

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.3000	XLON	05-Oct-22	07:05:16	OXL24000000000089GFOV
1	18.3000	XLON	05-Oct-22	07:05:16	OXL240000000000089GFP0
15	18.3000	XLON	05-Oct-22	07:05:16	OXL210000000000089GFJD
6	18.3000	XLON	05-Oct-22	07:05:16	OXL210000000000089GFJC
1	18.3000	XLON	05-Oct-22	07:05:16	OXL2A0000000000089GFNB
5	18.3000	XLON	05-Oct-22	07:05:16	OXL270000000000089GFQ5
3	18.3000	XLON	05-Oct-22	07:05:16	OXL270000000000089GFQ6
10	18.3000	XLON	05-Oct-22	07:05:16	OXL240000000000089GFP6
13	18.3000	XLON	05-Oct-22	07:05:16	OXL210000000000089GFJA
3	18.3000	XLON	05-Oct-22	07:05:16	OXL240000000000089GFP5
9	18.3000	XLON	05-Oct-22	07:05:16	OXL2A0000000000089GFN9
1	18.3000	XLON	05-Oct-22	07:05:16	OXL210000000000089GFJ9
23	18.3000	XLON	05-Oct-22	07:05:16	OXL240000000000089GFP4
1	18.3000	XLON	05-Oct-22	07:05:16	OXL210000000000089GFJB
7	18.3000	XLON	05-Oct-22	07:05:16	OXL270000000000089GFQ7
20	18.3000	XLON	05-Oct-22	07:05:16	OXL240000000000089GFP3
8	18.3000	XLON	05-Oct-22	07:05:16	OXL2A0000000000089GFNA
1	18.3000	XLON	05-Oct-22	07:05:16	OXL240000000000089GFP2
4	18.3000	XLON	05-Oct-22	07:05:16	OXL240000000000089GFP1
3	18.2850	XLON	05-Oct-22	07:05:39	OXL270000000000089GFR0
2	18.2850	XLON	05-Oct-22	07:05:39	OXL2A0000000000089GFO5
3	18.2850	XLON	05-Oct-22	07:05:39	OXL210000000000089GFKP
25	18.2750	XLON	05-Oct-22	07:06:46	OXL270000000000089GFV1
8	18.2900	XLON	05-Oct-22	07:07:21	OXL270000000000089GG08
1	18.2900	XLON	05-Oct-22	07:07:21	OXL2A0000000000089GFTV
4	18.2900	XLON	05-Oct-22	07:07:21	OXL210000000000089GFS5
35	18.2900	XLON	05-Oct-22	07:07:21	OXL240000000000089GFV9
12	18.2900	XLON	05-Oct-22	07:07:21	OXL240000000000089GFV6
5	18.2900	XLON	05-Oct-22	07:07:21	OXL240000000000089GFV7
22	18.2900	XLON	05-Oct-22	07:07:21	OXL240000000000089GFV5
2	18.2900	XLON	05-Oct-22	07:07:21	OXL2A0000000000089GFTU
1	18.2900	XLON	05-Oct-22	07:07:21	OXL240000000000089GFV8
8	18.2800	XLON	05-Oct-22	07:07:41	OXL2A0000000000089GFUM
4	18.2800	XLON	05-Oct-22	07:07:41	OXL270000000000089GG11
9	18.2800	XLON	05-Oct-22	07:07:41	OXL2A0000000000089GFUN
6	18.2700	XLON	05-Oct-22	07:08:13	OXL210000000000089GFUI
13	18.2700	XLON	05-Oct-22	07:08:35	OXL210000000000089GFVB
23	18.2700	XLON	05-Oct-22	07:08:35	OXL240000000000089GG2L
3	18.2700	XLON	05-Oct-22	07:08:35	OXL270000000000089GG34
20	18.2700	XLON	05-Oct-22	07:08:35	OXL210000000000089GFVC
4	18.2500	XLON	05-Oct-22	07:09:42	OXL270000000000089GG52
1	18.2500	XLON	05-Oct-22	07:09:42	OXL240000000000089GG53
26	18.2500	XLON	05-Oct-22	07:09:42	OXL270000000000089GG53
1	18.2850	XLON	05-Oct-22	07:10:38	OXL2A0000000000089GG7M
21	18.2850	XLON	05-Oct-22	07:10:38	OXL210000000000089GG6J
12	18.2850	XLON	05-Oct-22	07:10:38	OXL270000000000089GG9S
20	18.2850	XLON	05-Oct-22	07:10:38	OXL210000000000089GG6K
6	18.2850	XLON	05-Oct-22	07:10:38	OXL240000000000089GG8L
33	18.2850	XLON	05-Oct-22	07:10:38	OXL240000000000089GG8M
39	18.2850	XLON	05-Oct-22	07:10:52	OXL240000000000089GG9I
4	18.2850	XLON	05-Oct-22	07:10:52	OXL270000000000089GGAN
7	18.2850	XLON	05-Oct-22	07:10:52	OXL270000000000089GGAO
10	18.2850	XLON	05-Oct-22	07:10:52	OXL240000000000089GG9H
4	18.2850	XLON	05-Oct-22	07:10:52	OXL2A0000000000089GG8E
1	18.2850	XLON	05-Oct-22	07:10:52	OXL240000000000089GG9J
9	18.2850	XLON	05-Oct-22	07:10:52	OXL2A0000000000089GG8D
3	18.2850	XLON	05-Oct-22	07:10:52	OXL270000000000089GGAM
30	18.2850	XLON	05-Oct-22	07:10:52	OXL240000000000089GG9G
9	18.2850	XLON	05-Oct-22	07:10:52	OXL2A0000000000089GG8C
6	18.2850	XLON	05-Oct-22	07:10:52	OXL210000000000089GG7V
1	18.2850	XLON	05-Oct-22	07:10:52	OXL210000000000089GG7S
12	18.2850	XLON	05-Oct-22	07:10:52	OXL210000000000089GG7U
1	18.2850	XLON	05-Oct-22	07:10:52	OXL210000000000089GG7T
9	18.2900	XLON	05-Oct-22	07:11:36	OXL2A0000000000089GGB2
13	18.2900	XLON	05-Oct-22	07:11:36	OXL210000000000089GGBG
7	18.2900	XLON	05-Oct-22	07:11:36	OXL270000000000089GGDC
4	18.2900	XLON	05-Oct-22	07:11:36	OXL240000000000089GGCT
1	18.2850	XLON	05-Oct-22	07:11:39	OXL2A0000000000089GGB7
19	18.2850	XLON	05-Oct-22	07:11:39	OXL240000000000089GGD0
3	18.2850	XLON	05-Oct-22	07:11:39	OXL270000000000089GGDJ
3	18.2850	XLON	05-Oct-22	07:11:39	OXL2A0000000000089GGB6
29	18.2850	XLON	05-Oct-22	07:11:39	OXL240000000000089GGCV
1	18.2850	XLON	05-Oct-22	07:11:39	OXL240000000000089GGD1
12	18.2850	XLON	05-Oct-22	07:11:56	OXL2A0000000000089GGC0
6	18.2850	XLON	05-Oct-22	07:11:56	OXL210000000000089GGCQ
3	18.2850	XLON	05-Oct-22	07:11:56	OXL270000000000089GGE8
10	18.2850	XLON	05-Oct-22	07:11:56	OXL270000000000089GGE9
14	18.2850	XLON	05-Oct-22	07:11:56	OXL210000000000089GGCP
23	18.2850	XLON	05-Oct-22	07:11:56	OXL240000000000089GGDV
16	18.2850	XLON	05-Oct-22	07:11:56	OXL240000000000089GGDU
4	18.2850	XLON	05-Oct-22	07:11:56	OXL240000000000089GGE0
19	18.2800	XLON	05-Oct-22	07:11:58	OXL240000000000089GGE9
1	18.2800	XLON	05-Oct-22	07:11:58	OXL240000000000089GGE8
1	18.2800	XLON	05-Oct-22	07:11:58	OXL240000000000089GGEA
7	18.2800	XLON	05-Oct-22	07:11:58	OXL270000000000089GGE6
22	18.2800	XLON	05-Oct-22	07:11:58	OXL240000000000089GGEB
13	18.2800	XLON	05-Oct-22	07:11:58	OXL2A0000000000089GGC7
7	18.2800	XLON	05-Oct-22	07:11:58	OXL210000000000089GGD1
15	18.2800	XLON	05-Oct-22	07:11:58	OXL210000000000089GGD0
6	18.2800	XLON	05-Oct-22	07:12:00	OXL210000000000089GGD6
