

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4800	XLON	24-Oct-22	07:10:00	0XL370000000000034MV0V
5	18.4800	XLON	24-Oct-22	07:10:00	0XL340000000000034MUSS
1	18.4800	XLON	24-Oct-22	07:10:00	0XL370000000000034MV10
3	18.4800	XLON	24-Oct-22	07:10:00	0XL340000000000034MUST
3	18.4800	XLON	24-Oct-22	07:10:00	0XL310000000000034MUHK
1	18.4800	XLON	24-Oct-22	07:10:00	0XL310000000000034MUHL
2	18.4800	XLON	24-Oct-22	07:10:00	0XL310000000000034MUHM
1	18.4800	XLON	24-Oct-22	07:10:00	0XL3A0000000000034MV0F
1	18.4800	XLON	24-Oct-22	07:10:00	0XL3A0000000000034MV0G
3	18.4800	XLON	24-Oct-22	07:10:00	0XL3A0000000000034MV0H
1	18.4800	XLON	24-Oct-22	07:10:00	0XL3A0000000000034MV0I
3	18.4600	XLON	24-Oct-22	07:12:45	0XL3A0000000000034MVB7
1	18.4600	XLON	24-Oct-22	07:12:45	0XL3A0000000000034MVB8
1	18.4400	XLON	24-Oct-22	07:13:44	0XL3A0000000000034MVEA
4	18.4400	XLON	24-Oct-22	07:13:44	0XL340000000000034MV7J
6	18.4400	XLON	24-Oct-22	07:13:44	0XL340000000000034MV7K
2	18.4450	XLON	24-Oct-22	07:13:54	0XL370000000000034MVEA
3	18.4300	XLON	24-Oct-22	07:14:15	0XL3A0000000000034MVG0
5	18.4300	XLON	24-Oct-22	07:14:15	0XL340000000000034MV98
1	18.4450	XLON	24-Oct-22	07:15:01	0XL3A0000000000034MVHV
1	18.4400	XLON	24-Oct-22	07:15:01	0XL3A0000000000034MVI1
3	18.4400	XLON	24-Oct-22	07:15:01	0XL340000000000034MVB0
2	18.4450	XLON	24-Oct-22	07:15:40	0XL370000000000034MVJ1
9	18.4000	XLON	24-Oct-22	07:17:41	0XL3A0000000000034MVP8
9	18.3950	XLON	24-Oct-22	07:18:02	0XL340000000000034MVJG
2	18.3950	XLON	24-Oct-22	07:18:02	0XL3A0000000000034MVQ8
3	18.3750	XLON	24-Oct-22	07:18:10	0XL340000000000034MVK8
17	18.3500	XLON	24-Oct-22	07:18:19	0XL310000000000034MVO7
3	18.3750	XLON	24-Oct-22	07:18:33	0XL3A0000000000034MVSJ
1	18.3750	XLON	24-Oct-22	07:18:33	0XL3A0000000000034MVSJ
1	18.3750	XLON	24-Oct-22	07:18:33	0XL370000000000034MVTO
2	18.3700	XLON	24-Oct-22	07:18:33	0XL370000000000034MVTP
11	18.3700	XLON	24-Oct-22	07:18:33	0XL3A0000000000034MVSO
1	18.3700	XLON	24-Oct-22	07:18:33	0XL3A0000000000034MVSP
3	18.3700	XLON	24-Oct-22	07:18:33	0XL340000000000034MVM5
5	18.3850	XLON	24-Oct-22	07:19:50	0XL340000000000034MVPV
3	18.3850	XLON	24-Oct-22	07:19:50	0XL340000000000034MVMQ0
3	18.3950	XLON	24-Oct-22	07:21:30	0XL370000000000034N07T
2	18.3950	XLON	24-Oct-22	07:21:30	0XL340000000000034MVMV0
4	18.3900	XLON	24-Oct-22	07:21:35	0XL340000000000034MVEE
3	18.3800	XLON	24-Oct-22	07:21:56	0XL3A0000000000034N06G
13	18.3850	XLON	24-Oct-22	07:23:01	0XL3A0000000000034N0A2
1	18.3900	XLON	24-Oct-22	07:24:14	0XL3A0000000000034N0DK
3	18.3450	XLON	24-Oct-22	07:25:58	0XL340000000000034N0B8
3	18.3400	XLON	24-Oct-22	07:27:04	0XL3A0000000000034N0KJ
8	18.3500	XLON	24-Oct-22	07:27:51	0XL340000000000034N0GQ
2	18.3300	XLON	24-Oct-22	07:29:32	0XL370000000000034N0UA
5	18.3300	XLON	24-Oct-22	07:29:32	0XL340000000000034N0L8
1	18.3300	XLON	24-Oct-22	07:31:01	0XL3A0000000000034N1J
2	18.3300	XLON	24-Oct-22	07:31:01	0XL340000000000034N0SE
1	18.3300	XLON	24-Oct-22	07:31:01	0XL3A0000000000034N11K
9	18.3200	XLON	24-Oct-22	07:31:23	0XL3A0000000000034N130
1	18.3200	XLON	24-Oct-22	07:31:23	0XL3A0000000000034N131
21	18.3100	XLON	24-Oct-22	07:31:55	0XL340000000000034N0VC
2	18.3000	XLON	24-Oct-22	07:32:16	0XL3A0000000000034N15J
3	18.3350	XLON	24-Oct-22	07:34:33	0XL370000000000034N1EG
14	18.3350	XLON	24-Oct-22	07:34:33	0XL310000000000034N151
4	18.3350	XLON	24-Oct-22	07:34:33	0XL340000000000034N16U
6	18.3300	XLON	24-Oct-22	07:34:33	0XL340000000000034N174
3	18.3400	XLON	24-Oct-22	07:35:11	0XL3A0000000000034N1E0
5	18.3450	XLON	24-Oct-22	07:37:06	0XL340000000000034N1EB
1	18.3450	XLON	24-Oct-22	07:37:06	0XL3A0000000000034N1IH
11	18.3400	XLON	24-Oct-22	07:37:06	0XL3A0000000000034N1II
2	18.3350	XLON	24-Oct-22	07:38:01	0XL340000000000034N1I0
4	18.3350	XLON	24-Oct-22	07:38:01	0XL340000000000034N1I1
2	18.3550	XLON	24-Oct-22	07:40:36	0XL370000000000034N1VK
2	18.3550	XLON	24-Oct-22	07:40:36	0XL3A0000000000034N1T5
9	18.3550	XLON	24-Oct-22	07:40:36	0XL3A0000000000034N1T6
6	18.3550	XLON	24-Oct-22	07:40:36	0XL340000000000034N1PP
1	18.3650	XLON	24-Oct-22	07:41:52	0XL3A0000000000034N1VH
4	18.3550	XLON	24-Oct-22	07:41:57	0XL340000000000034N1T5
2	18.3650	XLON	24-Oct-22	07:42:18	0XL3A0000000000034N21D
1	18.3650	XLON	24-Oct-22	07:42:18	0XL3A0000000000034N21E
7	18.3650	XLON	24-Oct-22	07:42:18	0XL340000000000034N1UE
7	18.3550	XLON	24-Oct-22	07:42:55	0XL3A0000000000034N22L
2	18.3550	XLON	24-Oct-22	07:42:55	0XL370000000000034N256
3	18.3550	XLON	24-Oct-22	07:42:55	0XL340000000000034N1VU
14	18.3500	XLON	24-Oct-22	07:42:55	0XL310000000000034N1RE
2	18.3600	XLON	24-Oct-22	07:43:47	0XL3A0000000000034N25C
3	18.3600	XLON	24-Oct-22	07:43:47	0XL340000000000034N22J
2	18.3450	XLON	24-Oct-22	07:46:45	0XL370000000000034N2D2
12	18.3450	XLON	24-Oct-22	07:46:45	0XL3A0000000000034N2B6
9	18.3450	XLON	24-Oct-22	07:46:45	0XL340000000000034N27P
1	18.3350	XLON	24-Oct-22	07:46:57	0XL3A0000000000034N2BH
3	18.3350	XLON	24-Oct-22	07:46:57	0XL340000000000034N287
3	18.3350	XLON	24-Oct-22	07:46:57	0XL3A0000000000034N2B1
1	18.3350	XLON	24-Oct-22	07:46:57	0XL3A0000000000034N2B1
13	18.3500	XLON	24-Oct-22	07:49:15	0XL310000000000034N2AQ
1	18.3500	XLON	24-Oct-22	07:49:15	0XL3A0000000000034N2HF
1	18.3500	XLON	24-Oct-22	07:49:15	0XL370000000000034N2JL
4	18.3400	XLON	24-Oct-22	07:49:58	0XL340000000000034N2H1
1	18.3450	XLON	24-Oct-22	07:52:27	0XL310000000000034N2IE
3	18.3450	XLON	24-Oct-22	07:52:27	0XL3A0000000000034N2O5
9	18.3450	XLON	24-Oct-22	07:52:27	0XL3A0000000000034N2O0
1	18.3450	XLON	24-Oct-22	07:52:27	0XL3A0000000000034N2OT
11	18.3450	XLON	24-Oct-22	07:52:27	0XL340000000000034N2O2
3	18.3450	XLON	24-Oct-22	07:52:27	0XL340000000000034N2O3
5	18.3450	XLON	24-Oct-22	07:52:27	0XL340000000000034N2O4
3	18.3400	XLON	24-Oct-22	07:53:38	0XL3A0000000000034N2RQ
8	18.3400	XLON	24-Oct-22	07:53:38	0XL3A0000000000034N2RR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3400	XLON	24-Oct-22	07:53:38	0XL37000000000034N27P
3	18.3400	XLON	24-Oct-22	07:54:01	0XL37000000000034N2UD
12	18.3450	XLON	24-Oct-22	07:54:44	0XL31000000000034N2O3
9	18.3450	XLON	24-Oct-22	07:54:44	0XL3A000000000034N2U6
1	18.3450	XLON	24-Oct-22	07:54:44	0XL3A000000000034N2U7
5	18.3400	XLON	24-Oct-22	07:55:10	0XL3400000000034N2VQ
4	18.3350	XLON	24-Oct-22	07:56:06	0XL3400000000034N31G
1	18.3350	XLON	24-Oct-22	07:56:06	0XL3A000000000034N31O
3	18.3350	XLON	24-Oct-22	07:57:49	0XL3700000000034N37C
18	18.3400	XLON	24-Oct-22	07:59:31	0XL3100000000034N31F
2	18.3400	XLON	24-Oct-22	07:59:31	0XL3A00000000034N38D
5	18.3350	XLON	24-Oct-22	07:59:36	0XL3400000000034N38I
7	18.3350	XLON	24-Oct-22	07:59:36	0XL3A00000000034N38O
3	18.3350	XLON	24-Oct-22	07:59:36	0XL3400000000034N38Z
9	18.3500	XLON	24-Oct-22	08:00:52	0XL3A00000000034N3DE
3	18.3500	XLON	24-Oct-22	08:00:52	0XL3700000000034N3FN
7	18.3500	XLON	24-Oct-22	08:00:52	0XL3400000000034N3BT
3	18.3500	XLON	24-Oct-22	08:00:52	0XL3A00000000034N3DF
1	18.3600	XLON	24-Oct-22	08:01:30	0XL3A00000000034N3ES
1	18.3600	XLON	24-Oct-22	08:01:30	0XL3A00000000034N3ET
7	18.3600	XLON	24-Oct-22	08:01:33	0XL3400000000034N3DJ
5	18.3600	XLON	24-Oct-22	08:01:33	0XL3400000000034N3DK
9	18.3600	XLON	24-Oct-22	08:01:33	0XL3A00000000034N3FO
3	18.3600	XLON	24-Oct-22	08:02:12	0XL3A00000000034N3GT
1	18.3600	XLON	24-Oct-22	08:02:12	0XL3A00000000034N3GU
1	18.3550	XLON	24-Oct-22	08:02:14	0XL3A00000000034N3H3
3	18.3400	XLON	24-Oct-22	08:02:59	0XL3400000000034N3HD
4	18.3400	XLON	24-Oct-22	08:02:59	0XL3400000000034N3HE
6	18.3400	XLON	24-Oct-22	08:02:59	0XL3400000000034N3HF
12	18.3400	XLON	24-Oct-22	08:02:59	0XL3A00000000034N3JD
21	18.3400	XLON	24-Oct-22	08:02:59	0XL3100000000034N3CG
2	18.3400	XLON	24-Oct-22	08:03:16	0XL3700000000034N3MJ
6	18.3650	XLON	24-Oct-22	08:05:15	0XL3400000000034N3P8
3	18.3650	XLON	24-Oct-22	08:05:15	0XL3A00000000034N3QN
1	18.3650	XLON	24-Oct-22	08:05:15	0XL3A00000000034N3QO
5	18.3650	XLON	24-Oct-22	08:05:15	0XL3400000000034N3P9
9	18.3550	XLON	24-Oct-22	08:05:36	0XL3A00000000034N3RO
1	18.3550	XLON	24-Oct-22	08:05:36	0XL3700000000034N3T2
2	18.3550	XLON	24-Oct-22	08:05:36	0XL3700000000034N3T3
7	18.3500	XLON	24-Oct-22	08:06:33	0XL3400000000034N3SQ
16	18.3500	XLON	24-Oct-22	08:06:33	0XL3100000000034N3M9
10	18.3500	XLON	24-Oct-22	08:06:33	0XL3A00000000034N3TA
1	18.3500	XLON	24-Oct-22	08:06:33	0XL3A00000000034N3TB
1	18.3500	XLON	24-Oct-22	08:06:33	0XL3A00000000034N3TC
2	18.3600	XLON	24-Oct-22	08:07:43	0XL3400000000034N4OD
4	18.3750	XLON	24-Oct-22	08:09:19	0XL3700000000034N45B
9	18.3750	XLON	24-Oct-22	08:09:19	0XL3A00000000034N44E
6	18.3750	XLON	24-Oct-22	08:09:19	0XL3400000000034N43K
4	18.3700	XLON	24-Oct-22	08:09:19	0XL3A00000000034N44G
1	18.3700	XLON	24-Oct-22	08:09:19	0XL3A00000000034N44H
9	18.3700	XLON	24-Oct-22	08:09:19	0XL3400000000034N43N
1	18.3650	XLON	24-Oct-22	08:09:21	0XL3A00000000034N44M
2	18.3650	XLON	24-Oct-22	08:09:21	0XL3A00000000034N44N
7	18.3550	XLON	24-Oct-22	08:10:03	0XL3400000000034N44N
20	18.3500	XLON	24-Oct-22	08:10:29	0XL3100000000034N3V8
13	18.3450	XLON	24-Oct-22	08:10:33	0XL3A00000000034N471
3	18.3400	XLON	24-Oct-22	08:10:40	0XL3400000000034N46G
2	18.3350	XLON	24-Oct-22	08:11:02	0XL3400000000034N47P
3	18.3600	XLON	24-Oct-22	08:13:25	0XL3700000000034N4EB
2	18.3600	XLON	24-Oct-22	08:13:25	0XL3A00000000034N4FJ
1	18.3600	XLON	24-Oct-22	08:13:25	0XL3A00000000034N4FK
1	18.3600	XLON	24-Oct-22	08:13:48	0XL3A00000000034N4HB
8	18.3600	XLON	24-Oct-22	08:13:48	0XL3400000000034N4F2
3	18.3700	XLON	24-Oct-22	08:14:30	0XL3400000000034N4GR
2	18.3700	XLON	24-Oct-22	08:14:30	0XL3700000000034N4H1
15	18.3700	XLON	24-Oct-22	08:14:30	0XL3A00000000034N4J6
6	18.3700	XLON	24-Oct-22	08:14:30	0XL3400000000034N4GS
3	18.3600	XLON	24-Oct-22	08:14:30	0XL3A00000000034N4J7
3	18.3600	XLON	24-Oct-22	08:14:30	0XL3400000000034N4GV
5	18.3650	XLON	24-Oct-22	08:15:28	0XL3400000000034N4IQ
1	18.3650	XLON	24-Oct-22	08:15:28	0XL3A00000000034N4M2
1	18.3650	XLON	24-Oct-22	08:15:28	0XL3A00000000034N4M3
1	18.3650	XLON	24-Oct-22	08:16:29	0XL3A00000000034N4O0
3	18.3650	XLON	24-Oct-22	08:16:29	0XL3100000000034N4CR
13	18.3550	XLON	24-Oct-22	08:17:07	0XL3A00000000034N4P9
2	18.3500	XLON	24-Oct-22	08:17:09	0XL3700000000034N4N0
11	18.3500	XLON	24-Oct-22	08:17:09	0XL3100000000034N4EL
16	18.3450	XLON	24-Oct-22	08:17:28	0XL3100000000034N4F8
3	18.3450	XLON	24-Oct-22	08:17:28	0XL3A00000000034N4QJ
6	18.3450	XLON	24-Oct-22	08:17:43	0XL3400000000034N4N3
15	18.3450	XLON	24-Oct-22	08:17:43	0XL3100000000034N4FM
4	18.3450	XLON	24-Oct-22	08:18:08	0XL3400000000034N4O1
2	18.3350	XLON	24-Oct-22	08:18:26	0XL3700000000034N4PC
5	18.3350	XLON	24-Oct-22	08:18:26	0XL3400000000034N4P2
1	18.3350	XLON	24-Oct-22	08:18:26	0XL3A00000000034N45N
1	18.3350	XLON	24-Oct-22	08:18:41	0XL3700000000034N4PP
21	18.3350	XLON	24-Oct-22	08:18:41	0XL3100000000034N4HF
3	18.3350	XLON	24-Oct-22	08:19:02	0XL3400000000034N4QB
10	18.3400	XLON	24-Oct-22	08:19:47	0XL3A00000000034N50L
3	18.3400	XLON	24-Oct-22	08:19:51	0XL3A00000000034N50O
4	18.3400	XLON	24-Oct-22	08:19:51	0XL3400000000034N4SG
5	18.3350	XLON	24-Oct-22	08:20:04	0XL3400000000034N4T4
8	18.3250	XLON	24-Oct-22	08:20:17	0XL3A00000000034N51S
2	18.3250	XLON	24-Oct-22	08:20:17	0XL3700000000034N4TS
1	18.3250	XLON	24-Oct-22	08:20:17	0XL3A00000000034N51T
8	18.3300	XLON	24-Oct-22	08:21:01	0XL3400000000034N4UT
1	18.3300	XLON	24-Oct-22	08:21:01	0XL3A00000000034N548
12	18.3300	XLON	24-Oct-22	08:21:42	0XL3100000000034N4O4
3	18.3300	XLON	24-Oct-22	08:21:42	0XL3400000000034N509
2	18.3300	XLON	24-Oct-22	08:21:42	0XL3A00000000034N561

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3250	XLON	24-Oct-22	08:22:37	OXL37000000000034N51G
11	18.3200	XLON	24-Oct-22	08:22:55	OXL3A000000000034N58U
14	18.3250	XLON	24-Oct-22	08:24:01	OXL31000000000034N4TH
2	18.3300	XLON	24-Oct-22	08:24:51	OXL3A000000000034N5EK
1	18.3300	XLON	24-Oct-22	08:24:51	OXL3A000000000034N5EL
1	18.3250	XLON	24-Oct-22	08:24:51	OXL3A000000000034N5EM
5	18.3300	XLON	24-Oct-22	08:24:51	OXL34000000000034N582
5	18.3250	XLON	24-Oct-22	08:24:51	OXL34000000000034N584
3	18.3250	XLON	24-Oct-22	08:24:51	OXL34000000000034N586
7	18.3200	XLON	24-Oct-22	08:25:48	OXL3A000000000034N5GS
5	18.3200	XLON	24-Oct-22	08:25:48	OXL34000000000034N5AK
2	18.3200	XLON	24-Oct-22	08:25:48	OXL37000000000034N58R
13	18.3450	XLON	24-Oct-22	08:27:51	OXL3A000000000034N5N0
1	18.3450	XLON	24-Oct-22	08:27:51	OXL3A000000000034N5N2
