLON	27-Sep-22	10:55:53	0XL2700000000005N4B2L
42	18.3600	XLON	27-Sep-22	10:55:53	0XL2700000000005N4B2M
2	18.3600	XLON	27-Sep-22	10:55:53	0XL2100000000005N4D50
46	18.3600	XLON	27-Sep-22	10:55:53	0XL2A000000000005N4DBI
4	18.3600	XLON	27-Sep-22	10:55:53	0XL2100000000005N4D51
9	18.3650	XLON	27-Sep-22	10:56:34	0XL2100000000005N4D6O
29	18.3650	XLON	27-Sep-22	10:56:34	0XL2400000000005N49E2
15	18.3650	XLON	27-Sep-22	10:56:34	0XL2700000000005N4B3R
12	18.3650	XLON	27-Sep-22	10:56:34	0XL2700000000005N4B3S
41	18.3650	XLON	27-Sep-22	10:56:34	0XL2700000000005N4B3T
13	18.3650	XLON	27-Sep-22	10:56:34	0XL2100000000005N4D6P
2	18.3650	XLON	27-Sep-22	10:56:34	0XL2100000000005N4D6Q
3	18.3650	XLON	27-Sep-22	10:56:34	0XL2100000000005N4D6R
1	18.3650	XLON	27-Sep-22	10:56:34	0XL2A000000000005N4DER
32	18.3600	XLON	27-Sep-22	10:56:37	0XL2A000000000005N4DES
7	18.3650	XLON	27-Sep-22	10:57:43	0XL2100000000005N4D8O
11	18.3650	XLON	27-Sep-22	10:57:43	0XL2100000000005N4D8N
18	18.3650	XLON	27-Sep-22	10:57:43	0XL2400000000005N49FD
28	18.3650	XLON	27-Sep-22	10:57:43	0XL2700000000005N4B5M
31	18.3600	XLON	27-Sep-22	10:57:43	0XL2A000000000005N4DID
4	18.3650	XLON	27-Sep-22	10:57:43	0XL2100000000005N4D8Q
9	18.3600	XLON	27-Sep-22	10:58:28	0XL2700000000005N4B6R
54	18.3600	XLON	27-Sep-22	10:58:28	0XL2A000000000005N4DLK
19	18.3550	XLON	27-Sep-22	10:58:49	0XL2700000000005N4B89
27	18.3550	XLON	27-Sep-22	10:58:49	0XL2700000000005N4B8A
3	18.3550	XLON	27-Sep-22	10:58:49	0XL2100000000005N4DBS
3	18.3550	XLON	27-Sep-22	10:58:49	0XL2100000000005N4DBT
18	18.3550	XLON	27-Sep-22	10:58:49	0XL2400000000005N49HU
3	18.3550	XLON	27-Sep-22	10:58:49	0XL2100000000005N4DBU
1	18.3550	XLON	27-Sep-22	10:58:49	0XL2400000000005N49HV
1	18.3550	XLON	27-Sep-22	10:58:49	0XL2400000000005N49IO
1	18.3500	XLON	27-Sep-22	10:59:29	0XL2A000000000005N4DO5
53	18.3500	XLON	27-Sep-22	10:59:29	0XL2A000000000005N4DO6
19	18.3450	XLON	27-Sep-22	10:59:30	0XL2400000000005N49J4
9	18.3550	XLON	27-Sep-22	10:59:46	0XL2700000000005N4BAD
22	18.3550	XLON	27-Sep-22	10:59:46	0XL2700000000005N4BAE
6	18.3550	XLON	27-Sep-22	10:59:46	0XL2100000000005N4DE3
3	18.3550	XLON	27-Sep-22	10:59:46	0XL2100000000005N4DE4
43	18.3600	XLON	27-Sep-22	11:00:47	0XL2700000000005N4BCS
14	18.3600	XLON	27-Sep-22	11:00:47	0XL2700000000005N4BCT
38	18.3600	XLON	27-Sep-22	11:00:47	0XL2400000000005N49LJ
53	18.3600	XLON	27-Sep-22	11:00:47	0XL2A000000000005N4DS1
10	18.3600	XLON	27-Sep-22	11:00:47	0XL2100000000005N4DGJ
2	18.3600	XLON	27-Sep-22	11:00:47	0XL2100000000005N4DGK
1	18.3500	XLON	27-Sep-22	11:01:24	0XL2400000000005N49MM
3	18.3500	XLON	27-Sep-22	11:01:24	0XL2100000000005N4DHV
26	18.3500	XLON	27-Sep-22	11:01:24	0XL2400000000005N49MN
31	18.3500	XLON	27-Sep-22	11:01:24	0XL2700000000005N4BDG
20	18.3450	XLON	27-Sep-22	11:02:10	0XL2700000000005N4BEO
5	18.3450	XLON	27-Sep-22	11:02:10	0XL2100000000005N4DJJ
14	18.3400	XLON	27-Sep-22	11:02:46	0XL2700000000005N4BGH
54	18.3400	XLON	27-Sep-22	11:02:46	0XL2A000000000005N4E1A
9	18.3400	XLON	27-Sep-22	11:02:46	0XL2100000000005N4DL9
2	18.3400	XLON	27-Sep-22	11:02:46	0XL2100000000005N4DLA
2	18.3400	XLON	27-Sep-22	11:02:46	0XL2100000000005N4DLB
20	18.3400	XLON	27-Sep-22	11:03:00	0XL2400000000005N49QU
24	18.3400	XLON	27-Sep-22	11:03:00	0XL2700000000005N4BHI
3	18.3400	XLON	27-Sep-22	11:03:00	0XL2100000000005N4DME
44	18.3400	XLON	27-Sep-22	11:04:07	0XL2700000000005N4BJT
31	18.3350	XLON	27-Sep-22	11:04:18	0XL2A000000000005N4E63
7	18.3300	XLON	27-Sep-22	11:04:21	0XL2100000000005N4DPB
1	18.3300	XLON	27-Sep-22	11:04:21	0XL2400000000005N49TI
11	18.3300	XLON	27-Sep-22	11:04:21	0XL2700000000005N4BKF
10	18.3300	XLON	27-Sep-22	11:04:21	0XL2700000000005N4BKH
6	18.3300	XLON	27-Sep-22	11:04:21	0XL2100000000005N4DPC
5	18.3600	XLON	27-Sep-22	11:07:50	0XL2100000000005N4E0B
21	18.3600	XLON	27-Sep-22	11:07:50	0XL2400000000005N4A3N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3600	XLON	27-Sep-22	11:07:50	OXL21000000000005N4E0C
10	18.3600	XLON	27-Sep-22	11:07:50	OXL21000000000005N4E0D
1	18.3600	XLON	27-Sep-22	11:07:50	OXL24000000000005N4A3O
3	18.3600	XLON	27-Sep-22	11:07:50	OXL21000000000005N4E0E
17	18.3600	XLON	27-Sep-22	11:07:50	OXL27000000000005N4BRL
42	18.3600	XLON	27-Sep-22	11:07:50	OXL27000000000005N4BRM
17	18.3600	XLON	27-Sep-22	11:07:50	OXL27000000000005N4BRN
1	18.3600	XLON	27-Sep-22	11:07:50	OXL2A000000000005N4EDS
33	18.3700	XLON	27-Sep-22	11:09:24	OXL27000000000005N4BU3
4	18.3700	XLON	27-Sep-22	11:09:24	OXL21000000000005N4E3C
3	18.3700	XLON	27-Sep-22	11:09:24	OXL21000000000005N4E3D
12	18.3650	XLON	27-Sep-22	11:09:53	OXL27000000000005N4BV9
2	18.3650	XLON	27-Sep-22	11:09:53	OXL21000000000005N4E4R
19	18.3650	XLON	27-Sep-22	11:09:53	OXL27000000000005N4BVA
9	18.3650	XLON	27-Sep-22	11:09:53	OXL21000000000005N4E4S
1	18.3650	XLON	27-Sep-22	11:09:53	OXL24000000000005N4A7F
2	18.3650	XLON	27-Sep-22	11:09:53	OXL21000000000005N4E4T
37	18.3650	XLON	27-Sep-22	11:09:53	OXL24000000000005N4A7G
2	18.3550	XLON	27-Sep-22	11:10:06	OXL21000000000005N4E5I
21	18.3550	XLON	27-Sep-22	11:10:06	OXL24000000000005N4A85
111	18.3550	XLON	27-Sep-22	11:10:06	OXL2A000000000005N4EIF
13	18.3500	XLON	27-Sep-22	11:10:33	OXL27000000000005N4C0F
8	18.3500	XLON	27-Sep-22	11:10:33	OXL27000000000005N4C0G
34	18.3500	XLON	27-Sep-22	11:10:33	OXL2A000000000005N4EJ6
7	18.3500	XLON	27-Sep-22	11:10:33	OXL21000000000005N4E67
2	18.3500	XLON	27-Sep-22	11:10:33	OXL21000000000005N4E68
6	18.3450	XLON	27-Sep-22	11:10:50	OXL21000000000005N4E6S
9	18.3450	XLON	27-Sep-22	11:12:12	OXL27000000000005N4C34
3	18.3450	XLON	27-Sep-22	11:12:12	OXL21000000000005N4E9K
3	18.3450	XLON	27-Sep-22	11:12:12	OXL21000000000005N4E9L
13	18.3450	XLON	27-Sep-22	11:12:12	OXL27000000000005N4C35
1	18.3450	XLON	27-Sep-22	11:12:12	OXL2A000000000005N4EMF
10	18.3450	XLON	27-Sep-22	11:12:12	OXL21000000000005N4E9M
1	18.3400	XLON	27-Sep-22	11:13:21	OXL24000000000005N4AD6
44	18.3400	XLON	27-Sep-22	11:13:21	OXL2A000000000005N4EOR
35	18.3400	XLON	27-Sep-22	11:13:21	OXL27000000000005N4C4U
13	18.3400	XLON	27-Sep-22	11:13:21	OXL27000000000005N4C4V
13	18.3400	XLON	27-Sep-22	11:13:21	OXL27000000000005N4C50
2	18.3400	XLON	27-Sep-22	11:13:21	OXL21000000000005N4EC1
7	18.3400	XLON	27-Sep-22	11:13:21	OXL21000000000005N4EC2
35	18.3400	XLON	27-Sep-22	11:13:21	OXL24000000000005N4AD7
1	18.3450	XLON	27-Sep-22	11:14:24	OXL24000000000005N4AF9
30	18.3450	XLON	27-Sep-22	11:14:24	OXL24000000000005N4AFA
6	18.3450	XLON	27-Sep-22	11:14:24	OXL21000000000005N4EE5
31	18.3450	XLON	27-Sep-22	11:14:24	OXL2A000000000005N4EQI
2	18.3450	XLON	27-Sep-22	11:14:24	OXL21000000000005N4EE6
2	18.3450	XLON	27-Sep-22	11:14:24	OXL21000000000005N4EE7
12	18.3450	XLON	27-Sep-22	11:14:24	OXL27000000000005N4C6J
31	18.3400	XLON	27-Sep-22	11:14:58	OXL27000000000005N4C7N
10	18.3400	XLON	27-Sep-22	11:15:00	OXL21000000000005N4EFE
14	18.3400	XLON	27-Sep-22	11:15:00	OXL27000000000005N4C7S
16	18.3400	XLON	27-Sep-22	11:15:00	OXL27000000000005N4C7T
6	18.3400	XLON	27-Sep-22	11:15:00	OXL21000000000005N4EFF
1	18.3400	XLON	27-Sep-22	11:15:00	OXL24000000000005N4AG2
27	18.3400	XLON	27-Sep-22	11:15:00	OXL24000000000005N4AG3
52	18.3450	XLON	27-Sep-22	11:15:31	OXL27000000000005N4C9E
15	18.3450	XLON	27-Sep-22	11:15:31	OXL27000000000005N4C9F
21	18.3450	XLON	27-Sep-22	11:15:31	OXL27000000000005N4C9G
2	18.3450	XLON	27-Sep-22	11:15:31	OXL21000000000005N4EH1
2	18.3450	XLON	27-Sep-22	11:15:31	OXL21000000000005N4EH2
48	18.3400	XLON	27-Sep-22	11:16:06	OXL2A000000000005N4EUT
1	18.3400	XLON	27-Sep-22	11:16:06	OXL24000000000005N4AIF
28	18.3400	XLON	27-Sep-22	11:16:06	OXL24000000000005N4AIG
4	18.3400	XLON	27-Sep-22	11:16:06	OXL21000000000005N4EI9
3	18.3400	XLON	27-Sep-22	11:16:06	OXL21000000000005N4EIA
13	18.3450	XLON	27-Sep-22	11:16:40	OXL27000000000005N4CBT
11	18.3450	XLON	27-Sep-22	11:16:40	OXL21000000000005N4EIR
42	18.3500	XLON	27-Sep-22	11:17:11	OXL27000000000005N4CDO
35	18.3500	XLON	27-Sep-22	11:17:11	OXL2A000000000005N4F0S
2	18.3450	XLON	27-Sep-22	11:17:30	OXL21000000000005N4EKI
1	18.3450	XLON	27-Sep-22	11:17:30	OXL2A000000000005N4F1H
47	18.3400	XLON	27-Sep-22	11:17:31	OXL2A000000000005N4F1Q
2	18.3400	XLON	27-Sep-22	11:18:46	OXL21000000000005N4EN2
26	18.3400	XLON	27-Sep-22	11:18:47	OXL27000000000005N4CFU
20	18.3350	XLON	27-Sep-22	11:18:54	OXL24000000000005N4ANQ
13	18.3350	XLON	27-Sep-22	11:18:54	OXL27000000000005N4CGH
19	18.3350	XLON	27-Sep-22	11:18:54	OXL27000000000005N4CGG
46	18.3350	XLON	27-Sep-22	11:18:54	OXL2A000000000005N4F3P
4	18.3350	XLON	27-Sep-22	11:18:54	OXL21000000000005N4ENF
3	18.3350	XLON	27-Sep-22	11:18:54	OXL21000000000005N4ENG
4	18.3350	XLON	27-Sep-22	11:18:54	OXL21000000000005N4ENH
4	18.3350	XLON	27-Sep-22	11:19:00	OXL21000000000005N4ENK
35	18.3350	XLON	27-Sep-22	11:19:00	OXL2A000000000005N4F3T
1401	18.3200	XLON	27-Sep-22	11:19:20	OXL2A000000000005N4F4J
14	18.3350	XLON	27-Sep-22	11:20:18	OXL27000000000005N4CJ9
9	18.3350	XLON	27-Sep-22	11:20:18	OXL27000000000005N4CJA
28	18.3350	XLON	27-Sep-22	11:20:18	OXL27000000000005N4CJB
23	18.3350	XLON	27-Sep-22	11:20:18	OXL24000000000005N4AQ2
1	18.3350	XLON	27-Sep-22	11:20:18	OXL24000000000005N4AQ3
39	18.3350	XLON	27-Sep-22	11:20:18	OXL2A000000000005N4F6K
4	18.3350	XLON	27-Sep-22	11:20:18	OXL21000000000005N4EQP
3	18.3350	XLON	27-Sep-22	11:20:18	OXL21000000000005N4EQQ
8	18.3350	XLON	27-Sep-22	11:20:18	OXL21000000000005N4EQR
20	18.3200	XLON	27-Sep-22	11:21:29	OXL27000000000005N4CLC
13	18.3200	XLON	27-Sep-22	11:21:29	OXL27000000000005N4CLD
56	18.3200	XLON	27-Sep-22	11:21:29	OXL2A000000000005N4F8N
31	18.3150	XLON	27-Sep-22	11:21:37	OXL24000000000005N4ART
27	18.3150	XLON	27-Sep-22	11:21:37	OXL27000000000005N4CLL
9	18.3150	XLON	27-Sep-22	11:21:37	OXL21000000000005N4ESU
128	18.3150	XLON	27-Sep-22	11:21:37	OXL2A000000000005N4F8T
2	18.3300	XLON	27-Sep-22	11:22:25	OXL21000000000005N4EVI
1	18.3300	XLON	27-Sep-22	11:23:29	OXL24000000000005N4AVJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	18.3300	XLON	27-Sep-22	11:23:29	OXL2700000000005N4CQB
3	18.3300	XLON	27-Sep-22	11:23:29	OXL2100000000005N4FOV
6	18.3300	XLON	27-Sep-22	11:23:29	OXL2100000000005N4F10
2	18.3550	XLON	27-Sep-22	11:25:45	OXL2100000000005N4F4U
2	18.3550	XLON	27-Sep-22	11:25:45	OXL2100000000005N4F4V
7	18.3550	XLON	27-Sep-22	11:25:45	OXL2100000000005N4F50
1	18.3550	XLON	27-Sep-22	11:25:45	OXL2400000000005N4B2R
5	18.3550	XLON	27-Sep-22	11:25:45	OXL2100000000005N4F51
1	18.3550	XLON	27-Sep-22	11:25:45	OXL2A00000000005N4FFG
18	18.3500	XLON	27-Sep-22	11:25:51	OXL2400000000005N4B32
3	18.3500	XLON	27-Sep-22	11:25:51	OXL2100000000005N4F5D
10	18.3500	XLON	27-Sep-22	11:25:51	OXL2700000000005N4CTU
15	18.3500	XLON	27-Sep-22	11:25:51	OXL2700000000005N4CTV
42	18.3500	XLON	27-Sep-22	11:25:51	OXL2A00000000005N4FFV
50	18.3450	XLON	27-Sep-22	11:25:53	OXL2A00000000005N4FG0
21	18.3350	XLON	27-Sep-22	11:26:15	OXL2700000000005N4CUE
3	18.3350	XLON	27-Sep-22	11:26:15	OXL2100000000005N4F63
9	18.3350	XLON	27-Sep-22	11:26:15	OXL2700000000005N4CUF
41	18.3350	XLON	27-Sep-22	11:26:15	OXL2700000000005N4CUG
17	18.3350	XLON	27-Sep-22	11:26:15	OXL2400000000005N4B3J
31	18.3450	XLON	27-Sep-22	11:28:25	OXL2400000000005N4B79
1	18.3450	XLON	27-Sep-22	11:28:25	OXL2400000000005N4B7A
1	18.3450	XLON	27-Sep-22	11:28:25	OXL2400000000005N4B7B
24	18.3450	XLON	27-Sep-22	11:28:25	OXL2700000000005N4D10
7	18.3450	XLON	27-Sep-22	11:28:25	OXL2100000000005N4FA1
2	18.3450	XLON	27-Sep-22	11:28:25	OXL2100000000005N4FA2
3	18.3450	XLON	27-Sep-22	11:28:25	OXL2100000000005N4FA3
7	18.3450	XLON	27-Sep-22	11:28:25	OXL2100000000005N4FA4
4	18.3500	XLON	27-Sep-22	11:28:59	OXL2100000000005N4FBA
20	18.3500	XLON	27-Sep-22	11:28:59	OXL2700000000005N4D28
18	18.3500	XLON	27-Sep-22	11:28:59	OXL2700000000005N4D29
32	18.3500	XLON	27-Sep-22	11:28:59	OXL2A00000000005N4FLG
9	18.3450	XLON	27-Sep-22	11:29:02	OXL2100000000005N4FBD
44	18.3400	XLON	27-Sep-22	11:29:13	OXL2A00000000005N4FLT
3	18.3400	XLON	27-Sep-22	11:30:08	OXL2100000000005N4FD9
6	18.3400	XLON	27-Sep-22	11:30:08	OXL2100000000005N4FDB
4	18.3400	XLON	27-Sep-22	11:30:08	OXL2100000000005N4FDA
1	18.3400	XLON	27-Sep-22	11:30:08	OXL2400000000005N4BAN
19	18.3500	XLON	27-Sep-22	11:30:41	OXL2700000000005N4D5A
1	18.3500	XLON	27-Sep-22	11:31:19	OXL2A00000000005N4FQ2
8	18.3500	XLON	27-Sep-22	11:31:19	OXL2100000000005N4FG0
42	18.3450	XLON	27-Sep-22	11:31:21	OXL2700000000005N4D6D
30	18.3450	XLON	27-Sep-22	11:31:21	OXL2400000000005N4BDC
9	18.3450	XLON	27-Sep-22	11:31:21	OXL2700000000005N4D6E
54	18.3450	XLON	27-Sep-22	11:31:21	OXL2A00000000005N4FQD
14	18.3450	XLON	27-Sep-22	11:31:21	OXL2A00000000005N4FQE
3	18.3450	XLON	27-Sep-22	11:31:21	OXL2100000000005N4FG6
4	18.3450	XLON	27-Sep-22	11:31:21	OXL2100000000005N4FG7
3	18.3450	XLON	27-Sep-22	11:31:21	OXL2100000000005N4FG8
33	18.3500	XLON	27-Sep-22	11:31:44	OXL2700000000005N4D70
19	18.3450	XLON	27-Sep-22	11:31:58	OXL2400000000005N4BEC
2	18.3450	XLON	27-Sep-22	11:31:58	OXL2100000000005N4FHP
11	18.3450	XLON	27-Sep-22	11:31:58	OXL2700000000005N4D78
19	18.3450	XLON	27-Sep-22	11:31:58	OXL2700000000005N4D79
31	18.3500	XLON	27-Sep-22	11:32:26	OXL2A00000000005N4FRR
23	18.3450	XLON	27-Sep-22	11:32:38	OXL2400000000005N4BF7
7	18.3350	XLON	27-Sep-22	11:33:04	OXL2100000000005N4FJM
3	18.3350	XLON	27-Sep-22	11:33:04	OXL2100000000005N4FJN
1	18.3350	XLON	27-Sep-22	11:33:04	OXL2400000000005N4BG3
9	18.3350	XLON	27-Sep-22	11:33:20	OXL2700000000005N4D93
7	18.3300	XLON	27-Sep-22	11:33:54	OXL2100000000005N4FL6
26	18.3300	XLON	27-Sep-22	11:33:54	OXL2700000000005N4D91
52	18.3300	XLON	27-Sep-22	11:33:54	OXL2A00000000005N4FTP
3	18.3500	XLON	27-Sep-22	11:35:02	OXL2100000000005N4FNL
28	18.3500	XLON	27-Sep-22	11:35:02	OXL2400000000005N4BJA
38	18.3500	XLON	27-Sep-22	11:35:02	OXL2700000000005N4DBO
25	18.3500	XLON	27-Sep-22	11:35:02	OXL2700000000005N4DBP
11	18.3500	XLON	27-Sep-22	11:35:02	OXL2700000000005N4DBQ
7	18.3500	XLON	27-Sep-22	11:35:02	OXL2100000000005N4FNM
2	18.3450	XLON	27-Sep-22	11:35:19	OXL2100000000005N4FO6
45	18.3450	XLON	27-Sep-22	11:35:19	OXL2A00000000005N4G0K
5	18.3550	XLON	27-Sep-22	11:36:08	OXL2100000000005N4FPC
3	18.3550	XLON	27-Sep-22	11:36:08	OXL2100000000005N4FPD
7	18.3600	XLON	27-Sep-22	11:38:03	OXL2100000000005N4FSE
4	18.3600	XLON	27-Sep-22	11:38:03	OXL2100000000005N4FSF
42	18.3600	XLON	27-Sep-22	11:38:03	OXL2A00000000005N4G4G
1	18.3600	XLON	27-Sep-22	11:38:03	OXL2400000000005N4BN7
1	18.3650	XLON	27-Sep-22	11:41:33	OXL2A00000000005N4GA0
37	18.3650	XLON	27-Sep-22	11:41:33	OXL2700000000005N4DK1
2	18.3650	XLON	27-Sep-22	11:41:33	OXL2100000000005N4G3G
27	18.3650	XLON	27-Sep-22	11:41:33	OXL2400000000005N4BTC
6	18.3650	XLON	27-Sep-22	11:41:33	OXL2100000000005N4G3H
1	18.3650	XLON	27-Sep-22	11:41:33	OXL2400000000005N4BTD
15	18.3650	XLON	27-Sep-22	11:41:33	OXL2700000000005N4DK2
10	18.3650	XLON	27-Sep-22	11:41:33	OXL2100000000005N4G3I
12	18.3650	XLON	27-Sep-22	11:41:33	OXL2700000000005N4DK3
4	18.3650	XLON	27-Sep-22	11:41:33	OXL2100000000005N4G3J
29	18.3650	XLON	27-Sep-22	11:42:05	OXL2700000000005N4DKO
2	18.3650	XLON	27-Sep-22	11:42:05	OXL2100000000005N4G4K
19	18.3650	XLON	27-Sep-22	11:42:05	OXL2700000000005N4DKP
12	18.3650	XLON	27-Sep-22	11:42:05	OXL2700000000005N4DKQ
33	18.3600	XLON	27-Sep-22	11:42:09	OXL2A00000000005N4GBD
26	18.3600	XLON	27-Sep-22	11:42:09	OXL2400000000005N4BU7
6	18.3600	XLON	27-Sep-22	11:42:09	OXL2100000000005N4G4U
1	18.3600	XLON	27-Sep-22	11:42:09	OXL2400000000005N4BU8
2	18.3600	XLON	27-Sep-22	11:42:09	OXL2100000000005N4G4V
3	18.3600	XLON	27-Sep-22	11:42:09	OXL2100000000005N4G50
40	18.3650	XLON	27-Sep-22	11:43:43	OXL2400000000005N4C10
8	18.3650	XLON	27-Sep-22	11:43:43	OXL2100000000005N4G8S
15	18.3650	XLON	27-Sep-22	11:43:43	OXL2700000000005N4DOE
9	18.3650	XLON	27-Sep-22	11:43:43	OXL2700000000005N4DOF
2	18.3650	XLON	27-Sep-22	11:43:43	OXL2100000000005N4G8T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.3650	XLON	27-Sep-22	11:43:43	OXL2700000000005N4DOG
5	18.3650	XLON	27-Sep-22	11:43:43	OXL2100000000005N4G8U
19	18.3900	XLON	27-Sep-22	11:45:44	OXL2700000000005N4DRT
15	18.3900	XLON	27-Sep-22	11:45:44	OXL2700000000005N4DRU
3	18.3900	XLON	27-Sep-22	11:45:44	OXL2100000000005N4GCP
4	18.3900	XLON	27-Sep-22	11:45:44	OXL2100000000005N4GCCQ
37	18.3950	XLON	27-Sep-22	11:47:04	OXL2400000000005N4C8F
14	18.3950	XLON	27-Sep-22	11:47:04	OXL2700000000005N4DTM
41	18.3950	XLON	27-Sep-22	11:47:04	OXL2700000000005N4DTN
1	18.3950	XLON	27-Sep-22	11:47:04	OXL2400000000005N4C8G
3	18.3950	XLON	27-Sep-22	11:47:04	OXL2100000000005N4GFB
8	18.3950	XLON	27-Sep-22	11:47:04	OXL2100000000005N4GFC
20	18.4150	XLON	27-Sep-22	11:51:09	OXL2700000000005N4E4I
8	18.4100	XLON	27-Sep-22	11:52:01	OXL2100000000005N4GQ0
3	18.4100	XLON	27-Sep-22	11:52:01	OXL2100000000005N4GQ1
3	18.4100	XLON	27-Sep-22	11:52:01	OXL2100000000005N4GQ2
1	18.4100	XLON	27-Sep-22	11:52:01	OXL2400000000005N4CHK
1	18.4100	XLON	27-Sep-22	11:52:01	OXL2400000000005N4CHM
4	18.4100	XLON	27-Sep-22	11:52:01	OXL2100000000005N4GQ4