3	18.2800	XLON	05-Oct-22	07:12:00	OXL270000000000089GGEH
13	18.2750	XLON	05-Oct-22	07:12:00	OXL2A0000000000089GGCB
16	18.2750	XLON	05-Oct-22	07:12:00	OXL210000000000089GGD7
25	18.2750	XLON	05-Oct-22	07:12:00	OXL270000000000089GGEI
16	18.2750	XLON	05-Oct-22	07:12:00	OXL240000000000089GGE6
14	18.2750	XLON	05-Oct-22	07:12:00	OXL2A0000000000089GGCA
5	18.2850	XLON	05-Oct-22	07:12:55	OXL210000000000089GGFQ
12	18.2850	XLON	05-Oct-22	07:12:55	OXL210000000000089GGF5
33	18.2850	XLON	05-Oct-22	07:12:55	OXL240000000000089GGG4
12	18.2850	XLON	05-Oct-22	07:12:55	OXL2A0000000000089GGE0
5	18.2850	XLON	05-Oct-22	07:12:55	OXL270000000000089GGG7
1	18.2850	XLON	05-Oct-22	07:12:55	OXL2A0000000000089GGEN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2850	XLON	05-Oct-22	07:12:55	OXL24000000000089GGG3
15	18.2850	XLON	05-Oct-22	07:13:09	OXL24000000000089GGH2
24	18.2850	XLON	05-Oct-22	07:13:09	OXL24000000000089GGH1
8	18.2850	XLON	05-Oct-22	07:13:09	OXL21000000000089GGH7
7	18.2850	XLON	05-Oct-22	07:13:09	OXL27000000000089GGHJ
22	18.2850	XLON	05-Oct-22	07:13:09	OXL24000000000089GGH3
3	18.2850	XLON	05-Oct-22	07:13:59	OXL24000000000089GGIS
1	18.2850	XLON	05-Oct-22	07:13:59	OXL21000000000089GGJH
27	18.2850	XLON	05-Oct-22	07:13:59	OXL21000000000089GGJG
3	18.2850	XLON	05-Oct-22	07:13:59	OXL2A000000000089GGHK
1	18.2850	XLON	05-Oct-22	07:13:59	OXL24000000000089GGIR
3	18.2850	XLON	05-Oct-22	07:13:59	OXL27000000000089GGJQ
12	18.2850	XLON	05-Oct-22	07:13:59	OXL2A000000000089GGJH
3	18.2800	XLON	05-Oct-22	07:14:01	OXL24000000000089GGIT
5	18.2800	XLON	05-Oct-22	07:14:01	OXL27000000000089GGJT
14	18.2750	XLON	05-Oct-22	07:14:01	OXL21000000000089GGJN
3	18.2800	XLON	05-Oct-22	07:14:01	OXL27000000000089GGJU
11	18.2750	XLON	05-Oct-22	07:14:20	OXL24000000000089GGJH
30	18.2750	XLON	05-Oct-22	07:14:20	OXL24000000000089GGJJ
20	18.2750	XLON	05-Oct-22	07:14:20	OXL24000000000089GGJG
16	18.2750	XLON	05-Oct-22	07:14:20	OXL21000000000089GGL1
8	18.2750	XLON	05-Oct-22	07:14:20	OXL2A000000000089GGJL
31	18.2750	XLON	05-Oct-22	07:14:20	OXL27000000000089GGKN
7	18.2750	XLON	05-Oct-22	07:14:20	OXL27000000000089GGKO
6	18.2750	XLON	05-Oct-22	07:14:20	OXL21000000000089GGL0
16	18.2650	XLON	05-Oct-22	07:14:26	OXL24000000000089GGJM
11	18.2650	XLON	05-Oct-22	07:14:26	OXL2A000000000089GGJO
1	18.2650	XLON	05-Oct-22	07:14:26	OXL2A000000000089GGJ1
2	18.2650	XLON	05-Oct-22	07:14:26	OXL2A000000000089GGIV
3	18.2650	XLON	05-Oct-22	07:14:26	OXL24000000000089GGJO
1	18.2700	XLON	05-Oct-22	07:15:19	OXL21000000000089GGP9
12	18.2700	XLON	05-Oct-22	07:15:19	OXL21000000000089GGP8
1	18.2650	XLON	05-Oct-22	07:15:25	OXL24000000000089GGND
7	18.2650	XLON	05-Oct-22	07:15:49	OXL27000000000089GGQG
5	18.2650	XLON	05-Oct-22	07:15:49	OXL21000000000089GGSR
17	18.2400	XLON	05-Oct-22	07:16:21	OXL24000000000089GGRI
49	18.2400	XLON	05-Oct-22	07:16:21	OXL2A000000000089GGRS
8	18.2500	XLON	05-Oct-22	07:17:02	OXL2A000000000089GGUA
14	18.2500	XLON	05-Oct-22	07:17:02	OXL21000000000089GH3H
7	18.2500	XLON	05-Oct-22	07:17:02	OXL21000000000089GH3I
2	18.2500	XLON	05-Oct-22	07:17:02	OXL27000000000089GGVC
8	18.2500	XLON	05-Oct-22	07:17:02	OXL2A000000000089GGU9
13	18.2500	XLON	05-Oct-22	07:17:02	OXL21000000000089GH3J
21	18.2450	XLON	05-Oct-22	07:17:05	OXL24000000000089GGT6
11	18.2450	XLON	05-Oct-22	07:17:05	OXL24000000000089GGT5
6	18.2450	XLON	05-Oct-22	07:17:05	OXL27000000000089GGVJ
29	18.2450	XLON	05-Oct-22	07:17:05	OXL27000000000089GGVI
18	18.2450	XLON	05-Oct-22	07:17:05	OXL24000000000089GGT8
3	18.2450	XLON	05-Oct-22	07:17:05	OXL24000000000089GGT7
3	18.2400	XLON	05-Oct-22	07:17:16	OXL2A000000000089GGV7
1	18.2750	XLON	05-Oct-22	07:18:51	OXL24000000000089GH35
21	18.2750	XLON	05-Oct-22	07:18:51	OXL24000000000089GH34
3	18.2750	XLON	05-Oct-22	07:18:51	OXL27000000000089GH6T
13	18.2750	XLON	05-Oct-22	07:18:51	OXL24000000000089GH36
1	18.2750	XLON	05-Oct-22	07:18:51	OXL2A000000000089GH4P
4	18.2700	XLON	05-Oct-22	07:19:03	OXL27000000000089GH7L
7	18.2700	XLON	05-Oct-22	07:19:03	OXL2A000000000089GH5E
19	18.2700	XLON	05-Oct-22	07:19:14	OXL21000000000089GHCO
22	18.2700	XLON	05-Oct-22	07:19:14	OXL24000000000089GH4N
6	18.2700	XLON	05-Oct-22	07:19:14	OXL27000000000089GH88
18	18.2700	XLON	05-Oct-22	07:19:14	OXL24000000000089GH4M
15	18.2700	XLON	05-Oct-22	07:19:14	OXL21000000000089GHCN
27	18.2700	XLON	05-Oct-22	07:19:14	OXL27000000000089GH87
9	18.2650	XLON	05-Oct-22	07:19:21	OXL21000000000089GHDD
4	18.2650	XLON	05-Oct-22	07:19:21	OXL24000000000089GH4V
9	18.2650	XLON	05-Oct-22	07:19:21	OXL2A000000000089GH67
2	18.2650	XLON	05-Oct-22	07:19:21	OXL27000000000089GH8K
1	18.2550	XLON	05-Oct-22	07:19:24	OXL24000000000089GH56
3	18.2550	XLON	05-Oct-22	07:19:24	OXL21000000000089GHDK
7	18.2500	XLON	05-Oct-22	07:20:01	OXL2A000000000089GH8O
3	18.2500	XLON	05-Oct-22	07:20:01	OXL27000000000089GH87
1	18.2500	XLON	05-Oct-22	07:20:18	OXL24000000000089GH8M
14	18.2500	XLON	05-Oct-22	07:20:18	OXL24000000000089GH8L
27	18.2500	XLON	05-Oct-22	07:20:18	OXL24000000000089GH8K
3	18.2500	XLON	05-Oct-22	07:20:18	OXL2A000000000089GHA6
9	18.2500	XLON	05-Oct-22	07:20:18	OXL2A000000000089GHA5
4	18.2500	XLON	05-Oct-22	07:20:18	OXL27000000000089GHCK
1	18.2450	XLON	05-Oct-22	07:20:19	OXL21000000000089GHIE
33	18.2450	XLON	05-Oct-22	07:20:19	OXL27000000000089GHCN