8	18.3450	XLON	24-Oct-22	08:27:51	OXL34000000000034N5G3
1	18.3450	XLON	24-Oct-22	08:27:51	OXL3A000000000034N5N1
4	18.3450	XLON	24-Oct-22	08:27:51	OXL34000000000034N5G2
3	18.3450	XLON	24-Oct-22	08:27:51	OXL3A000000000034N5N4
2	18.3450	XLON	24-Oct-22	08:27:51	OXL37000000000034N5E4
1	18.3700	XLON	24-Oct-22	08:30:00	OXL3A000000000034N5QQ
4	18.3700	XLON	24-Oct-22	08:30:00	OXL34000000000034N5KE
6	18.3800	XLON	24-Oct-22	08:30:37	OXL34000000000034N5LS
4	18.3800	XLON	24-Oct-22	08:30:37	OXL3A000000000034N5SK
3	18.3800	XLON	24-Oct-22	08:30:37	OXL34000000000034N5LT
7	18.3800	XLON	24-Oct-22	08:30:37	OXL3A000000000034N5SL
13	18.3800	XLON	24-Oct-22	08:31:35	OXL3A000000000034N5UI
3	18.3800	XLON	24-Oct-22	08:31:35	OXL34000000000034N5NK
7	18.3800	XLON	24-Oct-22	08:31:35	OXL34000000000034N5NL
2	18.3950	XLON	24-Oct-22	08:33:01	OXL37000000000034N5O3
1	18.3950	XLON	24-Oct-22	08:33:01	OXL3A000000000034N612
1	18.3950	XLON	24-Oct-22	08:33:01	OXL3A000000000034N613
2	18.3950	XLON	24-Oct-22	08:33:01	OXL3A000000000034N614
5	18.3950	XLON	24-Oct-22	08:33:01	OXL34000000000034N5Q7
8	18.3900	XLON	24-Oct-22	08:33:17	OXL3A000000000034N610
1	18.3900	XLON	24-Oct-22	08:33:17	OXL3A000000000034N61P
5	18.3850	XLON	24-Oct-22	08:33:28	OXL34000000000034N5RJ
2	18.3850	XLON	24-Oct-22	08:33:28	OXL37000000000034N5OP
3	18.3850	XLON	24-Oct-22	08:34:56	OXL3A000000000034N64T
1	18.3850	XLON	24-Oct-22	08:34:56	OXL37000000000034N5RB
4	18.3850	XLON	24-Oct-22	08:34:56	OXL37000000000034N5RC
2	18.3850	XLON	24-Oct-22	08:34:56	OXL34000000000034N5UK
7	18.3850	XLON	24-Oct-22	08:34:56	OXL34000000000034N5UL
1	18.3800	XLON	24-Oct-22	08:35:33	OXL3A000000000034N667
8	18.3800	XLON	24-Oct-22	08:35:33	OXL3A000000000034N668
7	18.3800	XLON	24-Oct-22	08:36:43	OXL3A000000000034N688
1	18.3800	XLON	24-Oct-22	08:36:43	OXL3A000000000034N687
7	18.3800	XLON	24-Oct-22	08:36:43	OXL34000000000034N61V
1	18.4100	XLON	24-Oct-22	08:39:14	OXL3A000000000034N6EE
1	18.4100	XLON	24-Oct-22	08:39:14	OXL3A000000000034N6EC
3	18.4100	XLON	24-Oct-22	08:39:14	OXL3A000000000034N6ED
8	18.4100	XLON	24-Oct-22	08:39:50	OXL34000000000034N6IG
4	18.4100	XLON	24-Oct-22	08:39:50	OXL37000000000034N63U
2	18.4100	XLON	24-Oct-22	08:40:28	OXL3A000000000034N6H8
4	18.4150	XLON	24-Oct-22	08:41:15	OXL34000000000034N6LE
3	18.4150	XLON	24-Oct-22	08:41:15	OXL34000000000034N6LF
3	18.4150	XLON	24-Oct-22	08:41:45	OXL34000000000034N6MD
1	18.4100	XLON	24-Oct-22	08:42:32	OXL3A000000000034N6LQ
2	18.4100	XLON	24-Oct-22	08:42:32	OXL37000000000034N697
2	18.4100	XLON	24-Oct-22	08:42:32	OXL3A000000000034N6LR
9	18.4100	XLON	24-Oct-22	08:42:32	OXL34000000000034N6OI
1	18.4100	XLON	24-Oct-22	08:42:32	OXL3A000000000034N6LS
1	18.4100	XLON	24-Oct-22	08:42:32	OXL3A000000000034N6LT
3	18.4050	XLON	24-Oct-22	08:42:43	OXL34000000000034N6P0
6	18.4000	XLON	24-Oct-22	08:42:51	OXL34000000000034N6P7
2	18.4000	XLON	24-Oct-22	08:42:51	OXL37000000000034N69I
8	18.4000	XLON	24-Oct-22	08:42:51	OXL3A000000000034N6MM
4	18.3950	XLON	24-Oct-22	08:42:52	OXL34000000000034N6PQ
8	18.3950	XLON	24-Oct-22	08:42:52	OXL3A000000000034N6MU
3	18.3950	XLON	24-Oct-22	08:45:05	OXL34000000000034N6VC
9	18.3950	XLON	24-Oct-22	08:45:05	OXL34000000000034N6VD
1	18.3950	XLON	24-Oct-22	08:45:05	OXL3A000000000034N6SG
3	18.3950	XLON	24-Oct-22	08:45:05	OXL37000000000034N6ET
9	18.3900	XLON	24-Oct-22	08:45:07	OXL3A000000000034N6SI
3	18.3900	XLON	24-Oct-22	08:45:07	OXL34000000000034N6VF
3	18.3900	XLON	24-Oct-22	08:45:07	OXL3A000000000034N6SJ
1	18.3750	XLON	24-Oct-22	08:46:47	OXL3A000000000034N6VT
1	18.3750	XLON	24-Oct-22	08:46:47	OXL3A000000000034N6VU
7	18.3750	XLON	24-Oct-22	08:46:47	OXL3A000000000034N6VV
2	18.3950	XLON	24-Oct-22	08:48:13	OXL3A000000000034N73C
3	18.3950	XLON	24-Oct-22	08:48:13	OXL34000000000034N75E
9	18.3900	XLON	24-Oct-22	08:48:43	OXL34000000000034N76J
1	18.3900	XLON	24-Oct-22	08:48:43	OXL37000000000034N6L4
3	18.3900	XLON	24-Oct-22	08:48:43	OXL37000000000034N6L6
1	18.4050	XLON	24-Oct-22	08:50:20	OXL3A000000000034N78A
1	18.4050	XLON	24-Oct-22	08:50:20	OXL3A000000000034N78B
3	18.4050	XLON	24-Oct-22	08:50:20	OXL3A000000000034N78C
6	18.4050	XLON	24-Oct-22	08:50:20	OXL34000000000034N7AP
5	18.4050	XLON	24-Oct-22	08:50:20	OXL34000000000034N7AQ
9	18.4050	XLON	24-Oct-22	08:50:47	OXL34000000000034N7BE
1	18.4050	XLON	24-Oct-22	08:50:47	OXL3A000000000034N797
2	18.4000	XLON	24-Oct-22	08:51:07	OXL34000000000034N7C2
3	18.4000	XLON	24-Oct-22	08:51:07	OXL37000000000034N6Q2
1	18.4000	XLON	24-Oct-22	08:51:07	OXL3A000000000034N7A0
9	18.4000	XLON	24-Oct-22	08:51:07	OXL3A000000000034N7A1
3	18.3900	XLON	24-Oct-22	08:52:27	OXL3A000000000034N7BT
10	18.3900	XLON	24-Oct-22	08:52:27	OXL3A000000000034N7B5
4	18.3900	XLON	24-Oct-22	08:52:27	OXL34000000000034N7E4
2	18.3900	XLON	24-Oct-22	08:52:27	OXL34000000000034N7E5
6	18.3900	XLON	24-Oct-22	08:52:40	OXL34000000000034N7EE
3	18.3900	XLON	24-Oct-22	08:52:40	OXL37000000000034N709

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.3900	XLON	24-Oct-22	08:52:40	0XL3A000000000034N7C6
1	18.3900	XLON	24-Oct-22	08:52:40	0XL3A0000000000034N7C7
3	18.3900	XLON	24-Oct-22	08:52:40	0XL3A0000000000034N7C8
4	18.3900	XLON	24-Oct-22	08:52:40	0XL340000000000034N7EF
3	18.3900	XLON	24-Oct-22	08:52:54	0XL340000000000034N7ER
1	18.3900	XLON	24-Oct-22	08:53:40	0XL3A0000000000034N7DI
7	18.3900	XLON	24-Oct-22	08:53:59	0XL340000000000034N7GD
11	18.3900	XLON	24-Oct-22	08:54:10	0XL3A0000000000034N7EA
1	18.4050	XLON	24-Oct-22	08:56:22	0XL3A0000000000034N7JP
2	18.4050	XLON	24-Oct-22	08:56:22	0XL370000000000034N786
3	18.4050	XLON	24-Oct-22	08:56:22	0XL3A0000000000034N7JQ
1	18.4050	XLON	24-Oct-22	08:56:22	0XL3A0000000000034N7JR
6	18.4050	XLON	24-Oct-22	08:56:22	0XL340000000000034N7LR
6	18.4050	XLON	24-Oct-22	08:56:22	0XL340000000000034N7LU
1	18.4050	XLON	24-Oct-22	08:56:22	0XL310000000000034N6U0
6	18.4050	XLON	24-Oct-22	08:56:23	0XL340000000000034N7MA
15	18.4000	XLON	24-Oct-22	08:56:24	0XL3A0000000000034N7KG
3	18.4000	XLON	24-Oct-22	08:56:24	0XL340000000000034N7MC
1	18.4000	XLON	24-Oct-22	08:56:29	0XL3A0000000000034N7KO
1	18.4000	XLON	24-Oct-22	08:56:29	0XL3A0000000000034N7KP
3	18.3950	XLON	24-Oct-22	08:57:13	0XL370000000000034N7AE
1	18.3950	XLON	24-Oct-22	09:00:03	0XL370000000000034N7FE
2	18.3950	XLON	24-Oct-22	09:00:03	0XL370000000000034N7FF
5	18.3950	XLON	24-Oct-22	09:00:03	0XL340000000000034N7TG
5	18.3950	XLON	24-Oct-22	09:00:03	0XL340000000000034N7TH
1	18.3950	XLON	24-Oct-22	09:00:03	0XL3A0000000000034N80C
13	18.3950	XLON	24-Oct-22	09:00:03	0XL3A0000000000034N80D
2	18.3950	XLON	24-Oct-22	09:00:03	0XL3A0000000000034N80E
7	18.3950	XLON	24-Oct-22	09:00:45	0XL340000000000034N7V5
3	18.3950	XLON	24-Oct-22	09:01:45	0XL3A0000000000034N83H
7	18.3950	XLON	24-Oct-22	09:01:45	0XL3A0000000000034N83I
3	18.4300	XLON	24-Oct-22	09:04:33	0XL3A0000000000034N88P
1	18.4300	XLON	24-Oct-22	09:04:33	0XL3A0000000000034N88Q
1	18.4300	XLON	24-Oct-22	09:04:33	0XL3A0000000000034N88R
1	18.4300	XLON	24-Oct-22	09:04:33	0XL3A0000000000034N88S
7	18.4300	XLON	24-Oct-22	09:04:33	0XL340000000000034N851
4	18.4300	XLON	24-Oct-22	09:04:33	0XL340000000000034N852
4	18.4300	XLON	24-Oct-22	09:04:33	0XL340000000000034N853
2	18.4300	XLON	24-Oct-22	09:04:33	0XL370000000000034N7M8
1	18.4450	XLON	24-Oct-22	09:05:51	0XL3A0000000000034N8C6
5	18.4450	XLON	24-Oct-22	09:05:51	0XL340000000000034N87V
2	18.4450	XLON	24-Oct-22	09:05:51	0XL370000000000034N7P4
4	18.4450	XLON	24-Oct-22	09:06:25	0XL370000000000034N7Q0
2	18.4450	XLON	24-Oct-22	09:06:25	0XL3A0000000000034N8DG
2	18.4450	XLON	24-Oct-22	09:07:00	0XL340000000000034N8A8
1	18.4450	XLON	24-Oct-22	09:07:00	0XL3A0000000000034N8F5
3	18.4450	XLON	24-Oct-22	09:07:08	0XL370000000000034N7R8
6	18.4400	XLON	24-Oct-22	09:07:26	0XL340000000000034N8B3
1	18.4400	XLON	24-Oct-22	09:07:26	0XL3A0000000000034N8G8
4	18.4400	XLON	24-Oct-22	09:07:26	0XL340000000000034N8B4
6	18.4350	XLON	24-Oct-22	09:07:33	0XL340000000000034N8BC
3	18.4350	XLON	24-Oct-22	09:07:33	0XL3A0000000000034N8GJ
5	18.4400	XLON	24-Oct-22	09:08:02	0XL340000000000034N8C2
1	18.4350	XLON	24-Oct-22	09:08:26	0XL3A0000000000034N8IB
6	18.4350	XLON	24-Oct-22	09:08:26	0XL340000000000034N8CD
5	18.4400	XLON	24-Oct-22	09:08:40	0XL340000000000034N8CQ
9	18.4400	XLON	24-Oct-22	09:08:40	0XL340000000000034N8CR
1	18.4400	XLON	24-Oct-22	09:08:40	0XL3A0000000000034N8IP
2	18.4350	XLON	24-Oct-22	09:08:50	0XL340000000000034N8D9
1	18.4450	XLON	24-Oct-22	09:10:02	0XL3A0000000000034N8LO
3	18.4450	XLON	24-Oct-22	09:10:02	0XL370000000000034N8OJ
1	18.4450	XLON	24-Oct-22	09:10:02	0XL370000000000034N8OK
3	18.4600	XLON	24-Oct-22	09:11:43	0XL370000000000034N87A
4	18.4600	XLON	24-Oct-22	09:11:43	0XL3A0000000000034N8QD
3	18.4600	XLON	24-Oct-22	09:11:43	0XL340000000000034N8LB
1	18.4550	XLON	24-Oct-22	09:11:52	0XL3A0000000000034N8QP
3	18.4550	XLON	24-Oct-22	09:11:52	0XL340000000000034N8LR
1	18.4550	XLON	24-Oct-22	09:13:45	0XL3A0000000000034N8TN
3	18.4550	XLON	24-Oct-22	09:13:45	0XL3A0000000000034N8TO
4	18.4550	XLON	24-Oct-22	09:13:45	0XL340000000000034N8PC
1	18.4550	XLON	24-Oct-22	09:13:45	0XL3A0000000000034N8TP
3	18.4550	XLON	24-Oct-22	09:14:20	0XL370000000000034N8C3
2	18.4400	XLON	24-Oct-22	09:15:35	0XL340000000000034N8TH
7	18.4400	XLON	24-Oct-22	09:15:35	0XL340000000000034N8TG
1	18.4400	XLON	24-Oct-22	09:15:35	0XL3A0000000000034N92A
1	18.4400	XLON	24-Oct-22	09:15:35	0XL3A0000000000034N92B
6	18.4400	XLON	24-Oct-22	09:17:09	0XL340000000000034N8VU
2	18.4400	XLON	24-Oct-22	09:17:09	0XL370000000000034N8HR
3	18.4450	XLON	24-Oct-22	09:18:00	0XL3A0000000000034N97O
1	18.4450	XLON	24-Oct-22	09:18:00	0XL3A0000000000034N97N
5	18.4450	XLON	24-Oct-22	09:18:00	0XL340000000000034N91N
8	18.4400	XLON	24-Oct-22	09:18:00	0XL340000000000034N91S
1	18.4350	XLON	24-Oct-22	09:18:46	0XL3A0000000000034N99E
2	18.4350	XLON	24-Oct-22	09:18:46	0XL340000000000034N938
2	18.4350	XLON	24-Oct-22	09:18:46	0XL370000000000034N8KS
3	18.4500	XLON	24-Oct-22	09:19:36	0XL370000000000034N8MM
6	18.4500	XLON	24-Oct-22	09:19:36	0XL340000000000034N94O
4	18.4500	XLON	24-Oct-22	09:19:36	0XL3A0000000000034N9BA
2	18.4500	XLON	24-Oct-22	09:19:36	0XL340000000000034N94P
1	18.4500	XLON	24-Oct-22	09:19:36	0XL3A0000000000034N9BB
3	18.4550	XLON	24-Oct-22	09:21:45	0XL3A0000000000034N9H2
3	18.4550	XLON	24-Oct-22	09:21:45	0XL370000000000034N8QL
1	18.4500	XLON	24-Oct-22	09:22:29	0XL370000000000034N8RF
3	18.4500	XLON	24-Oct-22	09:22:29	0XL340000000000034N9A6
3	18.4500	XLON	24-Oct-22	09:22:29	0XL340000000000034N9A7
1	18.4500	XLON	24-Oct-22	09:22:29	0XL3A0000000000034N9I6
1	18.4500	XLON	24-Oct-22	09:22:29	0XL3A0000000000034N9I7
1	18.4500	XLON	24-Oct-22	09:22:29	0XL3A0000000000034N9I9
13	18.4400	XLON	24-Oct-22	09:26:20	0XL340000000000034N9IK
4	18.4450	XLON	24-Oct-22	09:27:42	0XL3A0000000000034N9RR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4450	XLON	24-Oct-22	09:27:42	0XL3A000000000034N9RS
2	18.4450	XLON	24-Oct-22	09:27:42	0XL3A000000000034N9RT
2	18.4450	XLON	24-Oct-22	09:27:42	0XL37000000000034N964
2	18.4450	XLON	24-Oct-22	09:27:42	0XL34000000000034N9L5
3	18.4450	XLON	24-Oct-22	09:27:42	0XL34000000000034N9L6
3	18.4450	XLON	24-Oct-22	09:27:43	0XL37000000000034N965
6	18.4450	XLON	24-Oct-22	09:27:43	0XL34000000000034N9L9
1	18.4350	XLON	24-Oct-22	09:28:26	0XL34000000000034N9MH
4	18.4350	XLON	24-Oct-22	09:28:26	0XL34000000000034N9MI
1	18.4350	XLON	24-Oct-22	09:28:26	0XL3A000000000034N9TL
10	18.4300	XLON	24-Oct-22	09:29:01	0XL34000000000034N9OH
3	18.4300	XLON	24-Oct-22	09:29:39	0XL37000000000034N99H
2	18.4300	XLON	24-Oct-22	09:29:39	0XL3A000000000034NA0A
1	18.4300	XLON	24-Oct-22	09:29:39	0XL3A000000000034NA0B
1	18.4300	XLON	24-Oct-22	09:29:39	0XL3A000000000034NA0C
11	18.4300	XLON	24-Oct-22	09:29:39	0XL34000000000034N9Q0
3	18.4250	XLON	24-Oct-22	09:31:04	0XL34000000000034N9T7
3	18.4250	XLON	24-Oct-22	09:31:04	0XL37000000000034N9GG
11	18.4250	XLON	24-Oct-22	09:31:04	0XL34000000000034N9T8
4	18.4250	XLON	24-Oct-22	09:31:04	0XL34000000000034N9T9
3	18.4300	XLON	24-Oct-22	09:32:55	0XL3A000000000034NA65
1	18.4300	XLON	24-Oct-22	09:32:55	0XL3A000000000034NA67
1	18.4300	XLON	24-Oct-22	09:32:55	0XL37000000000034N9JU
1	18.4450	XLON	24-Oct-22	09:34:58	0XL3A000000000034NA47
3	18.4450	XLON	24-Oct-22	09:34:58	0XL34000000000034NA4Q
3	18.4450	XLON	24-Oct-22	09:35:33	0XL3A000000000034NA4I
1	18.4450	XLON	24-Oct-22	09:35:33	0XL3A000000000034NA4J
3	18.4700	XLON	24-Oct-22	09:39:07	0XL37000000000034NA0I