55	18.4100	XLON	27-Sep-22	11:52:01	OXL2700000000005N4E6P
1	18.4100	XLON	27-Sep-22	11:52:01	OXL2400000000005N4CHQ
26	18.4050	XLON	27-Sep-22	11:52:29	OXL2700000000005N4E7R
19	18.4050	XLON	27-Sep-22	11:52:29	OXL2700000000005N4E7Q
17	18.4050	XLON	27-Sep-22	11:52:29	OXL2700000000005N4E7S
9	18.4050	XLON	27-Sep-22	11:52:29	OXL2100000000005N4GR6
2	18.4050	XLON	27-Sep-22	11:52:29	OXL2100000000005N4GR7
1	18.4050	XLON	27-Sep-22	11:52:29	OXL2A000000000005N4GUJ
20	18.4050	XLON	27-Sep-22	11:52:29	OXL2400000000005N4CII
2	18.4000	XLON	27-Sep-22	11:52:29	OXL2100000000005N4GR9
8	18.4000	XLON	27-Sep-22	11:52:29	OXL2100000000005N4GRA
8	18.4000	XLON	27-Sep-22	11:52:29	OXL2100000000005N4GRB
23	18.4000	XLON	27-Sep-22	11:52:29	OXL2700000000005N4E80
19	18.4000	XLON	27-Sep-22	11:52:29	OXL2400000000005N4CIO
2	18.3950	XLON	27-Sep-22	11:53:15	OXL2100000000005N4GSI
4	18.3950	XLON	27-Sep-22	11:53:15	OXL2100000000005N4GSJ
9	18.3950	XLON	27-Sep-22	11:53:15	OXL2100000000005N4GSK
1	18.3950	XLON	27-Sep-22	11:53:15	OXL2A00000000005N4GVV
36	18.3950	XLON	27-Sep-22	11:53:28	OXL2700000000005N4E9A
2	18.3950	XLON	27-Sep-22	11:53:28	OXL2100000000005N4GSS
10	18.3950	XLON	27-Sep-22	11:53:28	OXL2100000000005N4GST
7	18.3950	XLON	27-Sep-22	11:53:28	OXL2100000000005N4GSU
2	18.3950	XLON	27-Sep-22	11:53:28	OXL2100000000005N4GSV
4	18.4200	XLON	27-Sep-22	11:56:55	OXL2100000000005N4H4U
2	18.4200	XLON	27-Sep-22	11:56:55	OXL2100000000005N4H4V
4	18.4200	XLON	27-Sep-22	11:56:55	OXL2100000000005N4H50
8	18.4200	XLON	27-Sep-22	11:56:55	OXL2100000000005N4H51
2	18.4200	XLON	27-Sep-22	11:56:55	OXL2400000000005N4CRN
40	18.4200	XLON	27-Sep-22	11:56:55	OXL2700000000005N4EHB
56	18.4200	XLON	27-Sep-22	11:56:55	OXL2400000000005N4CRO
24	18.4200	XLON	27-Sep-22	11:56:55	OXL2700000000005N4EHC
1	18.4200	XLON	27-Sep-22	11:56:55	OXL2400000000005N4CRP
5	18.4150	XLON	27-Sep-22	11:56:55	OXL2100000000005N4H56
1	18.4150	XLON	27-Sep-22	11:56:55	OXL2A00000000005N4H80
1	18.4150	XLON	27-Sep-22	11:56:55	OXL2A00000000005N4H8P
19	18.4100	XLON	27-Sep-22	11:56:59	OXL2700000000005N4EHJ
38	18.4100	XLON	27-Sep-22	11:56:59	OXL2700000000005N4EHK
42	18.4100	XLON	27-Sep-22	11:56:59	OXL2700000000005N4EHL
43	18.4100	XLON	27-Sep-22	11:56:59	OXL2400000000005N4CS2
12	18.4100	XLON	27-Sep-22	11:56:59	OXL2100000000005N4H5B
4	18.4100	XLON	27-Sep-22	11:56:59	OXL2100000000005N4H5D
3	18.4100	XLON	27-Sep-22	11:56:59	OXL2100000000005N4H5E
7	18.4100	XLON	27-Sep-22	11:56:59	OXL2100000000005N4H5F
22	18.4050	XLON	27-Sep-22	11:57:13	OXL2400000000005N4CSF
11	18.4050	XLON	27-Sep-22	11:57:13	OXL2700000000005N4EI1
19	18.4050	XLON	27-Sep-22	11:57:13	OXL2700000000005N4EI2
47	18.4050	XLON	27-Sep-22	11:57:13	OXL2700000000005N4EI3
3	18.4000	XLON	27-Sep-22	11:57:16	OXL2100000000005N4H6C
1	18.4000	XLON	27-Sep-22	11:57:16	OXL2400000000005N4CSS
10	18.4000	XLON	27-Sep-22	11:57:29	OXL2700000000005N4EIL
21	18.4000	XLON	27-Sep-22	11:57:29	OXL2700000000005N4EIM
29	18.4000	XLON	27-Sep-22	11:57:29	OXL2400000000005N4CTM
2	18.4000	XLON	27-Sep-22	11:57:29	OXL2100000000005N4H6U
29	18.3950	XLON	27-Sep-22	11:57:42	OXL2700000000005N4EJ1
3	18.3950	XLON	27-Sep-22	11:57:42	OXL2100000000005N4H7H
28	18.3950	XLON	27-Sep-22	11:57:47	OXL2700000000005N4EJ8
17	18.4100	XLON	27-Sep-22	12:00:07	OXL2700000000005N4EN4
18	18.4100	XLON	27-Sep-22	12:00:07	OXL2700000000005N4EN5
14	18.4100	XLON	27-Sep-22	12:00:07	OXL2700000000005N4EN6
17	18.4100	XLON	27-Sep-22	12:00:07	OXL2400000000005N4D27
1	18.4100	XLON	27-Sep-22	12:00:07	OXL2400000000005N4D28
12	18.4100	XLON	27-Sep-22	12:00:07	OXL2700000000005N4EN7
3	18.4100	XLON	27-Sep-22	12:00:07	OXL2100000000005N4HCJ
7	18.4100	XLON	27-Sep-22	12:00:07	OXL2100000000005N4HCK
3	18.4100	XLON	27-Sep-22	12:00:07	OXL2100000000005N4HCL
1	18.4050	XLON	27-Sep-22	12:00:16	OXL2400000000005N4D2G
4	18.4050	XLON	27-Sep-22	12:00:16	OXL2100000000005N4HCU
27	18.4000	XLON	27-Sep-22	12:01:14	OXL2400000000005N4D47
8	18.4000	XLON	27-Sep-22	12:01:14	OXL2100000000005N4HEV
3	18.4000	XLON	27-Sep-22	12:01:14	OXL2100000000005N4HFO
3	18.4000	XLON	27-Sep-22	12:01:14	OXL2100000000005N4HF1
13	18.4000	XLON	27-Sep-22	12:01:14	OXL2700000000005N4EPO
8	18.4000	XLON	27-Sep-22	12:01:14	OXL2700000000005N4EP1
30	18.4000	XLON	27-Sep-22	12:01:14	OXL2700000000005N4EP2
21	18.4050	XLON	27-Sep-22	12:01:41	OXL2700000000005N4EQ5
51	18.4050	XLON	27-Sep-22	12:01:41	OXL2700000000005N4EQ6
18	18.4000	XLON	27-Sep-22	12:01:54	OXL2400000000005N4D63
1	18.4050	XLON	27-Sep-22	12:03:23	OXL2A00000000005N4HLS
17	18.4050	XLON	27-Sep-22	12:03:23	OXL2700000000005N4ETC
35	18.4050	XLON	27-Sep-22	12:03:23	OXL2700000000005N4ETD
17	18.4050	XLON	27-Sep-22	12:03:23	OXL2700000000005N4ETE
6	18.4050	XLON	27-Sep-22	12:03:23	OXL2100000000005N4HJQ
8	18.4050	XLON	27-Sep-22	12:03:23	OXL2100000000005N4HJR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4050	XLON	27-Sep-22	12:03:23	0XL2100000000005N4HJS
1	18.4050	XLON	27-Sep-22	12:03:23	0XL2400000000005N4D8B
29	18.4050	XLON	27-Sep-22	12:03:23	0XL2400000000005N4D8D
2	18.4000	XLON	27-Sep-22	12:03:58	0XL2100000000005N4HKT
13	18.4150	XLON	27-Sep-22	12:05:38	0XL2700000000005N4FON
6	18.4150	XLON	27-Sep-22	12:05:38	0XL2100000000005N4HO3
4	18.4150	XLON	27-Sep-22	12:05:38	0XL2100000000005N4HO4
3	18.4150	XLON	27-Sep-22	12:05:38	0XL2100000000005N4HO5
7	18.4150	XLON	27-Sep-22	12:05:38	0XL2100000000005N4HO6
17	18.4150	XLON	27-Sep-22	12:05:38	0XL2400000000005N4DCC
1	18.4150	XLON	27-Sep-22	12:05:38	0XL2400000000005N4DCD
8	18.4150	XLON	27-Sep-22	12:05:51	0XL2100000000005N4HOJ
2	18.4150	XLON	27-Sep-22	12:05:51	0XL2100000000005N4HOK
35	18.4150	XLON	27-Sep-22	12:05:51	0XL2400000000005N4DCR
10	18.4150	XLON	27-Sep-22	12:05:51	0XL2700000000005N4F17
25	18.4150	XLON	27-Sep-22	12:05:51	0XL2700000000005N4F18
5	18.4150	XLON	27-Sep-22	12:05:51	0XL2100000000005N4HOL
2	18.4250	XLON	27-Sep-22	12:06:23	0XL2100000000005N4HPL
5	18.4250	XLON	27-Sep-22	12:06:23	0XL2100000000005N4HPM
12	18.4250	XLON	27-Sep-22	12:06:23	0XL2100000000005N4HPN
3	18.4200	XLON	27-Sep-22	12:06:32	0XL2100000000005N4HQ6
16	18.4200	XLON	27-Sep-22	12:06:32	0XL2700000000005N4F2B
2	18.4150	XLON	27-Sep-22	12:06:32	0XL2100000000005N4HQ8
9	18.4150	XLON	27-Sep-22	12:06:32	0XL2100000000005N4HQ9
18	18.4250	XLON	27-Sep-22	12:08:06	0XL2700000000005N4F5U
3	18.4250	XLON	27-Sep-22	12:08:06	0XL2100000000005N4HU6
7	18.4250	XLON	27-Sep-22	12:08:06	0XL2100000000005N4HU7
1	18.4250	XLON	27-Sep-22	12:08:06	0XL2A000000000005N4HU2
2	18.4250	XLON	27-Sep-22	12:08:06	0XL2100000000005N4HU8
1	18.4250	XLON	27-Sep-22	12:08:06	0XL2400000000005N4DGD
37	18.4250	XLON	27-Sep-22	12:08:06	0XL2400000000005N4DGE
25	18.4200	XLON	27-Sep-22	12:09:23	0XL2400000000005N4DIE
1	18.4200	XLON	27-Sep-22	12:09:23	0XL2400000000005N4DIF
17	18.4200	XLON	27-Sep-22	12:09:23	0XL2700000000005N4F84
4	18.4200	XLON	27-Sep-22	12:09:23	0XL2100000000005N4I13
7	18.4200	XLON	27-Sep-22	12:09:23	0XL2100000000005N4I14
11	18.4200	XLON	27-Sep-22	12:09:23	0XL2100000000005N4I15
12	18.4300	XLON	27-Sep-22	12:10:08	0XL2700000000005N4F95
2	18.4300	XLON	27-Sep-22	12:10:08	0XL2100000000005N4I2N
4	18.4300	XLON	27-Sep-22	12:10:08	0XL2100000000005N4I2O
9	18.4300	XLON	27-Sep-22	12:10:08	0XL2700000000005N4F96
1	18.4300	XLON	27-Sep-22	12:10:08	0XL2400000000005N4DJU
23	18.4250	XLON	27-Sep-22	12:11:00	0XL2700000000005N4FBC
9	18.4250	XLON	27-Sep-22	12:11:00	0XL2700000000005N4FBD
17	18.4250	XLON	27-Sep-22	12:11:00	0XL2400000000005N4DMM
7	18.4250	XLON	27-Sep-22	12:11:00	0XL2400000000005N4DMN
2	18.4250	XLON	27-Sep-22	12:11:00	0XL2100000000005N4I5C
3	18.4200	XLON	27-Sep-22	12:12:06	0XL2100000000005N4I7P
6	18.4200	XLON	27-Sep-22	12:12:06	0XL2100000000005N4I7Q
2	18.4200	XLON	27-Sep-22	12:12:06	0XL2100000000005N4I7R
6	18.4200	XLON	27-Sep-22	12:12:06	0XL2100000000005N4I7S
3	18.4200	XLON	27-Sep-22	12:12:06	0XL2100000000005N4I7T
21	18.4200	XLON	27-Sep-22	12:12:06	0XL2700000000005N4FDA
19	18.4300	XLON	27-Sep-22	12:14:43	0XL2700000000005N4FGM
16	18.4300	XLON	27-Sep-22	12:14:43	0XL2700000000005N4FGN
5	18.4300	XLON	27-Sep-22	12:14:43	0XL2100000000005N4ICQ
29	18.4300	XLON	27-Sep-22	12:14:43	0XL2400000000005N4DSA
1	18.4300	XLON	27-Sep-22	12:14:59	0XL2A000000000005N4IC2
1	18.4300	XLON	27-Sep-22	12:14:59	0XL2400000000005N4DSM
11	18.4300	XLON	27-Sep-22	12:14:59	0XL2100000000005N4IDB
3	18.4300	XLON	27-Sep-22	12:14:59	0XL2100000000005N4IDC
3	18.4200	XLON	27-Sep-22	12:15:21	0XL2100000000005N4IE8
7	18.4300	XLON	27-Sep-22	12:17:54	0XL2100000000005N4IJU
32	18.4300	XLON	27-Sep-22	12:17:54	0XL2400000000005N4E1O
1	18.4300	XLON	27-Sep-22	12:17:54	0XL2400000000005N4E1P
13	18.4300	XLON	27-Sep-22	12:17:54	0XL2700000000005N4FNF
3	18.4300	XLON	27-Sep-22	12:17:54	0XL2100000000005N4IJV
1	18.4300	XLON	27-Sep-22	12:17:54	0XL2400000000005N4E1Q
15	18.4300	XLON	27-Sep-22	12:17:54	0XL2700000000005N4FNG
3	18.4300	XLON	27-Sep-22	12:17:54	0XL2100000000005N4IK1
8	18.4300	XLON	27-Sep-22	12:17:54	0XL2100000000005N4IK0
11	18.4250	XLON	27-Sep-22	12:18:27	0XL2700000000005N4FOT
3	18.4250	XLON	27-Sep-22	12:18:27	0XL2100000000005N4I18
13	18.4250	XLON	27-Sep-22	12:18:27	0XL2700000000005N4FOU
10	18.4250	XLON	27-Sep-22	12:18:27	0XL2100000000005N4I19
19	18.4250	XLON	27-Sep-22	12:18:27	0XL2400000000005N4E39
2	18.4250	XLON	27-Sep-22	12:18:27	0XL2100000000005N4I1A
4	18.4350	XLON	27-Sep-22	12:19:49	0XL2100000000005N4INF
2	18.4350	XLON	27-Sep-22	12:19:49	0XL2100000000005N4ING
16	18.4350	XLON	27-Sep-22	12:20:02	0XL2700000000005N4FRE
9	18.4350	XLON	27-Sep-22	12:20:02	0XL2700000000005N4FRF
23	18.4350	XLON	27-Sep-22	12:20:02	0XL2400000000005N4E5L
1	18.4350	XLON	27-Sep-22	12:20:02	0XL2400000000005N4E5M
1	18.4350	XLON	27-Sep-22	12:23:02	0XL2A000000000005N4IT5
1	18.4350	XLON	27-Sep-22	12:23:02	0XL2400000000005N4EB4
4	18.4350	XLON	27-Sep-22	12:23:02	0XL2100000000005N4IUP
6	18.4300	XLON	27-Sep-22	12:25:11	0XL2100000000005N4J49
3	18.4300	XLON	27-Sep-22	12:25:11	0XL2100000000005N4J4A
23	18.4300	XLON	27-Sep-22	12:25:11	0XL2700000000005N4G4H
15	18.4300	XLON	27-Sep-22	12:25:11	0XL2700000000005N4G4I
23	18.4300	XLON	27-Sep-22	12:25:11	0XL2400000000005N4EEQ
1	18.4300	XLON	27-Sep-22	12:25:11	0XL2400000000005N4EER
11	18.4300	XLON	27-Sep-22	12:25:11	0XL2100000000005N4J4C
2	18.4300	XLON	27-Sep-22	12:25:11	0XL2100000000005N4J4B
2	18.4250	XLON	27-Sep-22	12:26:02	0XL2100000000005N4J6I
17	18.4200	XLON	27-Sep-22	12:26:21	0XL2700000000005N4G6D
11	18.4200	XLON	27-Sep-22	12:26:21	0XL2700000000005N4G6E
15	18.4200	XLON	27-Sep-22	12:26:21	0XL2400000000005N4EH7
9	18.4200	XLON	27-Sep-22	12:26:21	0XL2400000000005N4EH8
9	18.4200	XLON	27-Sep-22	12:26:21	0XL2100000000005N4J72
5	18.4200	XLON	27-Sep-22	12:26:21	0XL2100000000005N4J73
3	18.4200	XLON	27-Sep-22	12:26:21	0XL2100000000005N4J74

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4200	XLON	27-Sep-22	12:26:21	0XL2100000000005N4J75
29	18.4200	XLON	27-Sep-22	12:26:47	0XL2400000000005N4E15
9	18.4200	XLON	27-Sep-22	12:26:47	0XL2700000000005N4G7D
3	18.4300	XLON	27-Sep-22	12:30:00	0XL2100000000005N4JDN
18	18.4300	XLON	27-Sep-22	12:30:00	0XL2700000000005N4GCS
9	18.4300	XLON	27-Sep-22	12:30:00	0XL2100000000005N4JDO
4	18.4300	XLON	27-Sep-22	12:30:00	0XL2100000000005N4JDP
1	18.4300	XLON	27-Sep-22	12:30:00	0XL2400000000005N4ENN
38	18.4300	XLON	27-Sep-22	12:30:00	0XL2400000000005N4ENO
1	18.4300	XLON	27-Sep-22	12:30:00	0XL2A000000000005N4JBO
1	18.4350	XLON	27-Sep-22	12:30:48	0XL2400000000005N4EPT
4	18.4350	XLON	27-Sep-22	12:30:48	0XL2100000000005N4JFL
1	18.4350	XLON	27-Sep-22	12:30:48	0XL2400000000005N4EPU
7	18.4350	XLON	27-Sep-22	12:30:48	0XL2100000000005N4JFM
23	18.4350	XLON	27-Sep-22	12:30:48	0XL2700000000005N4GEI
1	18.4300	XLON	27-Sep-22	12:32:23	0XL2400000000005N4EV5
22	18.4300	XLON	27-Sep-22	12:32:23	0XL2400000000005N4EV6
10	18.4300	XLON	27-Sep-22	12:32:23	0XL2700000000005N4GJ6
1	18.4300	XLON	27-Sep-22	12:32:23	0XL2A000000000005N4JJU
2	18.4300	XLON	27-Sep-22	12:32:23	0XL2100000000005N4JM6
7	18.4300	XLON	27-Sep-22	12:32:23	0XL2100000000005N4JM7
4	18.4300	XLON	27-Sep-22	12:32:23	0XL2100000000005N4JM9
4	18.4300	XLON	27-Sep-22	12:32:23	0XL2100000000005N4JMA
3	18.4300	XLON	27-Sep-22	12:32:23	0XL2100000000005N4JMB
10	18.4250	XLON	27-Sep-22	12:32:24	0XL2100000000005N4JMK
12	18.4250	XLON	27-Sep-22	12:32:24	0XL2700000000005N4GJH
21	18.4250	XLON	27-Sep-22	12:32:41	0XL2700000000005N4GKB
28	18.4350	XLON	27-Sep-22	12:34:09	0XL2400000000005N4F40
11	18.4350	XLON	27-Sep-22	12:34:09	0XL2700000000005N4GNF
1	18.4400	XLON	27-Sep-22	12:35:19	0XL2400000000005N4F7B
13	18.4350	XLON	27-Sep-22	12:35:33	0XL2700000000005N4GQO
8	18.4400	XLON	27-Sep-22	12:36:34	0XL2100000000005N4K28
3	18.4400	XLON	27-Sep-22	12:36:34	0XL2100000000005N4K29
6	18.4400	XLON	27-Sep-22	12:36:34	0XL2100000000005N4K2A
3	18.4400	XLON	27-Sep-22	12:36:34	0XL2100000000005N4K2B
28	18.4400	XLON	27-Sep-22	12:36:34	0XL2700000000005N4GST
8	18.4400	XLON	27-Sep-22	12:36:34	0XL2100000000005N4K2C
36	18.4400	XLON	27-Sep-22	12:36:34	0XL2400000000005N4F9T
1	18.4400	XLON	27-Sep-22	12:36:34	0XL2400000000005N4F9U
11	18.4350	XLON	27-Sep-22	12:36:34	0XL2700000000005N4GT6
26	18.4400	XLON	27-Sep-22	12:36:51	0XL2700000000005N4GTO
7	18.4400	XLON	27-Sep-22	12:36:51	0XL2100000000005N4K31
6	18.4400	XLON	27-Sep-22	12:36:51	0XL2100000000005N4K32
2	18.4400	XLON	27-Sep-22	12:36:51	0XL2100000000005N4K33
3	18.4400	XLON	27-Sep-22	12:36:51	0XL2100000000005N4K34
19	18.4400	XLON	27-Sep-22	12:36:51	0XL2400000000005N4FAF
11	18.4350	XLON	27-Sep-22	12:38:36	0XL2700000000005N4H1S
28	18.4350	XLON	27-Sep-22	12:38:36	0XL2400000000005N4FEL
1	18.4350	XLON	27-Sep-22	12:38:36	0XL2A00000000005N4K74
9	18.4400	XLON	27-Sep-22	12:40:02	0XL2700000000005N4H50
21	18.4400	XLON	27-Sep-22	12:40:02	0XL2400000000005N4FHK
1	18.4400	XLON	27-Sep-22	12:40:02	0XL2400000000005N4FHL
1	18.4400	XLON	27-Sep-22	12:40:02	0XL2400000000005N4FHM
1	18.4400	XLON	27-Sep-22	12:40:02	0XL2400000000005N4FHN
10	18.4400	XLON	27-Sep-22	12:40:02	0XL2100000000005N4KB8
5	18.4400	XLON	27-Sep-22	12:40:02	0XL2100000000005N4KB9
3	18.4400	XLON	27-Sep-22	12:40:02	0XL2100000000005N4KBA
9	18.4400	XLON	27-Sep-22	12:40:02	0XL2100000000005N4KBB
3	18.4400	XLON	27-Sep-22	12:40:30	0XL2100000000005N4KCI
6	18.4450	XLON	27-Sep-22	12:41:15	0XL2100000000005N4KED
24	18.4400	XLON	27-Sep-22	12:41:36	0XL2700000000005N4H84
8	18.4400	XLON	27-Sep-22	12:41:36	0XL2700000000005N4H85
2	18.4400	XLON	27-Sep-22	12:41:36	0XL2100000000005N4KFH
9	18.4400	XLON	27-Sep-22	12:41:36	0XL2100000000005N4KFI
4	18.4400	XLON	27-Sep-22	12:41:36	0XL2100000000005N4KFJ
3	18.4400	XLON	27-Sep-22	12:41:36	0XL2100000000005N4KFK
20	18.4400	XLON	27-Sep-22	12:41:36	0XL2400000000005N4FL5
8	18.4300	XLON	27-Sep-22	12:42:16	0XL2100000000005N4KHR
8	18.4300	XLON	27-Sep-22	12:42:16	0XL2100000000005N4KHS
4	18.4300	XLON	27-Sep-22	12:42:16	0XL2100000000005N4KHT
2	18.4300	XLON	27-Sep-22	12:42:16	0XL2100000000005N4KHU
22	18.4300	XLON	27-Sep-22	12:42:16	0XL2700000000005N4H9V
11	18.4300	XLON	27-Sep-22	12:42:16	0XL2700000000005N4HA0
6	18.4300	XLON	27-Sep-22	12:42:16	0XL2400000000005N4FN3
20	18.4300	XLON	27-Sep-22	12:42:16	0XL2400000000005N4FN4
19	18.4200	XLON	27-Sep-22	12:43:20	0XL2700000000005N4HC4
11	18.4200	XLON	27-Sep-22	12:43:20	0XL2700000000005N4HC5
1	18.4200	XLON	27-Sep-22	12:43:20	0XL2A00000000005N4KK2
1	18.4200	XLON	27-Sep-22	12:43:20	0XL2400000000005N4FP8
39	18.4200	XLON	27-Sep-22	12:43:20	0XL2400000000005N4FP9
7	18.4200	XLON	27-Sep-22	12:43:20	0XL2100000000005N4KKH
4	18.4200	XLON	27-Sep-22	12:43:20	0XL2100000000005N4KKI
4	18.4200	XLON	27-Sep-22	12:43:20	0XL2100000000005N4KKJ
20	18.4200	XLON	27-Sep-22	12:43:42	0XL2700000000005N4HD7
10	18.4200	XLON	27-Sep-22	12:43:42	0XL2700000000005N4HD8
13	18.4200	XLON	27-Sep-22	12:43:42	0XL2100000000005N4KLV
5	18.4200	XLON	27-Sep-22	12:43:42	0XL2100000000005N4KM1
2	18.4200	XLON	27-Sep-22	12:43:42	0XL2100000000005N4KM2
3	18.4150	XLON	27-Sep-22	12:43:45	0XL2100000000005N4KM5
4	18.4150	XLON	27-Sep-22	12:43:45	0XL2100000000005N4KM6
3	18.4100	XLON	27-Sep-22	12:43:45	0XL2100000000005N4KM7
742	18.4100	XLON	27-Sep-22	12:43:45	0XL2700000000005N4HDB
22	18.4100	XLON	27-Sep-22	12:43:45	0XL2700000000005N4HDC
12	18.4100	XLON	27-Sep-22	12:43:45	0XL2700000000005N4HDD
7	18.4100	XLON	27-Sep-22	12:44:08	0XL2100000000005N4KNI
15	18.4100	XLON	27-Sep-22	12:44:08	0XL2700000000005N4HEH
11	18.4100	XLON	27-Sep-22	12:44:56	0XL2700000000005N4HFM
18	18.4100	XLON	27-Sep-22	12:44:56	0XL2700000000005N4HFN
35	18.4100	XLON	27-Sep-22	12:44:56	0XL2400000000005N4FSP
4	18.4100	XLON	27-Sep-22	12:44:56	0XL2100000000005N4KOI
8	18.4100	XLON	27-Sep-22	12:44:56	0XL2100000000005N4KOJ
2	18.4100	XLON	27-Sep-22	12:44:56	0XL2100000000005N4KOK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.4400	XLON	27-Sep-22	12:48:09	0XL2700000000005N4HN3
1	18.4400	XLON	27-Sep-22	12:48:09	0XL2A000000000005N4L0S
7	18.4400	XLON	27-Sep-22	12:48:09	0XL21000000000005N4L1D
3	18.4400	XLON	27-Sep-22	12:48:09	0XL21000000000005N4L1E
19	18.4400	XLON	27-Sep-22	12:48:09	0XL24000000000005N4G4T
2	18.4400	XLON	27-Sep-22	12:48:09	0XL24000000000005N4G4U