5	18.2450	XLON	05-Oct-22	07:20:19	OXL24000000000089GH8O
7	18.2450	XLON	05-Oct-22	07:20:25	OXL27000000000089GHCS
29	18.2450	XLON	05-Oct-22	07:20:25	OXL24000000000089GH93
22	18.2400	XLON	05-Oct-22	07:20:39	OXL24000000000089GH9I
14	18.2350	XLON	05-Oct-22	07:20:45	OXL21000000000089GHK4
5	18.2350	XLON	05-Oct-22	07:20:45	OXL21000000000089GHK2
1	18.2350	XLON	05-Oct-22	07:20:45	OXL2A000000000089GHBK
5	18.2350	XLON	05-Oct-22	07:20:45	OXL21000000000089GHK3
8	18.2300	XLON	05-Oct-22	07:20:47	OXL2A000000000089GHBQ
12	18.2200	XLON	05-Oct-22	07:21:10	OXL21000000000089GHME
3	18.2200	XLON	05-Oct-22	07:21:23	OXL27000000000089GHG5
9	18.2200	XLON	05-Oct-22	07:21:40	OXL2A000000000089GHFQ
13	18.2000	XLON	05-Oct-22	07:22:16	OXL21000000000089GHR5
6	18.2150	XLON	05-Oct-22	07:22:37	OXL27000000000089GHKA
3	18.2150	XLON	05-Oct-22	07:22:37	OXL2A000000000089GHJ3
1	18.2150	XLON	05-Oct-22	07:22:37	OXL24000000000089GHGB
13	18.2150	XLON	05-Oct-22	07:22:37	OXL24000000000089GHGA
21	18.2200	XLON	05-Oct-22	07:23:10	OXL24000000000089GHHD
41	18.2200	XLON	05-Oct-22	07:23:10	OXL27000000000089GHME
25	18.2200	XLON	05-Oct-22	07:23:10	OXL24000000000089GHHC
14	18.2150	XLON	05-Oct-22	07:23:35	OXL21000000000089GIO2
9	18.2150	XLON	05-Oct-22	07:23:35	OXL2A000000000089GHMA
3	18.2150	XLON	05-Oct-22	07:23:35	OXL27000000000089GHNM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.2150	XLON	05-Oct-22	07:23:35	0XL21000000000089GI04
8	18.2150	XLON	05-Oct-22	07:23:35	0XL270000000000089GHNN
9	18.2150	XLON	05-Oct-22	07:23:35	0XL2A00000000000089GHMB
3	18.2150	XLON	05-Oct-22	07:23:35	0XL240000000000089GHI6
14	18.2150	XLON	05-Oct-22	07:23:35	0XL210000000000089GI03
18	18.2100	XLON	05-Oct-22	07:23:53	0XL240000000000089GHJ0
15	18.2050	XLON	05-Oct-22	07:24:21	0XL240000000000089GHLI
29	18.2050	XLON	05-Oct-22	07:24:21	0XL2A00000000000089GHP2
1	18.2000	XLON	05-Oct-22	07:24:24	0XL2A00000000000089GHP4
6	18.1950	XLON	05-Oct-22	07:24:25	0XL270000000000089GHQV
56	18.1900	XLON	05-Oct-22	07:24:31	0XL270000000000089GHRE
5	18.1900	XLON	05-Oct-22	07:24:31	0XL210000000000089GI47
12	18.1900	XLON	05-Oct-22	07:24:31	0XL2A00000000000089GHP3
3	18.1900	XLON	05-Oct-22	07:24:31	0XL210000000000089GI48
28	18.1950	XLON	05-Oct-22	07:25:16	0XL270000000000089GHU1
10	18.1950	XLON	05-Oct-22	07:25:16	0XL2A00000000000089GHRM
6	18.1950	XLON	05-Oct-22	07:25:16	0XL270000000000089GHU0
1	18.1950	XLON	05-Oct-22	07:25:16	0XL210000000000089GI6S
21	18.1950	XLON	05-Oct-22	07:25:16	0XL240000000000089GHOG
17	18.1950	XLON	05-Oct-22	07:25:16	0XL240000000000089GHOF
3	18.1950	XLON	05-Oct-22	07:25:16	0XL240000000000089GHOI
1	18.1950	XLON	05-Oct-22	07:25:16	0XL240000000000089GHOH
14	18.1950	XLON	05-Oct-22	07:25:16	0XL210000000000089GI6R
18	18.1900	XLON	05-Oct-22	07:25:26	0XL210000000000089GI7F
3	18.1900	XLON	05-Oct-22	07:25:26	0XL270000000000089GHUE
24	18.2250	XLON	05-Oct-22	07:26:29	0XL240000000000089GHT4
9	18.2250	XLON	05-Oct-22	07:26:30	0XL210000000000089GICN
3	18.2250	XLON	05-Oct-22	07:26:30	0XL2A00000000000089GI0I
3	18.2250	XLON	05-Oct-22	07:26:30	0XL270000000000089GI3R
16	18.2350	XLON	05-Oct-22	07:28:22	0XL240000000000089GI10
1	18.2350	XLON	05-Oct-22	07:28:22	0XL2A00000000000089GI5V
12	18.2400	XLON	05-Oct-22	07:28:41	0XL210000000000089GIKF
10	18.2400	XLON	05-Oct-22	07:28:41	0XL2A00000000000089GI6J
4	18.2400	XLON	05-Oct-22	07:28:41	0XL210000000000089GIKH
12	18.2400	XLON	05-Oct-22	07:29:02	0XL240000000000089GI3U
12	18.2400	XLON	05-Oct-22	07:29:02	0XL210000000000089GIM4
13	18.2400	XLON	05-Oct-22	07:29:02	0XL2A00000000000089GI7Q
27	18.2400	XLON	05-Oct-22	07:29:02	0XL270000000000089GIB8
5	18.2350	XLON	05-Oct-22	07:29:17	0XL240000000000089GI4N
17	18.2600	XLON	05-Oct-22	07:30:55	0XL240000000000089GIBB
4	18.2600	XLON	05-Oct-22	07:30:55	0XL210000000000089GIUC
9	18.2600	XLON	05-Oct-22	07:30:55	0XL2A00000000000089GIGA
13	18.2600	XLON	05-Oct-22	07:30:55	0XL240000000000089GIB9
22	18.2600	XLON	05-Oct-22	07:30:55	0XL240000000000089GIBA
1	18.2600	XLON	05-Oct-22	07:30:55	0XL210000000000089GIUB
5	18.2600	XLON	05-Oct-22	07:30:55	0XL270000000000089GIJT
21	18.2700	XLON	05-Oct-22	07:31:50	0XL210000000000089GJ2I
2	18.2700	XLON	05-Oct-22	07:31:50	0XL240000000000089GIDR
8	18.2700	XLON	05-Oct-22	07:31:50	0XL270000000000089GIN3
1	18.2700	XLON	05-Oct-22	07:31:50	0XL240000000000089GIDQ
3	18.2700	XLON	05-Oct-22	07:31:50	0XL2A00000000000089GIJB
15	18.2700	XLON	05-Oct-22	07:31:50	0XL210000000000089GJ2J
7	18.2700	XLON	05-Oct-22	07:31:50	0XL210000000000089GJ2K
28	18.2650	XLON	05-Oct-22	07:32:23	0XL270000000000089GIP3
3	18.2650	XLON	05-Oct-22	07:32:23	0XL270000000000089GIP4
16	18.2850	XLON	05-Oct-22	07:33:28	0XL240000000000089GIKB
1	18.2800	XLON	05-Oct-22	07:33:37	0XL2A00000000000089GIRO
10	18.2800	XLON	05-Oct-22	07:33:37	0XL2A00000000000089GIQV
11	18.2800	XLON	05-Oct-22	07:33:37	0XL2A00000000000089GIQU
3	18.2800	XLON	05-Oct-22	07:33:37	0XL270000000000089GIVR
17	18.2800	XLON	05-Oct-22	07:33:37	0XL210000000000089GJE4
20	18.2800	XLON	05-Oct-22	07:33:37	0XL240000000000089GILD
1	18.2800	XLON	05-Oct-22	07:34:20	0XL240000000000089GIN3
3	18.2800	XLON	05-Oct-22	07:34:20	0XL240000000000089GIN4
6	18.2750	XLON	05-Oct-22	07:34:26	0XL270000000000089GJ2G
10	18.2750	XLON	05-Oct-22	07:34:26	0XL240000000000089GINA