2	18.4700	XLON	24-Oct-22	09:39:07	0XL3A000000000034NAKM
3	18.4700	XLON	24-Oct-22	09:39:07	0XL34000000000034NA4C
3	18.4700	XLON	24-Oct-22	09:39:07	0XL34000000000034NA4K
2	18.4800	XLON	24-Oct-22	09:39:44	0XL3A000000000034NA4F
5	18.4800	XLON	24-Oct-22	09:39:44	0XL34000000000034NA4A
6	18.4750	XLON	24-Oct-22	09:39:50	0XL34000000000034NA4E
2	18.4750	XLON	24-Oct-22	09:39:50	0XL37000000000034NA16
1	18.4750	XLON	24-Oct-22	09:39:50	0XL3A000000000034NA4H
2	18.4750	XLON	24-Oct-22	09:39:50	0XL3A000000000034NA4I
3	18.4750	XLON	24-Oct-22	09:40:22	0XL3A000000000034NA4T
2	18.4750	XLON	24-Oct-22	09:40:22	0XL37000000000034NA21
2	18.4700	XLON	24-Oct-22	09:41:21	0XL37000000000034NA3I
2	18.4700	XLON	24-Oct-22	09:41:21	0XL34000000000034NA4G
4	18.4700	XLON	24-Oct-22	09:41:21	0XL34000000000034NA4I
1	18.4700	XLON	24-Oct-22	09:41:21	0XL3A000000000034NA4R
1	18.4700	XLON	24-Oct-22	09:41:21	0XL3A000000000034NA4S
3	18.4650	XLON	24-Oct-22	09:42:25	0XL3A000000000034NA4V
2	18.4700	XLON	24-Oct-22	09:43:36	0XL37000000000034NA47B
1	18.4700	XLON	24-Oct-22	09:43:36	0XL3A000000000034NA4T6
2	18.4700	XLON	24-Oct-22	09:45:16	0XL34000000000034NA4N4
5	18.4700	XLON	24-Oct-22	09:45:16	0XL34000000000034NA4N5
3	18.4700	XLON	24-Oct-22	09:45:16	0XL37000000000034NA90
1	18.4700	XLON	24-Oct-22	09:45:16	0XL37000000000034NA9P
1	18.4700	XLON	24-Oct-22	09:45:16	0XL3A000000000034NA4VR
1	18.4700	XLON	24-Oct-22	09:45:16	0XL3A000000000034NA4VS
4	18.4850	XLON	24-Oct-22	09:45:52	0XL3A000000000034NB0U
1	18.4850	XLON	24-Oct-22	09:45:52	0XL3A000000000034NB0V
4	18.4850	XLON	24-Oct-22	09:45:52	0XL37000000000034NA4AM
3	18.4850	XLON	24-Oct-22	09:45:52	0XL34000000000034NA4O3
3	18.4850	XLON	24-Oct-22	09:45:52	0XL34000000000034NA4O4
1	18.4750	XLON	24-Oct-22	09:48:35	0XL3A000000000034NB64
1	18.4750	XLON	24-Oct-22	09:48:35	0XL3A000000000034NB65
1	18.4750	XLON	24-Oct-22	09:48:35	0XL3A000000000034NB66
2	18.4750	XLON	24-Oct-22	09:48:35	0XL37000000000034NA4FE
3	18.4700	XLON	24-Oct-22	09:49:10	0XL37000000000034NA4G6
1	18.4750	XLON	24-Oct-22	09:50:20	0XL3A000000000034NB4A
3	18.4750	XLON	24-Oct-22	09:50:20	0XL34000000000034NB0G
1	18.4800	XLON	24-Oct-22	09:51:51	0XL3A000000000034NB4D3
3	18.4800	XLON	24-Oct-22	09:51:51	0XL34000000000034NB2T
2	18.5050	XLON	24-Oct-22	09:53:42	0XL34000000000034NB73
2	18.5050	XLON	24-Oct-22	09:53:42	0XL3A000000000034NBH9
2	18.5050	XLON	24-Oct-22	09:53:42	0XL37000000000034NAR7
1	18.5050	XLON	24-Oct-22	09:53:42	0XL3A000000000034NBHA
1	18.5050	XLON	24-Oct-22	09:53:42	0XL3A000000000034NBHB
4	18.5200	XLON	24-Oct-22	09:54:02	0XL34000000000034NB84
2	18.5200	XLON	24-Oct-22	09:54:02	0XL37000000000034N4SA
1	18.5200	XLON	24-Oct-22	09:54:03	0XL3A000000000034NB4S
2	18.5200	XLON	24-Oct-22	09:54:03	0XL3A000000000034NB4I6
4	18.5200	XLON	24-Oct-22	09:55:11	0XL3A000000000034NB4S
1	18.5200	XLON	24-Oct-22	09:55:11	0XL3A000000000034NB4L7
3	18.5200	XLON	24-Oct-22	09:55:11	0XL37000000000034NA4US
1	18.5150	XLON	24-Oct-22	09:55:11	0XL37000000000034NA4UT
3	18.5200	XLON	24-Oct-22	09:56:36	0XL34000000000034NB4P
1	18.5200	XLON	24-Oct-22	09:56:36	0XL3A000000000034NB4PS
3	18.5200	XLON	24-Oct-22	09:56:36	0XL37000000000034NB4I1
3	18.5200	XLON	24-Oct-22	09:56:36	0XL3A000000000034NB4P7
2	18.5300	XLON	24-Oct-22	09:58:06	0XL3A000000000034NB4SJ
1	18.5250	XLON	24-Oct-22	09:58:18	0XL3A000000000034NB4TA
1	18.5250	XLON	24-Oct-22	09:58:18	0XL3A000000000034NB4TB
3	18.5250	XLON	24-Oct-22	09:58:18	0XL37000000000034NB40
1	18.5250	XLON	24-Oct-22	09:58:18	0XL31000000000034NB4EJ
1	18.5250	XLON	24-Oct-22	09:58:31	0XL3A000000000034NB4TJ
2	18.5400	XLON	24-Oct-22	10:00:13	0XL34000000000034NB4LM
1	18.5400	XLON	24-Oct-22	10:00:13	0XL3A000000000034NB4C0U
2	18.5400	XLON	24-Oct-22	10:00:13	0XL37000000000034NB93
1	18.5600	XLON	24-Oct-22	10:01:09	0XL3A000000000034NC2R
2	18.5600	XLON	24-Oct-22	10:01:09	0XL34000000000034NBNS
1	18.5550	XLON	24-Oct-22	10:01:26	0XL3A000000000034NC3H
3	18.5550	XLON	24-Oct-22	10:01:26	0XL37000000000034NB4BQ
1	18.5450	XLON	24-Oct-22	10:02:31	0XL37000000000034NB4EC
2	18.5450	XLON	24-Oct-22	10:02:31	0XL37000000000034NB4ED
1	18.5500	XLON	24-Oct-22	10:03:26	0XL3A000000000034NC73

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5500	XLON	24-Oct-22	10:03:26	OXL34000000000034NBS4
2	18.5500	XLON	24-Oct-22	10:03:26	OXL31000000000034NBPR
1	18.5500	XLON	24-Oct-22	10:03:57	OXL3A000000000034NC8L
1	18.5500	XLON	24-Oct-22	10:03:57	OXL3A000000000034NC8M
1	18.5500	XLON	24-Oct-22	10:04:44	OXL3A000000000034NCAJ
2	18.5450	XLON	24-Oct-22	10:05:00	OXL37000000000034NBIT
2	18.5450	XLON	24-Oct-22	10:05:04	OXL37000000000034NBIG
2	18.5450	XLON	24-Oct-22	10:05:04	OXL34000000000034NBVQ
1	18.5400	XLON	24-Oct-22	10:07:29	OXL3A000000000034NCGS
3	18.5400	XLON	24-Oct-22	10:07:29	OXL37000000000034NBON
3	18.5400	XLON	24-Oct-22	10:08:16	OXL34000000000034NC5H
1	18.5350	XLON	24-Oct-22	10:08:37	OXL3A000000000034NCJE
1	18.5350	XLON	24-Oct-22	10:11:11	OXL3A000000000034NCOQ
2	18.5350	XLON	24-Oct-22	10:11:11	OXL37000000000034NC1H
1	18.5500	XLON	24-Oct-22	10:12:40	OXL3A000000000034NC5K
2	18.5450	XLON	24-Oct-22	10:13:20	OXL34000000000034NCHO
3	18.5450	XLON	24-Oct-22	10:13:20	OXL37000000000034NC74
1	18.5450	XLON	24-Oct-22	10:13:20	OXL3A000000000034NCUE
1	18.5450	XLON	24-Oct-22	10:13:20	OXL3A000000000034NCUF
1	18.5450	XLON	24-Oct-22	10:14:03	OXL3A000000000034NCVK
1	18.5450	XLON	24-Oct-22	10:14:03	OXL37000000000034NC75
3	18.5450	XLON	24-Oct-22	10:14:03	OXL37000000000034NC7R
2	18.5600	XLON	24-Oct-22	10:16:05	OXL37000000000034NCCQ
3	18.5600	XLON	24-Oct-22	10:16:05	OXL34000000000034NCN7
1	18.5600	XLON	24-Oct-22	10:17:32	OXL3A000000000034ND79
2	18.5600	XLON	24-Oct-22	10:17:32	OXL37000000000034NCES
1	18.5550	XLON	24-Oct-22	10:17:32	OXL3A000000000034ND7B
1	18.5550	XLON	24-Oct-22	10:17:32	OXL3A000000000034ND7C
3	18.5750	XLON	24-Oct-22	10:20:15	OXL37000000000034NCL3
3	18.5750	XLON	24-Oct-22	10:20:15	OXL34000000000034ND0H
1	18.5750	XLON	24-Oct-22	10:20:15	OXL3A000000000034NDD3
2	18.5750	XLON	24-Oct-22	10:20:15	OXL3A000000000034NDD4
2	18.5650	XLON	24-Oct-22	10:21:21	OXL37000000000034NCNO
1	18.5700	XLON	24-Oct-22	10:22:39	OXL3A000000000034NDIK
1	18.5650	XLON	24-Oct-22	10:23:53	OXL3A000000000034NDL2
3	18.5650	XLON	24-Oct-22	10:23:53	OXL37000000000034NC5J
2	18.5650	XLON	24-Oct-22	10:23:53	OXL34000000000034ND7Q
1	18.5600	XLON	24-Oct-22	10:24:08	OXL3A000000000034NDLF
1	18.5700	XLON	24-Oct-22	10:25:30	OXL3A000000000034ND0H
2	18.5700	XLON	24-Oct-22	10:25:30	OXL34000000000034NDB3
1	18.5650	XLON	24-Oct-22	10:25:32	OXL37000000000034NCVR
3	18.5650	XLON	24-Oct-22	10:25:55	OXL37000000000034ND0D
1	18.5600	XLON	24-Oct-22	10:27:02	OXL3A000000000034NDRI
1	18.5500	XLON	24-Oct-22	10:28:06	OXL3A000000000034NDU2
3	18.5500	XLON	24-Oct-22	10:28:06	OXL34000000000034NDF4
2	18.5550	XLON	24-Oct-22	10:29:48	OXL37000000000034ND75
1	18.5550	XLON	24-Oct-22	10:29:48	OXL3A000000000034NE1U
3	18.5550	XLON	24-Oct-22	10:30:14	OXL37000000000034ND87
1	18.5650	XLON	24-Oct-22	10:32:37	OXL3A000000000034NE8H
1	18.5650	XLON	24-Oct-22	10:32:37	OXL3A000000000034NE8I
1	18.5650	XLON	24-Oct-22	10:32:37	OXL3A000000000034NE8J
2	18.5650	XLON	24-Oct-22	10:32:37	OXL34000000000034ND0U
1	18.5750	XLON	24-Oct-22	10:33:57	OXL3A000000000034NECS
3	18.5750	XLON	24-Oct-22	10:33:57	OXL37000000000034NDHN
3	18.5700	XLON	24-Oct-22	10:34:33	OXL34000000000034NDU2
3	18.5650	XLON	24-Oct-22	10:35:03	OXL37000000000034NDJU
1	18.5650	XLON	24-Oct-22	10:36:13	OXL3A000000000034NEH7
1	18.5600	XLON	24-Oct-22	10:36:16	OXL3A000000000034NEHF
1	18.5650	XLON	24-Oct-22	10:37:05	OXL37000000000034NEDE
1	18.5650	XLON	24-Oct-22	10:37:21	OXL3A000000000034NEJL
1	18.5750	XLON	24-Oct-22	10:39:16	OXL3A000000000034NEO8
3	18.5700	XLON	24-Oct-22	10:39:32	OXL37000000000034NDTA
1	18.5700	XLON	24-Oct-22	10:39:32	OXL3A000000000034NEP6
3	18.5700	XLON	24-Oct-22	10:39:32	OXL34000000000034NE90
2	18.5600	XLON	24-Oct-22	10:40:08	OXL37000000000034NDUN
1	18.5500	XLON	24-Oct-22	10:40:22	OXL3A000000000034NES3
3	18.5500	XLON	24-Oct-22	10:40:49	OXL34000000000034NEC8
3	18.5500	XLON	24-Oct-22	10:40:49	OXL37000000000034NEOG
1	18.5450	XLON	24-Oct-22	10:42:04	OXL31000000000034NEE1
1	18.5450	XLON	24-Oct-22	10:42:04	OXL3A000000000034NEUL
1	18.5450	XLON	24-Oct-22	10:42:04	OXL3A000000000034NEUM
2	18.5500	XLON	24-Oct-22	10:46:20	OXL37000000000034NE9P
1	18.5500	XLON	24-Oct-22	10:46:20	OXL37000000000034NE9Q
1	18.5500	XLON	24-Oct-22	10:46:20	OXL3A000000000034NF6V
2	18.5500	XLON	24-Oct-22	10:46:20	OXL3A000000000034NF70
2	18.5500	XLON	24-Oct-22	10:46:20	OXL34000000000034NE11
1	18.5450	XLON	24-Oct-22	10:46:20	OXL3A000000000034NF75
1	18.5450	XLON	24-Oct-22	10:47:42	OXL3A000000000034NF99
3	18.5400	XLON	24-Oct-22	10:47:48	OXL34000000000034NEPF
2	18.5400	XLON	24-Oct-22	10:47:48	OXL37000000000034NECS
3	18.5550	XLON	24-Oct-22	10:50:39	OXL37000000000034NEH8
1	18.5550	XLON	24-Oct-22	10:50:39	OXL3A000000000034NFFG
1	18.5550	XLON	24-Oct-22	10:50:39	OXL3A000000000034NFFH
1	18.5550	XLON	24-Oct-22	10:50:39	OXL3A000000000034NFFI
3	18.5550	XLON	24-Oct-22	10:50:39	OXL34000000000034NEV4
1	18.5650	XLON	24-Oct-22	10:51:32	OXL3A000000000034NFHO
1	18.5650	XLON	24-Oct-22	10:51:32	OXL3A000000000034NFHP
1	18.5850	XLON	24-Oct-22	10:52:40	OXL3A000000000034NFFL
3	18.5750	XLON	24-Oct-22	10:52:51	OXL37000000000034NEM8
2	18.5750	XLON	24-Oct-22	10:52:54	OXL37000000000034NEVG
2	18.5750	XLON	24-Oct-22	10:52:54	OXL34000000000034NF4K
1	18.5650	XLON	24-Oct-22	10:53:39	OXL3A000000000034NF05
2	18.5700	XLON	24-Oct-22	10:55:21	OXL37000000000034NERE
1	18.5700	XLON	24-Oct-22	10:55:21	OXL3A000000000034NFRG
1	18.5750	XLON	24-Oct-22	10:56:02	OXL3A000000000034NFTK
2	18.5750	XLON	24-Oct-22	10:56:02	OXL37000000000034NETB
2	18.5750	XLON	24-Oct-22	10:56:27	OXL37000000000034NETT
2	18.5700	XLON	24-Oct-22	10:56:57	OXL31000000000034NF9N
1	18.5700	XLON	24-Oct-22	10:56:57	OXL37000000000034NEUS
1	18.5700	XLON	24-Oct-22	10:56:57	OXL3A000000000034NFVH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5700	XLON	24-Oct-22	10:56:57	0XL34000000000034NFCH
2	18.5700	XLON	24-Oct-22	10:57:38	0XL370000000000034NFQG
1	18.5750	XLON	24-Oct-22	10:59:02	0XL3A00000000000034NG54
1	18.5850	XLON	24-Oct-22	10:59:43	0XL3A000000000000034NG7F
1	18.5850	XLON	24-Oct-22	10:59:43	0XL3A000000000000034NG7H
3	18.5850	XLON	24-Oct-22	10:59:43	0XL340000000000034NFIQ
2	18.5800	XLON	24-Oct-22	10:59:54	0XL370000000000034NF55
2	18.5800	XLON	24-Oct-22	11:00:00	0XL370000000000034NF66
4	18.5700	XLON	24-Oct-22	11:00:16	0XL370000000000034NF71
3	18.5900	XLON	24-Oct-22	11:00:49	0XL340000000000034NFLA
1	18.5800	XLON	24-Oct-22	11:00:50	0XL3A0000000000034NGA1
1	18.5800	XLON	24-Oct-22	11:01:20	0XL3A0000000000034NGB6
1	18.5800	XLON	24-Oct-22	11:01:57	0XL3A0000000000034NGC1
3	18.6050	XLON	24-Oct-22	11:03:57	0XL340000000000034NFT2
1	18.6000	XLON	24-Oct-22	11:04:11	0XL3A0000000000034NGJO
1	18.6150	XLON	24-Oct-22	11:06:15	0XL370000000000034NFKO
1	18.6150	XLON	24-Oct-22	11:06:15	0XL3A0000000000034NGO5
1	18.6150	XLON	24-Oct-22	11:06:15	0XL3A0000000000034NGOT
1	18.6100	XLON	24-Oct-22	11:06:15	0XL3A0000000000034NGOU
1	18.6050	XLON	24-Oct-22	11:06:38	0XL3A0000000000034NGQ8
3	18.6000	XLON	24-Oct-22	11:06:38	0XL340000000000034NG4H
1	18.5850	XLON	24-Oct-22	11:08:10	0XL3A0000000000034NGSU
2	18.5800	XLON	24-Oct-22	11:08:28	0XL370000000000034NFP0
7	18.5750	XLON	24-Oct-22	11:08:28	0XL370000000000034NFP3
3	18.5700	XLON	24-Oct-22	11:09:07	0XL370000000000034NFCM
1	18.5700	XLON	24-Oct-22	11:09:07	0XL3A0000000000034NH03
1	18.5850	XLON	24-Oct-22	11:12:59	0XL3A0000000000034NH8T
2	18.5850	XLON	24-Oct-22	11:12:59	0XL3A0000000000034NH8U
4	18.5850	XLON	24-Oct-22	11:12:59	0XL340000000000034NGHI
1	18.5850	XLON	24-Oct-22	11:12:59	0XL3A0000000000034NH90
2	18.5750	XLON	24-Oct-22	11:13:04	0XL370000000000034NG2U
1	18.5800	XLON	24-Oct-22	11:14:05	0XL370000000000034NG57
2	18.5750	XLON	24-Oct-22	11:14:05	0XL370000000000034NG58
3	18.5750	XLON	24-Oct-22	11:14:06	0XL370000000000034NG5E
3	18.5800	XLON	24-Oct-22	11:14:58	0XL340000000000034NGM1
1	18.5800	XLON	24-Oct-22	11:14:58	0XL3A0000000000034NHDB
3	18.5800	XLON	24-Oct-22	11:14:58	0XL370000000000034NG6F
1	18.5750	XLON	24-Oct-22	11:15:45	0XL3A0000000000034NHFI
1	18.5750	XLON	24-Oct-22	11:15:45	0XL3A0000000000034NHFJ
1	18.5900	XLON	24-Oct-22	11:18:06	0XL3A0000000000034NHJT
1	18.5900	XLON	24-Oct-22	11:18:06	0XL3A0000000000034NHJU
2	18.5900	XLON	24-Oct-22	11:18:06	0XL340000000000034NGRP