1	18.4400	XLON	27-Sep-22	12:48:09	0XL24000000000005N4G4V
8	18.4350	XLON	27-Sep-22	12:48:09	0XL27000000000005N4HN4
13	18.4400	XLON	27-Sep-22	12:48:19	0XL27000000000005N4HNB
23	18.4400	XLON	27-Sep-22	12:48:19	0XL27000000000005N4HNC
22	18.4400	XLON	27-Sep-22	12:48:19	0XL24000000000005N4G53
1	18.4400	XLON	27-Sep-22	12:48:19	0XL24000000000005N4G54
8	18.4400	XLON	27-Sep-22	12:48:19	0XL21000000000005N4L1O
3	18.4400	XLON	27-Sep-22	12:48:19	0XL21000000000005N4L1P
2	18.4400	XLON	27-Sep-22	12:48:19	0XL21000000000005N4L1Q
23	18.4500	XLON	27-Sep-22	12:49:30	0XL27000000000005N4HOO
3	18.4450	XLON	27-Sep-22	12:50:39	0XL21000000000005N4L6J
17	18.4450	XLON	27-Sep-22	12:50:39	0XL27000000000005N4HS8
3	18.4450	XLON	27-Sep-22	12:50:39	0XL21000000000005N4L6K
12	18.4450	XLON	27-Sep-22	12:50:39	0XL21000000000005N4L6L
4	18.4450	XLON	27-Sep-22	12:50:39	0XL21000000000005N4L6N
8	18.4450	XLON	27-Sep-22	12:50:39	0XL21000000000005N4L6O
22	18.4450	XLON	27-Sep-22	12:50:39	0XL24000000000005N4GAC
1	18.4450	XLON	27-Sep-22	12:50:39	0XL24000000000005N4GAD
23	18.4450	XLON	27-Sep-22	12:50:39	0XL27000000000005N4HS9
3	18.4350	XLON	27-Sep-22	12:51:02	0XL21000000000005N4L8Q
17	18.4350	XLON	27-Sep-22	12:51:02	0XL24000000000005N4GC6
4	18.4350	XLON	27-Sep-22	12:51:02	0XL21000000000005N4L8R
3	18.4350	XLON	27-Sep-22	12:51:02	0XL21000000000005N4L8S
13	18.4350	XLON	27-Sep-22	12:51:02	0XL21000000000005N4L8T
9	18.4350	XLON	27-Sep-22	12:51:02	0XL27000000000005N4HUR
1	18.4350	XLON	27-Sep-22	12:51:02	0XL2A000000000005N4L88
23	18.4350	XLON	27-Sep-22	12:51:17	0XL24000000000005N4GD5
8	18.4350	XLON	27-Sep-22	12:51:17	0XL21000000000005N4L9U
8	18.4350	XLON	27-Sep-22	12:51:17	0XL21000000000005N4L9V
2	18.4350	XLON	27-Sep-22	12:51:17	0XL21000000000005N4LAO
5	18.4350	XLON	27-Sep-22	12:51:17	0XL21000000000005N4LA1
9	18.4350	XLON	27-Sep-22	12:51:17	0XL27000000000005N4HVH
12	18.4350	XLON	27-Sep-22	12:51:29	0XL27000000000005N4I08
23	18.4350	XLON	27-Sep-22	12:51:29	0XL24000000000005N4GEO
2	18.4300	XLON	27-Sep-22	12:51:59	0XL21000000000005N4LBK
1	18.4300	XLON	27-Sep-22	12:51:59	0XL24000000000005N4GEF
15	18.4500	XLON	27-Sep-22	12:52:04	0XL27000000000005N4I1A
15	18.4500	XLON	27-Sep-22	12:52:04	0XL27000000000005N4I1B
34	18.4500	XLON	27-Sep-22	12:52:04	0XL24000000000005N4GEG
2	18.4500	XLON	27-Sep-22	12:52:04	0XL21000000000005N4LBU
2	18.4550	XLON	27-Sep-22	12:54:02	0XL21000000000005N4LFM
27	18.4550	XLON	27-Sep-22	12:54:02	0XL27000000000005N4I43
1	18.4550	XLON	27-Sep-22	12:54:02	0XL24000000000005N4GHK
2	18.4550	XLON	27-Sep-22	12:54:13	0XL21000000000005N4LGD
2	18.4550	XLON	27-Sep-22	12:54:53	0XL21000000000005N4LHS
1	18.4550	XLON	27-Sep-22	12:54:53	0XL24000000000005N4GJF
13	18.4500	XLON	27-Sep-22	12:54:55	0XL27000000000005N4I5O
22	18.4500	XLON	27-Sep-22	12:54:55	0XL24000000000005N4GJL
6	18.4500	XLON	27-Sep-22	12:54:55	0XL21000000000005N4LI5
8	18.4500	XLON	27-Sep-22	12:54:55	0XL21000000000005N4LI6
3	18.4500	XLON	27-Sep-22	12:54:55	0XL21000000000005N4LI7
2	18.4500	XLON	27-Sep-22	12:54:55	0XL21000000000005N4LI8
2	18.4450	XLON	27-Sep-22	12:55:05	0XL21000000000005N4LIL
2	18.4450	XLON	27-Sep-22	12:55:05	0XL21000000000005N4LIM
23	18.4450	XLON	27-Sep-22	12:55:05	0XL27000000000005N4I66
23	18.4400	XLON	27-Sep-22	12:55:09	0XL24000000000005N4GKC
9	18.4400	XLON	27-Sep-22	12:55:09	0XL21000000000005N4LIQ
7	18.4400	XLON	27-Sep-22	12:55:09	0XL21000000000005N4LIR
4	18.4400	XLON	27-Sep-22	12:55:09	0XL21000000000005N4LIT
1	18.4350	XLON	27-Sep-22	12:55:35	0XL2A000000000005N4LIG
10	18.4350	XLON	27-Sep-22	12:55:35	0XL21000000000005N4LJI
20	18.4300	XLON	27-Sep-22	12:55:46	0XL24000000000005N4GM1
2	18.4300	XLON	27-Sep-22	12:55:46	0XL21000000000005N4LK6
12	18.4300	XLON	27-Sep-22	12:55:46	0XL27000000000005N4I7G
4	18.4400	XLON	27-Sep-22	12:56:11	0XL21000000000005N4LLD
2	18.4350	XLON	27-Sep-22	12:56:22	0XL21000000000005N4LMA
18	18.4400	XLON	27-Sep-22	12:58:36	0XL27000000000005N4IFC
9	18.4400	XLON	27-Sep-22	12:58:36	0XL21000000000005N4LSH
7	18.4400	XLON	27-Sep-22	12:58:36	0XL21000000000005N4LSI
1	18.4400	XLON	27-Sep-22	12:58:36	0XL24000000000005N4GUD
3	18.4400	XLON	27-Sep-22	12:58:36	0XL21000000000005N4LSJ
2	18.4400	XLON	27-Sep-22	12:58:36	0XL21000000000005N4LSK
15	18.4350	XLON	27-Sep-22	12:59:51	0XL27000000000005N4IHI
14	18.4300	XLON	27-Sep-22	12:59:51	0XL27000000000005N4IHJ
3	18.4350	XLON	27-Sep-22	12:59:51	0XL21000000000005N4LVB
6	18.4350	XLON	27-Sep-22	12:59:51	0XL21000000000005N4LVC
2	18.4300	XLON	27-Sep-22	12:59:51	0XL21000000000005N4LVD
1	18.4350	XLON	27-Sep-22	12:59:51	0XL24000000000005N4H09
1	18.4350	XLON	27-Sep-22	12:59:51	0XL24000000000005N4H0A
28	18.4300	XLON	27-Sep-22	12:59:51	0XL24000000000005N4H0B
4	18.4300	XLON	27-Sep-22	12:59:53	0XL21000000000005N4LVH
28	18.4300	XLON	27-Sep-22	12:59:53	0XL24000000000005N4H0G
11	18.4300	XLON	27-Sep-22	12:59:53	0XL27000000000005N4IHQ
8	18.4200	XLON	27-Sep-22	13:00:51	0XL27000000000005N4IJI
13	18.4200	XLON	27-Sep-22	13:00:51	0XL27000000000005N4IJI
8	18.4200	XLON	27-Sep-22	13:00:51	0XL21000000000005N4M1G
3	18.4200	XLON	27-Sep-22	13:00:51	0XL21000000000005N4M1H
1	18.4150	XLON	27-Sep-22	13:00:59	0XL2A000000000005N4LVO
2	18.4150	XLON	27-Sep-22	13:00:59	0XL21000000000005N4M1V
24	18.4100	XLON	27-Sep-22	13:01:02	0XL24000000000005N4H33
144	18.4100	XLON	27-Sep-22	13:01:02	0XL27000000000005N4IK1
6	18.4100	XLON	27-Sep-22	13:01:02	0XL21000000000005N4M2C
16	18.4050	XLON	27-Sep-22	13:02:02	0XL27000000000005N4IMC
121	18.4050	XLON	27-Sep-22	13:02:02	0XL27000000000005N4IMD
1	18.4050	XLON	27-Sep-22	13:02:02	0XL24000000000005N4H4U
113	18.4000	XLON	27-Sep-22	13:02:02	0XL27000000000005N4IME

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4050	XLON	27-Sep-22	13:02:02	OXL2100000000005N4M45
4	18.3950	XLON	27-Sep-22	13:02:15	OXL2100000000005N4M60
2	18.3950	XLON	27-Sep-22	13:02:15	OXL2100000000005N4M61
15	18.3950	XLON	27-Sep-22	13:02:15	OXL2700000000005N4INA
9	18.3950	XLON	27-Sep-22	13:02:33	OXL2100000000005N4M7C
17	18.3900	XLON	27-Sep-22	13:02:54	OXL2400000000005N4H96
71	18.3900	XLON	27-Sep-22	13:02:54	OXL2700000000005N4IQG
12	18.3850	XLON	27-Sep-22	13:03:06	OXL2700000000005N4IR7
70	18.3800	XLON	27-Sep-22	13:03:13	OXL2700000000005N4IRC
32	18.3900	XLON	27-Sep-22	13:03:41	OXL2700000000005N4ISM
3	18.3900	XLON	27-Sep-22	13:03:41	OXL2100000000005N4MAI
6	18.3900	XLON	27-Sep-22	13:03:41	OXL2100000000005N4MAJ
1	18.3900	XLON	27-Sep-22	13:03:41	OXL2100000000005N4MAK
18	18.3900	XLON	27-Sep-22	13:03:41	OXL2400000000005N4HB8
1	18.3900	XLON	27-Sep-22	13:03:41	OXL2100000000005N4MAM
12	18.3850	XLON	27-Sep-22	13:05:07	OXL2700000000005N4J06
23	18.3850	XLON	27-Sep-22	13:05:07	OXL2700000000005N4J05
3	18.3850	XLON	27-Sep-22	13:05:07	OXL2100000000005N4MF3
3	18.3850	XLON	27-Sep-22	13:05:07	OXL2100000000005N4MF4
1	18.3850	XLON	27-Sep-22	13:05:07	OXL2400000000005N4HEV
6	18.3850	XLON	27-Sep-22	13:05:07	OXL2100000000005N4MF5
14	18.3850	XLON	27-Sep-22	13:05:07	OXL2700000000005N4J07
27	18.3850	XLON	27-Sep-22	13:05:07	OXL2400000000005N4HF1
1	18.3850	XLON	27-Sep-22	13:05:07	OXL2400000000005N4HF2
27	18.3850	XLON	27-Sep-22	13:05:39	OXL2700000000005N4J1E
3	18.3850	XLON	27-Sep-22	13:05:39	OXL2100000000005N4MGG
3	18.3850	XLON	27-Sep-22	13:05:39	OXL2100000000005N4MGH
26	18.3850	XLON	27-Sep-22	13:06:00	OXL2400000000005N4HH7
1	18.3850	XLON	27-Sep-22	13:06:00	OXL2A00000000005N4MEV
19	18.4100	XLON	27-Sep-22	13:09:22	OXL2700000000005N4JGH
10	18.4100	XLON	27-Sep-22	13:10:27	OXL2700000000005N4JKJ
10	18.4100	XLON	27-Sep-22	13:10:43	OXL2700000000005N4JL5
2	18.4350	XLON	27-Sep-22	13:14:16	OXL2100000000005N4NFR
5	18.4350	XLON	27-Sep-22	13:14:16	OXL2100000000005N4NFS
49	18.4350	XLON	27-Sep-22	13:14:16	OXL2700000000005N4K08
3	18.4350	XLON	27-Sep-22	13:14:16	OXL2100000000005N4NFT
12	18.4350	XLON	27-Sep-22	13:14:16	OXL2100000000005N4NFU
16	18.4350	XLON	27-Sep-22	13:14:16	OXL2100000000005N4NFV
1	18.4350	XLON	27-Sep-22	13:14:16	OXL2400000000005N4I7C
1	18.4350	XLON	27-Sep-22	13:14:16	OXL2A00000000005N4N81
1	18.4350	XLON	27-Sep-22	13:14:16	OXL2A00000000005N4N82
19	18.4350	XLON	27-Sep-22	13:14:53	OXL2700000000005N4K3T
48	18.4300	XLON	27-Sep-22	13:14:53	OXL2400000000005N4I9B
2	18.4350	XLON	27-Sep-22	13:14:53	OXL2400000000005N4I9C
1	18.4350	XLON	27-Sep-22	13:14:53	OXL2400000000005N4I9D
17	18.4350	XLON	27-Sep-22	13:14:53	OXL2700000000005N4K3V
6	18.4350	XLON	27-Sep-22	13:14:53	OXL2100000000005N4NHP
4	18.4350	XLON	27-Sep-22	13:14:53	OXL2100000000005N4NHQ
12	18.4350	XLON	27-Sep-22	13:14:53	OXL2100000000005N4NHR
2	18.4350	XLON	27-Sep-22	13:14:53	OXL2100000000005N4NHS
3	18.4350	XLON	27-Sep-22	13:14:53	OXL2100000000005N4NHT
27	18.4350	XLON	27-Sep-22	13:15:28	OXL2700000000005N4K6F
2	18.4350	XLON	27-Sep-22	13:15:28	OXL2100000000005N4NK6
9	18.4350	XLON	27-Sep-22	13:15:28	OXL2700000000005N4K6G
2	18.4350	XLON	27-Sep-22	13:15:28	OXL2100000000005N4NK7
5	18.4350	XLON	27-Sep-22	13:15:28	OXL2100000000005N4NK8
29	18.4350	XLON	27-Sep-22	13:15:28	OXL2400000000005N4IB7
8	18.4350	XLON	27-Sep-22	13:15:28	OXL2100000000005N4NK9
1	18.4350	XLON	27-Sep-22	13:15:28	OXL2400000000005N4IB8
10	18.4350	XLON	27-Sep-22	13:16:56	OXL2700000000005N4KA6
15	18.4350	XLON	27-Sep-22	13:16:56	OXL2700000000005N4KA7
3	18.4350	XLON	27-Sep-22	13:16:56	OXL2100000000005N4NOM
4	18.4350	XLON	27-Sep-22	13:16:56	OXL2100000000005N4NON
10	18.4350	XLON	27-Sep-22	13:16:56	OXL2100000000005N4NOO
4	18.4300	XLON	27-Sep-22	13:16:56	OXL2100000000005N4NOP
2	18.4300	XLON	27-Sep-22	13:16:56	OXL2100000000005N4NOQ
36	18.4350	XLON	27-Sep-22	13:16:56	OXL2400000000005N4IEC
3	18.4300	XLON	27-Sep-22	13:18:55	OXL2100000000005N4NUU
15	18.4300	XLON	27-Sep-22	13:18:55	OXL2700000000005N4KFA
4	18.4300	XLON	27-Sep-22	13:18:55	OXL2100000000005N4NUV
1	18.4300	XLON	27-Sep-22	13:18:55	OXL2A00000000005N4NL1
9	18.4300	XLON	27-Sep-22	13:18:55	OXL2100000000005N4NV0
31	18.4300	XLON	27-Sep-22	13:18:55	OXL2400000000005N4IIL
3	18.4300	XLON	27-Sep-22	13:18:55	OXL2100000000005N4NV1
3	18.4300	XLON	27-Sep-22	13:18:55	OXL2100000000005N4NV2
1	18.4300	XLON	27-Sep-22	13:18:55	OXL2400000000005N4IIM
10	18.4250	XLON	27-Sep-22	13:19:00	OXL2700000000005N4KFG
19	18.4200	XLON	27-Sep-22	13:19:00	OXL2100000000005N4NVN
11	18.4200	XLON	27-Sep-22	13:19:00	OXL2100000000005N4NVP
4	18.4200	XLON	27-Sep-22	13:19:00	OXL2100000000005N4NVU
49	18.4200	XLON	27-Sep-22	13:19:00	OXL2400000000005N4IJE
39	18.4200	XLON	27-Sep-22	13:19:00	OXL2700000000005N4KFM
8	18.4200	XLON	27-Sep-22	13:19:00	OXL2700000000005N4KFN
3	18.4150	XLON	27-Sep-22	13:19:02	OXL2100000000005N4O13
13	18.4100	XLON	27-Sep-22	13:19:04	OXL2700000000005N4KI3
5	18.4100	XLON	27-Sep-22	13:19:19	OXL2100000000005N4O4R
63	18.4050	XLON	27-Sep-22	13:19:31	OXL2700000000005N4KLD
28	18.4000	XLON	27-Sep-22	13:20:29	OXL2400000000005N4IR1
90	18.4000	XLON	27-Sep-22	13:20:29	OXL2700000000005N4KNN
9	18.4000	XLON	27-Sep-22	13:20:29	OXL2700000000005N4KNO
1	18.4000	XLON	27-Sep-22	13:20:29	OXL2400000000005N4IR2
13	18.4000	XLON	27-Sep-22	13:20:29	OXL2700000000005N4KNP
2	18.4000	XLON	27-Sep-22	13:20:29	OXL2100000000005N4O8O
2	18.4000	XLON	27-Sep-22	13:20:29	OXL2100000000005N4O8P
8	18.4000	XLON	27-Sep-22	13:20:29	OXL2100000000005N4O8Q
15	18.4000	XLON	27-Sep-22	13:20:44	OXL2700000000005N4KO7
4	18.4000	XLON	27-Sep-22	13:20:44	OXL2100000000005N4O9E
80	18.3950	XLON	27-Sep-22	13:20:48	OXL2700000000005N4KOP
3	18.3950	XLON	27-Sep-22	13:20:48	OXL2100000000005N4O9U
14	18.3950	XLON	27-Sep-22	13:21:01	OXL2700000000005N4KPH
1	18.3950	XLON	27-Sep-22	13:21:01	OXL2400000000005N4ISP
22	18.4150	XLON	27-Sep-22	13:22:40	OXL2700000000005N4KSN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4150	XLON	27-Sep-22	13:22:40	OXL2100000000005N4OFN
24	18.4150	XLON	27-Sep-22	13:22:40	OXL2400000000005N4JOU
3	18.4150	XLON	27-Sep-22	13:22:40	OXL2100000000005N4OFO
6	18.4150	XLON	27-Sep-22	13:22:40	OXL2100000000005N4OFF
12	18.4150	XLON	27-Sep-22	13:23:21	OXL2700000000005N4KUL
2	18.4150	XLON	27-Sep-22	13:23:21	OXL2100000000005N4OID
1	18.4150	XLON	27-Sep-22	13:23:21	OXL2A000000000005N4O72
1	18.4150	XLON	27-Sep-22	13:23:21	OXL2400000000005N4J2R
1	18.4100	XLON	27-Sep-22	13:23:23	OXL2400000000005N4J36
9	18.4100	XLON	27-Sep-22	13:23:23	OXL2100000000005N4OIQ
2	18.4150	XLON	27-Sep-22	13:24:49	OXL2100000000005N4OM4
8	18.4150	XLON	27-Sep-22	13:24:49	OXL2100000000005N4OM5
5	18.4150	XLON	27-Sep-22	13:24:49	OXL2100000000005N4OM6
17	18.4100	XLON	27-Sep-22	13:25:02	OXL2700000000005N4L2T
12	18.4100	XLON	27-Sep-22	13:25:02	OXL2700000000005N4L2U
3	18.4050	XLON	27-Sep-22	13:25:24	OXL2100000000005N4OOM
18	18.4050	XLON	27-Sep-22	13:25:24	OXL2400000000005N4J8B
43	18.4050	XLON	27-Sep-22	13:25:24	OXL2700000000005N4L4I
7	18.4000	XLON	27-Sep-22	13:26:07	OXL2100000000005N4ORJ
31	18.4050	XLON	27-Sep-22	13:28:05	OXL2400000000005N4JFV
1	18.4050	XLON	27-Sep-22	13:28:05	OXL2400000000005N4JFU
55	18.4050	XLON	27-Sep-22	13:28:05	OXL2700000000005N4LCE
14	18.4050	XLON	27-Sep-22	13:28:05	OXL2700000000005N4LCF
16	18.4050	XLON	27-Sep-22	13:28:05	OXL2700000000005N4LCG
9	18.4050	XLON	27-Sep-22	13:28:05	OXL2700000000005N4LCH
2	18.4050	XLON	27-Sep-22	13:28:05	OXL2100000000005N4P1R
6	18.4050	XLON	27-Sep-22	13:28:05	OXL2100000000005N4P1S
3	18.4050	XLON	27-Sep-22	13:28:05	OXL2100000000005N4P1T
2	18.4050	XLON	27-Sep-22	13:28:05	OXL2100000000005N4P1U
10	18.4050	XLON	27-Sep-22	13:28:05	OXL2100000000005N4P1V
1	18.4100	XLON	27-Sep-22	13:29:33	OXL2A00000000005N4ORR
2	18.4100	XLON	27-Sep-22	13:29:33	OXL2100000000005N4P61
10	18.4100	XLON	27-Sep-22	13:29:33	OXL2100000000005N4P62
61	18.4050	XLON	27-Sep-22	13:29:44	OXL2700000000005N4LGC
25	18.4050	XLON	27-Sep-22	13:29:44	OXL2700000000005N4LGB
16	18.4050	XLON	27-Sep-22	13:29:44	OXL2700000000005N4LGD
7	18.4050	XLON	27-Sep-22	13:29:44	OXL2100000000005N4P6H
2	18.4050	XLON	27-Sep-22	13:29:44	OXL2100000000005N4P6J
2	18.4050	XLON	27-Sep-22	13:29:44	OXL2100000000005N4P6I
1	18.4050	XLON	27-Sep-22	13:29:44	OXL2400000000005N4JKO
20	18.4050	XLON	27-Sep-22	13:29:44	OXL2400000000005N4JKP
2	18.4000	XLON	27-Sep-22	13:29:48	OXL2700000000005N4LGH
17	18.4150	XLON	27-Sep-22	13:30:20	OXL2400000000005N4JPH
15	18.4150	XLON	27-Sep-22	13:30:20	OXL2700000000005N4LL5
4	18.4150	XLON	27-Sep-22	13:30:20	OXL2100000000005N4PBC
2	18.4150	XLON	27-Sep-22	13:30:20	OXL2100000000005N4PBD
2	18.4150	XLON	27-Sep-22	13:30:20	OXL2100000000005N4PBE
1	18.4150	XLON	27-Sep-22	13:30:20	OXL2400000000005N4JPJ
8	18.4100	XLON	27-Sep-22	13:30:22	OXL2100000000005N4PBR
8	18.4100	XLON	27-Sep-22	13:30:22	OXL2700000000005N4LLH
2	18.4100	XLON	27-Sep-22	13:30:22	OXL2100000000005N4PBS
62	18.4100	XLON	27-Sep-22	13:30:22	OXL2700000000005N4LLI
7	18.4100	XLON	27-Sep-22	13:30:22	OXL2100000000005N4PBT
16	18.4050	XLON	27-Sep-22	13:30:28	OXL2700000000005N4LLU
12	18.4050	XLON	27-Sep-22	13:30:28	OXL2700000000005N4LLV
2	18.4050	XLON	27-Sep-22	13:30:28	OXL2100000000005N4PCO
41	18.4050	XLON	27-Sep-22	13:30:28	OXL2700000000005N4LMO
28	18.4050	XLON	27-Sep-22	13:30:28	OXL2400000000005N4JQ7
1	18.4000	XLON	27-Sep-22	13:30:32	OXL2400000000005N4JQS
5	18.3950	XLON	27-Sep-22	13:30:38	OXL2100000000005N4PEK
41	18.3950	XLON	27-Sep-22	13:30:38	OXL2700000000005N4LNA
20	18.3950	XLON	27-Sep-22	13:30:38	OXL2700000000005N4LNB
25	18.3950	XLON	27-Sep-22	13:30:38	OXL2400000000005N4JRM
3	18.3950	XLON	27-Sep-22	13:30:38	OXL2100000000005N4PEL
8	18.3950	XLON	27-Sep-22	13:30:38	OXL2100000000005N4PEM
18	18.3950	XLON	27-Sep-22	13:30:47	OXL2400000000005N4JSN
1	18.3950	XLON	27-Sep-22	13:30:47	OXL2400000000005N4JSO
34	18.3950	XLON	27-Sep-22	13:31:00	OXL2700000000005N4LPT
17	18.3950	XLON	27-Sep-22	13:31:00	OXL2700000000005N4LPU
2	18.3900	XLON	27-Sep-22	13:31:18	OXL2100000000005N4PJP
5	18.3900	XLON	27-Sep-22	13:31:18	OXL2100000000005N4PJP
11	18.3900	XLON	27-Sep-22	13:31:18	OXL2100000000005N4PJR
1	18.3900	XLON	27-Sep-22	13:31:18	OXL2A00000000005N4P9J
18	18.3900	XLON	27-Sep-22	13:31:18	OXL2400000000005N4KOS
33	18.3900	XLON	27-Sep-22	13:31:18	OXL2700000000005N4LS6
20	18.3900	XLON	27-Sep-22	13:31:18	OXL2700000000005N4LS7
15	18.3900	XLON	27-Sep-22	13:31:18	OXL2700000000005N4LS8
2	18.3900	XLON	27-Sep-22	13:31:18	OXL2100000000005N4PJS
3	18.3900	XLON	27-Sep-22	13:31:18	OXL2100000000005N4PJT
1	18.3950	XLON	27-Sep-22	13:31:39	OXL2400000000005N4K32
29	18.3950	XLON	27-Sep-22	13:31:39	OXL2400000000005N4K33
39	18.3950	XLON	27-Sep-22	13:31:39	OXL2700000000005N4LUI
20	18.3950	XLON	27-Sep-22	13:31:39	OXL2700000000005N4LUJ
3	18.3950	XLON	27-Sep-22	13:31:39	OXL2100000000005N4PM4
2	18.3900	XLON	27-Sep-22	13:31:49	OXL2100000000005N4PMT
6	18.3900	XLON	27-Sep-22	13:31:49	OXL2100000000005N4PMV
6	18.3900	XLON	27-Sep-22	13:31:49	OXL2100000000005N4PMU
29	18.3950	XLON	27-Sep-22	13:32:26	OXL2400000000005N4K7E
1	18.3950	XLON	27-Sep-22	13:32:26	OXL2400000000005N4K7F
41	18.3950	XLON	27-Sep-22	13:32:26	OXL2700000000005N4M2F
16	18.3950	XLON	27-Sep-22	13:32:26	OXL2700000000005N4M2G
13	18.3950	XLON	27-Sep-22	13:32:26	OXL2700000000005N4M2H
3	18.3950	XLON	27-Sep-22	13:32:26	OXL2100000000005N4PRB
3	18.3950	XLON	27-Sep-22	13:32:26	OXL2100000000005N4PRC