7	18.2750	XLON	05-Oct-22	07:34:26	0XL210000000000089GJH1
21	18.2750	XLON	05-Oct-22	07:34:26	0XL240000000000089GIN9
5	18.2750	XLON	05-Oct-22	07:34:33	0XL210000000000089GJHO
32	18.2700	XLON	05-Oct-22	07:34:42	0XL270000000000089GJ40
4	18.2700	XLON	05-Oct-22	07:34:42	0XL270000000000089GJ3V
14	18.2750	XLON	05-Oct-22	07:36:01	0XL2A00000000000089GJ5J
3	18.2750	XLON	05-Oct-22	07:36:01	0XL2A00000000000089GJ5I
12	18.2750	XLON	05-Oct-22	07:36:01	0XL2A00000000000089GJ5H
13	18.2700	XLON	05-Oct-22	07:36:36	0XL240000000000089GIUE
5	18.2700	XLON	05-Oct-22	07:36:36	0XL240000000000089GIUD
7	18.2700	XLON	05-Oct-22	07:36:36	0XL270000000000089GJCF
23	18.2700	XLON	05-Oct-22	07:36:36	0XL240000000000089GIUC
25	18.2700	XLON	05-Oct-22	07:36:36	0XL270000000000089GJCE
21	18.2700	XLON	05-Oct-22	07:36:36	0XL240000000000089GIUF
20	18.2700	XLON	05-Oct-22	07:36:36	0XL240000000000089GIUG
3	18.2700	XLON	05-Oct-22	07:36:36	0XL270000000000089GJCD
17	18.2700	XLON	05-Oct-22	07:36:36	0XL210000000000089GJQN
1	18.2700	XLON	05-Oct-22	07:36:36	0XL2A00000000000089GJ81
17	18.2700	XLON	05-Oct-22	07:36:36	0XL210000000000089GJQL
6	18.2700	XLON	05-Oct-22	07:36:36	0XL210000000000089GJQM
1	18.2700	XLON	05-Oct-22	07:36:36	0XL240000000000089GIUH
5	18.2650	XLON	05-Oct-22	07:36:37	0XL270000000000089GJCJ
3	18.2600	XLON	05-Oct-22	07:36:47	0XL270000000000089GJDE
16	18.2550	XLON	05-Oct-22	07:36:52	0XL210000000000089GJRL
1	18.2550	XLON	05-Oct-22	07:36:52	0XL210000000000089GJRK
23	18.2550	XLON	05-Oct-22	07:36:52	0XL240000000000089GIVA
33	18.2700	XLON	05-Oct-22	07:37:03	0XL270000000000089GJF1
12	18.2700	XLON	05-Oct-22	07:37:03	0XL240000000000089GJ01
7	18.2700	XLON	05-Oct-22	07:37:03	0XL2A00000000000089GJ9I
6	18.2700	XLON	05-Oct-22	07:37:25	0XL210000000000089GJUP
11	18.2700	XLON	05-Oct-22	07:37:25	0XL2A00000000000089GJB4
1	18.2700	XLON	05-Oct-22	07:37:25	0XL210000000000089GIUO
3	18.2700	XLON	05-Oct-22	07:37:25	0XL2A00000000000089GJB3
1	18.2700	XLON	05-Oct-22	07:38:11	0XL2A00000000000089JEO
1	18.2700	XLON	05-Oct-22	07:38:11	0XL240000000000089J3I
13	18.2650	XLON	05-Oct-22	07:38:15	0XL2A0000000000089JJE7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.2650	XLON	05-Oct-22	07:38:15	0XL24000000000089GJ40
3	18.2650	XLON	05-Oct-22	07:38:15	0XL210000000000089GK2Q
15	18.2650	XLON	05-Oct-22	07:38:15	0XL210000000000089GK2P
17	18.2600	XLON	05-Oct-22	07:38:16	0XL240000000000089GJ44
35	18.2600	XLON	05-Oct-22	07:38:16	0XL240000000000089GJ43
13	18.2600	XLON	05-Oct-22	07:38:16	0XL2A00000000000089GJE8
6	18.2600	XLON	05-Oct-22	07:38:16	0XL270000000000089GJK9
2	18.2600	XLON	05-Oct-22	07:38:16	0XL270000000000089GJKA
6	18.2600	XLON	05-Oct-22	07:38:16	0XL210000000000089GK2T
15	18.2750	XLON	05-Oct-22	07:38:22	0XL210000000000089GK3E
1	18.2700	XLON	05-Oct-22	07:38:35	0XL240000000000089GJ55
32	18.2700	XLON	05-Oct-22	07:38:35	0XL270000000000089GJLG
3	18.2700	XLON	05-Oct-22	07:38:35	0XL240000000000089GJ57
12	18.2700	XLON	05-Oct-22	07:38:35	0XL240000000000089GJ56
4	18.2800	XLON	05-Oct-22	07:39:36	0XL240000000000089GJ81
28	18.2800	XLON	05-Oct-22	07:39:36	0XL210000000000089GK86
20	18.2800	XLON	05-Oct-22	07:39:36	0XL240000000000089GJ80
8	18.2800	XLON	05-Oct-22	07:39:36	0XL210000000000089GK87
3	18.2800	XLON	05-Oct-22	07:39:36	0XL270000000000089GJQG
17	18.2750	XLON	05-Oct-22	07:39:51	0XL240000000000089GJ8N
3	18.2750	XLON	05-Oct-22	07:39:51	0XL2A0000000000089GJJ7
5	18.2700	XLON	05-Oct-22	07:39:51	0XL270000000000089GJ7RQ
12	18.2750	XLON	05-Oct-22	07:40:17	0XL210000000000089GKC5
8	18.2750	XLON	05-Oct-22	07:40:19	0XL2A0000000000089GJLV
10	18.2850	XLON	05-Oct-22	07:41:11	0XL270000000000089GK20
3	18.2850	XLON	05-Oct-22	07:41:11	0XL210000000000089GK21
20	18.2850	XLON	05-Oct-22	07:41:11	0XL210000000000089GKGL
1	18.2850	XLON	05-Oct-22	07:41:11	0XL2A0000000000089GJOT
7	18.2950	XLON	05-Oct-22	07:42:10	0XL270000000000089GK6U
3	18.2950	XLON	05-Oct-22	07:42:10	0XL270000000000089GK6V
17	18.2950	XLON	05-Oct-22	07:42:10	0XL240000000000089GJFU
11	18.2950	XLON	05-Oct-22	07:42:10	0XL210000000000089GKKU
1	18.2950	XLON	05-Oct-22	07:42:10	0XL240000000000089GJG0
14	18.2950	XLON	05-Oct-22	07:42:10	0XL2A0000000000089GJ5G
20	18.2950	XLON	05-Oct-22	07:42:10	0XL240000000000089GJFV
4	18.2900	XLON	05-Oct-22	07:42:21	0XL240000000000089GJK
9	18.2800	XLON	05-Oct-22	07:42:28	0XL2A000000000089GJUG
6	18.2800	XLON	05-Oct-22	07:42:28	0XL210000000000089GKMJ
26	18.2750	XLON	05-Oct-22	07:42:32	0XL270000000000089GK93
2	18.2700	XLON	05-Oct-22	07:42:46	0XL2A000000000089GJVT
11	18.2650	XLON	05-Oct-22	07:43:02	0XL240000000000089GJK2
25	18.2800	XLON	05-Oct-22	07:43:15	0XL270000000000089GKEE
24	18.2800	XLON	05-Oct-22	07:43:15	0XL240000000000089GJLL
14	18.2750	XLON	05-Oct-22	07:43:17	0XL2A000000000089GK2T
1	18.2850	XLON	05-Oct-22	07:44:04	0XL2A000000000089GK4V
21	18.2850	XLON	05-Oct-22	07:44:04	0XL210000000000089GKUI
21	18.2850	XLON	05-Oct-22	07:44:04	0XL240000000000089GJNV
13	18.2850	XLON	05-Oct-22	07:44:04	0XL210000000000089GKUH
8	18.2900	XLON	05-Oct-22	07:45:08	0XL210000000000089GL2L
4	18.2900	XLON	05-Oct-22	07:45:08	0XL210000000000089GL2K
8	18.2900	XLON	05-Oct-22	07:45:08	0XL2A000000000089GK7R
3	18.2900	XLON	05-Oct-22	07:45:08	0XL270000000000089GKLD
13	18.2800	XLON	05-Oct-22	07:45:13	0XL240000000000089GJR5
1	18.2800	XLON	05-Oct-22	07:46:05	0XL240000000000089GJTG