1	18.5900	XLON	24-Oct-22	11:19:19	0XL3A0000000000034NHMB
3	18.5850	XLON	24-Oct-22	11:19:51	0XL340000000000034NGUP
3	18.5800	XLON	24-Oct-22	11:20:05	0XL370000000000034NGG0
1	18.5900	XLON	24-Oct-22	11:21:02	0XL3A0000000000034NHPS
1	18.5900	XLON	24-Oct-22	11:21:02	0XL3A0000000000034NHPT
1	18.5850	XLON	24-Oct-22	11:21:02	0XL3A0000000000034NHPU
1	18.5900	XLON	24-Oct-22	11:22:41	0XL3A0000000000034NHTP
3	18.5900	XLON	24-Oct-22	11:22:41	0XL340000000000034NH4V
1	18.5900	XLON	24-Oct-22	11:22:41	0XL310000000000034NGSV
3	18.5900	XLON	24-Oct-22	11:22:41	0XL310000000000034NGT0
1	18.5900	XLON	24-Oct-22	11:23:11	0XL370000000000034NGNH
1	18.5900	XLON	24-Oct-22	11:24:04	0XL3A0000000000034N10K
1	18.5850	XLON	24-Oct-22	11:25:08	0XL3A0000000000034N13B
1	18.5900	XLON	24-Oct-22	11:25:55	0XL3A0000000000034N14B
1	18.5900	XLON	24-Oct-22	11:26:46	0XL3A0000000000034N15S
3	18.5950	XLON	24-Oct-22	11:27:54	0XL340000000000034NHFS
1	18.5950	XLON	24-Oct-22	11:27:54	0XL3A0000000000034N18P
1	18.5950	XLON	24-Oct-22	11:27:54	0XL3A0000000000034N18Q
2	18.6000	XLON	24-Oct-22	11:29:15	0XL340000000000034NH1B
1	18.6000	XLON	24-Oct-22	11:29:15	0XL3A0000000000034N1B4
1	18.6000	XLON	24-Oct-22	11:30:25	0XL3A0000000000034N1ED
1	18.6100	XLON	24-Oct-22	11:31:36	0XL3A0000000000034N1I0
3	18.6100	XLON	24-Oct-22	11:31:48	0XL340000000000034NHPP
1	18.6050	XLON	24-Oct-22	11:32:47	0XL370000000000034NH7D
1	18.6150	XLON	24-Oct-22	11:34:04	0XL3A0000000000034N1NI
2	18.6150	XLON	24-Oct-22	11:34:04	0XL3A0000000000034N1NJ
2	18.6150	XLON	24-Oct-22	11:34:04	0XL340000000000034NHVB
1	18.6150	XLON	24-Oct-22	11:34:21	0XL3A0000000000034N1O4
1	18.6250	XLON	24-Oct-22	11:36:13	0XL3A0000000000034N1T2
3	18.6300	XLON	24-Oct-22	11:39:15	0XL310000000000034N1OJ
2	18.6300	XLON	24-Oct-22	11:39:15	0XL3A0000000000034N146
1	18.6300	XLON	24-Oct-22	11:39:15	0XL3A0000000000034N147
2	18.6300	XLON	24-Oct-22	11:40:14	0XL3A0000000000034N16F
1	18.6300	XLON	24-Oct-22	11:40:14	0XL370000000000034NHVD
1	18.6300	XLON	24-Oct-22	11:41:55	0XL3A0000000000034N1A6
1	18.6250	XLON	24-Oct-22	11:42:15	0XL3A0000000000034N1BA
1	18.6250	XLON	24-Oct-22	11:42:15	0XL3A0000000000034N1BB
1	18.6300	XLON	24-Oct-22	11:44:43	0XL3A0000000000034N1FV
1	18.6200	XLON	24-Oct-22	11:45:18	0XL3A0000000000034N1H4
2	18.6200	XLON	24-Oct-22	11:45:18	0XL340000000000034N1QB
2	18.6100	XLON	24-Oct-22	11:46:02	0XL340000000000034N1SE
1	18.6100	XLON	24-Oct-22	11:46:02	0XL3A0000000000034N1JG
3	18.6050	XLON	24-Oct-22	11:46:25	0XL340000000000034N1TH
4	18.6100	XLON	24-Oct-22	11:46:52	0XL340000000000034N1V1
1	18.6250	XLON	24-Oct-22	11:48:27	0XL3A0000000000034N1P5
1	18.6250	XLON	24-Oct-22	11:48:27	0XL3A0000000000034N1P6
1	18.6150	XLON	24-Oct-22	11:49:12	0XL3A0000000000034N1S5
1	18.6150	XLON	24-Oct-22	11:49:12	0XL3A0000000000034N1S6
2	18.6150	XLON	24-Oct-22	11:49:12	0XL340000000000034N17B
1	18.6000	XLON	24-Oct-22	11:53:26	0XL3A0000000000034N1K5N
1	18.6000	XLON	24-Oct-22	11:53:26	0XL3A0000000000034N1K5O
1	18.5950	XLON	24-Oct-22	11:53:41	0XL370000000000034N1U4
1	18.5950	XLON	24-Oct-22	11:53:41	0XL3A0000000000034N1K6J
2	18.5950	XLON	24-Oct-22	11:53:41	0XL340000000000034N1JIA
2	18.5950	XLON	24-Oct-22	11:53:47	0XL340000000000034N1JII
1	18.6250	XLON	24-Oct-22	11:58:32	0XL310000000000034N17A
1	18.6250	XLON	24-Oct-22	11:58:32	0XL3A0000000000034N1KGV
1	18.6250	XLON	24-Oct-22	11:58:32	0XL3A0000000000034N1KH0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.6250	XLON	24-Oct-22	11:58:32	OXL3A000000000034NKH1
1	18.6200	XLON	24-Oct-22	11:58:36	OXL37000000000034N188
1	18.6200	XLON	24-Oct-22	11:58:36	OXL3A000000000034NKHG
2	18.6150	XLON	24-Oct-22	11:58:40	OXL3A000000000034NKIO
3	18.6150	XLON	24-Oct-22	11:58:40	OXL34000000000034N1TH
1	18.6150	XLON	24-Oct-22	12:00:10	OXL3A000000000034NKNQ
3	18.6150	XLON	24-Oct-22	12:00:10	OXL34000000000034NK3O
2	18.6250	XLON	24-Oct-22	12:02:02	OXL3A000000000034NKRR
1	18.6250	XLON	24-Oct-22	12:02:02	OXL3A000000000034NKRS
1	18.6150	XLON	24-Oct-22	12:02:10	OXL3A000000000034NKSG
1	18.6350	XLON	24-Oct-22	12:03:27	OXL3A000000000034NKUK
1	18.6350	XLON	24-Oct-22	12:03:57	OXL3A000000000034NKVP
1	18.6450	XLON	24-Oct-22	12:04:54	OXL3A000000000034NL1T
1	18.6550	XLON	24-Oct-22	12:07:00	OXL3A000000000034NL89
1	18.6500	XLON	24-Oct-22	12:07:23	OXL3A000000000034NL94
1	18.6600	XLON	24-Oct-22	12:07:39	OXL37000000000034NK09
1	18.6550	XLON	24-Oct-22	12:08:04	OXL3A000000000034NL4E
1	18.6550	XLON	24-Oct-22	12:08:04	OXL3A000000000034NL47
1	18.6500	XLON	24-Oct-22	12:11:19	OXL3A000000000034NLJP
1	18.6500	XLON	24-Oct-22	12:11:19	OXL3A000000000034NLJQ
1	18.6400	XLON	24-Oct-22	12:12:13	OXL3A000000000034NLLC
1	18.6600	XLON	24-Oct-22	12:14:45	OXL3A000000000034NLOJ
1	18.6550	XLON	24-Oct-22	12:14:46	OXL3A000000000034NLOM
1	18.6550	XLON	24-Oct-22	12:14:46	OXL3A000000000034NLOO
1	18.6500	XLON	24-Oct-22	12:16:33	OXL3A000000000034NLT1
1	18.6250	XLON	24-Oct-22	12:17:57	OXL3A000000000034NLM5
1	18.6250	XLON	24-Oct-22	12:17:57	OXL3A000000000034NLM6
1	18.6350	XLON	24-Oct-22	12:19:54	OXL3A000000000034NLM7
1	18.6300	XLON	24-Oct-22	12:20:02	OXL3A000000000034NLM8
1	18.6300	XLON	24-Oct-22	12:20:02	OXL37000000000034NKR1
1	18.6250	XLON	24-Oct-22	12:20:45	OXL3A000000000034NMR4
1	18.6250	XLON	24-Oct-22	12:21:29	OXL3A000000000034NMR9
13	18.6200	XLON	24-Oct-22	12:24:25	OXL34000000000034NLMN
1	18.6200	XLON	24-Oct-22	12:24:25	OXL3A000000000034NMG4
1	18.6200	XLON	24-Oct-22	12:24:25	OXL3A000000000034NMG5
2	18.6150	XLON	24-Oct-22	12:24:43	OXL34000000000034NLOF
2	18.6100	XLON	24-Oct-22	12:24:47	OXL34000000000034NLOL
2	18.6100	XLON	24-Oct-22	12:25:32	OXL34000000000034NLQ7
1	18.6150	XLON	24-Oct-22	12:25:32	OXL3A000000000034NMI8
1	18.6100	XLON	24-Oct-22	12:25:32	OXL3A000000000034NMIC
2	18.6150	XLON	24-Oct-22	12:26:53	OXL34000000000034NLT3
1	18.6150	XLON	24-Oct-22	12:27:11	OXL3A000000000034NMM3
3	18.6150	XLON	24-Oct-22	12:27:11	OXL34000000000034NLU6
1	18.6100	XLON	24-Oct-22	12:27:23	OXL3A000000000034NMMJ
1	18.6100	XLON	24-Oct-22	12:27:23	OXL37000000000034NLAN
3	18.6100	XLON	24-Oct-22	12:31:07	OXL34000000000034NMM6
1	18.6100	XLON	24-Oct-22	12:31:07	OXL3A000000000034NMUE
1	18.6100	XLON	24-Oct-22	12:31:07	OXL3A000000000034NMUF
1	18.6100	XLON	24-Oct-22	12:31:07	OXL3A000000000034NMUG
2	18.6100	XLON	24-Oct-22	12:33:02	OXL3A000000000034NNSL
1	18.6100	XLON	24-Oct-22	12:33:02	OXL3A000000000034NNSM
1	18.6100	XLON	24-Oct-22	12:33:02	OXL3A000000000034NNSN
3	18.6100	XLON	24-Oct-22	12:33:02	OXL34000000000034NNDM
1	18.6100	XLON	24-Oct-22	12:34:01	OXL31000000000034NLOS
1	18.6300	XLON	24-Oct-22	12:37:02	OXL3A000000000034NNFR
2	18.6300	XLON	24-Oct-22	12:37:02	OXL3A000000000034NNFS
1	18.6300	XLON	24-Oct-22	12:37:02	OXL3A000000000034NNFT
1	18.6300	XLON	24-Oct-22	12:37:02	OXL37000000000034NNM4
1	18.6250	XLON	24-Oct-22	12:37:14	OXL3A000000000034NNGH
1	18.6250	XLON	24-Oct-22	12:38:32	OXL3A000000000034NNK7
1	18.6300	XLON	24-Oct-22	12:39:10	OXL3A000000000034NNLT
2	18.6300	XLON	24-Oct-22	12:39:10	OXL3A000000000034NNLS
1	18.6350	XLON	24-Oct-22	12:40:52	OXL3A000000000034NNP5
1	18.6350	XLON	24-Oct-22	12:41:25	OXL3A000000000034NNRS
1	18.6350	XLON	24-Oct-22	12:41:25	OXL3A000000000034NNRT
1	18.6350	XLON	24-Oct-22	12:41:25	OXL37000000000034NNM7
1	18.6350	XLON	24-Oct-22	12:42:02	OXL3A000000000034NNT1
3	18.6350	XLON	24-Oct-22	12:42:02	OXL31000000000034NNMD
1	18.6300	XLON	24-Oct-22	12:42:11	OXL3A000000000034NNTO
1	18.6300	XLON	24-Oct-22	12:43:32	OXL3A000000000034NO17
1	18.6350	XLON	24-Oct-22	12:45:02	OXL3A000000000034NO3Q
1	18.6400	XLON	24-Oct-22	12:46:02	OXL3A000000000034NO6R
1	18.6400	XLON	24-Oct-22	12:47:03	OXL3A000000000034NO95
1	18.6400	XLON	24-Oct-22	12:47:03	OXL3A000000000034NO9T
1	18.6400	XLON	24-Oct-22	12:47:03	OXL3A000000000034NO9U
1	18.6450	XLON	24-Oct-22	12:48:02	OXL3A000000000034NOCI
1	18.6500	XLON	24-Oct-22	12:49:42	OXL3A000000000034NOHH
1	18.6450	XLON	24-Oct-22	12:49:45	OXL3A000000000034NOHS
1	18.6450	XLON	24-Oct-22	12:49:45	OXL37000000000034NN4F
1	18.6750	XLON	24-Oct-22	12:53:02	OXL3A000000000034NORF
1	18.6750	XLON	24-Oct-22	12:53:02	OXL3A000000000034NORG
1	18.6750	XLON	24-Oct-22	12:55:52	OXL3A000000000034NPF2
1	18.6700	XLON	24-Oct-22	12:56:09	OXL3A000000000034NPF3
1	18.6950	XLON	24-Oct-22	12:58:14	OXL37000000000034NNRO
1	18.7000	XLON	24-Oct-22	12:58:44	OXL3A000000000034NPAP
1	18.7000	XLON	24-Oct-22	12:59:02	OXL3A000000000034NPP0
1	18.6950	XLON	24-Oct-22	13:02:23	OXL3A000000000034NPL0
1	18.6950	XLON	24-Oct-22	13:02:23	OXL3A000000000034NPL1
1	18.6800	XLON	24-Oct-22	13:04:50	OXL3A000000000034NPNR
1	18.6700	XLON	24-Oct-22	13:05:10	OXL3A000000000034NPPT
3	18.6650	XLON	24-Oct-22	13:05:42	OXL3A000000000034NPUO
1	18.6600	XLON	24-Oct-22	13:05:45	OXL3A000000000034NPUV
1	18.6550	XLON	24-Oct-22	13:05:47	OXL3A000000000034NPV0
1	18.6550	XLON	24-Oct-22	13:06:03	OXL31000000000034NO31
1	18.6500	XLON	24-Oct-22	13:06:19	OXL37000000000034NOJE
2	18.6500	XLON	24-Oct-22	13:06:19	OXL3A000000000034NOQA
1	18.6500	XLON	24-Oct-22	13:06:19	OXL3A000000000034NQ0B
1	18.6450	XLON	24-Oct-22	13:07:32	OXL3A000000000034NQ3L
1	18.6450	XLON	24-Oct-22	13:07:32	OXL3A000000000034NQ3M
1	18.6450	XLON	24-Oct-22	13:07:46	OXL3A000000000034NQ4G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.6400	XLON	24-Oct-22	13:10:17	OXL3A0000000000034NQAS
1	18.6400	XLON	24-Oct-22	13:10:17	OXL3A0000000000034NQA6
1	18.6450	XLON	24-Oct-22	13:10:55	OXL3A0000000000034NQBS
1	18.6450	XLON	24-Oct-22	13:11:59	OXL3A0000000000034NQF1
1	18.6400	XLON	24-Oct-22	13:13:49	OXL370000000000034NPF2
1	18.6400	XLON	24-Oct-22	13:13:49	OXL3A0000000000034NQJL
1	18.6350	XLON	24-Oct-22	13:14:03	OXL3A0000000000034NQJV
1	18.6400	XLON	24-Oct-22	13:16:27	OXL3A0000000000034NQPQ
1	18.6350	XLON	24-Oct-22	13:16:31	OXL3A0000000000034NQOS
1	18.6350	XLON	24-Oct-22	13:16:31	OXL3A0000000000034NQO6
1	18.6300	XLON	24-Oct-22	13:17:18	OXL3A0000000000034NQS9
38	18.6200	XLON	24-Oct-22	13:17:30	OXL340000000000034NQ0N
3	18.6200	XLON	24-Oct-22	13:17:31	OXL340000000000034NQO0
1	18.6250	XLON	24-Oct-22	13:18:03	OXL3A0000000000034NQU6
1	18.6300	XLON	24-Oct-22	13:19:47	OXL3A0000000000034NR46
1	18.6300	XLON	24-Oct-22	13:20:39	OXL3A0000000000034NR68
1	18.6250	XLON	24-Oct-22	13:20:42	OXL3A0000000000034NR6D
3	18.6200	XLON	24-Oct-22	13:20:45	OXL340000000000034NR9G
3	18.6200	XLON	24-Oct-22	13:21:13	OXL340000000000034NQAO
1	18.6200	XLON	24-Oct-22	13:21:13	OXL3A0000000000034NR7H
1	18.6150	XLON	24-Oct-22	13:21:21	OXL3A0000000000034NR7N
2	18.6150	XLON	24-Oct-22	13:21:21	OXL340000000000034NQB3
1	18.6300	XLON	24-Oct-22	13:23:40	OXL3A0000000000034NRDC
1	18.6300	XLON	24-Oct-22	13:23:40	OXL370000000000034NQ0T
1	18.6250	XLON	24-Oct-22	13:25:02	OXL3A0000000000034NRGI
1	18.6250	XLON	24-Oct-22	13:25:02	OXL3A0000000000034NRGK
1	18.6200	XLON	24-Oct-22	13:26:05	OXL3A0000000000034NRJV
2	18.6150	XLON	24-Oct-22	13:26:07	OXL340000000000034NQMFM
1	18.6150	XLON	24-Oct-22	13:27:04	OXL3A0000000000034NRMB
3	18.6150	XLON	24-Oct-22	13:27:04	OXL340000000000034NQOL
4	18.6050	XLON	24-Oct-22	13:27:04	OXL340000000000034NQOM
1	18.6050	XLON	24-Oct-22	13:29:26	OXL3A0000000000034NRVS
1	18.6050	XLON	24-Oct-22	13:29:26	OXL3A0000000000034NRTO
2	18.6050	XLON	24-Oct-22	13:29:26	OXL340000000000034NRQUS
1	18.6200	XLON	24-Oct-22	13:30:03	OXL3A0000000000034NS0Q
1	18.6200	XLON	24-Oct-22	13:30:03	OXL3A0000000000034NS0R
4	18.6200	XLON	24-Oct-22	13:30:03	OXL340000000000034NR1H
1	18.6150	XLON	24-Oct-22	13:30:08	OXL370000000000034NQMB
1	18.6100	XLON	24-Oct-22	13:30:11	OXL3A0000000000034NS1U
1	18.6100	XLON	24-Oct-22	13:30:28	OXL3A0000000000034NS4N
2	18.6100	XLON	24-Oct-22	13:30:47	OXL340000000000034NR8A
2	18.6100	XLON	24-Oct-22	13:31:05	OXL340000000000034NRBE
1	18.6050	XLON	24-Oct-22	13:31:05	OXL3A0000000000034NSAN
1	18.6050	XLON	24-Oct-22	13:31:05	OXL3A0000000000034NSAO
1	18.6050	XLON	24-Oct-22	13:31:23	OXL3A0000000000034NSCK
2	18.5950	XLON	24-Oct-22	13:31:43	OXL340000000000034NRF9
1	18.5950	XLON	24-Oct-22	13:31:43	OXL3A0000000000034NSEN
1	18.5900	XLON	24-Oct-22	13:32:03	OXL3A0000000000034NSH4
1	18.5900	XLON	24-Oct-22	13:32:03	OXL310000000000034NQ7L
1	18.5900	XLON	24-Oct-22	13:32:03	OXL3A0000000000034NSH5
216	18.5800	XLON	24-Oct-22	13:32:22	OXL370000000000034NR9T
3	18.5800	XLON	24-Oct-22	13:32:22	OXL310000000000034NQ9T
2	18.5750	XLON	24-Oct-22	13:32:25	OXL370000000000034NRA6
3	18.5750	XLON	24-Oct-22	13:32:25	OXL340000000000034NRKG
2	18.5800	XLON	24-Oct-22	13:33:04	OXL370000000000034NREA