3	18.3900	XLON	27-Sep-22	13:32:27	OXL2100000000005N4PRH
6	18.3900	XLON	27-Sep-22	13:32:27	OXL2100000000005N4PRJ
6	18.3900	XLON	27-Sep-22	13:32:27	OXL2100000000005N4PRI
41	18.4050	XLON	27-Sep-22	13:33:11	OXL2700000000005N4M6M
35	18.4050	XLON	27-Sep-22	13:33:11	OXL2400000000005N4KCF
24	18.4050	XLON	27-Sep-22	13:33:11	OXL2700000000005N4M6N
3	18.4050	XLON	27-Sep-22	13:33:11	OXL2100000000005N4Q0I
10	18.4000	XLON	27-Sep-22	13:33:11	OXL2100000000005N4Q0J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4000	XLON	27-Sep-22	13:33:11	OXL2A000000000005N4PLK
1	18.4000	XLON	27-Sep-22	13:33:21	OXL24000000000005N4KDO
2	18.4050	XLON	27-Sep-22	13:33:39	OXL21000000000005N4Q25
2	18.4050	XLON	27-Sep-22	13:33:53	OXL21000000000005N4Q40
2	18.4050	XLON	27-Sep-22	13:33:53	OXL21000000000005N4Q41
2	18.4050	XLON	27-Sep-22	13:33:53	OXL21000000000005N4Q42
2	18.4050	XLON	27-Sep-22	13:33:53	OXL21000000000005N4Q43
4	18.4050	XLON	27-Sep-22	13:33:53	OXL21000000000005N4Q44
9	18.4050	XLON	27-Sep-22	13:33:53	OXL27000000000005N4M9O
11	18.4050	XLON	27-Sep-22	13:34:07	OXL27000000000005N4MBJ
56	18.4050	XLON	27-Sep-22	13:34:07	OXL27000000000005N4MBK
35	18.4050	XLON	27-Sep-22	13:34:07	OXL24000000000005N4KGB
13	18.4000	XLON	27-Sep-22	13:34:07	OXL27000000000005N4MBL
1	18.4000	XLON	27-Sep-22	13:34:07	OXL24000000000005N4KGB
7	18.4050	XLON	27-Sep-22	13:34:07	OXL21000000000005N4Q5N
2	18.4050	XLON	27-Sep-22	13:34:07	OXL21000000000005N4Q5M
3	18.4050	XLON	27-Sep-22	13:34:07	OXL21000000000005N4Q5O
7	18.4000	XLON	27-Sep-22	13:34:07	OXL21000000000005N4Q5P
14	18.4000	XLON	27-Sep-22	13:34:29	OXL27000000000005N4MCV
1	18.4000	XLON	27-Sep-22	13:34:29	OXL24000000000005N4KHN
10	18.4000	XLON	27-Sep-22	13:34:29	OXL21000000000005N4Q7E
4	18.4000	XLON	27-Sep-22	13:34:29	OXL21000000000005N4Q7G
1	18.4000	XLON	27-Sep-22	13:34:29	OXL24000000000005N4KHP
2	18.3950	XLON	27-Sep-22	13:34:30	OXL21000000000005N4Q7Q
15	18.3950	XLON	27-Sep-22	13:34:30	OXL27000000000005N4MD7
17	18.4000	XLON	27-Sep-22	13:35:12	OXL27000000000005N4MGR
2	18.4000	XLON	27-Sep-22	13:35:12	OXL21000000000005N4QBH
1	18.3950	XLON	27-Sep-22	13:35:48	OXL2A000000000005N4Q4D
24	18.3950	XLON	27-Sep-22	13:35:48	OXL27000000000005N4MJM
3	18.3950	XLON	27-Sep-22	13:35:48	OXL21000000000005N4QDT
21	18.3950	XLON	27-Sep-22	13:35:48	OXL27000000000005N4MJN
8	18.3950	XLON	27-Sep-22	13:35:48	OXL27000000000005N4MJO
9	18.3950	XLON	27-Sep-22	13:35:48	OXL21000000000005N4QDU
4	18.3950	XLON	27-Sep-22	13:35:48	OXL21000000000005N4QDV
4	18.3950	XLON	27-Sep-22	13:35:48	OXL21000000000005N4QE0
3	18.3950	XLON	27-Sep-22	13:35:48	OXL21000000000005N4QE1
23	18.3950	XLON	27-Sep-22	13:35:48	OXL24000000000005N4KNT
1	18.3950	XLON	27-Sep-22	13:35:48	OXL24000000000005N4KNU
27	18.3950	XLON	27-Sep-22	13:36:00	OXL27000000000005N4MKO
8	18.3950	XLON	27-Sep-22	13:36:00	OXL21000000000005N4QFC
2	18.3950	XLON	27-Sep-22	13:36:00	OXL21000000000005N4QFD
14	18.3950	XLON	27-Sep-22	13:36:00	OXL27000000000005N4MKP
10	18.3950	XLON	27-Sep-22	13:36:00	OXL21000000000005N4QFE
17	18.3950	XLON	27-Sep-22	13:36:00	OXL24000000000005N4KPL
13	18.3950	XLON	27-Sep-22	13:36:00	OXL27000000000005N4MKQ
2	18.3900	XLON	27-Sep-22	13:36:14	OXL21000000000005N4QGV
3	18.4000	XLON	27-Sep-22	13:36:28	OXL21000000000005N4QHV
18	18.4000	XLON	27-Sep-22	13:36:28	OXL24000000000005N4KRS
5	18.4000	XLON	27-Sep-22	13:36:28	OXL21000000000005N4QIO
1	18.4000	XLON	27-Sep-22	13:36:28	OXL24000000000005N4KRT
13	18.4000	XLON	27-Sep-22	13:36:28	OXL27000000000005N4MNH
9	18.4000	XLON	27-Sep-22	13:37:04	OXL27000000000005N4MQ2
2	18.4000	XLON	27-Sep-22	13:37:04	OXL21000000000005N4QKJ
19	18.4000	XLON	27-Sep-22	13:37:04	OXL27000000000005N4MQ1
1	18.4000	XLON	27-Sep-22	13:37:04	OXL2A000000000005N4QAS
38	18.4000	XLON	27-Sep-22	13:37:04	OXL24000000000005N4KTV
18	18.4000	XLON	27-Sep-22	13:37:08	OXL27000000000005N4MQM
2	18.4400	XLON	27-Sep-22	13:38:59	OXL21000000000005N4QTO
11	18.4350	XLON	27-Sep-22	13:38:59	OXL27000000000005N4N3Q
15	18.4350	XLON	27-Sep-22	13:38:59	OXL27000000000005N4N3R
6	18.4350	XLON	27-Sep-22	13:38:59	OXL21000000000005N4QTR
3	18.4350	XLON	27-Sep-22	13:38:59	OXL21000000000005N4QTS
6	18.4350	XLON	27-Sep-22	13:38:59	OXL21000000000005N4QTT
1	18.4350	XLON	27-Sep-22	13:38:59	OXL24000000000005N4L79
2	18.4350	XLON	27-Sep-22	13:38:59	OXL24000000000005N4L7A
23	18.4350	XLON	27-Sep-22	13:38:59	OXL24000000000005N4L7B
13	18.4350	XLON	27-Sep-22	13:38:59	OXL21000000000005N4QTU
6	18.4350	XLON	27-Sep-22	13:39:08	OXL21000000000005N4QV4
26	18.4350	XLON	27-Sep-22	13:39:08	OXL24000000000005N4L82
5	18.4350	XLON	27-Sep-22	13:39:08	OXL21000000000005N4QV5
25	18.4350	XLON	27-Sep-22	13:39:08	OXL27000000000005N4N4V
8	18.4350	XLON	27-Sep-22	13:39:08	OXL27000000000005N4N5O
3	18.4350	XLON	27-Sep-22	13:39:08	OXL21000000000005N4QV6
38	18.4300	XLON	27-Sep-22	13:39:13	OXL24000000000005N4L8H
2	18.4300	XLON	27-Sep-22	13:39:13	OXL21000000000005N4QVI
2	18.4300	XLON	27-Sep-22	13:39:13	OXL21000000000005N4QVJ
11	18.4300	XLON	27-Sep-22	13:39:13	OXL27000000000005N4N5I
6	18.4250	XLON	27-Sep-22	13:39:20	OXL21000000000005N4R03
2	18.4250	XLON	27-Sep-22	13:39:20	OXL21000000000005N4R04
2	18.4250	XLON	27-Sep-22	13:39:20	OXL21000000000005N4R05
1	18.4200	XLON	27-Sep-22	13:39:33	OXL2A000000000005N4QO7
17	18.4200	XLON	27-Sep-22	13:39:33	OXL21000000000005N4R18
2	18.4200	XLON	27-Sep-22	13:39:33	OXL21000000000005N4R19
17	18.4200	XLON	27-Sep-22	13:39:33	OXL27000000000005N4N6U
4	18.4150	XLON	27-Sep-22	13:39:41	OXL21000000000005N4R1V
4	18.4150	XLON	27-Sep-22	13:39:41	OXL21000000000005N4R2O
11	18.4150	XLON	27-Sep-22	13:39:41	OXL27000000000005N4N7G
27	18.4100	XLON	27-Sep-22	13:39:49	OXL24000000000005N4LAI
11	18.4100	XLON	27-Sep-22	13:39:49	OXL21000000000005N4R2M
2	18.4100	XLON	27-Sep-22	13:39:49	OXL21000000000005N4R2N
16	18.4050	XLON	27-Sep-22	13:39:50	OXL27000000000005N4N7P
38	18.4050	XLON	27-Sep-22	13:39:51	OXL27000000000005N4N7S
14	18.4050	XLON	27-Sep-22	13:39:51	OXL27000000000005N4N7T
13	18.4150	XLON	27-Sep-22	13:40:22	OXL27000000000005N4NA1
19	18.4200	XLON	27-Sep-22	13:40:45	OXL24000000000005N4LE8
1	18.4200	XLON	27-Sep-22	13:40:45	OXL24000000000005N4LE9
2	18.4200	XLON	27-Sep-22	13:40:45	OXL21000000000005N4R71
4	18.4200	XLON	27-Sep-22	13:40:45	OXL21000000000005N4R72
3	18.4200	XLON	27-Sep-22	13:40:45	OXL21000000000005N4R73
6	18.4200	XLON	27-Sep-22	13:40:45	OXL21000000000005N4R74
14	18.4200	XLON	27-Sep-22	13:40:45	OXL27000000000005N4NBF
15	18.4400	XLON	27-Sep-22	13:41:25	OXL27000000000005N4NET

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4400	XLON	27-Sep-22	13:41:25	OXL2400000000005N4LHS
24	18.4400	XLON	27-Sep-22	13:41:25	OXL2400000000005N4LHT
2	18.4400	XLON	27-Sep-22	13:41:25	OXL2100000000005N4RAF
8	18.4400	XLON	27-Sep-22	13:41:25	OXL2100000000005N4RAG
6	18.4400	XLON	27-Sep-22	13:41:25	OXL2100000000005N4RAH
2	18.4400	XLON	27-Sep-22	13:41:25	OXL2100000000005N4RAI
1	18.4350	XLON	27-Sep-22	13:42:02	OXL2400000000005N4LKK
13	18.4350	XLON	27-Sep-22	13:42:02	OXL2700000000005N4NGV
25	18.4350	XLON	27-Sep-22	13:42:02	OXL2400000000005N4LKL
10	18.4350	XLON	27-Sep-22	13:42:02	OXL2700000000005N4NH1
1	18.4350	XLON	27-Sep-22	13:42:02	OXL2A000000000005N4R50
3	18.4350	XLON	27-Sep-22	13:42:02	OXL2100000000005N4RCG
10	18.4350	XLON	27-Sep-22	13:42:02	OXL2100000000005N4RCH
3	18.4350	XLON	27-Sep-22	13:42:02	OXL2100000000005N4RCI
2	18.4350	XLON	27-Sep-22	13:42:02	OXL2100000000005N4RCJ
7	18.4350	XLON	27-Sep-22	13:42:02	OXL2100000000005N4RCK
1	18.4300	XLON	27-Sep-22	13:42:16	OXL2400000000005N4LLS
2	18.4300	XLON	27-Sep-22	13:42:16	OXL2100000000005N4RDL
13	18.4300	XLON	27-Sep-22	13:42:16	OXL2700000000005N4NI2
24	18.4300	XLON	27-Sep-22	13:43:04	OXL2400000000005N4LPC
15	18.4300	XLON	27-Sep-22	13:43:04	OXL2700000000005N4NL6
7	18.4300	XLON	27-Sep-22	13:43:04	OXL2100000000005N4RGM
4	18.4300	XLON	27-Sep-22	13:43:04	OXL2100000000005N4RGN
8	18.4300	XLON	27-Sep-22	13:43:04	OXL2700000000005N4NL8
3	18.4300	XLON	27-Sep-22	13:43:04	OXL2100000000005N4RGO
2	18.4300	XLON	27-Sep-22	13:43:04	OXL2100000000005N4RGQ
14	18.4350	XLON	27-Sep-22	13:43:11	OXL2700000000005N4NLM
27	18.4350	XLON	27-Sep-22	13:43:17	OXL2400000000005N4LQC
15	18.4350	XLON	27-Sep-22	13:43:17	OXL2700000000005N4NM6
2	18.4300	XLON	27-Sep-22	13:43:18	OXL2100000000005N4RHN
7	18.4300	XLON	27-Sep-22	13:43:18	OXL2100000000005N4RHM
11	18.4300	XLON	27-Sep-22	13:43:28	OXL2700000000005N4NNP
1	18.4300	XLON	27-Sep-22	13:43:28	OXL2400000000005N4LS9
17	18.4250	XLON	27-Sep-22	13:43:58	OXL2700000000005N4NQL
3	18.4250	XLON	27-Sep-22	13:43:58	OXL2100000000005N4RM1
4	18.4250	XLON	27-Sep-22	13:43:58	OXL2100000000005N4RM2
7	18.4250	XLON	27-Sep-22	13:43:58	OXL2100000000005N4RM3
3	18.4250	XLON	27-Sep-22	13:43:58	OXL2100000000005N4RM4
2	18.4250	XLON	27-Sep-22	13:43:58	OXL2100000000005N4RM5
18	18.4400	XLON	27-Sep-22	13:44:12	OXL2400000000005N4M01
14	18.4400	XLON	27-Sep-22	13:44:12	OXL2700000000005N4NRR
1	18.4400	XLON	27-Sep-22	13:44:12	OXL2400000000005N4M02
5	18.4350	XLON	27-Sep-22	13:44:19	OXL2100000000005N4RO2
1	18.4300	XLON	27-Sep-22	13:44:38	OXL2A00000000005N4RHO
11	18.4300	XLON	27-Sep-22	13:44:38	OXL2100000000005N4RP7
2	18.4300	XLON	27-Sep-22	13:44:38	OXL2100000000005N4RP8
22	18.4400	XLON	27-Sep-22	13:45:17	OXL2400000000005N4M4K
2	18.4400	XLON	27-Sep-22	13:45:17	OXL2100000000005N4RSA
4	18.4400	XLON	27-Sep-22	13:45:17	OXL2100000000005N4RSB
2	18.4400	XLON	27-Sep-22	13:45:17	OXL2100000000005N4RSC
1	18.4400	XLON	27-Sep-22	13:45:17	OXL2400000000005N4M4L
19	18.4350	XLON	27-Sep-22	13:45:18	OXL2700000000005N4O0D
34	18.4400	XLON	27-Sep-22	13:46:12	OXL2400000000005N4M97
1	18.4400	XLON	27-Sep-22	13:46:12	OXL2400000000005N4M98
11	18.4400	XLON	27-Sep-22	13:46:12	OXL2100000000005N4S0T
2	18.4400	XLON	27-Sep-22	13:46:12	OXL2100000000005N4S0U
1	18.4400	XLON	27-Sep-22	13:46:12	OXL2400000000005N4M9A
11	18.4400	XLON	27-Sep-22	13:46:12	OXL2700000000005N4O50
12	18.4400	XLON	27-Sep-22	13:46:12	OXL2700000000005N4O51
6	18.4400	XLON	27-Sep-22	13:46:12	OXL2100000000005N4S0V
3	18.4400	XLON	27-Sep-22	13:46:12	OXL2100000000005N4S10
4	18.4400	XLON	27-Sep-22	13:46:12	OXL2100000000005N4S11
11	18.4400	XLON	27-Sep-22	13:46:15	OXL2700000000005N4O5A
14	18.4400	XLON	27-Sep-22	13:46:15	OXL2700000000005N4O5C
3	18.4700	XLON	27-Sep-22	13:46:44	OXL2100000000005N4S49
9	18.4650	XLON	27-Sep-22	13:46:45	OXL2700000000005N4O7M
5	18.4650	XLON	27-Sep-22	13:46:51	OXL2100000000005N4S4N
14	18.4600	XLON	27-Sep-22	13:47:00	OXL2700000000005N4O8L
1	18.4650	XLON	27-Sep-22	13:47:00	OXL2A00000000005N4RUP
7	18.4600	XLON	27-Sep-22	13:47:00	OXL2100000000005N4S5C
2	18.4600	XLON	27-Sep-22	13:47:00	OXL2100000000005N4S5D
11	18.4750	XLON	27-Sep-22	13:47:41	OXL2700000000005N4OCK
6	18.4750	XLON	27-Sep-22	13:47:41	OXL2100000000005N4S9A
1	18.4750	XLON	27-Sep-22	13:47:41	OXL2400000000005N4MGK
7	18.4750	XLON	27-Sep-22	13:47:41	OXL2100000000005N4S9B
6	18.4800	XLON	27-Sep-22	13:48:23	OXL2100000000005N4SCL
3	18.4800	XLON	27-Sep-22	13:48:23	OXL2100000000005N4SCN
3	18.4800	XLON	27-Sep-22	13:48:23	OXL2100000000005N4SCO
2	18.4800	XLON	27-Sep-22	13:48:23	OXL2100000000005N4SCM
16	18.4800	XLON	27-Sep-22	13:48:23	OXL2700000000005N4OFI
9	18.4800	XLON	27-Sep-22	13:48:23	OXL2700000000005N4OFJ
1	18.4800	XLON	27-Sep-22	13:49:05	OXL2400000000005N4MNH
23	18.4800	XLON	27-Sep-22	13:49:05	OXL2700000000005N4OIO
9	18.4800	XLON	27-Sep-22	13:49:05	OXL2700000000005N4OIQ
2	18.4800	XLON	27-Sep-22	13:49:05	OXL2100000000005N4SG4
3	18.4800	XLON	27-Sep-22	13:49:05	OXL2100000000005N4SG5
6	18.4800	XLON	27-Sep-22	13:49:05	OXL2100000000005N4SG6
11	18.4800	XLON	27-Sep-22	13:49:05	OXL2100000000005N4SG7
2	18.4800	XLON	27-Sep-22	13:49:05	OXL2100000000005N4SG8
6	18.4750	XLON	27-Sep-22	13:49:24	OXL2100000000005N4S14
2	18.4750	XLON	27-Sep-22	13:49:24	OXL2100000000005N4S14
3	18.4700	XLON	27-Sep-22	13:49:25	OXL2100000000005N4S1B
15	18.4700	XLON	27-Sep-22	13:49:25	OXL2700000000005N4OKK
10	18.4700	XLON	27-Sep-22	13:49:25	OXL2700000000005N4OKL
1	18.4600	XLON	27-Sep-22	13:49:31	OXL2A00000000005N4SE2
3	18.4600	XLON	27-Sep-22	13:49:31	OXL2100000000005N4S1U
85	18.4500	XLON	27-Sep-22	13:49:35	OXL2400000000005N4MRD
12	18.4500	XLON	27-Sep-22	13:49:35	OXL2700000000005N4OMI
14	18.4450	XLON	27-Sep-22	13:50:01	OXL2700000000005N4OP4
2	18.4450	XLON	27-Sep-22	13:50:01	OXL2100000000005N4SMU
23	18.4450	XLON	27-Sep-22	13:50:01	OXL2700000000005N4OP5
8	18.4450	XLON	27-Sep-22	13:50:01	OXL2100000000005N4SMV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.4450	XLON	27-Sep-22	13:50:01	OXL2400000000005N4MU7
1	18.4450	XLON	27-Sep-22	13:50:01	OXL2400000000005N4MU8
30	18.4450	XLON	27-Sep-22	13:50:08	OXL2400000000005N4MUR
5	18.4450	XLON	27-Sep-22	13:50:08	OXL2100000000005N4SNH
2	18.4450	XLON	27-Sep-22	13:50:08	OXL2100000000005N4SNJ
2	18.4450	XLON	27-Sep-22	13:50:08	OXL2100000000005N4SNK
1	18.4400	XLON	27-Sep-22	13:50:15	OXL2400000000005N4MV6
10	18.4400	XLON	27-Sep-22	13:50:33	OXL2700000000005N4OS3
9	18.4400	XLON	27-Sep-22	13:50:33	OXL2100000000005N4SP7
3	18.4400	XLON	27-Sep-22	13:50:33	OXL2100000000005N4SP8
3	18.4200	XLON	27-Sep-22	13:50:51	OXL2100000000005N4SRJ
5	18.4200	XLON	27-Sep-22	13:50:51	OXL2100000000005N4SRK
1	18.4200	XLON	27-Sep-22	13:50:51	OXL2400000000005N4N2T
17	18.4250	XLON	27-Sep-22	13:51:37	OXL2700000000005N4P27
3	18.4250	XLON	27-Sep-22	13:51:37	OXL2100000000005N4SV6
3	18.4250	XLON	27-Sep-22	13:51:37	OXL2100000000005N4SV7
9	18.4250	XLON	27-Sep-22	13:51:37	OXL2700000000005N4P2B
11	18.4250	XLON	27-Sep-22	13:51:37	OXL2100000000005N4SV8
23	18.4250	XLON	27-Sep-22	13:51:37	OXL2400000000005N4N63
7	18.4200	XLON	27-Sep-22	13:51:50	OXL2100000000005N4TOC
29	18.4200	XLON	27-Sep-22	13:51:57	OXL2400000000005N4N81
16	18.4200	XLON	27-Sep-22	13:51:57	OXL2700000000005N4P3R
15	18.4200	XLON	27-Sep-22	13:51:57	OXL2700000000005N4P3S
2	18.4150	XLON	27-Sep-22	13:52:28	OXL2100000000005N4T2S
1	18.4150	XLON	27-Sep-22	13:52:28	OXL2A000000000005N4STJ
2	18.4150	XLON	27-Sep-22	13:52:28	OXL2100000000005N4T2T
1	18.4150	XLON	27-Sep-22	13:52:28	OXL2400000000005N4NA8
8	18.4250	XLON	27-Sep-22	13:52:52	OXL2100000000005N4T4H
10	18.4250	XLON	27-Sep-22	13:53:24	OXL2700000000005N4P9F
11	18.4250	XLON	27-Sep-22	13:53:24	OXL2100000000005N4T70
22	18.4250	XLON	27-Sep-22	13:53:24	OXL2400000000005N4NDR
21	18.4300	XLON	27-Sep-22	13:54:00	OXL2400000000005N4NG2
13	18.4300	XLON	27-Sep-22	13:54:00	OXL2700000000005N4PC0
1	18.4300	XLON	27-Sep-22	13:54:00	OXL2400000000005N4NG3
10	18.4300	XLON	27-Sep-22	13:54:00	OXL2700000000005N4PC1
4	18.4300	XLON	27-Sep-22	13:54:00	OXL2100000000005N4T9U
2	18.4300	XLON	27-Sep-22	13:54:00	OXL2100000000005N4T9V
3	18.4300	XLON	27-Sep-22	13:54:00	OXL2100000000005N4TA0
2	18.4300	XLON	27-Sep-22	13:54:00	OXL2100000000005N4TA1
2	18.4300	XLON	27-Sep-22	13:54:03	OXL2100000000005N4TAG
29	18.4300	XLON	27-Sep-22	13:54:03	OXL2700000000005N4PCB
6	18.4300	XLON	27-Sep-22	13:54:03	OXL2100000000005N4TAH
3	18.4300	XLON	27-Sep-22	13:54:06	OXL2100000000005N4TBB
13	18.4450	XLON	27-Sep-22	13:55:16	OXL2700000000005N4PI8
5	18.4450	XLON	27-Sep-22	13:55:16	OXL2100000000005N4TH6
9	18.4450	XLON	27-Sep-22	13:55:16	OXL2100000000005N4TH7
1	18.4450	XLON	27-Sep-22	13:55:16	OXL2A000000000005N4TAF
3	18.4450	XLON	27-Sep-22	13:55:16	OXL2100000000005N4TH8
2	18.4450	XLON	27-Sep-22	13:55:16	OXL2100000000005N4TH9
29	18.4450	XLON	27-Sep-22	13:55:16	OXL2400000000005N4NM5
1	18.4450	XLON	27-Sep-22	13:55:16	OXL2400000000005N4NM7
1	18.4400	XLON	27-Sep-22	13:55:32	OXL2400000000005N4NN2
1	18.4400	XLON	27-Sep-22	13:55:32	OXL2A000000000005N4TBL
13	18.4400	XLON	27-Sep-22	13:55:32	OXL2700000000005N4PJK
1	18.4400	XLON	27-Sep-22	13:55:32	OXL2400000000005N4NN3
2	18.4400	XLON	27-Sep-22	13:55:32	OXL2100000000005N4TI8
2	18.4400	XLON	27-Sep-22	13:55:32	OXL2100000000005N4TI9
17	18.4450	XLON	27-Sep-22	13:56:27	OXL2700000000005N4PNR
2	18.4450	XLON	27-Sep-22	13:56:27	OXL2700000000005N4PNT
17	18.4450	XLON	27-Sep-22	13:56:27	OXL2700000000005N4PNU
7	18.4450	XLON	27-Sep-22	13:56:27	OXL2100000000005N4TN1
3	18.4450	XLON	27-Sep-22	13:56:27	OXL2100000000005N4TN2
30	18.4450	XLON	27-Sep-22	13:57:13	OXL2400000000005N4NU8
3	18.4450	XLON	27-Sep-22	13:57:13	OXL2100000000005N4TQE
9	18.4450	XLON	27-Sep-22	13:57:13	OXL2700000000005N4PQL
7	18.4450	XLON	27-Sep-22	13:57:13	OXL2100000000005N4TQF
3	18.4450	XLON	27-Sep-22	13:57:13	OXL2100000000005N4TQG
14	18.4450	XLON	27-Sep-22	13:57:27	OXL2700000000005N4PS3
2	18.4450	XLON	27-Sep-22	13:57:27	OXL2100000000005N4TRN
8	18.4450	XLON	27-Sep-22	13:57:27	OXL2100000000005N4TRO
2	18.4450	XLON	27-Sep-22	13:57:27	OXL2100000000005N4TRP
16	18.4500	XLON	27-Sep-22	13:57:44	OXL2700000000005N4PT8
4	18.4500	XLON	27-Sep-22	13:57:44	OXL2100000000005N4TSR
4	18.4500	XLON	27-Sep-22	13:57:44	OXL2100000000005N4TSS
1	18.4500	XLON	27-Sep-22	13:57:44	OXL2A000000000005N4TLT
23	18.4500	XLON	27-Sep-22	13:57:44	OXL2400000000005N4O0D
2	18.4500	XLON	27-Sep-22	13:57:44	OXL2400000000005N4O0E
2	18.4550	XLON	27-Sep-22	13:58:40	OXL2100000000005N4U02
1	18.4500	XLON	27-Sep-22	13:59:13	OXL2400000000005N4O50