3	18.2750	XLON	05-Oct-22	07:46:11	0XL2A000000000089GKBR
19	18.2750	XLON	05-Oct-22	07:46:11	0XL240000000000089GJTR
1	18.2750	XLON	05-Oct-22	07:46:11	0XL240000000000089GJTS
1	18.2750	XLON	05-Oct-22	07:46:11	0XL210000000000089GL6E
1	18.2700	XLON	05-Oct-22	07:46:20	0XL210000000000089GL6V
2	18.2700	XLON	05-Oct-22	07:46:20	0XL270000000000089GKPI
3	18.2700	XLON	05-Oct-22	07:46:20	0XL240000000000089GJUC
37	18.2650	XLON	05-Oct-22	07:46:24	0XL270000000000089GKQ8
7	18.2650	XLON	05-Oct-22	07:46:24	0XL270000000000089GKQ7
12	18.2600	XLON	05-Oct-22	07:46:26	0XL210000000000089GL84
31	18.2600	XLON	05-Oct-22	07:46:26	0XL240000000000089GJV8
11	18.2700	XLON	05-Oct-22	07:46:57	0XL2A000000000089GKEV
16	18.2700	XLON	05-Oct-22	07:46:57	0XL240000000000089GKOP
13	18.2700	XLON	05-Oct-22	07:47:26	0XL240000000000089GK1U
7	18.2700	XLON	05-Oct-22	07:47:26	0XL270000000000089GKU1
8	18.2700	XLON	05-Oct-22	07:47:26	0XL210000000000089GLB3
1	18.2700	XLON	05-Oct-22	07:47:26	0XL2A000000000089GKG6
16	18.2650	XLON	05-Oct-22	07:47:50	0XL210000000000089GLCA
11	18.2650	XLON	05-Oct-22	07:47:50	0XL210000000000089GLCB
9	18.2600	XLON	05-Oct-22	07:47:50	0XL2A000000000089GKH5
1	18.2800	XLON	05-Oct-22	07:48:35	0XL210000000000089GLF9
14	18.2800	XLON	05-Oct-22	07:48:35	0XL210000000000089GLFA
19	18.2800	XLON	05-Oct-22	07:48:35	0XL210000000000089GLF8
2	18.2800	XLON	05-Oct-22	07:48:35	0XL270000000000089GL32
2	18.2800	XLON	05-Oct-22	07:48:35	0XL270000000000089GL2V
1	18.2800	XLON	05-Oct-22	07:48:35	0XL240000000000089GK60
10	18.2800	XLON	05-Oct-22	07:48:35	0XL240000000000089GK5U
28	18.2800	XLON	05-Oct-22	07:48:35	0XL240000000000089GK5V
7	18.2800	XLON	05-Oct-22	07:48:35	0XL270000000000089GL31
4	18.2800	XLON	05-Oct-22	07:48:35	0XL210000000000089GLFC
5	18.3000	XLON	05-Oct-22	07:49:40	0XL240000000000089GK8M
31	18.3000	XLON	05-Oct-22	07:49:40	0XL240000000000089GK8L
4	18.3000	XLON	05-Oct-22	07:49:40	0XL210000000000089GLIJ
17	18.3000	XLON	05-Oct-22	07:49:40	0XL2A000000000089GK07
1	18.3000	XLON	05-Oct-22	07:49:40	0XL2A000000000089GK06
8	18.2950	XLON	05-Oct-22	07:50:05	0XL210000000000089GLKJ
22	18.2950	XLON	05-Oct-22	07:50:05	0XL240000000000089GKAD
9	18.2950	XLON	05-Oct-22	07:50:05	0XL240000000000089GKAC
15	18.2950	XLON	05-Oct-22	07:50:08	0XL210000000000089GLKU
18	18.2950	XLON	05-Oct-22	07:50:08	0XL210000000000089GLKT
23	18.2950	XLON	05-Oct-22	07:50:08	0XL240000000000089GKAJ
2	18.3000	XLON	05-Oct-22	07:50:29	0XL270000000000089GL90
11	18.3000	XLON	05-Oct-22	07:50:29	0XL2A000000000089GKQN
2	18.3000	XLON	05-Oct-22	07:50:29	0XL2A000000000089GKQM
15	18.2900	XLON	05-Oct-22	07:50:40	0XL2A000000000089GKR7
3	18.2900	XLON	05-Oct-22	07:50:40	0XL2A000000000089GKR8
7	18.2850	XLON	05-Oct-22	07:51:11	0XL270000000000089GLBM
10	18.2900	XLON	05-Oct-22	07:52:27	0XL240000000000089GKGS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2900	XLON	05-Oct-22	07:52:27	0XL21000000000089GLSE
14	18.2900	XLON	05-Oct-22	07:52:27	0XL2A0000000000089GLOQ
8	18.2900	XLON	05-Oct-22	07:52:27	0XL27000000000089GLGG
5	18.2900	XLON	05-Oct-22	07:52:27	0XL24000000000089GKGT
5	18.2900	XLON	05-Oct-22	07:52:27	0XL21000000000089GLSD
21	18.3000	XLON	05-Oct-22	07:53:37	0XL24000000000089GKKE
14	18.3000	XLON	05-Oct-22	07:53:37	0XL21000000000089GM09
21	18.3000	XLON	05-Oct-22	07:53:37	0XL24000000000089GKKC
7	18.3000	XLON	05-Oct-22	07:53:37	0XL21000000000089GM0B
12	18.3000	XLON	05-Oct-22	07:53:37	0XL2A0000000000089GL5D
3	18.3000	XLON	05-Oct-22	07:53:37	0XL24000000000089GKKF
23	18.3000	XLON	05-Oct-22	07:53:37	0XL24000000000089GKKI
3	18.3000	XLON	05-Oct-22	07:53:37	0XL2A0000000000089GL5E
10	18.3000	XLON	05-Oct-22	07:53:37	0XL24000000000089GKKH
1	18.3000	XLON	05-Oct-22	07:53:37	0XL2A0000000000089GL5C
6	18.3000	XLON	05-Oct-22	07:54:32	0XL21000000000089GM2O
9	18.3000	XLON	05-Oct-22	07:55:00	0XL24000000000089GKNN
1	18.2950	XLON	05-Oct-22	07:55:13	0XL21000000000089GM52
31	18.2950	XLON	05-Oct-22	07:55:13	0XL21000000000089GM53
3	18.2950	XLON	05-Oct-22	07:55:13	0XL27000000000089GLOO
2	18.2950	XLON	05-Oct-22	07:55:13	0XL27000000000089GLON
21	18.2950	XLON	05-Oct-22	07:55:13	0XL24000000000089GKQO
15	18.2950	XLON	05-Oct-22	07:55:13	0XL21000000000089GM51
1	18.2950	XLON	05-Oct-22	07:55:13	0XL24000000000089GKOR
9	18.2950	XLON	05-Oct-22	07:55:13	0XL2A0000000000089GL9D
3	18.2950	XLON	05-Oct-22	07:55:33	0XL24000000000089GKPL
24	18.3000	XLON	05-Oct-22	07:56:15	0XL21000000000089GM94
5	18.2950	XLON	05-Oct-22	07:56:28	0XL21000000000089GM9P
2	18.2950	XLON	05-Oct-22	07:56:28	0XL27000000000089GLTU
30	18.2950	XLON	05-Oct-22	07:56:28	0XL24000000000089GKT9
12	18.2950	XLON	05-Oct-22	07:56:28	0XL24000000000089GKTA
2	18.2900	XLON	05-Oct-22	07:56:38	0XL2A0000000000089GLDL
11	18.2900	XLON	05-Oct-22	07:56:38	0XL2A0000000000089GLDK
7	18.2900	XLON	05-Oct-22	07:56:38	0XL27000000000089GLUC
5	18.2900	XLON	05-Oct-22	07:56:38	0XL27000000000089GLUB
18	18.2900	XLON	05-Oct-22	07:56:38	0XL24000000000089GKTM
1	18.2900	XLON	05-Oct-22	07:56:38	0XL24000000000089GKTO
1	18.2900	XLON	05-Oct-22	07:56:38	0XL24000000000089GKTN
3	18.2900	XLON	05-Oct-22	07:56:38	0XL27000000000089GLUA
12	18.2900	XLON	05-Oct-22	07:56:38	0XL21000000000089GMA2
1	18.2900	XLON	05-Oct-22	07:56:38	0XL2A0000000000089GLDJ
9	18.2900	XLON	05-Oct-22	07:56:38	0XL2A0000000000089GLDI