1	18.5800	XLON	24-Oct-22	13:33:04	OXL3A0000000000034NSNQ
1	18.5950	XLON	24-Oct-22	13:33:30	OXL3A0000000000034NSQA
1	18.5950	XLON	24-Oct-22	13:33:30	OXL3A0000000000034NSQB
1	18.5950	XLON	24-Oct-22	13:33:30	OXL370000000000034NRH6
4	18.6050	XLON	24-Oct-22	13:34:42	OXL340000000000034NS1N
1	18.6050	XLON	24-Oct-22	13:34:42	OXL3A0000000000034NT17
1	18.6050	XLON	24-Oct-22	13:34:42	OXL3A0000000000034NT16
1	18.6050	XLON	24-Oct-22	13:34:42	OXL3A0000000000034NT18
1	18.6000	XLON	24-Oct-22	13:34:44	OXL3A0000000000034NT1E
2	18.6100	XLON	24-Oct-22	13:35:17	OXL340000000000034NS58
1	18.6200	XLON	24-Oct-22	13:35:33	OXL3A0000000000034NT6C
1	18.6200	XLON	24-Oct-22	13:35:33	OXL3A0000000000034NT6D
1	18.6300	XLON	24-Oct-22	13:36:01	OXL3A0000000000034NT9F
1	18.6300	XLON	24-Oct-22	13:36:01	OXL3A0000000000034NT9G
3	18.6200	XLON	24-Oct-22	13:36:05	OXL340000000000034NSAU
1	18.6250	XLON	24-Oct-22	13:37:21	OXL3A0000000000034NTGP
1	18.6250	XLON	24-Oct-22	13:37:21	OXL370000000000034NS8D
1	18.6250	XLON	24-Oct-22	13:37:21	OXL3A0000000000034NTGQ
1	18.6200	XLON	24-Oct-22	13:37:29	OXL3A0000000000034NTHE
2	18.6300	XLON	24-Oct-22	13:38:20	OXL310000000000034NR6C
1	18.6300	XLON	24-Oct-22	13:38:20	OXL3A0000000000034NTL7
1	18.6250	XLON	24-Oct-22	13:39:03	OXL3A0000000000034NTO1
1	18.6250	XLON	24-Oct-22	13:39:03	OXL3A0000000000034NTO2
1	18.6200	XLON	24-Oct-22	13:39:22	OXL3A0000000000034NTPM
2	18.6200	XLON	24-Oct-22	13:39:36	OXL340000000000034NSQ4
3	18.6150	XLON	24-Oct-22	13:39:39	OXL340000000000034NSQH
1	18.6150	XLON	24-Oct-22	13:39:53	OXL3A0000000000034NTSI
3	18.6150	XLON	24-Oct-22	13:39:53	OXL340000000000034NSRU
1	18.6050	XLON	24-Oct-22	13:40:11	OXL3A0000000000034NTUE
1	18.6100	XLON	24-Oct-22	13:40:53	OXL370000000000034NSNT
1	18.6100	XLON	24-Oct-22	13:40:53	OXL3A0000000000034NU1Q
1	18.6050	XLON	24-Oct-22	13:41:03	OXL3A0000000000034NU2R
1	18.6050	XLON	24-Oct-22	13:41:03	OXL3A0000000000034NU2S
3	18.6050	XLON	24-Oct-22	13:41:03	OXL340000000000034NT1R
1	18.6050	XLON	24-Oct-22	13:41:40	OXL3A0000000000034NU6S
2	18.5900	XLON	24-Oct-22	13:42:33	OXL340000000000034NT8E
1	18.5900	XLON	24-Oct-22	13:42:33	OXL3A0000000000034NU90
1	18.5900	XLON	24-Oct-22	13:42:33	OXL3A0000000000034NU91
1	18.5900	XLON	24-Oct-22	13:42:58	OXL3A0000000000034NUAN
2	18.5850	XLON	24-Oct-22	13:43:00	OXL340000000000034NTAB
1	18.5800	XLON	24-Oct-22	13:43:05	OXL3A0000000000034NUBP
34	18.5800	XLON	24-Oct-22	13:43:05	OXL370000000000034NT2N
1	18.5900	XLON	24-Oct-22	13:44:20	OXL3A0000000000034NUHE
1	18.5900	XLON	24-Oct-22	13:44:20	OXL3A0000000000034NUHF
3	18.5900	XLON	24-Oct-22	13:44:20	OXL340000000000034NTGE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.6050	XLON	24-Oct-22	13:45:00	OXL37000000000034NTCD
1	18.6150	XLON	24-Oct-22	13:45:15	OXL3A000000000034NUOE
1	18.6150	XLON	24-Oct-22	13:45:15	OXL3A000000000034NUOF
1	18.6150	XLON	24-Oct-22	13:45:15	OXL3A000000000034NUOG
2	18.6150	XLON	24-Oct-22	13:45:15	OXL3A000000000034NTO3
1	18.6150	XLON	24-Oct-22	13:45:15	OXL31000000000034NS98
1	18.6200	XLON	24-Oct-22	13:45:19	OXL3A000000000034NUP9
1	18.6250	XLON	24-Oct-22	13:46:13	OXL3A000000000034NUTH
3	18.6200	XLON	24-Oct-22	13:46:17	OXL3A000000000034NTU2
1	18.6150	XLON	24-Oct-22	13:46:25	OXL3A000000000034NUUC
1	18.6150	XLON	24-Oct-22	13:46:57	OXL3A000000000034NV1S
1	18.5950	XLON	24-Oct-22	13:47:17	OXL3A000000000034NV30
3	18.5950	XLON	24-Oct-22	13:47:17	OXL3A000000000034NU2N
1	18.5800	XLON	24-Oct-22	13:47:40	OXL3A000000000034NV57
1	18.5800	XLON	24-Oct-22	13:47:40	OXL3A000000000034NV58
9	18.5800	XLON	24-Oct-22	13:47:40	OXL37000000000034NTRI
18	18.5750	XLON	24-Oct-22	13:47:47	OXL37000000000034NTS3
4	18.5750	XLON	24-Oct-22	13:47:56	OXL37000000000034NTSF
2	18.5900	XLON	24-Oct-22	13:48:44	OXL3A000000000034NU8T
1	18.5900	XLON	24-Oct-22	13:48:44	OXL37000000000034NU0J
1	18.5900	XLON	24-Oct-22	13:48:44	OXL3A000000000034NV9T
3	18.5800	XLON	24-Oct-22	13:48:47	OXL37000000000034NU17
1	18.5700	XLON	24-Oct-22	13:48:53	OXL3A000000000034NVBK
1	18.5600	XLON	24-Oct-22	13:49:18	OXL3A000000000034NV5V
3	18.5600	XLON	24-Oct-22	13:49:18	OXL37000000000034NU4B
3	18.5600	XLON	24-Oct-22	13:49:18	OXL3A000000000034NUCG
1	18.5550	XLON	24-Oct-22	13:49:26	OXL3A000000000034NVFD
3	18.5600	XLON	24-Oct-22	13:50:09	OXL37000000000034NU96
1	18.5650	XLON	24-Oct-22	13:50:19	OXL3A000000000034NVJ5
1	18.5650	XLON	24-Oct-22	13:50:19	OXL3A000000000034NVJ4
3	18.5650	XLON	24-Oct-22	13:50:30	OXL37000000000034NUA8
1	18.5650	XLON	24-Oct-22	13:50:30	OXL3A000000000034NVK4
2	18.5650	XLON	24-Oct-22	13:50:30	OXL3A000000000034NUJ9
3	18.5800	XLON	24-Oct-22	13:51:30	OXL3A000000000034NUMM
3	18.5800	XLON	24-Oct-22	13:51:30	OXL37000000000034NUES
1	18.5800	XLON	24-Oct-22	13:51:30	OXL3A000000000034NVOM
1	18.5800	XLON	24-Oct-22	13:51:41	OXL3A000000000034NVDP
1	18.5700	XLON	24-Oct-22	13:51:52	OXL3A000000000034NVQI
1	18.5800	XLON	24-Oct-22	13:52:10	OXL3A000000000034NV57
3	18.5750	XLON	24-Oct-22	13:52:15	OXL37000000000034NUJF
1	18.5750	XLON	24-Oct-22	13:52:20	OXL37000000000034NUIV
1	18.5550	XLON	24-Oct-22	13:53:02	OXL3A000000000034O004
3	18.5750	XLON	24-Oct-22	13:53:44	OXL3A000000000034NV3A
1	18.5750	XLON	24-Oct-22	13:54:14	OXL3A000000000034O069
2	18.5750	XLON	24-Oct-22	13:54:14	OXL37000000000034NURT
4	18.5750	XLON	24-Oct-22	13:54:33	OXL37000000000034NUSP
1	18.5750	XLON	24-Oct-22	13:54:33	OXL3A000000000034O00U
2	18.5850	XLON	24-Oct-22	13:55:11	OXL3A000000000034O09S
1	18.5850	XLON	24-Oct-22	13:55:11	OXL3A000000000034O09T
3	18.5850	XLON	24-Oct-22	13:55:11	OXL3A000000000034NV96
1	18.5900	XLON	24-Oct-22	13:55:45	OXL3A000000000034O0CF
3	18.5950	XLON	24-Oct-22	13:56:06	OXL3A000000000034NV8E
2	18.6000	XLON	24-Oct-22	13:56:21	OXL31000000000034NTT0
1	18.6000	XLON	24-Oct-22	13:56:21	OXL3A000000000034O0FS
1	18.6000	XLON	24-Oct-22	13:56:44	OXL3A000000000034O0H4
1	18.5950	XLON	24-Oct-22	13:56:48	OXL37000000000034NV79
1	18.6050	XLON	24-Oct-22	13:57:08	OXL3A000000000034O0I6
3	18.6000	XLON	24-Oct-22	13:57:41	OXL3A000000000034NVLR
1	18.6000	XLON	24-Oct-22	13:57:41	OXL3A000000000034O0L3
1	18.6000	XLON	24-Oct-22	13:57:48	OXL3A000000000034O0LG
2	18.5800	XLON	24-Oct-22	13:57:55	OXL37000000000034NVCA
3	18.5800	XLON	24-Oct-22	13:57:56	OXL37000000000034NVCR
2	18.5800	XLON	24-Oct-22	13:58:14	OXL37000000000034NVE1
1	18.5950	XLON	24-Oct-22	13:59:13	OXL3A000000000034O0CS
1	18.5950	XLON	24-Oct-22	13:59:38	OXL3A000000000034O0U6
3	18.5900	XLON	24-Oct-22	14:00:01	OXL3A000000000034O0I2
1	18.5900	XLON	24-Oct-22	14:00:01	OXL3A000000000034O0VQ
1	18.5900	XLON	24-Oct-22	14:00:01	OXL31000000000034NUBE
1	18.5850	XLON	24-Oct-22	14:00:09	OXL3A000000000034O10T
2	18.5800	XLON	24-Oct-22	14:00:10	OXL37000000000034NVMS
3	18.5750	XLON	24-Oct-22	14:00:12	OXL37000000000034NVN9
3	18.5650	XLON	24-Oct-22	14:00:22	OXL37000000000034NVOP
3	18.5650	XLON	24-Oct-22	14:00:32	OXL37000000000034NVPK
1	18.5600	XLON	24-Oct-22	14:00:36	OXL3A000000000034O14S
2	18.5600	XLON	24-Oct-22	14:01:02	OXL3A000000000034O082
1	18.5600	XLON	24-Oct-22	14:01:02	OXL3A000000000034O179
1	18.5600	XLON	24-Oct-22	14:01:02	OXL3A000000000034O17A
3	18.5600	XLON	24-Oct-22	14:01:02	OXL37000000000034NV5B
1	18.5500	XLON	24-Oct-22	14:01:18	OXL37000000000034NVVA
2	18.5450	XLON	24-Oct-22	14:01:37	OXL3A000000000034O09R
2	18.5450	XLON	24-Oct-22	14:01:37	OXL37000000000034NVV4
1	18.5350	XLON	24-Oct-22	14:01:51	OXL3A000000000034O1BQ
557	18.5300	XLON	24-Oct-22	14:01:58	OXL3A000000000034O1CA
3	18.5300	XLON	24-Oct-22	14:01:58	OXL3A000000000034O1CC
2	18.5250	XLON	24-Oct-22	14:01:59	OXL37000000000034O01K
2	18.5300	XLON	24-Oct-22	14:02:12	OXL3A000000000034O1E6
1	18.5250	XLON	24-Oct-22	14:02:15	OXL3A000000000034O1EF
1	18.5200	XLON	24-Oct-22	14:02:23	OXL3A000000000034O1F3
2	18.5200	XLON	24-Oct-22	14:02:23	OXL3A000000000034O1F4
4	18.5100	XLON	24-Oct-22	14:02:26	OXL3A000000000034O1FQ
3	18.5100	XLON	24-Oct-22	14:02:26	OXL3A000000000034O0GK
2	18.5100	XLON	24-Oct-22	14:02:51	OXL3A000000000034O1IT
3	18.5100	XLON	24-Oct-22	14:02:51	OXL37000000000034O07M
1	18.5100	XLON	24-Oct-22	14:02:51	OXL3A000000000034O1IU
2	18.5050	XLON	24-Oct-22	14:03:15	OXL3A000000000034O1L2
3	18.5000	XLON	24-Oct-22	14:03:21	OXL37000000000034O09Q
1	18.5000	XLON	24-Oct-22	14:03:21	OXL3A000000000034O1LI
3	18.5000	XLON	24-Oct-22	14:03:38	OXL3A000000000034O1MM
1	18.5050	XLON	24-Oct-22	14:03:43	OXL3A000000000034O1N9
3	18.5000	XLON	24-Oct-22	14:03:46	OXL3A000000000034O0NJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5050	XLON	24-Oct-22	14:04:05	0XL3700000000003400D0
1	18.5000	XLON	24-Oct-22	14:04:51	0XL3A0000000000034015B
3	18.5000	XLON	24-Oct-22	14:04:51	0XL3A0000000000034015C
1	18.5000	XLON	24-Oct-22	14:04:51	0XL3A0000000000034015D
3	18.5000	XLON	24-Oct-22	14:04:51	0XL37000000000003400GK
3	18.4950	XLON	24-Oct-22	14:04:54	0XL3A0000000000034015V
1	18.4950	XLON	24-Oct-22	14:04:54	0XL3A000000000003401T1
885	18.4900	XLON	24-Oct-22	14:04:59	0XL34000000000003400U1
3	18.4900	XLON	24-Oct-22	14:04:59	0XL34000000000003400UQ
1	18.4900	XLON	24-Oct-22	14:04:59	0XL3A000000000003401U2
3	18.4850	XLON	24-Oct-22	14:05:02	0XL34000000000003400V3
7	18.4850	XLON	24-Oct-22	14:05:02	0XL34000000000003400V4
5	18.4850	XLON	24-Oct-22	14:05:03	0XL34000000000003400VC
3	18.4850	XLON	24-Oct-22	14:05:06	0XL34000000000003400VQ
1	18.4850	XLON	24-Oct-22	14:05:06	0XL37000000000003400J5
2	18.4850	XLON	24-Oct-22	14:05:06	0XL3A000000000003401UU
3	18.4850	XLON	24-Oct-22	14:05:31	0XL340000000000034011P
1	18.4850	XLON	24-Oct-22	14:05:31	0XL3A00000000000340215
3	18.4850	XLON	24-Oct-22	14:05:31	0XL37000000000003400LJ
2	18.4850	XLON	24-Oct-22	14:05:31	0XL3A00000000000340216
5	18.4750	XLON	24-Oct-22	14:05:39	0XL340000000000034012U
1	18.4900	XLON	24-Oct-22	14:06:04	0XL3A00000000000340245
3	18.4900	XLON	24-Oct-22	14:06:04	0XL340000000000034014M
3	18.4900	XLON	24-Oct-22	14:06:04	0XL3A00000000000340247
1	18.4900	XLON	24-Oct-22	14:06:04	0XL3A00000000000340248
2	18.4950	XLON	24-Oct-22	14:06:21	0XL340000000000034016C
1	18.4950	XLON	24-Oct-22	14:07:01	0XL3A0000000000034028I
1	18.4950	XLON	24-Oct-22	14:07:01	0XL3A0000000000034028J
2	18.5000	XLON	24-Oct-22	14:07:44	0XL3A000000000003402CR
3	18.5000	XLON	24-Oct-22	14:07:44	0XL34000000000003401FI
1	18.5000	XLON	24-Oct-22	14:07:44	0XL3A000000000003402CS
2	18.5000	XLON	24-Oct-22	14:07:44	0XL370000000000034011G
3	18.4900	XLON	24-Oct-22	14:08:27	0XL34000000000003401J5
1	18.4900	XLON	24-Oct-22	14:08:27	0XL3A000000000003402GF
4	18.4900	XLON	24-Oct-22	14:08:27	0XL3A000000000003402GE
2	18.4900	XLON	24-Oct-22	14:08:27	0XL370000000000034014D
3	18.4800	XLON	24-Oct-22	14:08:40	0XL34000000000003401KB
3	18.4750	XLON	24-Oct-22	14:09:16	0XL3A000000000003402KJ
1	18.4750	XLON	24-Oct-22	14:09:16	0XL3A000000000003402KK
3	18.4750	XLON	24-Oct-22	14:09:16	0XL370000000000034017K
5	18.4750	XLON	24-Oct-22	14:09:16	0XL34000000000003401NN
3	18.4750	XLON	24-Oct-22	14:09:16	0XL34000000000003401NO
3	18.4700	XLON	24-Oct-22	14:09:23	0XL370000000000034018C
7	18.4700	XLON	24-Oct-22	14:09:23	0XL340000000000034010M
1	18.4850	XLON	24-Oct-22	14:09:44	0XL3A000000000003402N4
2	18.4800	XLON	24-Oct-22	14:10:02	0XL37000000000003401BN
1	18.4850	XLON	24-Oct-22	14:10:23	0XL37000000000003401D1
6	18.4850	XLON	24-Oct-22	14:10:23	0XL34000000000003401TQ
1	18.4850	XLON	24-Oct-22	14:10:23	0XL3A000000000003402Q4
1	18.4850	XLON	24-Oct-22	14:10:23	0XL3A000000000003402Q5
3	18.4850	XLON	24-Oct-22	14:10:23	0XL3A000000000003402Q6
2	18.4900	XLON	24-Oct-22	14:10:44	0XL34000000000003401VM
3	18.4900	XLON	24-Oct-22	14:10:44	0XL37000000000003401EJ
2	18.4850	XLON	24-Oct-22	14:10:47	0XL3A000000000003402S9
3	18.4850	XLON	24-Oct-22	14:10:47	0XL34000000000003402O4
1	18.4850	XLON	24-Oct-22	14:11:02	0XL3A000000000003402TH
1	18.4900	XLON	24-Oct-22	14:11:43	0XL3A00000000000340304
1	18.4900	XLON	24-Oct-22	14:12:04	0XL3A0000000000034031N
4	18.4950	XLON	24-Oct-22	14:12:20	0XL37000000000003401LK
2	18.4950	XLON	24-Oct-22	14:12:20	0XL3400000000000340277
4	18.4950	XLON	24-Oct-22	14:12:20	0XL3A00000000000340331
3	18.4950	XLON	24-Oct-22	14:12:57	0XL34000000000003402A4
1	18.4950	XLON	24-Oct-22	14:12:57	0XL3A0000000000034035R
3	18.4950	XLON	24-Oct-22	14:12:57	0XL3A0000000000034035S
1	18.4950	XLON	24-Oct-22	14:12:57	0XL3A0000000000034035T
1	18.4950	XLON	24-Oct-22	14:12:57	0XL3A0000000000034035U
3	18.4950	XLON	24-Oct-22	14:12:57	0XL370000000000034010M
4	18.4950	XLON	24-Oct-22	14:13:09	0XL3A0000000000034036P
2	18.4950	XLON	24-Oct-22	14:13:21	0XL3A0000000000034037D