3	18.4500	XLON	27-Sep-22	13:59:13	OXL2100000000005N4U1F
10	18.4500	XLON	27-Sep-22	13:59:13	OXL2700000000005N4Q1T
2	18.4500	XLON	27-Sep-22	13:59:13	OXL2100000000005N4U1G
5	18.4500	XLON	27-Sep-22	13:59:13	OXL2100000000005N4U1H
6	18.4500	XLON	27-Sep-22	13:59:13	OXL2100000000005N4U1I
27	18.4500	XLON	27-Sep-22	13:59:13	OXL2700000000005N4Q1U
29	18.4500	XLON	27-Sep-22	13:59:13	OXL2400000000005N4O52
4	18.4550	XLON	27-Sep-22	14:00:01	OXL2100000000005N4U5M
7	18.4500	XLON	27-Sep-22	14:00:01	OXL2100000000005N4U64
2	18.4500	XLON	27-Sep-22	14:00:01	OXL2100000000005N4U67
13	18.4500	XLON	27-Sep-22	14:00:01	OXL2100000000005N4U66
1	18.4500	XLON	27-Sep-22	14:00:01	OXL2400000000005N4O8D
25	18.4500	XLON	27-Sep-22	14:00:01	OXL2400000000005N4O8E
11	18.4500	XLON	27-Sep-22	14:00:01	OXL2700000000005N4Q53
7	18.4500	XLON	27-Sep-22	14:00:07	OXL2100000000005N4U7I
25	18.4500	XLON	27-Sep-22	14:00:07	OXL2400000000005N4O9G
12	18.4450	XLON	27-Sep-22	14:00:08	OXL2700000000005N4Q6M
10	18.4450	XLON	27-Sep-22	14:00:08	OXL2700000000005N4Q6N
3	18.4450	XLON	27-Sep-22	14:00:08	OXL2100000000005N4U7L
7	18.4450	XLON	27-Sep-22	14:00:08	OXL2100000000005N4U7M
30	18.4400	XLON	27-Sep-22	14:00:35	OXL2400000000005N4OCA
1	18.4400	XLON	27-Sep-22	14:00:35	OXL2400000000005N4OCB
9	18.4400	XLON	27-Sep-22	14:00:35	OXL2100000000005N4UA1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4400	XLON	27-Sep-22	14:00:35	0XL21000000000005N4UA2
1	18.4400	XLON	27-Sep-22	14:00:35	0XL2A000000000005N4U2I
2	18.4350	XLON	27-Sep-22	14:00:36	0XL21000000000005N4UB0
16	18.4350	XLON	27-Sep-22	14:00:36	0XL27000000000005N4QAC
12	18.4300	XLON	27-Sep-22	14:00:41	0XL27000000000005N4QB9
6	18.4300	XLON	27-Sep-22	14:00:41	0XL21000000000005N4UC7
14	18.4300	XLON	27-Sep-22	14:00:41	0XL27000000000005N4QBA
3	18.4300	XLON	27-Sep-22	14:00:41	0XL21000000000005N4UC8
17	18.4200	XLON	27-Sep-22	14:00:48	0XL27000000000005N4QCJ
7	18.4200	XLON	27-Sep-22	14:00:48	0XL21000000000005N4UDO
3	18.4250	XLON	27-Sep-22	14:01:35	0XL21000000000005N4UIB
11	18.4250	XLON	27-Sep-22	14:01:35	0XL21000000000005N4UIC
14	18.4250	XLON	27-Sep-22	14:01:35	0XL27000000000005N4QGL
12	18.4250	XLON	27-Sep-22	14:01:35	0XL27000000000005N4QGM
2	18.4250	XLON	27-Sep-22	14:01:35	0XL21000000000005N4UID
26	18.4250	XLON	27-Sep-22	14:01:35	0XL24000000000005N4OK0
1	18.4250	XLON	27-Sep-22	14:01:35	0XL24000000000005N4OK1
18	18.4250	XLON	27-Sep-22	14:01:48	0XL24000000000005N4OKT
3	18.4250	XLON	27-Sep-22	14:01:48	0XL21000000000005N4UJE
6	18.4250	XLON	27-Sep-22	14:01:48	0XL21000000000005N4UJF
3	18.4250	XLON	27-Sep-22	14:01:48	0XL21000000000005N4UJG
16	18.4250	XLON	27-Sep-22	14:01:48	0XL27000000000005N4QHK
12	18.4250	XLON	27-Sep-22	14:01:48	0XL27000000000005N4QHL
8	18.4300	XLON	27-Sep-22	14:02:09	0XL21000000000005N4ULI
3	18.4300	XLON	27-Sep-22	14:02:09	0XL21000000000005N4ULJ
26	18.4250	XLON	27-Sep-22	14:03:31	0XL24000000000005N4OT2
1	18.4250	XLON	27-Sep-22	14:03:31	0XL2A000000000005N4UKN
1	18.4250	XLON	27-Sep-22	14:03:31	0XL24000000000005N4OT3
9	18.4250	XLON	27-Sep-22	14:03:31	0XL27000000000005N4QQF
25	18.4250	XLON	27-Sep-22	14:03:31	0XL27000000000005N4QQG
3	18.4250	XLON	27-Sep-22	14:03:31	0XL21000000000005N4URH
3	18.4250	XLON	27-Sep-22	14:03:31	0XL21000000000005N4URI
7	18.4250	XLON	27-Sep-22	14:03:31	0XL21000000000005N4URJ
8	18.4250	XLON	27-Sep-22	14:03:31	0XL21000000000005N4URK
18	18.4250	XLON	27-Sep-22	14:03:38	0XL27000000000005N4QQV
5	18.4250	XLON	27-Sep-22	14:03:38	0XL21000000000005N4USM
1	18.4250	XLON	27-Sep-22	14:03:38	0XL24000000000005N4OTN
7	18.4250	XLON	27-Sep-22	14:03:38	0XL21000000000005N4USN
21	18.4250	XLON	27-Sep-22	14:03:38	0XL24000000000005N4OTO
22	18.4250	XLON	27-Sep-22	14:03:38	0XL27000000000005N4QR0
4	18.4250	XLON	27-Sep-22	14:03:38	0XL21000000000005N4USO
23	18.4250	XLON	27-Sep-22	14:03:38	0XL24000000000005N4OU1
3	18.4350	XLON	27-Sep-22	14:04:01	0XL21000000000005N4V04
11	18.4500	XLON	27-Sep-22	14:04:38	0XL21000000000005N4V3J
1	18.4500	XLON	27-Sep-22	14:04:38	0XL24000000000005N4P33
24	18.4500	XLON	27-Sep-22	14:04:38	0XL27000000000005N4R10
28	18.4500	XLON	27-Sep-22	14:04:38	0XL24000000000005N4P34
6	18.4500	XLON	27-Sep-22	14:04:38	0XL21000000000005N4V3K
15	18.4500	XLON	27-Sep-22	14:04:38	0XL27000000000005N4R11
4	18.4500	XLON	27-Sep-22	14:04:38	0XL21000000000005N4V3L
3	18.4450	XLON	27-Sep-22	14:04:45	0XL21000000000005N4V4G
3	18.4450	XLON	27-Sep-22	14:04:45	0XL21000000000005N4V4H
4	18.4400	XLON	27-Sep-22	14:05:07	0XL21000000000005N4V6I
7	18.4400	XLON	27-Sep-22	14:05:07	0XL21000000000005N4V6J
10	18.4400	XLON	27-Sep-22	14:05:07	0XL27000000000005N4R3C
15	18.4400	XLON	27-Sep-22	14:05:07	0XL27000000000005N4R3D
1	18.4400	XLON	27-Sep-22	14:05:07	0XL2A000000000005N4UTO
27	18.4400	XLON	27-Sep-22	14:05:07	0XL24000000000005N4P5C
1	18.4350	XLON	27-Sep-22	14:05:12	0XL24000000000005N4P5O
3	18.4350	XLON	27-Sep-22	14:05:12	0XL21000000000005N4V70
1	18.4500	XLON	27-Sep-22	14:05:52	0XL24000000000005N4P96
8	18.4500	XLON	27-Sep-22	14:05:52	0XL21000000000005N4VAL
14	18.4500	XLON	27-Sep-22	14:05:52	0XL27000000000005N4R76
22	18.4500	XLON	27-Sep-22	14:05:52	0XL24000000000005N4P97
4	18.4500	XLON	27-Sep-22	14:05:52	0XL21000000000005N4VAM
19	18.4500	XLON	27-Sep-22	14:05:52	0XL27000000000005N4R77
1	18.4500	XLON	27-Sep-22	14:05:52	0XL24000000000005N4P98
6	18.4500	XLON	27-Sep-22	14:05:52	0XL21000000000005N4VAO
2	18.4500	XLON	27-Sep-22	14:05:52	0XL21000000000005N4VAP
1	18.4650	XLON	27-Sep-22	14:07:00	0XL24000000000005N4PDV
11	18.4650	XLON	27-Sep-22	14:07:00	0XL27000000000005N4RD1
2	18.4650	XLON	27-Sep-22	14:07:00	0XL21000000000005N4VHD
2	18.4650	XLON	27-Sep-22	14:07:00	0XL21000000000005N4VHE
3	18.4650	XLON	27-Sep-22	14:07:00	0XL21000000000005N4VHF
2	18.4650	XLON	27-Sep-22	14:07:00	0XL21000000000005N4VHH
3	18.4650	XLON	27-Sep-22	14:07:00	0XL21000000000005N4VHI
16	18.4650	XLON	27-Sep-22	14:07:02	0XL27000000000005N4RD5
4	18.4650	XLON	27-Sep-22	14:07:02	0XL21000000000005N4VHS
2	18.4650	XLON	27-Sep-22	14:07:02	0XL27000000000005N4RD6
1	18.4650	XLON	27-Sep-22	14:07:21	0XL24000000000005N4PF2
1	18.4600	XLON	27-Sep-22	14:07:22	0XL2A000000000005N4V9S
17	18.4600	XLON	27-Sep-22	14:07:22	0XL27000000000005N4RE2
14	18.4600	XLON	27-Sep-22	14:07:22	0XL21000000000005N4VJA
4	18.4600	XLON	27-Sep-22	14:07:22	0XL21000000000005N4VJB
2	18.4550	XLON	27-Sep-22	14:07:33	0XL21000000000005N4VKE
9	18.4550	XLON	27-Sep-22	14:07:33	0XL21000000000005N4VKF
3	18.4550	XLON	27-Sep-22	14:07:33	0XL21000000000005N4VKG
18	18.4550	XLON	27-Sep-22	14:07:33	0XL27000000000005N4RF1
1	18.4550	XLON	27-Sep-22	14:07:33	0XL24000000000005N4PG2
33	18.4500	XLON	27-Sep-22	14:07:33	0XL24000000000005N4PG5
5	18.4500	XLON	27-Sep-22	14:07:33	0XL21000000000005N4VKK
16	18.4500	XLON	27-Sep-22	14:07:33	0XL27000000000005N4RF7
9	18.4500	XLON	27-Sep-22	14:08:00	0XL27000000000005N4RGS
22	18.4500	XLON	27-Sep-22	14:08:00	0XL24000000000005N4PHR
16	18.4500	XLON	27-Sep-22	14:08:00	0XL27000000000005N4RGT
7	18.4500	XLON	27-Sep-22	14:08:00	0XL21000000000005N4VME
7	18.4450	XLON	27-Sep-22	14:08:02	0XL21000000000005N4VMU
15	18.4400	XLON	27-Sep-22	14:09:13	0XL27000000000005N4RNM
13	18.4400	XLON	27-Sep-22	14:09:13	0XL27000000000005N4RNN
3	18.4400	XLON	27-Sep-22	14:09:13	0XL21000000000005N4VTK
2	18.4400	XLON	27-Sep-22	14:09:13	0XL21000000000005N4VTL
4	18.4400	XLON	27-Sep-22	14:09:13	0XL21000000000005N4VTM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.4400	XLON	27-Sep-22	14:09:13	OXL21000000000005N4VTN
3	18.4400	XLON	27-Sep-22	14:09:13	OXL21000000000005N4VTO
17	18.4400	XLON	27-Sep-22	14:09:13	OXL24000000000005N4POO
1	18.4400	XLON	27-Sep-22	14:09:13	OXL24000000000005N4POP
14	18.4400	XLON	27-Sep-22	14:09:20	OXL27000000000005N4RO6
10	18.4400	XLON	27-Sep-22	14:09:20	OXL27000000000005N4RO7
1	18.4400	XLON	27-Sep-22	14:09:20	OXL2A0000000000005N4VJA
4	18.4400	XLON	27-Sep-22	14:09:20	OXL21000000000005N4VU6
7	18.4400	XLON	27-Sep-22	14:09:20	OXL21000000000005N4VU7
14	18.4500	XLON	27-Sep-22	14:09:55	OXL27000000000005N4RRH
22	18.4500	XLON	27-Sep-22	14:09:55	OXL24000000000005N4PRK
1	18.4500	XLON	27-Sep-22	14:09:55	OXL24000000000005N4PRL
9	18.4500	XLON	27-Sep-22	14:09:55	OXL27000000000005N4RRI
3	18.4500	XLON	27-Sep-22	14:09:55	OXL21000000000005N500V
2	18.4500	XLON	27-Sep-22	14:09:55	OXL21000000000005N5010
5	18.4500	XLON	27-Sep-22	14:09:55	OXL21000000000005N5011
2	18.4500	XLON	27-Sep-22	14:09:55	OXL21000000000005N5012
9	18.4500	XLON	27-Sep-22	14:09:55	OXL21000000000005N5013
13	18.4500	XLON	27-Sep-22	14:10:33	OXL27000000000005N4S04
17	18.4500	XLON	27-Sep-22	14:10:33	OXL27000000000005N4S05
7	18.4550	XLON	27-Sep-22	14:10:33	OXL21000000000005N5055
2	18.4550	XLON	27-Sep-22	14:10:33	OXL21000000000005N5056
6	18.4550	XLON	27-Sep-22	14:10:33	OXL21000000000005N5057
2	18.4500	XLON	27-Sep-22	14:10:33	OXL21000000000005N5058
25	18.4500	XLON	27-Sep-22	14:10:33	OXL24000000000005N4PV2
1	18.4750	XLON	27-Sep-22	14:11:17	OXL2A000000000005N4VTK
3	18.4700	XLON	27-Sep-22	14:11:20	OXL21000000000005N50B0
5	18.4700	XLON	27-Sep-22	14:11:20	OXL21000000000005N50B1
12	18.4700	XLON	27-Sep-22	14:11:20	OXL21000000000005N50B2
2	18.4700	XLON	27-Sep-22	14:11:20	OXL21000000000005N50B3
2	18.4700	XLON	27-Sep-22	14:11:20	OXL21000000000005N50B4
12	18.4700	XLON	27-Sep-22	14:11:20	OXL27000000000005N4S4H
15	18.4700	XLON	27-Sep-22	14:11:20	OXL27000000000005N4S4I
1	18.4700	XLON	27-Sep-22	14:11:20	OXL24000000000005N4Q3P
1	18.4700	XLON	27-Sep-22	14:11:20	OXL24000000000005N4Q3Q
1	18.4750	XLON	27-Sep-22	14:11:59	OXL24000000000005N4Q6F
23	18.4750	XLON	27-Sep-22	14:11:59	OXL27000000000005N4S78
13	18.4750	XLON	27-Sep-22	14:11:59	OXL27000000000005N4S79
2	18.4750	XLON	27-Sep-22	14:11:59	OXL21000000000005N50ED
5	18.4750	XLON	27-Sep-22	14:11:59	OXL21000000000005N50EF
6	18.4750	XLON	27-Sep-22	14:11:59	OXL21000000000005N50EH
2	18.4750	XLON	27-Sep-22	14:11:59	OXL21000000000005N50EI
3	18.4750	XLON	27-Sep-22	14:11:59	OXL21000000000005N50EJ
2	18.4700	XLON	27-Sep-22	14:12:00	OXL21000000000005N50EV
14	18.4600	XLON	27-Sep-22	14:12:06	OXL27000000000005N4S93
55	18.4500	XLON	27-Sep-22	14:12:16	OXL24000000000005N4Q8Q
3	18.4500	XLON	27-Sep-22	14:12:16	OXL21000000000005N50GV
9	18.4500	XLON	27-Sep-22	14:12:16	OXL21000000000005N50HO
14	18.4500	XLON	27-Sep-22	14:12:23	OXL27000000000005N4S4I
25	18.4500	XLON	27-Sep-22	14:12:23	OXL24000000000005N4Q9D
2	18.4500	XLON	27-Sep-22	14:12:23	OXL21000000000005N50I7
5	18.4500	XLON	27-Sep-22	14:12:23	OXL21000000000005N50I8
26	18.4450	XLON	27-Sep-22	14:12:31	OXL24000000000005N4QA6
1	18.4550	XLON	27-Sep-22	14:13:10	OXL24000000000005N4QCS
4	18.4550	XLON	27-Sep-22	14:13:10	OXL21000000000005N50MI
27	18.4550	XLON	27-Sep-22	14:13:10	OXL27000000000005N4SE1
8	18.4550	XLON	27-Sep-22	14:13:10	OXL21000000000005N50MJ
8	18.4550	XLON	27-Sep-22	14:13:10	OXL27000000000005N4SE3
2	18.4550	XLON	27-Sep-22	14:13:10	OXL21000000000005N50MK
1	18.4500	XLON	27-Sep-22	14:13:39	OXL2A000000000005N50AF
13	18.4500	XLON	27-Sep-22	14:13:39	OXL27000000000005N4SGC
23	18.4500	XLON	27-Sep-22	14:13:39	OXL27000000000005N4SGD
5	18.4500	XLON	27-Sep-22	14:13:39	OXL21000000000005N50OM
3	18.4500	XLON	27-Sep-22	14:13:39	OXL21000000000005N50ON
3	18.4500	XLON	27-Sep-22	14:13:39	OXL21000000000005N50OO
7	18.4500	XLON	27-Sep-22	14:13:39	OXL21000000000005N50OQ
3	18.4500	XLON	27-Sep-22	14:13:39	OXL21000000000005N50OP
5	18.4500	XLON	27-Sep-22	14:13:41	OXL21000000000005N50OU
14	18.4600	XLON	27-Sep-22	14:14:22	OXL27000000000005N4SK6
9	18.4600	XLON	27-Sep-22	14:14:22	OXL27000000000005N4SK5
11	18.4600	XLON	27-Sep-22	14:14:22	OXL21000000000005N50SK
1	18.4600	XLON	27-Sep-22	14:14:22	OXL24000000000005N4QH5
1	18.4600	XLON	27-Sep-22	14:14:22	OXL24000000000005N4QH4
4	18.4600	XLON	27-Sep-22	14:14:22	OXL21000000000005N50SL
3	18.4600	XLON	27-Sep-22	14:14:35	OXL21000000000005N50TL
2	18.4600	XLON	27-Sep-22	14:14:35	OXL21000000000005N50TM
1	18.4550	XLON	27-Sep-22	14:14:46	OXL24000000000005N4QJ6
3	18.4550	XLON	27-Sep-22	14:14:46	OXL21000000000005N50VC
21	18.4500	XLON	27-Sep-22	14:15:03	OXL27000000000005N4SNP
2	18.4500	XLON	27-Sep-22	14:15:03	OXL21000000000005N5110
4	18.4500	XLON	27-Sep-22	14:15:03	OXL21000000000005N5111
38	18.4500	XLON	27-Sep-22	14:15:03	OXL24000000000005N4QKD
1	18.4500	XLON	27-Sep-22	14:15:03	OXL24000000000005N4QKE
2	18.4450	XLON	27-Sep-22	14:15:34	OXL21000000000005N513M
6	18.4450	XLON	27-Sep-22	14:15:34	OXL21000000000005N513N
13	18.4450	XLON	27-Sep-22	14:15:34	OXL27000000000005N4SR9
11	18.4450	XLON	27-Sep-22	14:15:34	OXL21000000000005N513O
3	18.4450	XLON	27-Sep-22	14:15:34	OXL21000000000005N513P
38	18.4450	XLON	27-Sep-22	14:15:34	OXL24000000000005N4QMR
13	18.4450	XLON	27-Sep-22	14:15:54	OXL27000000000005N4ST6
3	18.4450	XLON	27-Sep-22	14:16:02	OXL21000000000005N5164
19	18.4450	XLON	27-Sep-22	14:16:09	OXL27000000000005N4SUJ
34	18.4450	XLON	27-Sep-22	14:16:09	OXL24000000000005N4QPG
3	18.4450	XLON	27-Sep-22	14:16:09	OXL21000000000005N516K
4	18.4450	XLON	27-Sep-22	14:16:10	OXL21000000000005N516O
22	18.4450	XLON	27-Sep-22	14:16:11	OXL24000000000005N4QPM
33	18.4450	XLON	27-Sep-22	14:16:13	OXL24000000000005N4QQ8
23	18.4450	XLON	27-Sep-22	14:16:15	OXL27000000000005N4SVD
1	18.4400	XLON	27-Sep-22	14:16:15	OXL24000000000005N4QQH
1	18.4400	XLON	27-Sep-22	14:16:15	OXL2A000000000005N50MV
7	18.4400	XLON	27-Sep-22	14:16:15	OXL21000000000005N517C
9	18.4450	XLON	27-Sep-22	14:16:39	OXL27000000000005N4TOT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.4450	XLON	27-Sep-22	14:16:39	0XL2100000000005N518M
3	18.4450	XLON	27-Sep-22	14:16:39	0XL21000000000005N518N
22	18.4450	XLON	27-Sep-22	14:16:39	0XL24000000000005N4QSO
5	18.4450	XLON	27-Sep-22	14:16:39	0XL21000000000005N518O
2	18.4450	XLON	27-Sep-22	14:16:59	0XL21000000000005N51AV
1	18.4450	XLON	27-Sep-22	14:16:59	0XL24000000000005N4QTF
3	18.4400	XLON	27-Sep-22	14:17:01	0XL21000000000005N51BB
13	18.4350	XLON	27-Sep-22	14:17:06	0XL27000000000005N4T3I
4	18.4200	XLON	27-Sep-22	14:17:21	0XL24000000000005N4QUM
19	18.4200	XLON	27-Sep-22	14:17:21	0XL27000000000005N4T43
3	18.4200	XLON	27-Sep-22	14:17:21	0XL21000000000005N51CC
18	18.4150	XLON	27-Sep-22	14:18:07	0XL24000000000005N4R1U
4	18.4150	XLON	27-Sep-22	14:18:07	0XL21000000000005N51GD
3	18.4150	XLON	27-Sep-22	14:18:07	0XL21000000000005N51GE
10	18.4150	XLON	27-Sep-22	14:18:07	0XL21000000000005N51GF
818	18.4100	XLON	27-Sep-22	14:18:07	0XL27000000000005N4T7E
872	18.4100	XLON	27-Sep-22	14:18:07	0XL27000000000005N4T7F
195	18.4100	XLON	27-Sep-22	14:18:07	0XL27000000000005N4T7G
210	18.4100	XLON	27-Sep-22	14:18:07	0XL27000000000005N4T7J
183	18.4100	XLON	27-Sep-22	14:18:07	0XL27000000000005N4T7K
242	18.4100	XLON	27-Sep-22	14:18:07	0XL27000000000005N4T7L
12	18.4050	XLON	27-Sep-22	14:18:08	0XL27000000000005N4T7R
15	18.4150	XLON	27-Sep-22	14:18:25	0XL27000000000005N4T9M
1	18.4150	XLON	27-Sep-22	14:18:25	0XL2A000000000005N511I
3	18.4150	XLON	27-Sep-22	14:18:25	0XL21000000000005N51I3
5	18.4150	XLON	27-Sep-22	14:18:25	0XL21000000000005N51I4
2	18.4100	XLON	27-Sep-22	14:19:16	0XL21000000000005N51LM
14	18.4100	XLON	27-Sep-22	14:19:16	0XL27000000000005N4TD3
8	18.4100	XLON	27-Sep-22	14:19:16	0XL21000000000005N51LN
4	18.4100	XLON	27-Sep-22	14:19:16	0XL21000000000005N51LP
11	18.4100	XLON	27-Sep-22	14:19:16	0XL27000000000005N4TD4
2	18.4100	XLON	27-Sep-22	14:19:16	0XL21000000000005N51LQ
2	18.4100	XLON	27-Sep-22	14:19:16	0XL21000000000005N51LS
1	18.4100	XLON	27-Sep-22	14:19:16	0XL24000000000005N4R89
1	18.4100	XLON	27-Sep-22	14:19:16	0XL24000000000005N4R8A
36	18.4100	XLON	27-Sep-22	14:19:16	0XL24000000000005N4R8B
1	18.4100	XLON	27-Sep-22	14:19:16	0XL24000000000005N4R8C
21	18.4000	XLON	27-Sep-22	14:19:40	0XL27000000000005N4TF4
11	18.4000	XLON	27-Sep-22	14:19:40	0XL27000000000005N4TF5
5	18.4000	XLON	27-Sep-22	14:19:40	0XL21000000000005N51NT
3	18.4000	XLON	27-Sep-22	14:19:40	0XL21000000000005N51NU
3	18.4000	XLON	27-Sep-22	14:19:40	0XL21000000000005N51NV
10	18.4000	XLON	27-Sep-22	14:19:40	0XL21000000000005N51OO
1	18.4000	XLON	27-Sep-22	14:19:40	0XL24000000000005N4RAN
18	18.4000	XLON	27-Sep-22	14:19:40	0XL24000000000005N4RAO
29	18.3950	XLON	27-Sep-22	14:19:58	0XL24000000000005N4RBS
3	18.3950	XLON	27-Sep-22	14:19:58	0XL21000000000005N51PE
3	18.3850	XLON	27-Sep-22	14:20:18	0XL21000000000005N51RA
15	18.3850	XLON	27-Sep-22	14:20:18	0XL27000000000005N4THU
16	18.3850	XLON	27-Sep-22	14:20:18	0XL27000000000005N4THT
4	18.3850	XLON	27-Sep-22	14:20:18	0XL21000000000005N51RB
8	18.3750	XLON	27-Sep-22	14:20:24	0XL21000000000005N51RR
1	18.3700	XLON	27-Sep-22	14:20:32	0XL2A000000000005N51AU
1	18.3700	XLON	27-Sep-22	14:20:32	0XL24000000000005N4RFB
2	18.3700	XLON	27-Sep-22	14:20:32	0XL21000000000005N51SI
3	18.3650	XLON	27-Sep-22	14:20:36	0XL21000000000005N51SQ
18	18.3650	XLON	27-Sep-22	14:20:36	0XL24000000000005N4RFL
4	18.3650	XLON	27-Sep-22	14:20:36	0XL21000000000005N51SR
8	18.3800	XLON	27-Sep-22	14:21:44	0XL21000000000005N521S
6	18.3800	XLON	27-Sep-22	14:21:44	0XL21000000000005N521U
2	18.3800	XLON	27-Sep-22	14:21:44	0XL21000000000005N521V