15	18.2750	XLON	05-Oct-22	07:57:20	0XL2A0000000000089GLFM
92	18.2750	XLON	05-Oct-22	07:57:20	0XL27000000000089GM14
4	18.2700	XLON	05-Oct-22	07:57:30	0XL21000000000089GMCP
21	18.2850	XLON	05-Oct-22	07:58:08	0XL24000000000089GL25
7	18.2850	XLON	05-Oct-22	07:58:08	0XL21000000000089GMEQ
18	18.2800	XLON	05-Oct-22	07:58:10	0XL21000000000089GMF2
2	18.2800	XLON	05-Oct-22	07:58:10	0XL2A0000000000089GLIB
11	18.2750	XLON	05-Oct-22	07:58:11	0XL2A0000000000089GLIC
25	18.2750	XLON	05-Oct-22	07:58:23	0XL27000000000089GM6D
10	18.2750	XLON	05-Oct-22	07:58:23	0XL24000000000089GL31
4	18.2700	XLON	05-Oct-22	07:58:27	0XL24000000000089GL3E
1	18.2650	XLON	05-Oct-22	07:58:37	0XL2A0000000000089GLJN
7	18.2650	XLON	05-Oct-22	07:58:37	0XL27000000000089GM7F
18	18.2650	XLON	05-Oct-22	07:58:37	0XL24000000000089GL3N
4	18.2650	XLON	05-Oct-22	07:58:55	0XL27000000000089GM8L
13	18.2650	XLON	05-Oct-22	07:58:55	0XL21000000000089GMHC
21	18.2600	XLON	05-Oct-22	07:59:24	0XL24000000000089GL5B
3	18.2600	XLON	05-Oct-22	07:59:24	0XL27000000000089GMAA
3	18.2600	XLON	05-Oct-22	07:59:24	0XL27000000000089GMA9
7	18.2700	XLON	05-Oct-22	08:00:41	0XL21000000000089GMMF
1	18.2700	XLON	05-Oct-22	08:00:41	0XL24000000000089GL9C
2	18.2700	XLON	05-Oct-22	08:00:41	0XL2A0000000000089GLOQ
12	18.2700	XLON	05-Oct-22	08:00:41	0XL2A0000000000089GLOP
1	18.2700	XLON	05-Oct-22	08:00:41	0XL21000000000089GMME
10	18.2700	XLON	05-Oct-22	08:00:41	0XL2A0000000000089GLOR
24	18.2700	XLON	05-Oct-22	08:00:41	0XL24000000000089GL9E
17	18.2700	XLON	05-Oct-22	08:00:41	0XL21000000000089GMMG
13	18.2700	XLON	05-Oct-22	08:00:41	0XL24000000000089GL9D
29	18.2650	XLON	05-Oct-22	08:00:42	0XL27000000000089GMF0
18	18.2550	XLON	05-Oct-22	08:00:49	0XL21000000000089GMN4
3	18.2500	XLON	05-Oct-22	08:01:08	0XL21000000000089GMO1
3	18.2550	XLON	05-Oct-22	08:02:19	0XL24000000000089GLDJ
6	18.2500	XLON	05-Oct-22	08:02:20	0XL27000000000089GML6
19	18.2500	XLON	05-Oct-22	08:02:20	0XL24000000000089GLDN
18	18.2500	XLON	05-Oct-22	08:02:20	0XL24000000000089GLDM
25	18.2500	XLON	05-Oct-22	08:02:20	0XL27000000000089GML7
7	18.2500	XLON	05-Oct-22	08:02:20	0XL27000000000089GML8
10	18.2500	XLON	05-Oct-22	08:02:20	0XL2A0000000000089GLU9
16	18.2500	XLON	05-Oct-22	08:02:20	0XL24000000000089GLD0
3	18.2500	XLON	05-Oct-22	08:02:20	0XL2A0000000000089GLUA
1	18.2500	XLON	05-Oct-22	08:02:20	0XL2A0000000000089GLU8
8	18.2500	XLON	05-Oct-22	08:02:20	0XL21000000000089GMS8
15	18.2500	XLON	05-Oct-22	08:02:43	0XL21000000000089GMTJ
19	18.2500	XLON	05-Oct-22	08:03:08	0XL24000000000089GLF8
24	18.2500	XLON	05-Oct-22	08:03:08	0XL27000000000089GMO7
15	18.2500	XLON	05-Oct-22	08:03:08	0XL21000000000089GMUC
1	18.2450	XLON	05-Oct-22	08:03:32	0XL24000000000089GLGD
8	18.2450	XLON	05-Oct-22	08:03:32	0XL2A0000000000089GM1F
2	18.2450	XLON	05-Oct-22	08:03:32	0XL27000000000089GMPN
3	18.2450	XLON	05-Oct-22	08:03:32	0XL27000000000089GMPM
314	18.2400	XLON	05-Oct-22	08:03:39	0XL2A0000000000089GM23
12	18.2400	XLON	05-Oct-22	08:03:39	0XL2A0000000000089GM22
1	18.2400	XLON	05-Oct-22	08:03:39	0XL21000000000089GN02
38	18.2400	XLON	05-Oct-22	08:03:39	0XL24000000000089GLGQ
6	18.2350	XLON	05-Oct-22	08:03:42	0XL21000000000089GN0D
13	18.2350	XLON	05-Oct-22	08:03:42	0XL24000000000089GLHB
4	18.2350	XLON	05-Oct-22	08:03:42	0XL24000000000089GLHA
18	18.2350	XLON	05-Oct-22	08:03:42	0XL24000000000089GLH9
28	18.2350	XLON	05-Oct-22	08:03:42	0XL2A0000000000089GM2C
4	18.2350	XLON	05-Oct-22	08:03:42	0XL21000000000089GN0C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2300	XLON	05-Oct-22	08:03:44	OXL2A000000000089GM2J
36	18.2300	XLON	05-Oct-22	08:03:44	OXL2A0000000000089GM2I
14	18.2250	XLON	05-Oct-22	08:03:56	OXL210000000000089GN0V
3	18.2250	XLON	05-Oct-22	08:03:56	OXL2A0000000000089GM3C
9	18.2350	XLON	05-Oct-22	08:04:40	OXL2A0000000000089GM5S
11	18.2350	XLON	05-Oct-22	08:04:40	OXL2A0000000000089GM5R
46	18.2350	XLON	05-Oct-22	08:04:40	OXL2A0000000000089GM5Q
18	18.2350	XLON	05-Oct-22	08:04:40	OXL240000000000089GLK4
29	18.2350	XLON	05-Oct-22	08:04:40	OXL270000000000089GMVQ
12	18.2350	XLON	05-Oct-22	08:04:40	OXL210000000000089GN45
8	18.2350	XLON	05-Oct-22	08:04:40	OXL270000000000089GMVR
7	18.2200	XLON	05-Oct-22	08:05:18	OXL270000000000089GN30
3	18.2250	XLON	05-Oct-22	08:06:32	OXL270000000000089GN7C
6	18.2250	XLON	05-Oct-22	08:06:32	OXL210000000000089GN9D
19	18.2250	XLON	05-Oct-22	08:06:32	OXL210000000000089GN9E
6	18.2250	XLON	05-Oct-22	08:06:32	OXL2A0000000000089GMB8
45	18.2250	XLON	05-Oct-22	08:06:32	OXL2A0000000000089GMB8
15	18.2250	XLON	05-Oct-22	08:06:32	OXL210000000000089GN9G
11	18.2250	XLON	05-Oct-22	08:06:32	OXL240000000000089GLOV
4	18.2250	XLON	05-Oct-22	08:06:32	OXL2A0000000000089GMBA
1	18.2250	XLON	05-Oct-22	08:07:00	OXL240000000000089GLPS
1	18.2250	XLON	05-Oct-22	08:07:00	OXL210000000000089GNB2
31	18.2250	XLON	05-Oct-22	08:07:00	OXL270000000000089GNA0
3	18.2250	XLON	05-Oct-22	08:07:00	OXL240000000000089GLPT
16	18.2250	XLON	05-Oct-22	08:07:00	OXL240000000000089GLPR
20	18.2250	XLON	05-Oct-22	08:08:26	OXL240000000000089GLUH
15	18.2250	XLON	05-Oct-22	08:08:26	OXL240000000000089GLUG
3	18.2200	XLON	05-Oct-22	08:08:37	OXL270000000000089GN9U
8	18.2200	XLON	05-Oct-22	08:08:37	OXL210000000000089GN9F
17	18.2200	XLON	05-Oct-22	08:08:37	OXL210000000000089GN9H