3	18.5000	XLON	24-Oct-22	14:13:51	0XL37000000000003401S8
2	18.5000	XLON	24-Oct-22	14:13:51	0XL31000000000003400AI
1	18.5000	XLON	24-Oct-22	14:13:55	0XL3A0000000000034039U
3	18.5050	XLON	24-Oct-22	14:14:09	0XL3A000000000003403C1
1	18.5050	XLON	24-Oct-22	14:14:09	0XL31000000000003400CL
2	18.4950	XLON	24-Oct-22	14:14:36	0XL3A000000000003403E3
1	18.4950	XLON	24-Oct-22	14:14:36	0XL3700000000000340208
3	18.5050	XLON	24-Oct-22	14:15:01	0XL370000000000034023I
2	18.5050	XLON	24-Oct-22	14:15:01	0XL34000000000003402JQ
1	18.5050	XLON	24-Oct-22	14:15:01	0XL3A000000000003403GF
2	18.5050	XLON	24-Oct-22	14:15:01	0XL3A000000000003403GG
1	18.5050	XLON	24-Oct-22	14:15:01	0XL3A000000000003403GH
2	18.4950	XLON	24-Oct-22	14:15:13	0XL3A000000000003403I8
1	18.4950	XLON	24-Oct-22	14:15:31	0XL3A000000000003403JF
2	18.4950	XLON	24-Oct-22	14:15:31	0XL3A000000000003403JG
2	18.4950	XLON	24-Oct-22	14:15:50	0XL3700000000000340276
4	18.4950	XLON	24-Oct-22	14:15:50	0XL3A000000000003403KM
1	18.4950	XLON	24-Oct-22	14:15:50	0XL3A000000000003403KN
3	18.4950	XLON	24-Oct-22	14:15:50	0XL34000000000003402NK
3	18.4950	XLON	24-Oct-22	14:16:10	0XL3A000000000003403MN
1	18.4950	XLON	24-Oct-22	14:16:10	0XL3A000000000003403MP
9	18.4900	XLON	24-Oct-22	14:16:13	0XL34000000000003402PU
4	18.4850	XLON	24-Oct-22	14:16:13	0XL34000000000003402PV
2	18.4950	XLON	24-Oct-22	14:16:32	0XL3A000000000003403PM
1	18.4950	XLON	24-Oct-22	14:16:32	0XL3A000000000003403PN
3	18.5000	XLON	24-Oct-22	14:16:59	0XL3A000000000003403RS
4	18.5000	XLON	24-Oct-22	14:16:59	0XL37000000000003402DJ
12	18.4900	XLON	24-Oct-22	14:17:02	0XL34000000000003402UN
11	18.4900	XLON	24-Oct-22	14:17:04	0XL34000000000003402US
3	18.4850	XLON	24-Oct-22	14:17:07	0XL34000000000003402V2
3	18.4900	XLON	24-Oct-22	14:17:42	0XL3A000000000003403UG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4900	XLON	24-Oct-22	14:17:42	OXL3A00000000003403UH
3	18.4900	XLON	24-Oct-22	14:17:42	OXL3700000000003402FR
1	18.4850	XLON	24-Oct-22	14:17:45	OXL3A00000000003403V0
8	18.4850	XLON	24-Oct-22	14:17:45	OXL340000000000340310
7	18.4900	XLON	24-Oct-22	14:18:09	OXL340000000000340325
3	18.4900	XLON	24-Oct-22	14:18:19	OXL34000000000034033R
3	18.4900	XLON	24-Oct-22	14:18:19	OXL3A000000000034041K
1	18.4900	XLON	24-Oct-22	14:18:19	OXL3A000000000034041L
7	18.4850	XLON	24-Oct-22	14:18:21	OXL340000000000340346
3	18.4800	XLON	24-Oct-22	14:18:44	OXL34000000000034035T
1	18.4850	XLON	24-Oct-22	14:19:11	OXL3A0000000000340462
5	18.4850	XLON	24-Oct-22	14:19:11	OXL340000000000340381
1	18.4800	XLON	24-Oct-22	14:19:24	OXL3700000000003402M2
2	18.4850	XLON	24-Oct-22	14:19:56	OXL3A000000000034049D
5	18.4850	XLON	24-Oct-22	14:19:56	OXL3400000000003403BL
4	18.4850	XLON	24-Oct-22	14:19:56	OXL37000000000034020F
3	18.4850	XLON	24-Oct-22	14:19:56	OXL3400000000003403BM
1	18.4850	XLON	24-Oct-22	14:19:56	OXL3A000000000034049E
1	18.4850	XLON	24-Oct-22	14:19:56	OXL3A000000000034049F
2	18.4900	XLON	24-Oct-22	14:20:16	OXL3700000000003402Q9
1	18.4900	XLON	24-Oct-22	14:20:16	OXL3A00000000003404AP
4	18.4900	XLON	24-Oct-22	14:20:16	OXL3A00000000003404AQ
3	18.4850	XLON	24-Oct-22	14:20:19	OXL3A00000000003404B4
3	18.4700	XLON	24-Oct-22	14:20:34	OXL3400000000003403F5
2	18.4700	XLON	24-Oct-22	14:20:34	OXL3400000000003403F6
2	18.4650	XLON	24-Oct-22	14:20:41	OXL3700000000003402SP
1	18.4600	XLON	24-Oct-22	14:21:00	OXL3A00000000003404F3
4	18.4550	XLON	24-Oct-22	14:21:01	OXL3400000000003403I1
1	18.4550	XLON	24-Oct-22	14:21:01	OXL3A00000000003404FB
2	18.4550	XLON	24-Oct-22	14:21:01	OXL3A00000000003404FD
1	18.4500	XLON	24-Oct-22	14:22:23	OXL3A00000000003404M6
2	18.4500	XLON	24-Oct-22	14:22:23	OXL3A00000000003404M7
3	18.4500	XLON	24-Oct-22	14:22:23	OXL3400000000003403P3
3	18.4500	XLON	24-Oct-22	14:22:23	OXL3400000000003403P4
2	18.4500	XLON	24-Oct-22	14:22:23	OXL370000000000340365
3	18.4500	XLON	24-Oct-22	14:22:35	OXL3400000000003403Q2
2	18.4500	XLON	24-Oct-22	14:22:43	OXL3A00000000003404NF
3	18.4500	XLON	24-Oct-22	14:22:43	OXL3400000000003403QI
3	18.4500	XLON	24-Oct-22	14:22:43	OXL37000000000034037K
1	18.4450	XLON	24-Oct-22	14:23:00	OXL3A00000000003404OM
3	18.4450	XLON	24-Oct-22	14:23:00	OXL3400000000003403RF
1	18.4450	XLON	24-Oct-22	14:23:00	OXL3A00000000003404ON
1278	18.4400	XLON	24-Oct-22	14:23:05	OXL3400000000003403RR
645	18.4400	XLON	24-Oct-22	14:23:05	OXL3400000000003403RQ
3	18.4400	XLON	24-Oct-22	14:23:05	OXL3A00000000003404P5
2	18.4450	XLON	24-Oct-22	14:23:09	OXL3A00000000003404PK
3	18.4400	XLON	24-Oct-22	14:23:09	OXL37000000000034039T
5	18.4400	XLON	24-Oct-22	14:23:09	OXL3400000000003403SA
9	18.4400	XLON	24-Oct-22	14:23:19	OXL3400000000003403T3
2	18.4400	XLON	24-Oct-22	14:23:19	OXL3400000000003403T4
1	18.4400	XLON	24-Oct-22	14:23:19	OXL3A00000000003404Q7
1	18.4350	XLON	24-Oct-22	14:24:05	OXL3A00000000003404U3
1	18.4350	XLON	24-Oct-22	14:24:05	OXL3700000000003403EH
3	18.4350	XLON	24-Oct-22	14:24:05	OXL3700000000003403EI
7	18.4300	XLON	24-Oct-22	14:24:10	OXL34000000000034041D
1	18.4300	XLON	24-Oct-22	14:24:10	OXL3A00000000003404U7
2	18.4300	XLON	24-Oct-22	14:24:10	OXL3A00000000003404U8
4	18.4300	XLON	24-Oct-22	14:24:10	OXL34000000000034041E
2	18.4300	XLON	24-Oct-22	14:24:10	OXL34000000000034041F
2	18.4450	XLON	24-Oct-22	14:25:10	OXL34000000000034046M
5	18.4450	XLON	24-Oct-22	14:25:10	OXL34000000000034046N
3	18.4450	XLON	24-Oct-22	14:25:10	OXL3700000000003403JT
2	18.4450	XLON	24-Oct-22	14:25:10	OXL3A0000000000340526
1	18.4450	XLON	24-Oct-22	14:25:10	OXL3A0000000000340527
1	18.4450	XLON	24-Oct-22	14:25:10	OXL3A0000000000340528
3	18.4350	XLON	24-Oct-22	14:25:21	OXL3A000000000034053B
13	18.4350	XLON	24-Oct-22	14:25:21	OXL34000000000034047T
3	18.4350	XLON	24-Oct-22	14:25:21	OXL34000000000034047U
3	18.4500	XLON	24-Oct-22	14:26:09	OXL3700000000003403PT
3	18.4500	XLON	24-Oct-22	14:26:09	OXL3400000000003404D5
1	18.4500	XLON	24-Oct-22	14:26:09	OXL3A000000000034057J
3	18.4500	XLON	24-Oct-22	14:26:09	OXL3A000000000034057K
1	18.4500	XLON	24-Oct-22	14:26:09	OXL3A000000000034057L
1	18.4600	XLON	24-Oct-22	14:28:43	OXL3A00000000003405HQ
3	18.4600	XLON	24-Oct-22	14:28:43	OXL3400000000003404NN
11	18.4700	XLON	24-Oct-22	14:29:23	OXL3400000000003404Q9
5	18.4700	XLON	24-Oct-22	14:29:23	OXL3A00000000003405L9
1	18.4700	XLON	24-Oct-22	14:29:23	OXL37000000000034048I
1	18.4750	XLON	24-Oct-22	14:29:59	OXL3100000000003402E2
1	18.4750	XLON	24-Oct-22	14:29:59	OXL3A00000000003405N7
2	18.4750	XLON	24-Oct-22	14:29:59	OXL3700000000003404AD
4	18.4750	XLON	24-Oct-22	14:29:59	OXL3A00000000003405N8
1	18.4700	XLON	24-Oct-22	14:30:01	OXL3A00000000003405NQ
5	18.4700	XLON	24-Oct-22	14:30:01	OXL3400000000003404T6
1	18.4700	XLON	24-Oct-22	14:30:01	OXL3A00000000003405NR
3	18.4700	XLON	24-Oct-22	14:30:01	OXL3A00000000003405NS
1	18.4650	XLON	24-Oct-22	14:30:02	OXL3A00000000003405OC
2	18.4650	XLON	24-Oct-22	14:30:02	OXL370000000000340485
4	18.4750	XLON	24-Oct-22	14:31:17	OXL340000000000340520
2	18.4750	XLON	24-Oct-22	14:31:17	OXL3100000000003402JL
12	18.4750	XLON	24-Oct-22	14:31:17	OXL340000000000340521
3	18.4750	XLON	24-Oct-22	14:31:17	OXL370000000000340468
1	18.4750	XLON	24-Oct-22	14:31:17	OXL3A00000000003405TN
1	18.4750	XLON	24-Oct-22	14:31:17	OXL3A00000000003405TP
6	18.4750	XLON	24-Oct-22	14:31:17	OXL3A00000000003405TO
1	18.4700	XLON	24-Oct-22	14:31:55	OXL3A0000000000340603
2	18.4650	XLON	24-Oct-22	14:32:03	OXL3700000000003404JV
2	18.4650	XLON	24-Oct-22	14:32:03	OXL34000000000034055H
7	18.4650	XLON	24-Oct-22	14:32:03	OXL34000000000034055I
3	18.4650	XLON	24-Oct-22	14:32:03	OXL3A0000000000340613

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4650	XLON	24-Oct-22	14:32:03	0XL3A0000000000340614
6	18.4600	XLON	24-Oct-22	14:32:16	0XL340000000000340564
5	18.4650	XLON	24-Oct-22	14:32:52	0XL3A0000000000034065J
1	18.4650	XLON	24-Oct-22	14:32:52	0XL3A0000000000034065K
1	18.4650	XLON	24-Oct-22	14:32:52	0XL3A0000000000034065L
3	18.4650	XLON	24-Oct-22	14:32:52	0XL3700000000003404NS
6	18.4650	XLON	24-Oct-22	14:32:52	0XL34000000000034059M
3	18.4600	XLON	24-Oct-22	14:33:06	0XL3400000000003405AQ
1	18.4600	XLON	24-Oct-22	14:33:06	0XL3700000000003404P9
3	18.4550	XLON	24-Oct-22	14:33:09	0XL3700000000003404PC
2	18.4550	XLON	24-Oct-22	14:33:09	0XL3A00000000000340673
4	18.4550	XLON	24-Oct-22	14:33:09	0XL3A00000000000340674
8	18.4550	XLON	24-Oct-22	14:33:09	0XL3400000000003405AT
6	18.4600	XLON	24-Oct-22	14:33:17	0XL3400000000003405BA
2	18.4600	XLON	24-Oct-22	14:33:17	0XL3700000000003404Q3
2	18.4600	XLON	24-Oct-22	14:33:17	0XL3A0000000000034067S
4	18.4550	XLON	24-Oct-22	14:33:54	0XL3400000000003405DC
2	18.4550	XLON	24-Oct-22	14:33:54	0XL3A0000000000034069T
2	18.4550	XLON	24-Oct-22	14:33:54	0XL3A0000000000034069U
4	18.4550	XLON	24-Oct-22	14:33:54	0XL3700000000003404S9
2	18.4550	XLON	24-Oct-22	14:33:59	0XL3700000000003404SL
2	18.4550	XLON	24-Oct-22	14:33:59	0XL3A000000000003406AA
1	18.4550	XLON	24-Oct-22	14:33:59	0XL3A000000000003406A5
3	18.4600	XLON	24-Oct-22	14:34:17	0XL3400000000003405EM
2	18.4550	XLON	24-Oct-22	14:34:20	0XL3A000000000003406BP
1	18.4550	XLON	24-Oct-22	14:34:20	0XL3A000000000003406BQ
2	18.4550	XLON	24-Oct-22	14:35:02	0XL3A000000000003406EU
1	18.4550	XLON	24-Oct-22	14:35:02	0XL3A000000000003406EV
3	18.4550	XLON	24-Oct-22	14:35:02	0XL37000000000034051A
4	18.4550	XLON	24-Oct-22	14:35:02	0XL3400000000003405HB
3	18.4500	XLON	24-Oct-22	14:35:06	0XL3400000000003405HI
2	18.4600	XLON	24-Oct-22	14:35:20	0XL3A00000000000340618
5	18.4600	XLON	24-Oct-22	14:35:20	0XL3400000000003405L1
1	18.4600	XLON	24-Oct-22	14:36:01	0XL3A000000000003406L3
2	18.4600	XLON	24-Oct-22	14:36:01	0XL3400000000003405NC
3	18.4600	XLON	24-Oct-22	14:36:01	0XL3400000000003405ND
2	18.4550	XLON	24-Oct-22	14:36:13	0XL370000000000340581
4	18.4550	XLON	24-Oct-22	14:36:13	0XL3A000000000003406M3
1	18.4550	XLON	24-Oct-22	14:36:13	0XL3A000000000003406M4
2	18.4500	XLON	24-Oct-22	14:36:15	0XL37000000000034058G
2	18.4500	XLON	24-Oct-22	14:36:15	0XL3A000000000003406MH
1	18.4500	XLON	24-Oct-22	14:36:15	0XL3A000000000003406MI
2	18.4600	XLON	24-Oct-22	14:37:56	0XL3400000000003405UJ
5	18.4600	XLON	24-Oct-22	14:37:56	0XL3400000000003405UK
1	18.4600	XLON	24-Oct-22	14:37:56	0XL3A000000000003406SL
1	18.4600	XLON	24-Oct-22	14:37:56	0XL3A000000000003406SM
1	18.4600	XLON	24-Oct-22	14:37:56	0XL3A000000000003406SN
3	18.4600	XLON	24-Oct-22	14:37:56	0XL3A000000000003406SP
3	18.4600	XLON	24-Oct-22	14:37:56	0XL3700000000003405FE
1	18.4650	XLON	24-Oct-22	14:38:52	0XL3700000000003405JO
2	18.4650	XLON	24-Oct-22	14:38:52	0XL3A0000000000034070U
1	18.4650	XLON	24-Oct-22	14:38:52	0XL3A0000000000034070V
4	18.4650	XLON	24-Oct-22	14:38:52	0XL340000000000340621
3	18.4650	XLON	24-Oct-22	14:38:52	0XL34000000000034062J
4	18.4700	XLON	24-Oct-22	14:39:13	0XL3700000000003405LD
2	18.4700	XLON	24-Oct-22	14:39:13	0XL3A00000000000340733
1	18.4700	XLON	24-Oct-22	14:39:13	0XL3A00000000000340734
4	18.4700	XLON	24-Oct-22	14:39:13	0XL340000000000340645
4	18.4700	XLON	24-Oct-22	14:39:45	0XL34000000000034065E
1	18.4700	XLON	24-Oct-22	14:39:45	0XL3A0000000000034074H
2	18.4700	XLON	24-Oct-22	14:39:45	0XL3A0000000000034074I
3	18.4650	XLON	24-Oct-22	14:40:04	0XL3700000000003405P2
3	18.4750	XLON	24-Oct-22	14:41:02	0XL3400000000003406AF
1	18.4750	XLON	24-Oct-22	14:41:02	0XL3A0000000000034079L
3	18.4700	XLON	24-Oct-22	14:41:21	0XL3400000000003406BR
3	18.4700	XLON	24-Oct-22	14:41:21	0XL3700000000003405U7
3	18.4700	XLON	24-Oct-22	14:41:21	0XL3A000000000003407B6
1	18.4700	XLON	24-Oct-22	14:41:21	0XL3A000000000003407B7
4	18.4700	XLON	24-Oct-22	14:41:35	0XL3400000000003406CL
1	18.4700	XLON	24-Oct-22	14:41:35	0XL3A000000000003407C1
3	18.4700	XLON	24-Oct-22	14:41:35	0XL3A000000000003407C2
1	18.4650	XLON	24-Oct-22	14:41:50	0XL3A000000000003407D1
2	18.4600	XLON	24-Oct-22	14:42:02	0XL3A000000000003407DG
4	18.4600	XLON	24-Oct-22	14:42:02	0XL3400000000003406EA
2	18.4600	XLON	24-Oct-22	14:42:38	0XL3A000000000003407GN
3	18.4600	XLON	24-Oct-22	14:42:38	0XL3400000000003406GS
2	18.4600	XLON	24-Oct-22	14:42:38	0XL3400000000003406GT
2	18.4600	XLON	24-Oct-22	14:42:38	0XL370000000000340640
3	18.4650	XLON	24-Oct-22	14:43:14	0XL3400000000003406IG
2	18.4650	XLON	24-Oct-22	14:43:14	0XL37000000000034065U
2	18.4650	XLON	24-Oct-22	14:43:14	0XL3A000000000003407J6
1	18.4600	XLON	24-Oct-22	14:43:31	0XL3A000000000003407KA
2	18.4600	XLON	24-Oct-22	14:43:31	0XL3A000000000003407KB