3	18.3800	XLON	27-Sep-22	14:21:44	0XL21000000000005N521T
10	18.3800	XLON	27-Sep-22	14:21:44	0XL27000000000005N4TO4
2	18.3750	XLON	27-Sep-22	14:21:45	0XL21000000000005N522I
12	18.3750	XLON	27-Sep-22	14:21:45	0XL27000000000005N4TOF
15	18.3750	XLON	27-Sep-22	14:21:45	0XL27000000000005N4TOG
1	18.3750	XLON	27-Sep-22	14:21:45	0XL24000000000005N4RL7
38	18.3750	XLON	27-Sep-22	14:21:45	0XL24000000000005N4RL8
2	18.3950	XLON	27-Sep-22	14:22:40	0XL21000000000005N5273
6	18.3950	XLON	27-Sep-22	14:22:40	0XL21000000000005N5274
4	18.3950	XLON	27-Sep-22	14:22:40	0XL21000000000005N5275
3	18.3950	XLON	27-Sep-22	14:22:40	0XL21000000000005N5276
13	18.3950	XLON	27-Sep-22	14:22:40	0XL27000000000005N4TS6
1	18.4200	XLON	27-Sep-22	14:22:55	0XL2A000000000005N51LR
21	18.4200	XLON	27-Sep-22	14:22:55	0XL24000000000005N4RTR
17	18.4200	XLON	27-Sep-22	14:22:55	0XL27000000000005N4TTP
16	18.4150	XLON	27-Sep-22	14:23:19	0XL27000000000005N4TVH
13	18.4150	XLON	27-Sep-22	14:23:19	0XL27000000000005N4TVI
13	18.4150	XLON	27-Sep-22	14:23:19	0XL21000000000005N52AE
2	18.4150	XLON	27-Sep-22	14:23:19	0XL21000000000005N52AF
6	18.4150	XLON	27-Sep-22	14:23:19	0XL21000000000005N52AG
1	18.4150	XLON	27-Sep-22	14:23:19	0XL24000000000005N4RVS
7	18.4150	XLON	27-Sep-22	14:23:25	0XL21000000000005N52AT
2	18.4100	XLON	27-Sep-22	14:23:26	0XL21000000000005N52B2
17	18.4100	XLON	27-Sep-22	14:23:26	0XL27000000000005N4TVT
2	18.4100	XLON	27-Sep-22	14:23:26	0XL21000000000005N52B3
1	18.4100	XLON	27-Sep-22	14:23:26	0XL24000000000005N4S0C
20	18.4050	XLON	27-Sep-22	14:23:27	0XL24000000000005N4S0E
14	18.4050	XLON	27-Sep-22	14:23:27	0XL24000000000005N4S0F
2	18.4000	XLON	27-Sep-22	14:23:29	0XL21000000000005N52BG
6	18.4050	XLON	27-Sep-22	14:23:45	0XL21000000000005N52CM
8	18.4000	XLON	27-Sep-22	14:24:10	0XL21000000000005N52ED
18	18.4000	XLON	27-Sep-22	14:24:10	0XL24000000000005N4S36
1	18.4000	XLON	27-Sep-22	14:24:10	0XL24000000000005N4S37
3	18.4000	XLON	27-Sep-22	14:24:10	0XL21000000000005N52EE
2	18.4000	XLON	27-Sep-22	14:24:10	0XL21000000000005N52EF
1	18.4000	XLON	27-Sep-22	14:24:10	0XL24000000000005N4S38
12	18.4000	XLON	27-Sep-22	14:24:10	0XL27000000000005N4U35
24	18.3950	XLON	27-Sep-22	14:24:43	0XL24000000000005N4S6D
17	18.3950	XLON	27-Sep-22	14:24:43	0XL27000000000005N4U52
4	18.3950	XLON	27-Sep-22	14:24:43	0XL21000000000005N52GN
6	18.3950	XLON	27-Sep-22	14:24:43	0XL21000000000005N52GP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.4150	XLON	27-Sep-22	14:25:39	OXL27000000000005N4UAP
8	18.4150	XLON	27-Sep-22	14:25:39	OXL21000000000005N52M1
2	18.4150	XLON	27-Sep-22	14:25:39	OXL21000000000005N52M2
2	18.4150	XLON	27-Sep-22	14:25:39	OXL21000000000005N52M3
2	18.4150	XLON	27-Sep-22	14:25:39	OXL21000000000005N52M4
24	18.4100	XLON	27-Sep-22	14:25:55	OXL24000000000005N4SEI
1	18.4100	XLON	27-Sep-22	14:25:55	OXL24000000000005N4SEJ
14	18.4100	XLON	27-Sep-22	14:25:55	OXL27000000000005N4UCC
12	18.4100	XLON	27-Sep-22	14:25:55	OXL27000000000005N4UCD
7	18.4100	XLON	27-Sep-22	14:25:55	OXL21000000000005N52NS
1	18.4100	XLON	27-Sep-22	14:25:55	OXL2A000000000005N524T
6	18.4100	XLON	27-Sep-22	14:25:55	OXL21000000000005N52NU
6	18.4100	XLON	27-Sep-22	14:26:14	OXL21000000000005N52P2
20	18.4100	XLON	27-Sep-22	14:26:14	OXL24000000000005N4SFU
3	18.4100	XLON	27-Sep-22	14:26:14	OXL21000000000005N52P3
20	18.4050	XLON	27-Sep-22	14:26:15	OXL27000000000005N4UDG
2	18.4050	XLON	27-Sep-22	14:26:15	OXL21000000000005N52P6
19	18.4250	XLON	27-Sep-22	14:27:30	OXL27000000000005N4UIU
23	18.4250	XLON	27-Sep-22	14:27:30	OXL24000000000005N4SMF
1	18.4250	XLON	27-Sep-22	14:27:30	OXL2A000000000005N52C1
1	18.4250	XLON	27-Sep-22	14:27:30	OXL2A000000000005N52C2
3	18.4250	XLON	27-Sep-22	14:27:30	OXL21000000000005N52UK
8	18.4250	XLON	27-Sep-22	14:27:30	OXL21000000000005N52UL
14	18.4200	XLON	27-Sep-22	14:27:38	OXL27000000000005N4UJB
6	18.4200	XLON	27-Sep-22	14:27:38	OXL21000000000005N52V0
9	18.4200	XLON	27-Sep-22	14:27:38	OXL27000000000005N4UJC
7	18.4200	XLON	27-Sep-22	14:27:38	OXL21000000000005N52V1
4	18.4200	XLON	27-Sep-22	14:27:38	OXL21000000000005N52V2
21	18.4200	XLON	27-Sep-22	14:27:38	OXL24000000000005N4SN4
3	18.4200	XLON	27-Sep-22	14:27:38	OXL21000000000005N52V3
1	18.4200	XLON	27-Sep-22	14:27:38	OXL24000000000005N4SN5
1	18.4200	XLON	27-Sep-22	14:27:38	OXL24000000000005N4SN9
15	18.4100	XLON	27-Sep-22	14:27:40	OXL27000000000005N4UJU
21	18.4150	XLON	27-Sep-22	14:27:40	OXL24000000000005N4SNO
1	18.4150	XLON	27-Sep-22	14:27:40	OXL24000000000005N4SNP
6	18.4150	XLON	27-Sep-22	14:27:40	OXL21000000000005N52VL
4	18.4150	XLON	27-Sep-22	14:27:40	OXL21000000000005N52VM
9	18.4150	XLON	27-Sep-22	14:27:40	OXL21000000000005N52VN
22	18.4300	XLON	27-Sep-22	14:28:04	OXL27000000000005N4ULR
9	18.4300	XLON	27-Sep-22	14:28:04	OXL27000000000005N4ULS
2	18.4300	XLON	27-Sep-22	14:28:04	OXL21000000000005N531L
4	18.4300	XLON	27-Sep-22	14:28:04	OXL21000000000005N531M
3	18.4300	XLON	27-Sep-22	14:28:04	OXL21000000000005N531N
2	18.4300	XLON	27-Sep-22	14:28:04	OXL21000000000005N531O
19	18.4350	XLON	27-Sep-22	14:29:06	OXL27000000000005N4UPO
11	18.4300	XLON	27-Sep-22	14:29:06	OXL27000000000005N4UPQ
11	18.4350	XLON	27-Sep-22	14:29:06	OXL21000000000005N536K
18	18.4350	XLON	27-Sep-22	14:29:06	OXL24000000000005N4SV9
3	18.4300	XLON	27-Sep-22	14:29:06	OXL21000000000005N536M
4	18.4300	XLON	27-Sep-22	14:29:06	OXL21000000000005N536N
3	18.4300	XLON	27-Sep-22	14:29:06	OXL21000000000005N536O
26	18.4250	XLON	27-Sep-22	14:29:13	OXL24000000000005N4SVS
1	18.4250	XLON	27-Sep-22	14:29:13	OXL24000000000005N4SVT
12	18.4200	XLON	27-Sep-22	14:29:22	OXL27000000000005N4UQN
9	18.4150	XLON	27-Sep-22	14:29:45	OXL27000000000005N4USE
2	18.4150	XLON	27-Sep-22	14:29:45	OXL21000000000005N539E
4	18.4150	XLON	27-Sep-22	14:29:45	OXL21000000000005N539F
19	18.4100	XLON	27-Sep-22	14:29:55	OXL27000000000005N4UT3
6	18.4450	XLON	27-Sep-22	14:31:14	OXL21000000000005N53JA
1	18.4400	XLON	27-Sep-22	14:31:21	OXL2A000000000005N530D
1	18.4400	XLON	27-Sep-22	14:31:21	OXL24000000000005N4TEO
36	18.4400	XLON	27-Sep-22	14:31:21	OXL24000000000005N4TEP
2	18.4400	XLON	27-Sep-22	14:31:21	OXL24000000000005N4TEQ
14	18.4400	XLON	27-Sep-22	14:31:21	OXL27000000000005N4V62
29	18.4400	XLON	27-Sep-22	14:31:21	OXL27000000000005N4V63
10	18.4400	XLON	27-Sep-22	14:31:21	OXL21000000000005N53K9
4	18.4400	XLON	27-Sep-22	14:31:21	OXL21000000000005N53KA
4	18.4400	XLON	27-Sep-22	14:31:21	OXL21000000000005N53KB
5	18.4400	XLON	27-Sep-22	14:31:21	OXL21000000000005N53KC
2	18.4400	XLON	27-Sep-22	14:31:21	OXL21000000000005N53KD
23	18.4350	XLON	27-Sep-22	14:31:22	OXL24000000000005N4TEU
8	18.4350	XLON	27-Sep-22	14:31:22	OXL21000000000005N53KI
9	18.4350	XLON	27-Sep-22	14:31:22	OXL27000000000005N4V69
11	18.4350	XLON	27-Sep-22	14:31:22	OXL21000000000005N53KK
11	18.4350	XLON	27-Sep-22	14:31:34	OXL27000000000005N4V6V
1	18.4350	XLON	27-Sep-22	14:31:34	OXL2A000000000005N5314
23	18.4350	XLON	27-Sep-22	14:31:34	OXL27000000000005N4V71
4	18.4350	XLON	27-Sep-22	14:31:34	OXL21000000000005N53LL
2	18.4350	XLON	27-Sep-22	14:31:34	OXL21000000000005N53LM
7	18.4350	XLON	27-Sep-22	14:31:34	OXL21000000000005N53LN
25	18.4350	XLON	27-Sep-22	14:31:34	OXL24000000000005N4TFM
1	18.4350	XLON	27-Sep-22	14:31:34	OXL24000000000005N4TFN
10	18.4550	XLON	27-Sep-22	14:32:20	OXL27000000000005N4V9U
6	18.4550	XLON	27-Sep-22	14:32:20	OXL21000000000005N53Q6
2	18.4550	XLON	27-Sep-22	14:32:20	OXL21000000000005N53Q7
9	18.4550	XLON	27-Sep-22	14:32:20	OXL21000000000005N53Q8
7	18.4550	XLON	27-Sep-22	14:32:20	OXL21000000000005N53Q9
14	18.4550	XLON	27-Sep-22	14:32:20	OXL27000000000005N4VA0
4	18.4600	XLON	27-Sep-22	14:32:34	OXL21000000000005N53S6
1	18.4550	XLON	27-Sep-22	14:33:22	OXL24000000000005N4TPS
9	18.4550	XLON	27-Sep-22	14:33:22	OXL27000000000005N4VF3
20	18.4550	XLON	27-Sep-22	14:33:22	OXL27000000000005N4VFS
1	18.4500	XLON	27-Sep-22	14:33:22	OXL24000000000005N4TPV
1	18.4550	XLON	27-Sep-22	14:33:22	OXL2A000000000005N53AH
13	18.4550	XLON	27-Sep-22	14:33:22	OXL21000000000005N5400
2	18.4550	XLON	27-Sep-22	14:33:22	OXL21000000000005N53VV
3	18.4550	XLON	27-Sep-22	14:33:22	OXL21000000000005N5402
34	18.4950	XLON	27-Sep-22	14:34:21	OXL27000000000005N4VK4
22	18.4950	XLON	27-Sep-22	14:34:21	OXL27000000000005N4VK5
3	18.4950	XLON	27-Sep-22	14:34:21	OXL21000000000005N545I
3	18.4950	XLON	27-Sep-22	14:34:21	OXL21000000000005N545J
2	18.4950	XLON	27-Sep-22	14:34:21	OXL24000000000005N4TVR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4950	XLON	27-Sep-22	14:34:21	OXL21000000000005N545K
1	18.4950	XLON	27-Sep-22	14:34:21	OXL24000000000005N4TVS
12	18.4950	XLON	27-Sep-22	14:34:21	OXL21000000000005N545L
8	18.4950	XLON	27-Sep-22	14:34:21	OXL21000000000005N545M
14	18.4950	XLON	27-Sep-22	14:34:24	OXL27000000000005N4VKF
14	18.4950	XLON	27-Sep-22	14:34:24	OXL27000000000005N4VKG
2	18.4950	XLON	27-Sep-22	14:34:24	OXL21000000000005N5465
4	18.4950	XLON	27-Sep-22	14:34:24	OXL21000000000005N5466
4	18.4950	XLON	27-Sep-22	14:34:24	OXL21000000000005N5467
8	18.4950	XLON	27-Sep-22	14:34:24	OXL21000000000005N5468
2	18.4950	XLON	27-Sep-22	14:34:33	OXL21000000000005N5478
2	18.4950	XLON	27-Sep-22	14:34:33	OXL21000000000005N5479
8	18.4950	XLON	27-Sep-22	14:34:33	OXL21000000000005N547A
7	18.4950	XLON	27-Sep-22	14:34:33	OXL21000000000005N547B
18	18.4950	XLON	27-Sep-22	14:34:33	OXL27000000000005N4VLE
14	18.4950	XLON	27-Sep-22	14:34:33	OXL27000000000005N4VLF
5	18.4850	XLON	27-Sep-22	14:34:41	OXL21000000000005N5487
3	18.4850	XLON	27-Sep-22	14:34:41	OXL21000000000005N5488
20	18.4950	XLON	27-Sep-22	14:35:24	OXL27000000000005N4VQB
4	18.4950	XLON	27-Sep-22	14:35:24	OXL21000000000005N54C4
9	18.5100	XLON	27-Sep-22	14:35:48	OXL27000000000005N4VSI
1	18.5100	XLON	27-Sep-22	14:35:48	OXL24000000000005N4U8K
4	18.5100	XLON	27-Sep-22	14:35:48	OXL21000000000005N54EU
9	18.5100	XLON	27-Sep-22	14:35:48	OXL21000000000005N54EV
2	18.5100	XLON	27-Sep-22	14:35:48	OXL21000000000005N54F0
1	18.5100	XLON	27-Sep-22	14:35:48	OXL2A000000000005N53OG
13	18.5100	XLON	27-Sep-22	14:35:52	OXL27000000000005N4VT6
1	18.5100	XLON	27-Sep-22	14:36:24	OXL24000000000005N4UCR
3	18.5100	XLON	27-Sep-22	14:36:24	OXL21000000000005N54J7
5	18.5100	XLON	27-Sep-22	14:36:24	OXL21000000000005N54J8
14	18.5050	XLON	27-Sep-22	14:36:24	OXL21000000000005N54J9
2	18.5100	XLON	27-Sep-22	14:36:24	OXL21000000000005N54JA
3	18.5100	XLON	27-Sep-22	14:36:24	OXL21000000000005N54JB
8	18.5000	XLON	27-Sep-22	14:36:29	OXL21000000000005N54JQ
9	18.5000	XLON	27-Sep-22	14:36:29	OXL27000000000005N500P
26	18.4950	XLON	27-Sep-22	14:36:31	OXL27000000000005N500V
3	18.5050	XLON	27-Sep-22	14:36:45	OXL21000000000005N54LH
13	18.5050	XLON	27-Sep-22	14:36:45	OXL27000000000005N501I
2	18.5050	XLON	27-Sep-22	14:36:45	OXL21000000000005N54LI
14	18.5000	XLON	27-Sep-22	14:36:47	OXL27000000000005N501T
4	18.4950	XLON	27-Sep-22	14:37:21	OXL21000000000005N54P0
1	18.4950	XLON	27-Sep-22	14:37:21	OXL24000000000005N4UI1
2	18.4950	XLON	27-Sep-22	14:37:21	OXL21000000000005N54P1
8	18.4950	XLON	27-Sep-22	14:37:21	OXL21000000000005N54P2
1	18.4950	XLON	27-Sep-22	14:37:21	OXL24000000000005N4UI2
1	18.5050	XLON	27-Sep-22	14:38:23	OXL2A000000000005N547U
9	18.5050	XLON	27-Sep-22	14:38:23	OXL21000000000005N54V2
3	18.5050	XLON	27-Sep-22	14:38:23	OXL21000000000005N54V3
12	18.5050	XLON	27-Sep-22	14:38:23	OXL21000000000005N54V4
2	18.5050	XLON	27-Sep-22	14:38:23	OXL21000000000005N54V5
1	18.5050	XLON	27-Sep-22	14:38:23	OXL24000000000005N4UNK
2	18.5050	XLON	27-Sep-22	14:38:23	OXL21000000000005N54V6
17	18.5000	XLON	27-Sep-22	14:38:23	OXL27000000000005N509K
19	18.4950	XLON	27-Sep-22	14:38:32	OXL27000000000005N50A7
8	18.4950	XLON	27-Sep-22	14:38:32	OXL27000000000005N50A8
2	18.4950	XLON	27-Sep-22	14:38:32	OXL21000000000005N54VN
3	18.4900	XLON	27-Sep-22	14:38:36	OXL21000000000005N550M
12	18.4850	XLON	27-Sep-22	14:38:36	OXL27000000000005N50C1
15	18.4800	XLON	27-Sep-22	14:40:14	OXL27000000000005N50J9
1	18.4800	XLON	27-Sep-22	14:40:14	OXL24000000000005N4V1J
1	18.4800	XLON	27-Sep-22	14:40:14	OXL2A000000000005N54IK
2	18.4800	XLON	27-Sep-22	14:40:14	OXL21000000000005N558O
11	18.4800	XLON	27-Sep-22	14:40:14	OXL21000000000005N558P
3	18.4800	XLON	27-Sep-22	14:40:14	OXL21000000000005N558Q
3	18.4800	XLON	27-Sep-22	14:40:14	OXL21000000000005N558R
4	18.4900	XLON	27-Sep-22	14:41:01	OXL21000000000005N55DJ
2	18.4900	XLON	27-Sep-22	14:41:01	OXL21000000000005N55DK
1	18.4950	XLON	27-Sep-22	14:42:02	OXL24000000000005N4V9T
10	18.4950	XLON	27-Sep-22	14:42:02	OXL27000000000005N50RE
35	18.4950	XLON	27-Sep-22	14:42:02	OXL27000000000005N50RF
1	18.4950	XLON	27-Sep-22	14:42:02	OXL24000000000005N4V9U
25	18.4950	XLON	27-Sep-22	14:42:02	OXL27000000000005N50RG
7	18.4900	XLON	27-Sep-22	14:42:11	OXL21000000000005N55J9
7	18.4900	XLON	27-Sep-22	14:42:11	OXL21000000000005N55JA
3	18.4900	XLON	27-Sep-22	14:42:11	OXL21000000000005N55JC
3	18.4900	XLON	27-Sep-22	14:42:11	OXL21000000000005N55JB
4	18.4900	XLON	27-Sep-22	14:42:11	OXL21000000000005N55JD
7	18.4900	XLON	27-Sep-22	14:42:46	OXL21000000000005N55MM
8	18.4900	XLON	27-Sep-22	14:42:46	OXL21000000000005N55MN
1	18.4900	XLON	27-Sep-22	14:42:46	OXL24000000000005N4VDD
1	18.5000	XLON	27-Sep-22	14:44:03	OXL2A000000000005N556B
20	18.5000	XLON	27-Sep-22	14:44:03	OXL27000000000005N515L
4	18.5000	XLON	27-Sep-22	14:44:03	OXL21000000000005N55UA
14	18.5000	XLON	27-Sep-22	14:44:14	OXL27000000000005N516J
2	18.5000	XLON	27-Sep-22	14:44:14	OXL21000000000005N55VA
1	18.4950	XLON	27-Sep-22	14:44:15	OXL24000000000005N4VKE
1	18.4950	XLON	27-Sep-22	14:44:15	OXL24000000000005N4VKF
3	18.4950	XLON	27-Sep-22	14:44:15	OXL21000000000005N55VC
6	18.4950	XLON	27-Sep-22	14:44:15	OXL21000000000005N55VD
2	18.4950	XLON	27-Sep-22	14:44:15	OXL21000000000005N55VE
8	18.4950	XLON	27-Sep-22	14:44:15	OXL21000000000005N55VF
25	18.4950	XLON	27-Sep-22	14:44:15	OXL27000000000005N516O
7	18.5050	XLON	27-Sep-22	14:44:26	OXL21000000000005N5613
13	18.5100	XLON	27-Sep-22	14:45:16	OXL27000000000005N51DS
2	18.5100	XLON	27-Sep-22	14:45:16	OXL21000000000005N5665
5	18.5050	XLON	27-Sep-22	14:45:30	OXL21000000000005N5681
11	18.5050	XLON	27-Sep-22	14:45:30	OXL21000000000005N5682
1	18.5050	XLON	27-Sep-22	14:45:30	OXL24000000000005N4VS1
3	18.5050	XLON	27-Sep-22	14:45:30	OXL21000000000005N5683
3	18.5050	XLON	27-Sep-22	14:45:30	OXL21000000000005N5684
19	18.5000	XLON	27-Sep-22	14:45:39	OXL27000000000005N51G5
3	18.5000	XLON	27-Sep-22	14:45:39	OXL21000000000005N5698

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.5000	XLON	27-Sep-22	14:45:39	OXL27000000000005N51G6
2	18.5000	XLON	27-Sep-22	14:45:39	OXL21000000000005N5699
6	18.4950	XLON	27-Sep-22	14:45:39	OXL21000000000005N569C
8	18.4950	XLON	27-Sep-22	14:45:39	OXL21000000000005N569B
7	18.5000	XLON	27-Sep-22	14:45:39	OXL21000000000005N569E
14	18.5050	XLON	27-Sep-22	14:46:05	OXL27000000000005N51I2
2	18.5050	XLON	27-Sep-22	14:46:05	OXL21000000000005N56BB
1	18.5050	XLON	27-Sep-22	14:46:05	OXL2A0000000000005N55IE
5	18.5050	XLON	27-Sep-22	14:46:05	OXL21000000000005N56BC
10	18.5000	XLON	27-Sep-22	14:46:37	OXL21000000000005N56DV
2	18.5000	XLON	27-Sep-22	14:46:37	OXL21000000000005N56E1
7	18.5000	XLON	27-Sep-22	14:46:37	OXL21000000000005N56E0
2	18.5000	XLON	27-Sep-22	14:46:37	OXL21000000000005N56E2
1	18.5000	XLON	27-Sep-22	14:46:37	OXL24000000000005N500U
1	18.5000	XLON	27-Sep-22	14:46:37	OXL24000000000005N500T
27	18.5000	XLON	27-Sep-22	14:46:37	OXL27000000000005N51K3
8	18.5000	XLON	27-Sep-22	14:46:37	OXL27000000000005N51K4
15	18.4950	XLON	27-Sep-22	14:46:41	OXL27000000000005N51KO
11	18.4950	XLON	27-Sep-22	14:46:41	OXL21000000000005N56EL
28	18.4950	XLON	27-Sep-22	14:46:41	OXL27000000000005N51KP
1	18.5100	XLON	27-Sep-22	14:47:30	OXL24000000000005N504N
3	18.5100	XLON	27-Sep-22	14:47:30	OXL21000000000005N56I6
3	18.5100	XLON	27-Sep-22	14:47:30	OXL21000000000005N56I7
6	18.5100	XLON	27-Sep-22	14:47:30	OXL21000000000005N56I8
2	18.5100	XLON	27-Sep-22	14:47:49	OXL21000000000005N56K1
2	18.5150	XLON	27-Sep-22	14:48:28	OXL21000000000005N56N0
6	18.5150	XLON	27-Sep-22	14:49:03	OXL21000000000005N56PU
3	18.5150	XLON	27-Sep-22	14:49:03	OXL21000000000005N56PV
1	18.5150	XLON	27-Sep-22	14:49:03	OXL2A000000000005N560G
1	18.5150	XLON	27-Sep-22	14:49:03	OXL24000000000005N50BP
17	18.5100	XLON	27-Sep-22	14:49:03	OXL27000000000005N5202
3	18.5150	XLON	27-Sep-22	14:49:03	OXL21000000000005N56Q0
2	18.5100	XLON	27-Sep-22	14:49:03	OXL21000000000005N56Q1
7	18.5100	XLON	27-Sep-22	14:49:03	OXL21000000000005N56Q3
4	18.5050	XLON	27-Sep-22	14:49:10	OXL21000000000005N56QM
3	18.5050	XLON	27-Sep-22	14:49:10	OXL21000000000005N56QN
14	18.5050	XLON	27-Sep-22	14:49:10	OXL27000000000005N520E
11	18.5050	XLON	27-Sep-22	14:49:10	OXL21000000000005N56QO
2	18.5000	XLON	27-Sep-22	14:49:36	OXL21000000000005N56S4
14	18.5000	XLON	27-Sep-22	14:49:36	OXL27000000000005N522D
12	18.5000	XLON	27-Sep-22	14:49:36	OXL27000000000005N522E
2	18.5000	XLON	27-Sep-22	14:49:36	OXL21000000000005N56S5
9	18.5000	XLON	27-Sep-22	14:49:36	OXL21000000000005N56S7