3	18.2200	XLON	05-Oct-22	08:08:37	OXL240000000000089GLV1
2	18.2200	XLON	05-Oct-22	08:08:37	OXL2A0000000000089GMIH
1	18.2200	XLON	05-Oct-22	08:08:37	OXL240000000000089GLV2
1	18.2200	XLON	05-Oct-22	08:08:37	OXL2A0000000000089GMIG
8	18.2200	XLON	05-Oct-22	08:08:37	OXL2A0000000000089GMIE
3	18.2300	XLON	05-Oct-22	08:09:47	OXL210000000000089GNK7
3	18.2250	XLON	05-Oct-22	08:09:50	OXL2A0000000000089GMLL
40	18.2250	XLON	05-Oct-22	08:09:50	OXL2A0000000000089GMLO
7	18.2250	XLON	05-Oct-22	08:09:50	OXL2A0000000000089GMLN
7	18.2250	XLON	05-Oct-22	08:09:50	OXL2A0000000000089GMLM
2	18.2250	XLON	05-Oct-22	08:09:50	OXL2A0000000000089GMLP
18	18.2250	XLON	05-Oct-22	08:09:50	OXL210000000000089GNKD
10	18.2200	XLON	05-Oct-22	08:10:39	OXL240000000000089GM3E
16	18.2200	XLON	05-Oct-22	08:10:39	OXL240000000000089GM3B
4	18.2200	XLON	05-Oct-22	08:10:39	OXL240000000000089GM3D
24	18.2200	XLON	05-Oct-22	08:10:39	OXL240000000000089GM3C
9	18.2200	XLON	05-Oct-22	08:10:39	OXL2A0000000000089GMOO
2	18.2200	XLON	05-Oct-22	08:10:39	OXL2A0000000000089GMON
36	18.2200	XLON	05-Oct-22	08:10:39	OXL270000000000089GN03
8	18.2200	XLON	05-Oct-22	08:10:39	OXL210000000000089GNMB
8	18.2200	XLON	05-Oct-22	08:10:39	OXL2A0000000000089GMOR
1	18.2200	XLON	05-Oct-22	08:10:39	OXL2A0000000000089GMOQ
3	18.2200	XLON	05-Oct-22	08:10:39	OXL270000000000089GN04
20	18.2200	XLON	05-Oct-22	08:10:39	OXL210000000000089GNMA
7	18.2200	XLON	05-Oct-22	08:10:39	OXL270000000000089GN05
4	18.2150	XLON	05-Oct-22	08:11:00	OXL210000000000089GN99
1	18.2150	XLON	05-Oct-22	08:11:00	OXL240000000000089GM46
3	18.2150	XLON	05-Oct-22	08:11:00	OXL2A0000000000089GMQ2
3	18.2150	XLON	05-Oct-22	08:11:00	OXL270000000000089GNPK
19	18.2150	XLON	05-Oct-22	08:11:00	OXL210000000000089GNNB
6	18.2150	XLON	05-Oct-22	08:11:00	OXL270000000000089GNPL
22	18.2150	XLON	05-Oct-22	08:11:00	OXL240000000000089GM47
35	18.2150	XLON	05-Oct-22	08:11:00	OXL270000000000089GNPN
8	18.2150	XLON	05-Oct-22	08:12:46	OXL2A0000000000089GMV3
5	18.2150	XLON	05-Oct-22	08:12:46	OXL240000000000089GM8K
31	18.2150	XLON	05-Oct-22	08:12:46	OXL240000000000089GM8L
39	18.2150	XLON	05-Oct-22	08:12:46	OXL270000000000089GNVL
6	18.2150	XLON	05-Oct-22	08:12:46	OXL270000000000089GNVK
1	18.2150	XLON	05-Oct-22	08:12:46	OXL240000000000089GM8I
1	18.2150	XLON	05-Oct-22	08:12:46	OXL2A0000000000089GMV2
8	18.2150	XLON	05-Oct-22	08:12:46	OXL270000000000089GNVJ
1	18.2150	XLON	05-Oct-22	08:12:46	OXL210000000000089GNSA
12	18.2150	XLON	05-Oct-22	08:12:46	OXL240000000000089GM8J
13	18.2150	XLON	05-Oct-22	08:12:46	OXL210000000000089GNS8
15	18.2150	XLON	05-Oct-22	08:12:46	OXL210000000000089GNS7
47	18.2150	XLON	05-Oct-22	08:12:46	OXL2A0000000000089GMV1
9	18.2150	XLON	05-Oct-22	08:12:46	OXL210000000000089GNS9
16	18.2150	XLON	05-Oct-22	08:12:46	OXL2A0000000000089GMV0
17	18.2100	XLON	05-Oct-22	08:12:49	OXL240000000000089GM8R
18	18.2100	XLON	05-Oct-22	08:12:49	OXL240000000000089GM8S
2	18.2100	XLON	05-Oct-22	08:12:49	OXL2A0000000000089GMV8
11	18.2100	XLON	05-Oct-22	08:12:49	OXL240000000000089GM8T
14	18.2100	XLON	05-Oct-22	08:12:49	OXL210000000000089GNSF
3	18.2150	XLON	05-Oct-22	08:13:11	OXL270000000000089G00K
16	18.2150	XLON	05-Oct-22	08:13:11	OXL2A0000000000089GN0F
9	18.2150	XLON	05-Oct-22	08:13:11	OXL210000000000089GNT4
15	18.2150	XLON	05-Oct-22	08:13:11	OXL240000000000089GM9M
1	18.2150	XLON	05-Oct-22	08:13:11	OXL210000000000089GNT3
8	18.2350	XLON	05-Oct-22	08:14:05	OXL270000000000089G03F
38	18.2350	XLON	05-Oct-22	08:14:05	OXL270000000000089G03E
3	18.2300	XLON	05-Oct-22	08:14:12	OXL210000000000089G00N
22	18.2300	XLON	05-Oct-22	08:14:12	OXL240000000000089GMCM
13	18.2300	XLON	05-Oct-22	08:14:12	OXL240000000000089GMCL
17	18.2300	XLON	05-Oct-22	08:14:12	OXL210000000000089G00O
11	18.2300	XLON	05-Oct-22	08:14:12	OXL2A0000000000089GN30
2	18.2300	XLON	05-Oct-22	08:14:12	OXL270000000000089G03Q
11	18.2300	XLON	05-Oct-22	08:14:12	OXL2A0000000000089GN3P
2	18.2250	XLON	05-Oct-22	08:14:13	OXL2A0000000000089GN40
13	18.2250	XLON	05-Oct-22	08:14:13	OXL210000000000089G015
1	18.2200	XLON	05-Oct-22	08:14:34	OXL2A0000000000089GN50
21	18.2200	XLON	05-Oct-22	08:14:34	OXL240000000000089GMD7
16	18.2150	XLON	05-Oct-22	08:14:34	OXL240000000000089GMD9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.2200	XLON	05-Oct-22	08:16:06	OXL2A000000000089GN8O
16	18.2200	XLON	05-Oct-22	08:16:06	OXL21000000000089GO5R
13	18.2200	XLON	05-Oct-22	08:16:06	OXL21000000000089GO5Q
1	18.2200	XLON	05-Oct-22	08:16:06	OXL24000000000089GMG4
11	18.2200	XLON	05-Oct-22	08:16:06	OXL24000000000089GMG2
8	18.2200	XLON	05-Oct-22	08:16:06	OXL2A000000000089GN8N
3	18.2200	XLON	05-Oct-22	08:16:06	OXL27000000000089GO9O
2	18.2200	XLON	05-Oct-22	08:16:06	OXL2A000000000089GN8P
30	18.2200	XLON	05-Oct-22	08:16:06	OXL27000000000089GO8V
3	18.2200	XLON	05-Oct-22	08:16:06	OXL24000000000089GMG3
7	18.2200	XLON	05-Oct-22	08:16:06	OXL27000000000089GO9I
47	18.2150	XLON	05-Oct-22	08:16:12	OXL2A000000000089GN9C
5	18.2150	XLON	05-Oct-22	08:16:12	OXL21000000000089GO6F
21	18.2150	XLON	05-Oct-22	08:16:12	OXL24000000000089GMGF
18	18.2150	XLON	05-Oct-22	08:16:12	OXL24000000000089GMGG
2	18.2100	XLON	05-Oct-22	08:16:38	OXL27000000000089GOCO
9	18.2100	XLON	05-Oct-22	08:16:38	OXL2A000000000089GNB0
1	18.2100	XLON	05-Oct-22	08:16:38	OXL2A000000000089GNV