1	18.4600	XLON	24-Oct-22	14:43:31	0XL3A000000000003407KC
4	18.4600	XLON	24-Oct-22	14:43:31	0XL3400000000003406JQ
4	18.4800	XLON	24-Oct-22	14:44:40	0XL3400000000003406O2
3	18.4750	XLON	24-Oct-22	14:44:41	0XL3400000000003406OD
1	18.4750	XLON	24-Oct-22	14:44:41	0XL310000000000340481
1	18.4750	XLON	24-Oct-22	14:44:41	0XL3A000000000003407PG
1	18.4750	XLON	24-Oct-22	14:44:41	0XL3A000000000003407PH
3	18.4750	XLON	24-Oct-22	14:44:41	0XL3A000000000003407PJ
1	18.4750	XLON	24-Oct-22	14:44:41	0XL3700000000003406D1
2	18.4750	XLON	24-Oct-22	14:44:41	0XL3700000000003406D2
2	18.4750	XLON	24-Oct-22	14:44:53	0XL3700000000003406D1
2	18.4750	XLON	24-Oct-22	14:44:53	0XL3A000000000003407Q3
2	18.4750	XLON	24-Oct-22	14:44:55	0XL3A000000000003407Q4
1	18.4700	XLON	24-Oct-22	14:45:02	0XL3A000000000003407R0
3	18.4700	XLON	24-Oct-22	14:45:02	0XL3400000000003406Q2
2	18.4650	XLON	24-Oct-22	14:45:07	0XL3A000000000003407RD
3	18.4700	XLON	24-Oct-22	14:47:08	0XL3A0000000000034082J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4650	XLON	24-Oct-22	14:47:10	OXL3700000000003406MG
1	18.4650	XLON	24-Oct-22	14:47:10	OXL3A000000000034082O
2	18.4650	XLON	24-Oct-22	14:47:10	OXL3A000000000034082P
3	18.4650	XLON	24-Oct-22	14:47:10	OXL340000000000340721
1	18.4650	XLON	24-Oct-22	14:47:10	OXL3A000000000034082Q
5	18.4650	XLON	24-Oct-22	14:47:10	OXL340000000000340722
3	18.4650	XLON	24-Oct-22	14:47:12	OXL3700000000003406MM
1	18.4700	XLON	24-Oct-22	14:47:37	OXL3A0000000000340852
1	18.4700	XLON	24-Oct-22	14:47:37	OXL3A0000000000340853
7	18.4700	XLON	24-Oct-22	14:47:37	OXL34000000000034073N
2	18.4700	XLON	24-Oct-22	14:47:37	OXL34000000000034073O
1	18.4700	XLON	24-Oct-22	14:47:37	OXL3A0000000000340854
4	18.4700	XLON	24-Oct-22	14:48:04	OXL34000000000034075L
1	18.4700	XLON	24-Oct-22	14:48:04	OXL3A000000000034087F
2	18.4700	XLON	24-Oct-22	14:48:04	OXL3700000000003406QH
4	18.4700	XLON	24-Oct-22	14:48:18	OXL34000000000034076I
2	18.4700	XLON	24-Oct-22	14:48:18	OXL3100000000003404LL
3	18.4650	XLON	24-Oct-22	14:48:52	OXL3700000000003406TN
3	18.4650	XLON	24-Oct-22	14:48:52	OXL3A00000000003408AT
3	18.4650	XLON	24-Oct-22	14:48:52	OXL34000000000034078C
1	18.4650	XLON	24-Oct-22	14:49:32	OXL3A00000000003408DV
1	18.4650	XLON	24-Oct-22	14:49:32	OXL37000000000034070D
1	18.4650	XLON	24-Oct-22	14:49:32	OXL3A00000000003408EO
4	18.4650	XLON	24-Oct-22	14:49:32	OXL3A00000000003408E1
5	18.4650	XLON	24-Oct-22	14:49:32	OXL34000000000034078O
2	18.4600	XLON	24-Oct-22	14:49:35	OXL3A00000000003408ES
7	18.4600	XLON	24-Oct-22	14:49:35	OXL3400000000003407CL
2	18.4600	XLON	24-Oct-22	14:50:48	OXL3400000000003407HI
7	18.4600	XLON	24-Oct-22	14:50:48	OXL3400000000003407HJ
1	18.4600	XLON	24-Oct-22	14:50:48	OXL3A00000000003408KT
4	18.4600	XLON	24-Oct-22	14:50:48	OXL3A00000000003408KU
1	18.4600	XLON	24-Oct-22	14:50:48	OXL3A00000000003408KV
1	18.4600	XLON	24-Oct-22	14:50:48	OXL3A00000000003408L0
2	18.4600	XLON	24-Oct-22	14:50:48	OXL37000000000034077G
4	18.4500	XLON	24-Oct-22	14:50:50	OXL3A00000000003408L1
1	18.4500	XLON	24-Oct-22	14:50:50	OXL3A00000000003408L2
3	18.4500	XLON	24-Oct-22	14:50:50	OXL3400000000003407HM
1	18.4550	XLON	24-Oct-22	14:51:21	OXL3A00000000003408NO
2	18.4550	XLON	24-Oct-22	14:51:21	OXL3400000000003407JO
2	18.4550	XLON	24-Oct-22	14:51:21	OXL3700000000003407AO
2	18.4550	XLON	24-Oct-22	14:51:46	OXL3700000000003407CF
3	18.4550	XLON	24-Oct-22	14:51:46	OXL3400000000003407M1
6	18.4550	XLON	24-Oct-22	14:51:46	OXL3400000000003407M2
3	18.4500	XLON	24-Oct-22	14:51:54	OXL3400000000003407MG
1	18.4500	XLON	24-Oct-22	14:51:54	OXL3A00000000003408RK
3	18.4500	XLON	24-Oct-22	14:51:54	OXL3A00000000003408RL
1	18.4500	XLON	24-Oct-22	14:51:54	OXL3A00000000003408RM
1	18.4500	XLON	24-Oct-22	14:52:31	OXL3A00000000003408UR
4	18.4500	XLON	24-Oct-22	14:52:45	OXL3A0000000000340906
1	18.4500	XLON	24-Oct-22	14:52:45	OXL3A0000000000340907
2	18.4500	XLON	24-Oct-22	14:52:45	OXL3700000000003407G5
5	18.4500	XLON	24-Oct-22	14:52:45	OXL3400000000003407P6
2	18.4650	XLON	24-Oct-22	14:53:28	OXL3700000000003407K4
1	18.4650	XLON	24-Oct-22	14:53:28	OXL3700000000003407K5
1	18.4650	XLON	24-Oct-22	14:53:28	OXL3A00000000003409A5
6	18.4650	XLON	24-Oct-22	14:53:28	OXL3A00000000003409A4
3	18.4650	XLON	24-Oct-22	14:53:28	OXL3400000000003407T1
5	18.4650	XLON	24-Oct-22	14:53:28	OXL3400000000003407T2
2	18.4600	XLON	24-Oct-22	14:53:32	OXL3A00000000003409AN
3	18.4600	XLON	24-Oct-22	14:53:32	OXL3400000000003407TM
2	18.4550	XLON	24-Oct-22	14:53:34	OXL3700000000003407KU
4	18.4500	XLON	24-Oct-22	14:53:45	OXL3A0000000000340969
3	18.4500	XLON	24-Oct-22	14:53:45	OXL3400000000003407UV
3	18.4450	XLON	24-Oct-22	14:53:52	OXL3700000000003407ML
2	18.4450	XLON	24-Oct-22	14:53:52	OXL3A0000000000340971
3	18.4400	XLON	24-Oct-22	14:54:03	OXL3700000000003407N6
3	18.4400	XLON	24-Oct-22	14:54:03	OXL3A000000000034097V
1	18.4400	XLON	24-Oct-22	14:54:03	OXL3A0000000000340980
86	18.4400	XLON	24-Oct-22	14:54:03	OXL3400000000003407VU
5	18.4400	XLON	24-Oct-22	14:54:03	OXL3400000000003407VV
128	18.4350	XLON	24-Oct-22	14:54:11	OXL34000000000034080C
5	18.4400	XLON	24-Oct-22	14:54:20	OXL34000000000034080O
38	18.4400	XLON	24-Oct-22	14:54:20	OXL34000000000034080P
24	18.4400	XLON	24-Oct-22	14:55:02	OXL34000000000034082R
19	18.4400	XLON	24-Oct-22	14:55:18	OXL34000000000034083R
12	18.4400	XLON	24-Oct-22	14:55:24	OXL34000000000034084B
7	18.4400	XLON	24-Oct-22	14:55:47	OXL34000000000034085F
6	18.4400	XLON	24-Oct-22	14:56:17	OXL340000000000340877
7	18.4400	XLON	24-Oct-22	14:57:01	OXL34000000000034088R
12	18.4400	XLON	24-Oct-22	14:57:03	OXL340000000000340898
7	18.4450	XLON	24-Oct-22	14:58:13	OXL3400000000003408CI
2	18.4450	XLON	24-Oct-22	14:58:13	OXL3400000000003408CH
1	18.4450	XLON	24-Oct-22	14:58:13	OXL31000000000034055M
2	18.4450	XLON	24-Oct-22	14:58:13	OXL370000000000340881
4	18.4450	XLON	24-Oct-22	14:58:13	OXL3A00000000003409Q8
2	18.4450	XLON	24-Oct-22	14:58:13	OXL3A00000000003409Q9
1	18.4450	XLON	24-Oct-22	14:58:13	OXL3A00000000003409QA
1	18.4450	XLON	24-Oct-22	14:58:13	OXL3A00000000003409QB
5	18.4450	XLON	24-Oct-22	14:58:16	OXL3400000000003408D2
2	18.4450	XLON	24-Oct-22	14:58:16	OXL3400000000003408D3
4	18.4450	XLON	24-Oct-22	14:58:16	OXL3A00000000003409QT
1	18.4450	XLON	24-Oct-22	14:58:16	OXL3A00000000003409QU
3	18.4450	XLON	24-Oct-22	14:58:16	OXL370000000000340896
2	18.4850	XLON	24-Oct-22	14:59:51	OXL31000000000034066H
2	18.4850	XLON	24-Oct-22	14:59:51	OXL3400000000003408L7
7	18.4850	XLON	24-Oct-22	14:59:51	OXL3400000000003408L8
1	18.4850	XLON	24-Oct-22	14:59:51	OXL3A0000000000340A3M
5	18.4850	XLON	24-Oct-22	14:59:51	OXL3A0000000000340A3N
3	18.4850	XLON	24-Oct-22	14:59:51	OXL3700000000003408IF
1	18.4850	XLON	24-Oct-22	14:59:51	OXL3A0000000000340A3P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4850	XLON	24-Oct-22	14:59:51	OXL3700000000003408IG
1	18.4850	XLON	24-Oct-22	14:59:51	OXL3A0000000000340A3O
6	18.4850	XLON	24-Oct-22	15:00:11	OXL3400000000003408NK
1	18.4850	XLON	24-Oct-22	15:00:11	OXL3A0000000000340A7F
4	18.4850	XLON	24-Oct-22	15:00:11	OXL3400000000003408NL
2	18.4850	XLON	24-Oct-22	15:00:11	OXL3700000000003408KO
4	18.4800	XLON	24-Oct-22	15:00:11	OXL3A0000000000340A7M
1	18.4800	XLON	24-Oct-22	15:00:11	OXL3A0000000000340A7N
4	18.4850	XLON	24-Oct-22	15:00:21	OXL3A0000000000340A8E
5	18.4850	XLON	24-Oct-22	15:00:21	OXL3400000000003408OI
2	18.4850	XLON	24-Oct-22	15:00:21	OXL3A0000000000340A8F
2	18.4850	XLON	24-Oct-22	15:00:21	OXL3700000000003408LN
3	18.4800	XLON	24-Oct-22	15:00:23	OXL3A0000000000340A8S
2	18.4750	XLON	24-Oct-22	15:00:26	OXL3700000000003408MB
7	18.4750	XLON	24-Oct-22	15:00:26	OXL3400000000003408PB
4	18.4750	XLON	24-Oct-22	15:00:27	OXL3700000000003408MK
2	18.4750	XLON	24-Oct-22	15:00:27	OXL3A0000000000340A9B
2	18.4750	XLON	24-Oct-22	15:00:33	OXL3400000000003408Q4
1	18.4750	XLON	24-Oct-22	15:00:33	OXL3A0000000000340AA3
4	18.4750	XLON	24-Oct-22	15:00:33	OXL3A0000000000340AAA
5	18.4750	XLON	24-Oct-22	15:00:33	OXL3400000000003408Q5
1	18.4750	XLON	24-Oct-22	15:00:43	OXL3A0000000000340AAV
4	18.4750	XLON	24-Oct-22	15:01:11	OXL3400000000003408TO
1	18.4750	XLON	24-Oct-22	15:01:11	OXL3A0000000000340ADE
2	18.4750	XLON	24-Oct-22	15:01:11	OXL3A0000000000340ADF
3	18.4750	XLON	24-Oct-22	15:01:11	OXL3700000000003408RA
3	18.4700	XLON	24-Oct-22	15:01:31	OXL3400000000003408U4
3	18.4700	XLON	24-Oct-22	15:01:31	OXL3400000000003408U5
1	18.4700	XLON	24-Oct-22	15:01:31	OXL3A0000000000340AEG
2	18.4700	XLON	24-Oct-22	15:01:31	OXL3A0000000000340AEH
7	18.4750	XLON	24-Oct-22	15:02:21	OXL34000000000034091V
1	18.4750	XLON	24-Oct-22	15:02:21	OXL370000000000340905
3	18.4750	XLON	24-Oct-22	15:02:21	OXL370000000000340906
2	18.4750	XLON	24-Oct-22	15:02:21	OXL3A0000000000340AIL
3	18.4700	XLON	24-Oct-22	15:02:27	OXL34000000000034092B
1	18.4700	XLON	24-Oct-22	15:02:27	OXL3A0000000000340AJ7
3	18.4650	XLON	24-Oct-22	15:02:46	OXL370000000000340925
5	18.4650	XLON	24-Oct-22	15:02:46	OXL34000000000034093J
2	18.4650	XLON	24-Oct-22	15:02:46	OXL34000000000034093K
3	18.4650	XLON	24-Oct-22	15:02:46	OXL3A0000000000340AKN
1	18.4650	XLON	24-Oct-22	15:02:46	OXL3A0000000000340AKO
1	18.4650	XLON	24-Oct-22	15:02:46	OXL3A0000000000340AKP
1	18.4650	XLON	24-Oct-22	15:04:32	OXL3100000000003406PE
1	18.4650	XLON	24-Oct-22	15:04:32	OXL3A0000000000340AQS
3	18.4650	XLON	24-Oct-22	15:04:32	OXL3A0000000000340AQT
2	18.4600	XLON	24-Oct-22	15:05:10	OXL3400000000003409C3
7	18.4600	XLON	24-Oct-22	15:05:10	OXL3400000000003409C4
3	18.4600	XLON	24-Oct-22	15:05:10	OXL3700000000003409BD
1	18.4600	XLON	24-Oct-22	15:05:10	OXL3A0000000000340ATP
1	18.4600	XLON	24-Oct-22	15:05:10	OXL3A0000000000340ATQ
2	18.4600	XLON	24-Oct-22	15:05:10	OXL3A0000000000340ATR
4	18.4550	XLON	24-Oct-22	15:05:10	OXL3A0000000000340ATS
2	18.4550	XLON	24-Oct-22	15:05:43	OXL3700000000003409FA
2	18.4550	XLON	24-Oct-22	15:05:43	OXL3A0000000000340B1P
1	18.4550	XLON	24-Oct-22	15:05:43	OXL3A0000000000340B1Q
1	18.4550	XLON	24-Oct-22	15:05:43	OXL3A0000000000340B1R
1	18.4550	XLON	24-Oct-22	15:05:43	OXL3A0000000000340B1S
2	18.4550	XLON	24-Oct-22	15:06:02	OXL3700000000003409GG
3	18.4550	XLON	24-Oct-22	15:06:16	OXL3700000000003409IF
3	18.4500	XLON	24-Oct-22	15:06:22	OXL3400000000003409J2
7	18.4500	XLON	24-Oct-22	15:06:22	OXL3400000000003409J3
1	18.4500	XLON	24-Oct-22	15:06:22	OXL3A0000000000340B5B
2	18.4500	XLON	24-Oct-22	15:06:22	OXL3A0000000000340B5C
3	18.4450	XLON	24-Oct-22	15:06:34	OXL3A0000000000340B6K
1	18.4450	XLON	24-Oct-22	15:06:34	OXL3A0000000000340B6J
2	18.4450	XLON	24-Oct-22	15:06:34	OXL3400000000003409K6
2	18.4450	XLON	24-Oct-22	15:06:37	OXL3A0000000000340B6V
2	18.4450	XLON	24-Oct-22	15:07:00	OXL3A0000000000340B7U
4	18.4450	XLON	24-Oct-22	15:07:09	OXL3A0000000000340B8A
1	18.4450	XLON	24-Oct-22	15:07:24	OXL3A0000000000340B8S
1	18.4450	XLON	24-Oct-22	15:07:24	OXL3A0000000000340B8T
3	18.4450	XLON	24-Oct-22	15:07:24	OXL3400000000003409MO
64	18.4400	XLON	24-Oct-22	15:07:24	OXL3400000000003409MP
4	18.4400	XLON	24-Oct-22	15:07:24	OXL3400000000003409MQ
3	18.4400	XLON	24-Oct-22	15:07:24	OXL3700000000003409M3
1	18.4400	XLON	24-Oct-22	15:07:24	OXL3700000000003409M4
3	18.4400	XLON	24-Oct-22	15:07:42	OXL3700000000003409NL
6	18.4350	XLON	24-Oct-22	15:07:43	OXL3400000000003409OP
14	18.4350	XLON	24-Oct-22	15:07:43	OXL3400000000003409OQ
1	18.4400	XLON	24-Oct-22	15:08:07	OXL3A0000000000340BDE
5	18.4400	XLON	24-Oct-22	15:08:07	OXL3400000000003409PL
19	18.4400	XLON	24-Oct-22	15:08:07	OXL3400000000003409PM
3	18.4450	XLON	24-Oct-22	15:09:16	OXL3400000000003409T9
4	18.4450	XLON	24-Oct-22	15:09:16	OXL3700000000003409TG
1	18.4450	XLON	24-Oct-22	15:09:16	OXL3A0000000000340BHC
3	18.4450	XLON	24-Oct-22	15:09:16	OXL3A0000000000340BHD
1	18.4450	XLON	24-Oct-22	15:09:16	OXL3A0000000000340BHE
1	18.4450	XLON	24-Oct-22	15:09:16	OXL3A0000000000340BHF
3	18.4450	XLON	24-Oct-22	15:09:57	OXL3A0000000000340BL1
1	18.4450	XLON	24-Oct-22	15:09:57	OXL3A0000000000340BL2
4	18.4450	XLON	24-Oct-22	15:10:01	OXL3A0000000000340BLF
5	18.4400	XLON	24-Oct-22	15:10:12	OXL340000000000340A1Q
16	18.4400	XLON	24-Oct-22	15:10:12	OXL340000000000340A1R
2	18.4400	XLON	24-Oct-22	15:10:12	OXL340000000000340A1S
1	18.4400	XLON	24-Oct-22	15:10:12	OXL3A0000000000340BLU
2	18.4400	XLON	24-Oct-22	15:10:12	OXL370000000000340A1Q
3	18.4350	XLON	24-Oct-22	15:10:12	OXL3A0000000000340BMO
7	18.4350	XLON	24-Oct-22	15:10:12	OXL340000000000340A1T