21	18.4900	XLON	27-Sep-22	14:50:13	OXL27000000000005N525C
11	18.4900	XLON	27-Sep-22	14:50:13	OXL27000000000005N525D
2	18.4900	XLON	27-Sep-22	14:50:13	OXL21000000000005N56VT
1	18.4900	XLON	27-Sep-22	14:50:13	OXL24000000000005N50GU
2	18.4900	XLON	27-Sep-22	14:50:13	OXL21000000000005N56VU
10	18.4900	XLON	27-Sep-22	14:50:13	OXL21000000000005N56VV
3	18.5000	XLON	27-Sep-22	14:50:56	OXL21000000000005N5742
1	18.5000	XLON	27-Sep-22	14:50:56	OXL24000000000005N50L0
3	18.5000	XLON	27-Sep-22	14:50:56	OXL21000000000005N5743
6	18.5000	XLON	27-Sep-22	14:50:56	OXL21000000000005N5745
6	18.5000	XLON	27-Sep-22	14:50:56	OXL21000000000005N5746
15	18.5000	XLON	27-Sep-22	14:50:56	OXL27000000000005N528C
1	18.5000	XLON	27-Sep-22	14:50:56	OXL2A000000000005N56A9
1	18.5000	XLON	27-Sep-22	14:51:02	OXL24000000000005N50LK
45	18.5000	XLON	27-Sep-22	14:51:02	OXL27000000000005N528Q
4	18.5000	XLON	27-Sep-22	14:51:02	OXL21000000000005N574N
9	18.5000	XLON	27-Sep-22	14:51:02	OXL21000000000005N574O
4	18.5000	XLON	27-Sep-22	14:51:02	OXL21000000000005N574P
4	18.5000	XLON	27-Sep-22	14:51:02	OXL21000000000005N574Q
7	18.5000	XLON	27-Sep-22	14:51:45	OXL21000000000005N577T
1	18.5000	XLON	27-Sep-22	14:51:45	OXL24000000000005N500A
35	18.5000	XLON	27-Sep-22	14:51:45	OXL27000000000005N52CM
2	18.5000	XLON	27-Sep-22	14:51:45	OXL21000000000005N577U
3	18.5000	XLON	27-Sep-22	14:51:45	OXL21000000000005N577V
2	18.5050	XLON	27-Sep-22	14:52:01	OXL21000000000005N57A4
2	18.5050	XLON	27-Sep-22	14:52:12	OXL21000000000005N57B4
3	18.5050	XLON	27-Sep-22	14:52:12	OXL21000000000005N57B5
10	18.5050	XLON	27-Sep-22	14:52:12	OXL27000000000005N52GG
6	18.5050	XLON	27-Sep-22	14:52:12	OXL21000000000005N57B6
8	18.5000	XLON	27-Sep-22	14:52:40	OXL21000000000005N57CU
1	18.5000	XLON	27-Sep-22	14:52:40	OXL24000000000005N50S9
1	18.5000	XLON	27-Sep-22	14:52:41	OXL2A000000000005N56JK
1	18.5000	XLON	27-Sep-22	14:52:41	OXL24000000000005N50SB
2	18.5000	XLON	27-Sep-22	14:52:41	OXL21000000000005N57D7
9	18.4950	XLON	27-Sep-22	14:52:45	OXL27000000000005N52IS
3	18.4950	XLON	27-Sep-22	14:52:45	OXL21000000000005N57DS
9	18.4950	XLON	27-Sep-22	14:52:45	OXL21000000000005N57DT
35	18.5000	XLON	27-Sep-22	14:53:09	OXL27000000000005N52L2
16	18.4950	XLON	27-Sep-22	14:53:20	OXL27000000000005N52M5
2	18.4950	XLON	27-Sep-22	14:53:20	OXL21000000000005N57H6
7	18.4950	XLON	27-Sep-22	14:53:20	OXL21000000000005N57H7
6	18.4950	XLON	27-Sep-22	14:53:20	OXL21000000000005N57H8
2	18.5000	XLON	27-Sep-22	14:53:58	OXL21000000000005N57JT
6	18.5000	XLON	27-Sep-22	14:53:58	OXL21000000000005N57JU
7	18.5000	XLON	27-Sep-22	14:53:58	OXL21000000000005N57JV
26	18.5000	XLON	27-Sep-22	14:53:58	OXL27000000000005N52P0
13	18.4950	XLON	27-Sep-22	14:54:02	OXL27000000000005N52P9
2	18.4950	XLON	27-Sep-22	14:54:02	OXL21000000000005N57K9
2	18.4950	XLON	27-Sep-22	14:54:02	OXL21000000000005N57KA
1	18.5050	XLON	27-Sep-22	14:54:50	OXL24000000000005N515O
14	18.5050	XLON	27-Sep-22	14:54:50	OXL27000000000005N52S0
1	18.5050	XLON	27-Sep-22	14:54:50	OXL24000000000005N515P
9	18.5050	XLON	27-Sep-22	14:54:50	OXL21000000000005N57NK
3	18.5050	XLON	27-Sep-22	14:54:50	OXL21000000000005N57NM
6	18.5050	XLON	27-Sep-22	14:54:50	OXL21000000000005N57NN
2	18.5050	XLON	27-Sep-22	14:54:50	OXL21000000000005N57NO
19	18.5000	XLON	27-Sep-22	14:54:50	OXL27000000000005N52SR
1	18.5000	XLON	27-Sep-22	14:55:20	OXL24000000000005N5187
14	18.5000	XLON	27-Sep-22	14:55:20	OXL27000000000005N52VH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5000	XLON	27-Sep-22	14:55:20	OXL21000000000005N57QD
2	18.5000	XLON	27-Sep-22	14:55:20	OXL21000000000005N57QE
9	18.5000	XLON	27-Sep-22	14:55:20	OXL21000000000005N57QF
1	18.5000	XLON	27-Sep-22	14:56:54	OXL2A000000000005N5780
24	18.5000	XLON	27-Sep-22	14:56:54	OXL27000000000005N534T
1	18.5000	XLON	27-Sep-22	14:56:54	OXL24000000000005N51D2
3	18.5000	XLON	27-Sep-22	14:56:54	OXL21000000000005N5813
17	18.4950	XLON	27-Sep-22	14:57:00	OXL27000000000005N535B
7	18.4950	XLON	27-Sep-22	14:57:00	OXL21000000000005N581L
2	18.4950	XLON	27-Sep-22	14:57:00	OXL21000000000005N581M
2	18.4950	XLON	27-Sep-22	14:57:00	OXL21000000000005N581N
4	18.4950	XLON	27-Sep-22	14:57:00	OXL21000000000005N581O
4	18.4950	XLON	27-Sep-22	14:57:33	OXL21000000000005N585M
10	18.4950	XLON	27-Sep-22	14:57:33	OXL21000000000005N585P
14	18.4900	XLON	27-Sep-22	14:57:51	OXL27000000000005N539G
1	18.4900	XLON	27-Sep-22	14:57:51	OXL24000000000005N51H0
5	18.4900	XLON	27-Sep-22	14:57:51	OXL21000000000005N587C
43	18.4900	XLON	27-Sep-22	14:57:51	OXL27000000000005N539H
4	18.4900	XLON	27-Sep-22	14:57:51	OXL21000000000005N587D
3	18.4850	XLON	27-Sep-22	14:57:52	OXL21000000000005N587R
4	18.4950	XLON	27-Sep-22	14:58:35	OXL21000000000005N58C0
4	18.4950	XLON	27-Sep-22	14:58:39	OXL21000000000005N58CD
1	18.4950	XLON	27-Sep-22	14:58:39	OXL2A000000000005N57HA
6	18.4950	XLON	27-Sep-22	14:58:39	OXL21000000000005N58CE
2	18.4950	XLON	27-Sep-22	14:58:39	OXL21000000000005N58CF
8	18.4950	XLON	27-Sep-22	14:58:39	OXL27000000000005N53D7
2	18.4950	XLON	27-Sep-22	14:58:39	OXL21000000000005N58CG
3	18.4950	XLON	27-Sep-22	14:58:39	OXL21000000000005N58CH
1	18.4950	XLON	27-Sep-22	14:58:39	OXL2A000000000005N57HB
1	18.5000	XLON	27-Sep-22	14:59:08	OXL24000000000005N51LT
27	18.5000	XLON	27-Sep-22	14:59:08	OXL27000000000005N53FA
2	18.5000	XLON	27-Sep-22	14:59:08	OXL21000000000005N58E7
17	18.4950	XLON	27-Sep-22	14:59:22	OXL27000000000005N53GK
2	18.4950	XLON	27-Sep-22	14:59:22	OXL21000000000005N58FO
9	18.4950	XLON	27-Sep-22	14:59:22	OXL21000000000005N58FP
1	18.4950	XLON	27-Sep-22	14:59:22	OXL24000000000005N51MQ
4	18.4950	XLON	27-Sep-22	14:59:22	OXL21000000000005N58FQ
18	18.4900	XLON	27-Sep-22	14:59:32	OXL27000000000005N53HA
13	18.4900	XLON	27-Sep-22	14:59:32	OXL27000000000005N53HB
3	18.4900	XLON	27-Sep-22	14:59:32	OXL21000000000005N58GE
9	18.4900	XLON	27-Sep-22	14:59:32	OXL21000000000005N58GC
5	18.4900	XLON	27-Sep-22	14:59:32	OXL21000000000005N58GD
2	18.4900	XLON	27-Sep-22	14:59:46	OXL21000000000005N58I8
3	18.4900	XLON	27-Sep-22	14:59:46	OXL21000000000005N58I9
8	18.4900	XLON	27-Sep-22	14:59:46	OXL21000000000005N58IA
13	18.4950	XLON	27-Sep-22	15:00:32	OXL21000000000005N58P3
9	18.4950	XLON	27-Sep-22	15:00:32	OXL27000000000005N53OU
26	18.4950	XLON	27-Sep-22	15:00:32	OXL27000000000005N53OV
1	18.4950	XLON	27-Sep-22	15:00:32	OXL24000000000005N51UE
3	18.5000	XLON	27-Sep-22	15:00:53	OXL21000000000005N58R0
4	18.5000	XLON	27-Sep-22	15:00:53	OXL21000000000005N58R1
1	18.5000	XLON	27-Sep-22	15:00:53	OXL2A000000000005N582O
5	18.5000	XLON	27-Sep-22	15:00:53	OXL21000000000005N58R2
1	18.5000	XLON	27-Sep-22	15:00:53	OXL24000000000005N5207
13	18.4950	XLON	27-Sep-22	15:00:54	OXL27000000000005N53RE
9	18.4950	XLON	27-Sep-22	15:00:54	OXL21000000000005N58RA
13	18.4950	XLON	27-Sep-22	15:00:54	OXL27000000000005N53RF
1	18.4900	XLON	27-Sep-22	15:01:03	OXL24000000000005N521G
6	18.4900	XLON	27-Sep-22	15:01:03	OXL21000000000005N58SG
3	18.4900	XLON	27-Sep-22	15:01:03	OXL21000000000005N58SH
4	18.4900	XLON	27-Sep-22	15:01:03	OXL21000000000005N58SI
11	18.4900	XLON	27-Sep-22	15:01:04	OXL27000000000005N53TJ
7	18.4900	XLON	27-Sep-22	15:01:17	OXL21000000000005N58TO
5	18.4900	XLON	27-Sep-22	15:01:36	OXL21000000000005N5906
7	18.4900	XLON	27-Sep-22	15:01:36	OXL21000000000005N5907
13	18.4900	XLON	27-Sep-22	15:01:36	OXL27000000000005N540F
16	18.4850	XLON	27-Sep-22	15:01:44	OXL27000000000005N540V
2	18.4850	XLON	27-Sep-22	15:01:44	OXL21000000000005N590O
2	18.4850	XLON	27-Sep-22	15:01:44	OXL21000000000005N590P
2	18.4850	XLON	27-Sep-22	15:01:58	OXL21000000000005N591K
1	18.4850	XLON	27-Sep-22	15:01:58	OXL24000000000005N525E
4	18.4850	XLON	27-Sep-22	15:01:58	OXL21000000000005N591L
13	18.4800	XLON	27-Sep-22	15:01:59	OXL27000000000005N541K
1	18.4800	XLON	27-Sep-22	15:01:59	OXL24000000000005N525F
5	18.4850	XLON	27-Sep-22	15:02:46	OXL21000000000005N5963
1	18.4850	XLON	27-Sep-22	15:02:46	OXL21000000000005N5968
1	18.4850	XLON	27-Sep-22	15:03:07	OXL24000000000005N52AP
9	18.4850	XLON	27-Sep-22	15:03:07	OXL21000000000005N5987
12	18.4850	XLON	27-Sep-22	15:03:07	OXL27000000000005N547B
1	18.4800	XLON	27-Sep-22	15:03:11	OXL2A000000000005N58M1
3	18.4800	XLON	27-Sep-22	15:03:11	OXL21000000000005N598I
1	18.4800	XLON	27-Sep-22	15:03:11	OXL24000000000005N52B0
5	18.4800	XLON	27-Sep-22	15:03:11	OXL21000000000005N598J
3	18.4800	XLON	27-Sep-22	15:03:11	OXL21000000000005N598K
9	18.4800	XLON	27-Sep-22	15:03:11	OXL21000000000005N598L
20	18.4800	XLON	27-Sep-22	15:03:11	OXL27000000000005N547I
11	18.4800	XLON	27-Sep-22	15:03:11	OXL27000000000005N547J
30	18.4950	XLON	27-Sep-22	15:05:15	OXL27000000000005N54H8
2	18.4950	XLON	27-Sep-22	15:05:15	OXL21000000000005N59I7
3	18.4950	XLON	27-Sep-22	15:05:15	OXL21000000000005N59I9
7	18.4950	XLON	27-Sep-22	15:05:15	OXL21000000000005N59I8
1	18.4950	XLON	27-Sep-22	15:05:15	OXL24000000000005N52KG
1	18.4950	XLON	27-Sep-22	15:05:15	OXL24000000000005N52KH
3	18.5100	XLON	27-Sep-22	15:06:31	OXL21000000000005N59Q6
2	18.5100	XLON	27-Sep-22	15:06:31	OXL2A000000000005N599Q
3	18.5100	XLON	27-Sep-22	15:06:31	OXL21000000000005N59Q7
17	18.5100	XLON	27-Sep-22	15:06:31	OXL21000000000005N59Q8
22	18.5100	XLON	27-Sep-22	15:06:31	OXL27000000000005N540F
1	18.5100	XLON	27-Sep-22	15:06:31	OXL24000000000005N52R0
12	18.5100	XLON	27-Sep-22	15:06:31	OXL21000000000005N59QA
2	18.5100	XLON	27-Sep-22	15:06:31	OXL24000000000005N52R2
24	18.5050	XLON	27-Sep-22	15:06:32	OXL21000000000005N59QJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.5000	XLON	27-Sep-22	15:06:32	OXL27000000000005N540O
14	18.5000	XLON	27-Sep-22	15:06:32	OXL21000000000005N59QM
3	18.5000	XLON	27-Sep-22	15:06:32	OXL21000000000005N59QN
17	18.5000	XLON	27-Sep-22	15:06:32	OXL21000000000005N59QO
37	18.4950	XLON	27-Sep-22	15:06:51	OXL27000000000005N54PP
24	18.4950	XLON	27-Sep-22	15:06:51	OXL21000000000005N59S6
8	18.4950	XLON	27-Sep-22	15:06:51	OXL27000000000005N54PQ
1	18.5000	XLON	27-Sep-22	15:07:11	OXL24000000000005N52U1
10	18.5000	XLON	27-Sep-22	15:07:11	OXL27000000000005N54RO
6	18.5000	XLON	27-Sep-22	15:07:11	OXL21000000000005N59TU
6	18.5000	XLON	27-Sep-22	15:07:11	OXL21000000000005N59TV
8	18.5000	XLON	27-Sep-22	15:07:11	OXL21000000000005N59U0
2	18.5000	XLON	27-Sep-22	15:07:11	OXL21000000000005N59U1
13	18.5100	XLON	27-Sep-22	15:08:01	OXL27000000000005N550M
6	18.5100	XLON	27-Sep-22	15:08:01	OXL21000000000005N5A2P
7	18.5100	XLON	27-Sep-22	15:08:01	OXL21000000000005N5A2R
7	18.5100	XLON	27-Sep-22	15:08:01	OXL21000000000005N5A2Q
9	18.5100	XLON	27-Sep-22	15:08:16	OXL27000000000005N551I
7	18.5100	XLON	27-Sep-22	15:08:16	OXL21000000000005N5A3U
10	18.5100	XLON	27-Sep-22	15:08:16	OXL21000000000005N5A3V
5	18.5100	XLON	27-Sep-22	15:08:16	OXL21000000000005N5A40
1	18.5100	XLON	27-Sep-22	15:08:16	OXL24000000000005N532S
1	18.5050	XLON	27-Sep-22	15:08:19	OXL24000000000005N5334
2	18.5050	XLON	27-Sep-22	15:08:19	OXL21000000000005N5A46
2	18.5050	XLON	27-Sep-22	15:08:19	OXL21000000000005N5A47
8	18.5000	XLON	27-Sep-22	15:08:23	OXL27000000000005N552A
3	18.5000	XLON	27-Sep-22	15:08:23	OXL21000000000005N5A4U
8	18.5000	XLON	27-Sep-22	15:08:23	OXL21000000000005N5A4V
3	18.5000	XLON	27-Sep-22	15:08:23	OXL21000000000005N5A50
6	18.5000	XLON	27-Sep-22	15:08:23	OXL21000000000005N5A51
13	18.5050	XLON	27-Sep-22	15:08:49	OXL27000000000005N5540
1	18.5050	XLON	27-Sep-22	15:08:49	OXL2A000000000005N59MQ
11	18.5050	XLON	27-Sep-22	15:08:49	OXL21000000000005N5A7B
2	18.5050	XLON	27-Sep-22	15:08:49	OXL21000000000005N5A7A
5	18.5050	XLON	27-Sep-22	15:08:49	OXL21000000000005N5A7C
4	18.5050	XLON	27-Sep-22	15:08:49	OXL21000000000005N5A7D
1	18.5000	XLON	27-Sep-22	15:09:30	OXL24000000000005N537G
9	18.5000	XLON	27-Sep-22	15:09:30	OXL27000000000005N556F
4	18.5000	XLON	27-Sep-22	15:09:30	OXL21000000000005N5A90
3	18.5000	XLON	27-Sep-22	15:09:30	OXL21000000000005N5A9P
7	18.5000	XLON	27-Sep-22	15:09:30	OXL21000000000005N5A9Q
10	18.4950	XLON	27-Sep-22	15:09:33	OXL27000000000005N556R
2	18.5000	XLON	27-Sep-22	15:10:52	OXL21000000000005N5AG5
1	18.5000	XLON	27-Sep-22	15:10:52	OXL24000000000005N53CI
53	18.5000	XLON	27-Sep-22	15:10:52	OXL27000000000005N55BP
10	18.5000	XLON	27-Sep-22	15:10:52	OXL27000000000005N55BQ
3	18.5000	XLON	27-Sep-22	15:10:52	OXL21000000000005N5AG6
3	18.5000	XLON	27-Sep-22	15:10:52	OXL21000000000005N5AG7
10	18.5000	XLON	27-Sep-22	15:10:52	OXL21000000000005N5AG8
7	18.5000	XLON	27-Sep-22	15:10:52	OXL21000000000005N5AG9
10	18.5000	XLON	27-Sep-22	15:11:32	OXL21000000000005N5ALG
8	18.5000	XLON	27-Sep-22	15:11:32	OXL21000000000005N5ALH
9	18.5000	XLON	27-Sep-22	15:11:32	OXL21000000000005N5ALI
1	18.5000	XLON	27-Sep-22	15:11:32	OXL2A000000000005N5A34
1	18.5000	XLON	27-Sep-22	15:11:32	OXL24000000000005N53F7
1	18.5000	XLON	27-Sep-22	15:11:32	OXL24000000000005N53FA
47	18.5000	XLON	27-Sep-22	15:11:32	OXL27000000000005N55EK
10	18.5000	XLON	27-Sep-22	15:11:32	OXL27000000000005N55EN
1	18.4950	XLON	27-Sep-22	15:11:32	OXL24000000000005N53FS
20	18.4950	XLON	27-Sep-22	15:11:32	OXL27000000000005N55F7
19	18.4950	XLON	27-Sep-22	15:11:32	OXL27000000000005N55F8
3	18.4950	XLON	27-Sep-22	15:11:32	OXL21000000000005N5AMG
8	18.4950	XLON	27-Sep-22	15:11:32	OXL21000000000005N5AMH
5	18.4900	XLON	27-Sep-22	15:11:36	OXL21000000000005N5ANS
2	18.4900	XLON	27-Sep-22	15:11:36	OXL21000000000005N5ANT
5	18.4900	XLON	27-Sep-22	15:11:36	OXL21000000000005N5ANU
4	18.4900	XLON	27-Sep-22	15:12:03	OXL21000000000005N5AQ3
3	18.4900	XLON	27-Sep-22	15:12:03	OXL21000000000005N5AQ4
43	18.4850	XLON	27-Sep-22	15:12:06	OXL27000000000005N55J8
1	18.4850	XLON	27-Sep-22	15:12:06	OXL24000000000005N53J5
8	18.4850	XLON	27-Sep-22	15:12:06	OXL21000000000005N5AQJ
2	18.4850	XLON	27-Sep-22	15:12:06	OXL21000000000005N5AQK
4	18.4850	XLON	27-Sep-22	15:12:06	OXL21000000000005N5AQL
9	18.4850	XLON	27-Sep-22	15:12:06	OXL27000000000005N55J9
9	18.4800	XLON	27-Sep-22	15:12:07	OXL21000000000005N5AQO
6	18.4800	XLON	27-Sep-22	15:12:14	OXL21000000000005N5ARL
4	18.4800	XLON	27-Sep-22	15:12:14	OXL21000000000005N5ARM
19	18.4800	XLON	27-Sep-22	15:12:14	OXL27000000000005N55JN
5	18.4800	XLON	27-Sep-22	15:12:19	OXL21000000000005N5AS8
7	18.4800	XLON	27-Sep-22	15:12:19	OXL21000000000005N5AS9
20	18.4800	XLON	27-Sep-22	15:12:19	OXL27000000000005N55KB
4	18.4800	XLON	27-Sep-22	15:12:35	OXL21000000000005N5ATT
10	18.4750	XLON	27-Sep-22	15:13:12	OXL21000000000005N5B0O
1	18.4750	XLON	27-Sep-22	15:13:12	OXL24000000000005N53O2
7	18.4750	XLON	27-Sep-22	15:13:12	OXL21000000000005N5B0P
2	18.4750	XLON	27-Sep-22	15:13:12	OXL21000000000005N5B0Q
14	18.4750	XLON	27-Sep-22	15:13:12	OXL27000000000005N5507
18	18.4750	XLON	27-Sep-22	15:13:12	OXL27000000000005N5508
10	18.4700	XLON	27-Sep-22	15:13:15	OXL21000000000005N5B11
4	18.4700	XLON	27-Sep-22	15:13:15	OXL21000000000005N5B10
18	18.4650	XLON	27-Sep-22	15:13:35	OXL27000000000005N55PI
1	18.4650	XLON	27-Sep-22	15:13:35	OXL2A000000000005N5AIB
3	18.4650	XLON	27-Sep-22	15:13:35	OXL21000000000005N5B2D
8	18.4650	XLON	27-Sep-22	15:13:35	OXL27000000000005N55PJ
1	18.4650	XLON	27-Sep-22	15:13:35	OXL21000000000005N5B2E
6	18.4650	XLON	27-Sep-22	15:13:35	OXL21000000000005N5B2F
2	18.4650	XLON	27-Sep-22	15:13:35	OXL21000000000005N5B2G
5	18.4600	XLON	27-Sep-22	15:14:00	OXL21000000000005N5B4A
1	18.4600	XLON	27-Sep-22	15:14:00	OXL24000000000005N53RD
3	18.4600	XLON	27-Sep-22	15:14:00	OXL21000000000005N5B4B
2	18.4600	XLON	27-Sep-22	15:14:00	OXL21000000000005N5B4C
10	18.4600	XLON	27-Sep-22	15:14:00	OXL21000000000005N5B4D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4600	XLON	27-Sep-22	15:14:00	OXL2400000000005N53RE
3	18.4600	XLON	27-Sep-22	15:14:02	OXL2100000000005N5B4I
14	18.4600	XLON	27-Sep-22	15:14:02	OXL2700000000005N55RG
1	18.4650	XLON	27-Sep-22	15:15:12	OXL2400000000005N541A
14	18.4650	XLON	27-Sep-22	15:15:12	OXL2700000000005N5616
3	18.4650	XLON	27-Sep-22	15:15:12	OXL2100000000005N5BA0
9	18.4650	XLON	27-Sep-22	15:15:12	OXL2100000000005N5BA1
7	18.4650	XLON	27-Sep-22	15:15:12	OXL2100000000005N5BA2
3	18.4700	XLON	27-Sep-22	15:15:32	OXL2100000000005N5BC5
1	18.4700	XLON	27-Sep-22	15:15:32	OXL2A000000000005N5ASS
5	18.4700	XLON	27-Sep-22	15:15:32	OXL2100000000005N5BC6
18	18.4700	XLON	27-Sep-22	15:15:32	OXL2700000000005N562K
5	18.4650	XLON	27-Sep-22	15:15:33	OXL2100000000005N5BCD
2	18.4600	XLON	27-Sep-22	15:15:36	OXL2100000000005N5BCR
21	18.4600	XLON	27-Sep-22	15:15:36	OXL2700000000005N563O
9	18.4600	XLON	27-Sep-22	15:15:36	OXL2100000000005N5BCS
6	18.4700	XLON	27-Sep-22	15:16:50	OXL2100000000005N5BJF
3	18.4700	XLON	27-Sep-22	15:16:50	OXL2100000000005N5BJG
1	18.4700	XLON	27-Sep-22	15:16:50	OXL2400000000005N549B
1	18.4700	XLON	27-Sep-22	15:16:50	OXL2400000000005N549C
10	18.4700	XLON	27-Sep-22	15:16:50	OXL2100000000005N5BJI
28	18.4700	XLON	27-Sep-22	15:16:50	OXL2700000000005N569E
3	18.4700	XLON	27-Sep-22	15:16:50	OXL2700000000005N569H
6	18.4700	XLON	27-Sep-22	15:16:50	OXL2700000000005N569J
1	18.4700	XLON	27-Sep-22	15:16:50	OXL2A000000000005N5B56
9	18.4700	XLON	27-Sep-22	15:16:50	OXL2100000000005N5BJJ