3	18.4400	XLON	24-Oct-22	15:10:51	OXL370000000000340A44
1	18.4400	XLON	24-Oct-22	15:10:51	OXL3A0000000000340BOJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4350	XLON	24-Oct-22	15:10:53	0XL3A00000000000340B0S
4	18.4350	XLON	24-Oct-22	15:11:03	0XL3A00000000000340BQ2
1	18.4300	XLON	24-Oct-22	15:11:38	0XL3A00000000000340BRF
1	18.4300	XLON	24-Oct-22	15:11:38	0XL31000000000003407M2
6	18.4300	XLON	24-Oct-22	15:11:38	0XL3400000000000340A6P
1	18.4300	XLON	24-Oct-22	15:11:38	0XL3700000000000340A7B
16	18.4300	XLON	24-Oct-22	15:11:38	0XL3400000000000340A6Q
3	18.4300	XLON	24-Oct-22	15:11:38	0XL3400000000000340A6R
2	18.4300	XLON	24-Oct-22	15:11:38	0XL3700000000000340A7C
3	18.4300	XLON	24-Oct-22	15:11:38	0XL3A00000000000340BRG
1	18.4300	XLON	24-Oct-22	15:12:08	0XL3A00000000000340BTF
3	18.4300	XLON	24-Oct-22	15:12:08	0XL3700000000000340AAA
3	18.4300	XLON	24-Oct-22	15:12:08	0XL3A00000000000340BTG
1	18.4250	XLON	24-Oct-22	15:12:14	0XL3A00000000000340BU4
8	18.4250	XLON	24-Oct-22	15:12:14	0XL3400000000000340A9V
4	18.4250	XLON	24-Oct-22	15:12:14	0XL3400000000000340AA0
2	18.4250	XLON	24-Oct-22	15:13:21	0XL3700000000000340AFA
3	18.4250	XLON	24-Oct-22	15:13:21	0XL3400000000000340AE5
9	18.4200	XLON	24-Oct-22	15:13:50	0XL3400000000000340AGD
14	18.4200	XLON	24-Oct-22	15:13:50	0XL3400000000000340AGE
2	18.4200	XLON	24-Oct-22	15:13:50	0XL31000000000003407U7
1	18.4200	XLON	24-Oct-22	15:13:50	0XL3A00000000000340C4E
3	18.4200	XLON	24-Oct-22	15:13:50	0XL3A00000000000340C4F
1	18.4200	XLON	24-Oct-22	15:13:50	0XL3A00000000000340C4G
1	18.4200	XLON	24-Oct-22	15:13:50	0XL3A00000000000340C4H
2	18.4200	XLON	24-Oct-22	15:13:50	0XL3700000000000340AHK
7	18.4150	XLON	24-Oct-22	15:13:50	0XL3400000000000340AGF
12	18.4100	XLON	24-Oct-22	15:14:02	0XL3400000000000340AH4
2	18.4100	XLON	24-Oct-22	15:14:02	0XL3A00000000000340C53
1	18.4100	XLON	24-Oct-22	15:14:02	0XL3A00000000000340C54
4	18.4100	XLON	24-Oct-22	15:14:17	0XL3A00000000000340C5V
1	18.4100	XLON	24-Oct-22	15:14:17	0XL3A00000000000340C60
17	18.4250	XLON	24-Oct-22	15:15:37	0XL3400000000000340AOL
3	18.4250	XLON	24-Oct-22	15:15:37	0XL3400000000000340AOM
1	18.4250	XLON	24-Oct-22	15:15:37	0XL3700000000000340AQO
2	18.4250	XLON	24-Oct-22	15:15:37	0XL3700000000000340AQP
10	18.4250	XLON	24-Oct-22	15:15:37	0XL3400000000000340AON
2	18.4250	XLON	24-Oct-22	15:15:37	0XL3A00000000000340CCS
1	18.4250	XLON	24-Oct-22	15:15:37	0XL3A00000000000340CCT
1	18.4250	XLON	24-Oct-22	15:15:37	0XL3A00000000000340CCU
1	18.4200	XLON	24-Oct-22	15:15:50	0XL3A00000000000340CE3
1	18.4200	XLON	24-Oct-22	15:16:04	0XL3A00000000000340CF7
10	18.4150	XLON	24-Oct-22	15:16:23	0XL3400000000000340ARA
3	18.4150	XLON	24-Oct-22	15:16:23	0XL3400000000000340ARB
2	18.4150	XLON	24-Oct-22	15:16:23	0XL3700000000000340ATP
2	18.4150	XLON	24-Oct-22	15:16:23	0XL3A00000000000340CGC
1	18.4150	XLON	24-Oct-22	15:16:23	0XL3A00000000000340CGD
12	18.4150	XLON	24-Oct-22	15:16:23	0XL3400000000000340ARC
2	18.4150	XLON	24-Oct-22	15:16:32	0XL3700000000000340AUO
3	18.4150	XLON	24-Oct-22	15:16:32	0XL3A00000000000340CHL
8	18.4150	XLON	24-Oct-22	15:16:32	0XL3400000000000340ASF
6	18.4150	XLON	24-Oct-22	15:16:32	0XL3400000000000340ASG
1	18.4050	XLON	24-Oct-22	15:16:56	0XL3A00000000000340CKB
3	18.4050	XLON	24-Oct-22	15:16:56	0XL3700000000000340B11
3	18.4050	XLON	24-Oct-22	15:16:56	0XL3A00000000000340CKC
9	18.4050	XLON	24-Oct-22	15:16:56	0XL3400000000000340AV8
13	18.4050	XLON	24-Oct-22	15:16:56	0XL3400000000000340AV9
3	18.4050	XLON	24-Oct-22	15:17:23	0XL3700000000000340B37
2	18.4050	XLON	24-Oct-22	15:17:23	0XL3A00000000000340CM2
7	18.4050	XLON	24-Oct-22	15:17:23	0XL3400000000000340B00
5	18.4050	XLON	24-Oct-22	15:17:23	0XL3400000000000340B0P
6	18.4000	XLON	24-Oct-22	15:17:32	0XL3400000000000340B1Q
3	18.4000	XLON	24-Oct-22	15:17:32	0XL3400000000000340B1R
3761	18.4000	XLON	24-Oct-22	15:17:32	0XL3A00000000000340CND
2	18.3950	XLON	24-Oct-22	15:17:34	0XL3A00000000000340CNL
45	18.3950	XLON	24-Oct-22	15:17:34	0XL3A00000000000340CNM
6	18.3950	XLON	24-Oct-22	15:17:34	0XL3400000000000340B27
34	18.3900	XLON	24-Oct-22	15:17:39	0XL3A00000000000340CP2
1	18.3900	XLON	24-Oct-22	15:17:39	0XL3A00000000000340CP3
5	18.3900	XLON	24-Oct-22	15:17:39	0XL3400000000000340B2U
4	18.3900	XLON	24-Oct-22	15:17:39	0XL3A00000000000340CP4
8	18.3900	XLON	24-Oct-22	15:18:15	0XL3400000000000340B4P
3	18.3900	XLON	24-Oct-22	15:18:15	0XL3700000000000340B8E
1	18.3900	XLON	24-Oct-22	15:18:15	0XL3A00000000000340CRA
3	18.3900	XLON	24-Oct-22	15:18:15	0XL3A00000000000340CRB
2	18.3950	XLON	24-Oct-22	15:19:04	0XL3700000000000340BC5
21	18.3950	XLON	24-Oct-22	15:19:04	0XL3A00000000000340CVE
7	18.3950	XLON	24-Oct-22	15:19:04	0XL3400000000000340B8S
3	18.3950	XLON	24-Oct-22	15:19:04	0XL3400000000000340B8T
1	18.3950	XLON	24-Oct-22	15:19:04	0XL31000000000003408M1
4	18.3900	XLON	24-Oct-22	15:19:19	0XL340000000000034089L
9	18.3900	XLON	24-Oct-22	15:19:19	0XL340000000000034089M
1	18.3900	XLON	24-Oct-22	15:19:19	0XL3A00000000000340D0F
1	18.3900	XLON	24-Oct-22	15:19:19	0XL3A00000000000340D0G
1	18.3900	XLON	24-Oct-22	15:19:19	0XL3A00000000000340D0H
2	18.3900	XLON	24-Oct-22	15:19:19	0XL3A00000000000340D0I
4	18.4000	XLON	24-Oct-22	15:20:23	0XL3700000000000340B1H
3	18.4000	XLON	24-Oct-22	15:20:23	0XL3400000000000340BFQ
2	18.4000	XLON	24-Oct-22	15:20:23	0XL3A00000000000340D6F
3	18.4000	XLON	24-Oct-22	15:20:23	0XL3A00000000000340D6G
1	18.4000	XLON	24-Oct-22	15:20:23	0XL3A00000000000340D6H
6	18.4000	XLON	24-Oct-22	15:20:24	0XL3400000000000340BFR
3	18.4000	XLON	24-Oct-22	15:20:24	0XL3A00000000000340D6I
18	18.3950	XLON	24-Oct-22	15:20:25	0XL3A00000000000340D6N
1	18.3950	XLON	24-Oct-22	15:20:25	0XL3700000000000340BJS
3	18.3950	XLON	24-Oct-22	15:20:25	0XL3400000000000340BFT
9	18.3950	XLON	24-Oct-22	15:20:25	0XL3400000000000340BFU
4	18.3950	XLON	24-Oct-22	15:20:27	0XL3400000000000340BG2
6	18.3950	XLON	24-Oct-22	15:20:27	0XL3400000000000340BG3
3	18.3950	XLON	24-Oct-22	15:20:27	0XL3700000000000340BK1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3950	XLON	24-Oct-22	15:20:44	OXL340000000000340BH1
23	18.3950	XLON	24-Oct-22	15:20:44	OXL3A0000000000340D7M
6	18.3950	XLON	24-Oct-22	15:20:44	OXL3A0000000000340D7N
3	18.4050	XLON	24-Oct-22	15:21:10	OXL370000000000340B07
2	18.4050	XLON	24-Oct-22	15:21:10	OXL3100000000003408V0
3	18.4050	XLON	24-Oct-22	15:21:10	OXL340000000000340BIN
5	18.4050	XLON	24-Oct-22	15:21:10	OXL340000000000340BIO
6	18.4050	XLON	24-Oct-22	15:21:10	OXL340000000000340BIP
1	18.4050	XLON	24-Oct-22	15:21:10	OXL3A0000000000340D9N
9	18.4050	XLON	24-Oct-22	15:21:10	OXL3A0000000000340D9O
2	18.4050	XLON	24-Oct-22	15:21:10	OXL3A0000000000340D9P
1	18.4100	XLON	24-Oct-22	15:21:31	OXL3A0000000000340D8O
1	18.4100	XLON	24-Oct-22	15:21:31	OXL3A0000000000340DBP
2	18.4050	XLON	24-Oct-22	15:21:32	OXL370000000000340BQV
7	18.4050	XLON	24-Oct-22	15:21:32	OXL3A0000000000340DBV
9	18.4050	XLON	24-Oct-22	15:21:32	OXL340000000000340BKQ
5	18.4050	XLON	24-Oct-22	15:21:32	OXL340000000000340BKR
8	18.4050	XLON	24-Oct-22	15:21:33	OXL3A0000000000340DC5
9	18.4050	XLON	24-Oct-22	15:21:33	OXL340000000000340BL3
10	18.4100	XLON	24-Oct-22	15:22:27	OXL3A0000000000340DG2
1	18.4100	XLON	24-Oct-22	15:22:27	OXL3A0000000000340DG3
3	18.4200	XLON	24-Oct-22	15:22:51	OXL340000000000340BQ2
10	18.4200	XLON	24-Oct-22	15:22:51	OXL340000000000340BQ3
1	18.4200	XLON	24-Oct-22	15:22:51	OXL3A0000000000340DHF
19	18.4200	XLON	24-Oct-22	15:22:51	OXL340000000000340BQ4
9	18.4200	XLON	24-Oct-22	15:22:51	OXL3A0000000000340DHG
1	18.4200	XLON	24-Oct-22	15:22:51	OXL3A0000000000340DHH
1	18.4200	XLON	24-Oct-22	15:22:51	OXL370000000000340C1A
2	18.4200	XLON	24-Oct-22	15:22:51	OXL370000000000340C1B
10	18.4300	XLON	24-Oct-22	15:23:51	OXL340000000000340BV9
14	18.4300	XLON	24-Oct-22	15:23:51	OXL3A0000000000340DMT
2	18.4300	XLON	24-Oct-22	15:23:51	OXL340000000000340BVA
2	18.4300	XLON	24-Oct-22	15:23:51	OXL370000000000340C6Q
26	18.4300	XLON	24-Oct-22	15:23:51	OXL340000000000340BVB
2	18.4300	XLON	24-Oct-22	15:23:51	OXL3A0000000000340DMV
1	18.4300	XLON	24-Oct-22	15:23:51	OXL3A0000000000340DN0
5	18.4250	XLON	24-Oct-22	15:24:15	OXL340000000000340C1T
2	18.4250	XLON	24-Oct-22	15:24:15	OXL340000000000340C1U
4	18.4400	XLON	24-Oct-22	15:25:03	OXL370000000000340CF8
14	18.4400	XLON	24-Oct-22	15:25:03	OXL340000000000340C7B
3	18.4400	XLON	24-Oct-22	15:25:03	OXL340000000000340C7C
35	18.4400	XLON	24-Oct-22	15:25:03	OXL340000000000340C7D
1	18.4400	XLON	24-Oct-22	15:25:03	OXL3A0000000000340DUJ
1	18.4400	XLON	24-Oct-22	15:25:03	OXL3A0000000000340DUL
21	18.4400	XLON	24-Oct-22	15:25:03	OXL3A0000000000340DUL
2	18.4350	XLON	24-Oct-22	15:25:10	OXL370000000000340CGJ
1	18.4350	XLON	24-Oct-22	15:25:10	OXL3A0000000000340DVG
31	18.4300	XLON	24-Oct-22	15:25:23	OXL340000000000340C9N
8	18.4300	XLON	24-Oct-22	15:25:23	OXL3A0000000000340E0O
1	18.4300	XLON	24-Oct-22	15:25:23	OXL3A0000000000340E0P
2	18.4300	XLON	24-Oct-22	15:25:23	OXL370000000000340CHT
10	18.4300	XLON	24-Oct-22	15:25:23	OXL340000000000340C9O
4	18.4300	XLON	24-Oct-22	15:25:23	OXL370000000000340CHV
22	18.4200	XLON	24-Oct-22	15:25:44	OXL340000000000340CAU
24	18.4200	XLON	24-Oct-22	15:25:44	OXL3A0000000000340E2O
1	18.4200	XLON	24-Oct-22	15:25:44	OXL3A0000000000340E21
3	18.4200	XLON	24-Oct-22	15:25:53	OXL370000000000340CKD
6	18.4200	XLON	24-Oct-22	15:25:53	OXL340000000000340CBR
3	18.4200	XLON	24-Oct-22	15:25:53	OXL340000000000340CBS
1	18.4200	XLON	24-Oct-22	15:25:53	OXL3A0000000000340E2Q
9	18.4200	XLON	24-Oct-22	15:25:53	OXL3A0000000000340E2R
9	18.4200	XLON	24-Oct-22	15:26:13	OXL3A0000000000340E41
3	18.4200	XLON	24-Oct-22	15:26:13	OXL370000000000340CMA
10	18.4150	XLON	24-Oct-22	15:26:14	OXL340000000000340CDC
1	18.4150	XLON	24-Oct-22	15:26:41	OXL3A0000000000340E6E
17	18.4150	XLON	24-Oct-22	15:26:41	OXL340000000000340CF8
1	18.4150	XLON	24-Oct-22	15:26:41	OXL3A0000000000340E6G
7	18.4150	XLON	24-Oct-22	15:26:41	OXL340000000000340CF9
10	18.4150	XLON	24-Oct-22	15:26:41	OXL3A0000000000340E6H
1	18.4100	XLON	24-Oct-22	15:27:24	OXL3A0000000000340E8J
26	18.4100	XLON	24-Oct-22	15:27:24	OXL340000000000340CJH
3	18.4100	XLON	24-Oct-22	15:27:24	OXL370000000000340CRN
6	18.4100	XLON	24-Oct-22	15:27:24	OXL340000000000340CHK
1	18.4100	XLON	24-Oct-22	15:27:24	OXL3A0000000000340E8V
3	18.4100	XLON	24-Oct-22	15:27:24	OXL340000000000340CHL
15	18.4100	XLON	24-Oct-22	15:27:24	OXL3A0000000000340E9O
3	18.4150	XLON	24-Oct-22	15:28:00	OXL340000000000340CKI
1	18.4150	XLON	24-Oct-22	15:28:00	OXL3A0000000000340E8O
41	18.4200	XLON	24-Oct-22	15:28:59	OXL340000000000340CJO
14	18.4200	XLON	24-Oct-22	15:28:59	OXL340000000000340COK
27	18.4200	XLON	24-Oct-22	15:28:59	OXL340000000000340COL
26	18.4250	XLON	24-Oct-22	15:29:45	OXL340000000000340D07
44	18.4250	XLON	24-Oct-22	15:29:45	OXL3A0000000000340EKS
1	18.4250	XLON	24-Oct-22	15:29:45	OXL3A0000000000340EKT
4	18.4250	XLON	24-Oct-22	15:29:45	OXL340000000000340D08
34	18.4200	XLON	24-Oct-22	15:29:45	OXL340000000000340D0E
1	18.4200	XLON	24-Oct-22	15:29:45	OXL370000000000340D9S
4	18.4200	XLON	24-Oct-22	15:29:45	OXL370000000000340D9T
1	18.4200	XLON	24-Oct-22	15:29:45	OXL3A0000000000340ELS
1	18.4200	XLON	24-Oct-22	15:29:45	OXL3A0000000000340EL6
3	18.4200	XLON	24-Oct-22	15:29:45	OXL310000000000340A65
2	18.4200	XLON	24-Oct-22	15:29:45	OXL310000000000340A66
1	18.4200	XLON	24-Oct-22	15:29:45	OXL310000000000340A67
3	18.4250	XLON	24-Oct-22	15:29:52	OXL370000000000340DBL
4	18.4250	XLON	24-Oct-22	15:29:52	OXL3A0000000000340ENA
29	18.4250	XLON	24-Oct-22	15:29:52	OXL3A0000000000340ENB
41	18.4250	XLON	24-Oct-22	15:29:52	OXL340000000000340D28
17	18.4250	XLON	24-Oct-22	15:29:52	OXL340000000000340D29
5	18.4250	XLON	24-Oct-22	15:29:54	OXL3A0000000000340ENU
11	18.4250	XLON	24-Oct-22	15:29:54	OXL3A0000000000340ENV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.4250	XLON	24-Oct-22	15:29:54	0XL3A00000000000340E00
7	18.4250	XLON	24-Oct-22	15:29:54	0XL3A00000000000340E01
2	18.4250	XLON	24-Oct-22	15:29:55	0XL3400000000000340D49
21	18.4250	XLON	24-Oct-22	15:29:55	0XL3400000000000340D4A
2	18.4250	XLON	24-Oct-22	15:29:55	0XL3400000000000340D4E
26	18.4250	XLON	24-Oct-22	15:29:55	0XL3400000000000340D4F
35	18.4250	XLON	24-Oct-22	15:29:55	0XL3400000000000340D4G
7	18.4250	XLON	24-Oct-22	15:29:55	0XL3400000000000340D4H
2	18.4250	XLON	24-Oct-22	15:29:56	0XL3700000000000340DEB
4	18.4250	XLON	24-Oct-22	15:29:56	0XL3700000000000340DEC