2	18.4650	XLON	27-Sep-22	15:16:52	OXL2100000000005N5BJT
8	18.4600	XLON	27-Sep-22	15:17:11	OXL2100000000005N5BLF
2	18.4600	XLON	27-Sep-22	15:17:11	OXL2100000000005N5BLG
4	18.4600	XLON	27-Sep-22	15:17:11	OXL2100000000005N5BLH
9	18.4600	XLON	27-Sep-22	15:17:11	OXL2100000000005N5BLI
23	18.4600	XLON	27-Sep-22	15:17:11	OXL2700000000005N56BC
12	18.4600	XLON	27-Sep-22	15:17:11	OXL2700000000005N56BB
5	18.4600	XLON	27-Sep-22	15:17:12	OXL2100000000005N5BLQ
10	18.4600	XLON	27-Sep-22	15:17:12	OXL2700000000005N56BI
1	18.4650	XLON	27-Sep-22	15:17:44	OXL2400000000005N54C6
6	18.4650	XLON	27-Sep-22	15:17:44	OXL2100000000005N5BO4
5	18.4650	XLON	27-Sep-22	15:17:44	OXL2100000000005N5BO5
7	18.4600	XLON	27-Sep-22	15:18:04	OXL2100000000005N5BPL
3	18.4600	XLON	27-Sep-22	15:18:04	OXL2100000000005N5BPM
1	18.4600	XLON	27-Sep-22	15:18:04	OXL2400000000005N54DK
3	18.4600	XLON	27-Sep-22	15:18:04	OXL2100000000005N5BPN
8	18.4600	XLON	27-Sep-22	15:18:04	OXL2700000000005N56F2
12	18.4600	XLON	27-Sep-22	15:18:04	OXL2700000000005N56F3
4	18.4550	XLON	27-Sep-22	15:18:05	OXL2100000000005N5BQ4
11	18.4550	XLON	27-Sep-22	15:18:05	OXL2100000000005N5BQ5
8	18.4550	XLON	27-Sep-22	15:18:05	OXL2100000000005N5BQ6
9	18.4550	XLON	27-Sep-22	15:18:05	OXL2700000000005N56FF
10	18.4600	XLON	27-Sep-22	15:19:44	OXL2100000000005N5C1V
2	18.4600	XLON	27-Sep-22	15:19:44	OXL2100000000005N5C20
17	18.4600	XLON	27-Sep-22	15:19:44	OXL2100000000005N5C21
3	18.4600	XLON	27-Sep-22	15:19:44	OXL2100000000005N5C22
12	18.4600	XLON	27-Sep-22	15:19:44	OXL2700000000005N56OL
1	18.4600	XLON	27-Sep-22	15:19:44	OXL2A000000000005N5BMO
1	18.4600	XLON	27-Sep-22	15:19:44	OXL2400000000005N54L7
2	18.4600	XLON	27-Sep-22	15:19:44	OXL2400000000005N54L8
16	18.4650	XLON	27-Sep-22	15:19:57	OXL2700000000005N56Q5
10	18.4650	XLON	27-Sep-22	15:19:57	OXL2100000000005N5C3B
17	18.4650	XLON	27-Sep-22	15:19:58	OXL2700000000005N56Q6
7	18.4650	XLON	27-Sep-22	15:20:00	OXL2100000000005N5C3N
22	18.4650	XLON	27-Sep-22	15:20:00	OXL2700000000005N56QD
5	18.4650	XLON	27-Sep-22	15:20:01	OXL2100000000005N5C45
9	18.4600	XLON	27-Sep-22	15:20:05	OXL2700000000005N56RA
10	18.4600	XLON	27-Sep-22	15:20:05	OXL2100000000005N5C4J
3	18.4600	XLON	27-Sep-22	15:20:05	OXL2100000000005N5C4K
8	18.4600	XLON	27-Sep-22	15:20:05	OXL2100000000005N5C4L
3	18.4550	XLON	27-Sep-22	15:20:13	OXL2100000000005N5C5N
10	18.4550	XLON	27-Sep-22	15:20:13	OXL2100000000005N5C5M
1	18.4550	XLON	27-Sep-22	15:20:13	OXL2A000000000005N5BRD
1	18.4550	XLON	27-Sep-22	15:20:13	OXL2400000000005N54OR
17	18.4600	XLON	27-Sep-22	15:20:55	OXL2700000000005N56VF
1	18.4600	XLON	27-Sep-22	15:20:55	OXL2400000000005N54S3
1	18.4600	XLON	27-Sep-22	15:20:55	OXL2400000000005N54S4
11	18.4600	XLON	27-Sep-22	15:20:55	OXL2100000000005N5CA6
2	18.4600	XLON	27-Sep-22	15:20:55	OXL2100000000005N5CA7
3	18.4600	XLON	27-Sep-22	15:20:55	OXL2100000000005N5CA8
8	18.4600	XLON	27-Sep-22	15:20:55	OXL2100000000005N5CA9
9	18.4600	XLON	27-Sep-22	15:21:01	OXL2100000000005N5CAV
16	18.4600	XLON	27-Sep-22	15:21:01	OXL2100000000005N5CB0
4	18.4600	XLON	27-Sep-22	15:21:01	OXL2100000000005N5CB1
4	18.4550	XLON	27-Sep-22	15:21:02	OXL2100000000005N5CBA
12	18.4550	XLON	27-Sep-22	15:21:02	OXL2700000000005N570L
18	18.4550	XLON	27-Sep-22	15:21:02	OXL2700000000005N570M
3	18.4550	XLON	27-Sep-22	15:21:02	OXL2100000000005N5CBB
18	18.4600	XLON	27-Sep-22	15:21:20	OXL2700000000005N5727
20	18.4600	XLON	27-Sep-22	15:21:20	OXL2700000000005N5728
3	18.4600	XLON	27-Sep-22	15:21:20	OXL2100000000005N5CDV
3	18.4600	XLON	27-Sep-22	15:21:20	OXL2100000000005N5CE0
11	18.4600	XLON	27-Sep-22	15:21:20	OXL2100000000005N5CE1
6	18.4600	XLON	27-Sep-22	15:21:20	OXL2100000000005N5CE2
2	18.4600	XLON	27-Sep-22	15:21:22	OXL2100000000005N5CE9
12	18.4600	XLON	27-Sep-22	15:21:22	OXL2100000000005N5CEA
8	18.4600	XLON	27-Sep-22	15:21:22	OXL2100000000005N5CEC
8	18.4600	XLON	27-Sep-22	15:21:23	OXL2700000000005N572J
2	18.4600	XLON	27-Sep-22	15:21:32	OXL2100000000005N5CF0
14	18.4600	XLON	27-Sep-22	15:21:32	OXL2700000000005N573A
2	18.4600	XLON	27-Sep-22	15:21:32	OXL2100000000005N5CF1
5	18.4600	XLON	27-Sep-22	15:21:32	OXL2100000000005N5CF3
1409	18.4500	XLON	27-Sep-22	15:21:38	OXL2400000000005N5512
1	18.4500	XLON	27-Sep-22	15:21:38	OXL2400000000005N5513
12	18.4500	XLON	27-Sep-22	15:21:38	OXL2100000000005N5CFT
2	18.4500	XLON	27-Sep-22	15:21:38	OXL2100000000005N5CFU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.4550	XLON	27-Sep-22	15:21:58	0XL2700000000005N575C
14	18.4550	XLON	27-Sep-22	15:21:58	0XL27000000000005N575D
1	18.4550	XLON	27-Sep-22	15:21:58	0XL24000000000005N5551
2	18.4550	XLON	27-Sep-22	15:21:58	0XL21000000000005N5CHF
4	18.4550	XLON	27-Sep-22	15:21:58	0XL21000000000005N5CHG
11	18.4550	XLON	27-Sep-22	15:21:58	0XL21000000000005N5CHH
1	18.4550	XLON	27-Sep-22	15:21:58	0XL2A000000000005N5C5U
2	18.4500	XLON	27-Sep-22	15:22:05	0XL21000000000005N5CIA
141	18.4500	XLON	27-Sep-22	15:22:05	0XL24000000000005N556C
4	18.4450	XLON	27-Sep-22	15:22:06	0XL21000000000005N5CIF
109	18.4450	XLON	27-Sep-22	15:22:06	0XL24000000000005N556F
4	18.4450	XLON	27-Sep-22	15:22:20	0XL27000000000005N5771
2	18.4450	XLON	27-Sep-22	15:22:20	0XL21000000000005N5CJ8
5	18.4450	XLON	27-Sep-22	15:22:20	0XL21000000000005N5CJ9
3	18.4450	XLON	27-Sep-22	15:22:20	0XL21000000000005N5CIA
2	18.4450	XLON	27-Sep-22	15:22:23	0XL21000000000005N5CJ1
7	18.4450	XLON	27-Sep-22	15:22:23	0XL21000000000005N5CJ2
31	18.4400	XLON	27-Sep-22	15:22:23	0XL24000000000005N557T
83	18.4400	XLON	27-Sep-22	15:22:23	0XL24000000000005N557U
3	18.4350	XLON	27-Sep-22	15:22:28	0XL21000000000005N5CCK
2	18.4350	XLON	27-Sep-22	15:22:28	0XL21000000000005N5CKL
21	18.4350	XLON	27-Sep-22	15:22:28	0XL27000000000005N5784
23	18.4350	XLON	27-Sep-22	15:22:28	0XL24000000000005N558L
4	18.4250	XLON	27-Sep-22	15:22:36	0XL21000000000005N5CLM
15	18.4250	XLON	27-Sep-22	15:22:36	0XL27000000000005N579D
1	18.4200	XLON	27-Sep-22	15:22:50	0XL24000000000005N55AG
9	18.4200	XLON	27-Sep-22	15:22:50	0XL21000000000005N5CN4
2	18.4200	XLON	27-Sep-22	15:22:50	0XL21000000000005N5CN5
7	18.4200	XLON	27-Sep-22	15:22:50	0XL21000000000005N5CN6
3	18.4150	XLON	27-Sep-22	15:22:58	0XL21000000000005N5COH
19	18.4150	XLON	27-Sep-22	15:22:58	0XL24000000000005N55BB
172	18.4100	XLON	27-Sep-22	15:23:14	0XL27000000000005N57CR
17	18.4100	XLON	27-Sep-22	15:23:14	0XL27000000000005N57CS
3	18.4100	XLON	27-Sep-22	15:23:14	0XL21000000000005N5CR1
5	18.4100	XLON	27-Sep-22	15:23:14	0XL21000000000005N5CR0
3	18.4100	XLON	27-Sep-22	15:23:14	0XL21000000000005N5CR2
2309	18.4100	XLON	27-Sep-22	15:23:14	0XL27000000000005N57CT
210	18.4100	XLON	27-Sep-22	15:23:14	0XL27000000000005N57CU
10	18.4050	XLON	27-Sep-22	15:23:28	0XL21000000000005N5CSQ
3	18.4050	XLON	27-Sep-22	15:23:28	0XL21000000000005N5CSR
4	18.4050	XLON	27-Sep-22	15:23:28	0XL21000000000005N5CSS
26	18.4050	XLON	27-Sep-22	15:23:28	0XL24000000000005N55E1
1	18.4050	XLON	27-Sep-22	15:23:28	0XL24000000000005N55E2
12	18.4050	XLON	27-Sep-22	15:23:28	0XL27000000000005N57E1
2	18.3950	XLON	27-Sep-22	15:23:30	0XL21000000000005N5CTA
4	18.3950	XLON	27-Sep-22	15:23:30	0XL21000000000005N5CTC
1	18.4000	XLON	27-Sep-22	15:23:42	0XL24000000000005N55F1
5	18.4000	XLON	27-Sep-22	15:23:42	0XL21000000000005N5CUL
3	18.4000	XLON	27-Sep-22	15:23:42	0XL21000000000005N5CUM
7	18.4050	XLON	27-Sep-22	15:23:53	0XL21000000000005N5CVP
3	18.4050	XLON	27-Sep-22	15:23:53	0XL21000000000005N5CVQ
15	18.4050	XLON	27-Sep-22	15:23:53	0XL27000000000005N57FN
1	18.4050	XLON	27-Sep-22	15:23:53	0XL2A000000000005N5CHS
17	18.4100	XLON	27-Sep-22	15:24:21	0XL27000000000005N57HO
15	18.4100	XLON	27-Sep-22	15:24:21	0XL27000000000005N57HP
2	18.4100	XLON	27-Sep-22	15:24:21	0XL21000000000005N5D2C
3	18.4050	XLON	27-Sep-22	15:24:21	0XL21000000000005N5D2D
2	18.4050	XLON	27-Sep-22	15:24:21	0XL21000000000005N5D2E
7	18.4050	XLON	27-Sep-22	15:24:21	0XL21000000000005N5D2F
24	18.4050	XLON	27-Sep-22	15:24:21	0XL24000000000005N55H7
1	18.4050	XLON	27-Sep-22	15:24:21	0XL21000000000005N5D2G
6	18.4100	XLON	27-Sep-22	15:24:51	0XL21000000000005N5D6D
18	18.4100	XLON	27-Sep-22	15:24:51	0XL24000000000005N55K1
1	18.4100	XLON	27-Sep-22	15:24:51	0XL24000000000005N55K2
4	18.4100	XLON	27-Sep-22	15:24:51	0XL21000000000005N5D6F
2	18.4100	XLON	27-Sep-22	15:24:51	0XL21000000000005N5D6G
2	18.4100	XLON	27-Sep-22	15:24:51	0XL21000000000005N5D6H
8	18.4100	XLON	27-Sep-22	15:24:51	0XL27000000000005N57KN
18	18.4100	XLON	27-Sep-22	15:24:51	0XL27000000000005N57KP
3	18.4100	XLON	27-Sep-22	15:24:51	0XL21000000000005N5D6I
1	18.4100	XLON	27-Sep-22	15:24:51	0XL24000000000005N55K6
2	18.4050	XLON	27-Sep-22	15:24:56	0XL21000000000005N5D7C
3	18.4050	XLON	27-Sep-22	15:24:56	0XL21000000000005N5D7D
4	18.4050	XLON	27-Sep-22	15:24:56	0XL21000000000005N5D7E
24	18.4050	XLON	27-Sep-22	15:24:56	0XL24000000000005N55LA
8	18.4050	XLON	27-Sep-22	15:24:56	0XL27000000000005N57LS
7	18.4100	XLON	27-Sep-22	15:25:03	0XL21000000000005N5D8T
3	18.4100	XLON	27-Sep-22	15:25:03	0XL21000000000005N5D8U
2	18.4100	XLON	27-Sep-22	15:25:05	0XL21000000000005N5D9O
4	18.4100	XLON	27-Sep-22	15:25:05	0XL21000000000005N5D9P
2	18.4100	XLON	27-Sep-22	15:25:08	0XL21000000000005N5DAR
4	18.4100	XLON	27-Sep-22	15:25:08	0XL21000000000005N5DAS
15	18.4050	XLON	27-Sep-22	15:25:21	0XL27000000000005N57Q2
1	18.4050	XLON	27-Sep-22	15:25:21	0XL2A000000000005N5CU3
23	18.4050	XLON	27-Sep-22	15:25:21	0XL27000000000005N57Q3
1	18.4050	XLON	27-Sep-22	15:25:21	0XL24000000000005N55PA
19	18.4050	XLON	27-Sep-22	15:25:21	0XL24000000000005N55PB
3	18.4050	XLON	27-Sep-22	15:25:21	0XL21000000000005N5DCF
8	18.4050	XLON	27-Sep-22	15:25:21	0XL21000000000005N5DCG
19	18.4000	XLON	27-Sep-22	15:25:28	0XL24000000000005N55PR
4	18.4000	XLON	27-Sep-22	15:25:28	0XL21000000000005N5DDK
2	18.4000	XLON	27-Sep-22	15:25:28	0XL21000000000005N5DDL
9	18.4000	XLON	27-Sep-22	15:25:33	0XL27000000000005N57R2
11	18.4000	XLON	27-Sep-22	15:25:33	0XL21000000000005N5DEA
1	18.4000	XLON	27-Sep-22	15:25:33	0XL24000000000005N55QF
10	18.4000	XLON	27-Sep-22	15:25:33	0XL21000000000005N5DEB
4	18.4000	XLON	27-Sep-22	15:25:33	0XL21000000000005N5DEC
13	18.4000	XLON	27-Sep-22	15:25:33	0XL27000000000005N57R3
4	18.3950	XLON	27-Sep-22	15:25:38	0XL21000000000005N5DEL
2	18.3950	XLON	27-Sep-22	15:25:38	0XL21000000000005N5DEM
4	18.4000	XLON	27-Sep-22	15:25:44	0XL21000000000005N5DFV
6	18.4000	XLON	27-Sep-22	15:25:44	0XL21000000000005N5DGO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4000	XLON	27-Sep-22	15:25:44	OXL21000000000005N5DG1
10	18.4000	XLON	27-Sep-22	15:25:44	OXL27000000000005N57S4
13	18.4000	XLON	27-Sep-22	15:25:44	OXL27000000000005N57S5
14	18.3950	XLON	27-Sep-22	15:25:56	OXL27000000000005N57ST
13	18.3950	XLON	27-Sep-22	15:25:56	OXL27000000000005N57SU
2	18.3950	XLON	27-Sep-22	15:25:56	OXL21000000000005N5DH8
9	18.3950	XLON	27-Sep-22	15:25:56	OXL21000000000005N5DH9
31	18.3950	XLON	27-Sep-22	15:25:56	OXL24000000000005N55SJ
1	18.3950	XLON	27-Sep-22	15:25:56	OXL24000000000005N55SI
18	18.3950	XLON	27-Sep-22	15:26:01	OXL24000000000005N55TO
2	18.3950	XLON	27-Sep-22	15:26:01	OXL21000000000005N5DHO
2	18.3950	XLON	27-Sep-22	15:26:01	OXL21000000000005N5DHP
1	18.3950	XLON	27-Sep-22	15:26:01	OXL24000000000005N55T1
6	18.3950	XLON	27-Sep-22	15:26:01	OXL21000000000005N5DHQ
8	18.3900	XLON	27-Sep-22	15:26:10	OXL21000000000005N5DIP
1	18.3900	XLON	27-Sep-22	15:26:10	OXL24000000000005N55UA
15	18.3900	XLON	27-Sep-22	15:26:10	OXL27000000000005N57UB
3	18.3850	XLON	27-Sep-22	15:26:13	OXL21000000000005N5DJA
1	18.3850	XLON	27-Sep-22	15:26:13	OXL2A000000000005N5D5B
2	18.3850	XLON	27-Sep-22	15:26:28	OXL21000000000005N5DKJ
18	18.3900	XLON	27-Sep-22	15:26:48	OXL27000000000005N580L
7	18.3900	XLON	27-Sep-22	15:26:49	OXL21000000000005N5DM3
8	18.3900	XLON	27-Sep-22	15:26:49	OXL21000000000005N5DM5
19	18.3900	XLON	27-Sep-22	15:26:49	OXL21000000000005N5DM4
19	18.3900	XLON	27-Sep-22	15:26:49	OXL27000000000005N580Q
2	18.3850	XLON	27-Sep-22	15:26:51	OXL21000000000005N5DMD
37	18.3850	XLON	27-Sep-22	15:26:51	OXL24000000000005N5630
1	18.3850	XLON	27-Sep-22	15:26:51	OXL24000000000005N5631
4	18.3900	XLON	27-Sep-22	15:26:57	OXL21000000000005N5DN9
9	18.3900	XLON	27-Sep-22	15:26:57	OXL21000000000005N5DNA
10	18.3900	XLON	27-Sep-22	15:26:57	OXL21000000000005N5DNB
18	18.3900	XLON	27-Sep-22	15:26:58	OXL24000000000005N5649
13	18.3950	XLON	27-Sep-22	15:27:20	OXL27000000000005N583B
19	18.3900	XLON	27-Sep-22	15:27:32	OXL24000000000005N567J
1	18.3900	XLON	27-Sep-22	15:27:32	OXL24000000000005N567K
6	18.3900	XLON	27-Sep-22	15:27:32	OXL21000000000005N5DR5
10	18.3900	XLON	27-Sep-22	15:27:32	OXL21000000000005N5DR6
1	18.3900	XLON	27-Sep-22	15:27:32	OXL24000000000005N567L
6	18.3900	XLON	27-Sep-22	15:27:32	OXL21000000000005N5DR7
9	18.3950	XLON	27-Sep-22	15:27:41	OXL21000000000005N5DRV
14	18.3950	XLON	27-Sep-22	15:27:41	OXL27000000000005N585I
13	18.3950	XLON	27-Sep-22	15:27:41	OXL27000000000005N585J
4	18.3950	XLON	27-Sep-22	15:27:41	OXL21000000000005N5DS0
6	18.3950	XLON	27-Sep-22	15:27:41	OXL21000000000005N5DS1
2	18.3950	XLON	27-Sep-22	15:27:41	OXL21000000000005N5DS2
6	18.3950	XLON	27-Sep-22	15:27:41	OXL21000000000005N5DS3
23	18.3950	XLON	27-Sep-22	15:27:42	OXL27000000000005N585M
3	18.4000	XLON	27-Sep-22	15:27:56	OXL21000000000005N5DTJ
5	18.3950	XLON	27-Sep-22	15:28:00	OXL21000000000005N5DU4
10	18.3950	XLON	27-Sep-22	15:28:00	OXL21000000000005N5DU5
5	18.3950	XLON	27-Sep-22	15:28:01	OXL21000000000005N5DUI
15	18.3900	XLON	27-Sep-22	15:28:07	OXL27000000000005N587J
18	18.3900	XLON	27-Sep-22	15:28:07	OXL24000000000005N56AD
4	18.3900	XLON	27-Sep-22	15:28:07	OXL21000000000005N5DVF
5	18.3900	XLON	27-Sep-22	15:28:07	OXL21000000000005N5DVG
10	18.3900	XLON	27-Sep-22	15:28:07	OXL21000000000005N5DVH
19	18.3850	XLON	27-Sep-22	15:28:10	OXL24000000000005N56AJ
12	18.3850	XLON	27-Sep-22	15:28:28	OXL27000000000005N589I
14	18.3850	XLON	27-Sep-22	15:28:28	OXL27000000000005N5892
2	18.3850	XLON	27-Sep-22	15:28:28	OXL21000000000005N5E0V
13	18.3800	XLON	27-Sep-22	15:28:28	OXL21000000000005N5E10
1	18.3850	XLON	27-Sep-22	15:28:28	OXL24000000000005N56BS
4	18.3800	XLON	27-Sep-22	15:28:28	OXL21000000000005N5E11
5	18.3750	XLON	27-Sep-22	15:28:42	OXL21000000000005N5E2E
2	18.3750	XLON	27-Sep-22	15:28:42	OXL21000000000005N5E2F
10	18.3750	XLON	27-Sep-22	15:28:42	OXL21000000000005N5E2G
12	18.3750	XLON	27-Sep-22	15:28:48	OXL27000000000005N58AN
14	18.3750	XLON	27-Sep-22	15:28:48	OXL27000000000005N58AM
30	18.3750	XLON	27-Sep-22	15:28:48	OXL24000000000005N56DH
4	18.3750	XLON	27-Sep-22	15:28:48	OXL21000000000005N5E36
2	18.3700	XLON	27-Sep-22	15:29:01	OXL21000000000005N5E50
6	18.3700	XLON	27-Sep-22	15:29:07	OXL21000000000005N5E5L
16	18.3700	XLON	27-Sep-22	15:29:07	OXL27000000000005N58CC
19	18.3700	XLON	27-Sep-22	15:29:07	OXL24000000000005N56F1
2	18.3700	XLON	27-Sep-22	15:29:07	OXL21000000000005N5E5N
6	18.3700	XLON	27-Sep-22	15:29:07	OXL21000000000005N5E5M
6	18.3650	XLON	27-Sep-22	15:29:24	OXL21000000000005N5E7C
2	18.3650	XLON	27-Sep-22	15:29:24	OXL21000000000005N5E7D
6	18.3650	XLON	27-Sep-22	15:29:24	OXL21000000000005N5E7E
17	18.3650	XLON	27-Sep-22	15:29:24	OXL24000000000005N56G1
8	18.3650	XLON	27-Sep-22	15:29:24	OXL27000000000005N58D4
7671	18.3600	XLON	27-Sep-22	15:29:26	OXL2A000000000005N5DNP
6	18.3650	XLON	27-Sep-22	15:29:26	OXL21000000000005N5E7L
10	18.3600	XLON	27-Sep-22	15:29:26	OXL21000000000005N5E7M
2	18.3550	XLON	27-Sep-22	15:29:44	OXL21000000000005N5EDI
319	18.3550	XLON	27-Sep-22	15:29:44	OXL27000000000005N58HF
2	18.3550	XLON	27-Sep-22	15:29:44	OXL21000000000005N5EDJ
4	18.3550	XLON	27-Sep-22	15:29:44	OXL21000000000005N5EDK
21	18.3550	XLON	27-Sep-22	15:29:44	OXL27000000000005N58HG
1	18.3550	XLON	27-Sep-22	15:29:44	OXL2A000000000005N5DSR
1	18.3550	XLON	27-Sep-22	15:29:44	OXL2A000000000005N5DSS
1	18.3550	XLON	27-Sep-22	15:29:44	OXL24000000000005N56JT
1	18.3550	XLON	27-Sep-22	15:29:44	OXL24000000000005N56JU
1	18.3550	XLON	27-Sep-22	15:29:44	OXL24000000000005N56JV
30	18.3600	XLON	27-Sep-22	15:29:46	OXL2A000000000005N5DTB
4	18.3500	XLON	27-Sep-22	15:29:46	OXL21000000000005N5EDV
8	18.3500	XLON	27-Sep-22	15:29:46	OXL21000000000005N5EE0
10	18.3500	XLON	27-Sep-22	15:29:46	OXL27000000000005N58HM
246	18.3500	XLON	27-Sep-22	15:29:46	OXL2A000000000005N5DTD
242	18.3550	XLON	27-Sep-22	15:29:46	OXL2A000000000005N5DTE
17	18.3500	XLON	27-Sep-22	15:29:46	OXL24000000000005N56K2
38	18.3550	XLON	27-Sep-22	15:29:47	OXL2A000000000005N5DU0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	18.3550	XLON	27-Sep-22	15:29:47	0XL2A000000000005N5DU1
6	18.3450	XLON	27-Sep-22	15:29:48	0XL21000000000005N5EF2
9	18.3450	XLON	27-Sep-22	15:29:48	0XL21000000000005N5EF3
266	18.3500	XLON	27-Sep-22	15:29:48	0XL2A000000000005N5DU6
211	18.3500	XLON	27-Sep-22	15:29:48	0XL2A000000000005N5DU7
6	18.3400	XLON	27-Sep-22	15:29:51	0XL21000000000005N5EGK
2	18.3400	XLON	27-Sep-22	15:29:51	0XL21000000000005N5EGL
6	18.3400	XLON	27-Sep-22	15:29:53	0XL21000000000005N5EH5
2108	18.3500	XLON	27-Sep-22	15:29:59	0XL2A000000000005N5E2P