17	18.2100	XLON	05-Oct-22	08:16:38	OXL24000000000089GMI5
6	18.2100	XLON	05-Oct-22	08:16:38	OXL21000000000089GO8C
7	18.2100	XLON	05-Oct-22	08:16:38	OXL27000000000089GOCN
21	18.2100	XLON	05-Oct-22	08:16:38	OXL24000000000089GMI7
44	18.2100	XLON	05-Oct-22	08:16:38	OXL27000000000089GOC
18	18.2100	XLON	05-Oct-22	08:16:38	OXL24000000000089GMI6
4	18.2100	XLON	05-Oct-22	08:16:38	OXL21000000000089GO8F
23	18.2100	XLON	05-Oct-22	08:16:38	OXL21000000000089GO8E
18	18.2100	XLON	05-Oct-22	08:16:38	OXL21000000000089GO8D
1	18.2050	XLON	05-Oct-22	08:16:43	OXL24000000000089GMIA
4	18.2050	XLON	05-Oct-22	08:16:43	OXL24000000000089GMIB
28	18.2100	XLON	05-Oct-22	08:17:18	OXL2A000000000089GND6
2	18.2100	XLON	05-Oct-22	08:17:18	OXL2A000000000089GND5
18	18.2100	XLON	05-Oct-22	08:17:18	OXL24000000000089GMJE
9	18.2100	XLON	05-Oct-22	08:17:18	OXL21000000000089GOAS
9	18.2100	XLON	05-Oct-22	08:17:18	OXL2A000000000089GND3
23	18.2100	XLON	05-Oct-22	08:17:18	OXL24000000000089GMJF
2	18.2150	XLON	05-Oct-22	08:18:12	OXL24000000000089GMKP
23	18.2150	XLON	05-Oct-22	08:18:12	OXL21000000000089GOD3
3	18.2150	XLON	05-Oct-22	08:18:12	OXL27000000000089GOGF
13	18.2150	XLON	05-Oct-22	08:18:12	OXL21000000000089GOD1
2	18.2150	XLON	05-Oct-22	08:18:12	OXL27000000000089GOGG
1	18.2150	XLON	05-Oct-22	08:18:12	OXL21000000000089GOD2
11	18.2150	XLON	05-Oct-22	08:18:12	OXL2A000000000089GNEK
25	18.2150	XLON	05-Oct-22	08:18:12	OXL27000000000089GOG
12	18.2150	XLON	05-Oct-22	08:18:12	OXL24000000000089GMKN
3	18.2150	XLON	05-Oct-22	08:18:12	OXL2A000000000089GNEM
1	18.2150	XLON	05-Oct-22	08:18:12	OXL21000000000089GOD4
1	18.2150	XLON	05-Oct-22	08:18:12	OXL24000000000089GMKO
1	18.2150	XLON	05-Oct-22	08:18:12	OXL2A000000000089GNEL
7	18.2050	XLON	05-Oct-22	08:18:14	OXL27000000000089GOGP
21	18.2050	XLON	05-Oct-22	08:18:14	OXL24000000000089GMKV
9	18.2050	XLON	05-Oct-22	08:18:14	OXL2A000000000089GNER
5	18.2000	XLON	05-Oct-22	08:18:38	OXL27000000000089GOI1
4	18.2000	XLON	05-Oct-22	08:18:38	OXL21000000000089GOE0
4	18.2000	XLON	05-Oct-22	08:18:38	OXL24000000000089GMLQ
8	18.1950	XLON	05-Oct-22	08:18:43	OXL2A000000000089GNGJ
18	18.1950	XLON	05-Oct-22	08:18:43	OXL24000000000089GMM9
47	18.1950	XLON	05-Oct-22	08:18:43	OXL2A000000000089GNGK
28	18.1950	XLON	05-Oct-22	08:18:43	OXL27000000000089GOIE
22	18.1950	XLON	05-Oct-22	08:18:43	OXL24000000000089GMMA
6	18.1950	XLON	05-Oct-22	08:18:43	OXL21000000000089GOFB
212	18.1900	XLON	05-Oct-22	08:18:44	OXL27000000000089GOIK
396	18.1900	XLON	05-Oct-22	08:18:44	OXL27000000000089GOIJ
13	18.1850	XLON	05-Oct-22	08:19:14	OXL21000000000089GOHP
114	18.1800	XLON	05-Oct-22	08:19:32	OXL27000000000089GOKR
9	18.1750	XLON	05-Oct-22	08:19:52	OXL2A000000000089GNJC
13	18.1750	XLON	05-Oct-22	08:19:52	OXL24000000000089GMPF
63	18.1700	XLON	05-Oct-22	08:20:07	OXL27000000000089GOMO
5	18.1700	XLON	05-Oct-22	08:20:07	OXL21000000000089GOKD
7	18.1700	XLON	05-Oct-22	08:20:07	OXL2A000000000089GNK6
1	18.1700	XLON	05-Oct-22	08:20:07	OXL2A000000000089GNK8
3	18.1700	XLON	05-Oct-22	08:20:07	OXL2A000000000089GNK7
15	18.1700	XLON	05-Oct-22	08:20:07	OXL24000000000089GMQ7
4	18.1700	XLON	05-Oct-22	08:20:07	OXL27000000000089GOMQ
15	18.1700	XLON	05-Oct-22	08:20:07	OXL21000000000089GOKF
27	18.1700	XLON	05-Oct-22	08:20:08	OXL27000000000089GOMV
11	18.1700	XLON	05-Oct-22	08:20:08	OXL21000000000089GOKN
1	18.1700	XLON	05-Oct-22	08:20:08	OXL24000000000089GMQA
25	18.1700	XLON	05-Oct-22	08:20:08	OXL24000000000089GMQ9
3	18.1700	XLON	05-Oct-22	08:20:08	OXL27000000000089GONO
3	18.1700	XLON	05-Oct-22	08:20:08	OXL27000000000089GOMU
10	18.1650	XLON	05-Oct-22	08:20:15	OXL27000000000089GONI
4	18.1600	XLON	05-Oct-22	08:21:39	OXL24000000000089GMT7
22	18.1600	XLON	05-Oct-22	08:21:39	OXL24000000000089GMT8
16	18.1600	XLON	05-Oct-22	08:21:39	OXL24000000000089GMT9
45	18.1600	XLON	05-Oct-22	08:21:39	OXL27000000000089GOSN
25	18.1600	XLON	05-Oct-22	08:21:39	OXL21000000000089GOOL
3	18.1600	XLON	05-Oct-22	08:21:39	OXL21000000000089GOOM
13	18.1600	XLON	05-Oct-22	08:21:39	OXL2A000000000089GNOV
19	18.1600	XLON	05-Oct-22	08:21:39	OXL21000000000089GOOH
37	18.1600	XLON	05-Oct-22	08:21:39	OXL27000000000089GOSO
5	18.1600	XLON	05-Oct-22	08:21:39	OXL27000000000089GOSM
16	18.1600	XLON	05-Oct-22	08:21:39	OXL24000000000089GMTA
12	18.1600	XLON	05-Oct-22	08:21:39	OXL2A000000000089GNOU
8	18.1600	XLON	05-Oct-22	08:21:39	OXL21000000000089GOOG
35	18.1550	XLON	05-Oct-22	08:21:55	OXL2A000000000089GNPN
3	18.1550	XLON	05-Oct-22	08:21:55	OXL2A000000000089GNPM
1	18.1550	XLON	05-Oct-22	08:21:55	OXL2A000000000089GNPL
9	18.1550	XLON	05-Oct-22	08:21:55	OXL2A000000000089GNPK
16	18.1600	XLON	05-Oct-22	08:23:01	OXL21000000000089GOUO
1	18.1600	XLON	05-Oct-22	08:23:01	OXL24000000000089GN1F
2	18.1600	XLON	05-Oct-22	08:23:01	OXL27000000000089GP1A
11	18.1600	XLON	05-Oct-22	08:23:01	OXL2A000000000089GNT9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.1600	XLON	05-Oct-22	08:23:01	OXL27000000000089GP19
47	18.1600	XLON	05-Oct-22	08:23:01	OXL27000000000089GP18
5	18.1600	XLON	05-Oct-22	08:23:01	OXL27000000000089GP1B
20	18.1600	XLON	05-Oct-22	08:23:01	OXL24000000000089GN1G
3	18.1600	XLON	05-Oct-22	08:23:01	OXL24000000000089GN1I
10	18.1600	XLON	05-Oct-22	08:23:01	OXL21000000000089GOTV
17	18.1600	XLON	05-Oct-22	08:23:01	OXL24000000000089GN1H
18	18.1600	XLON	05-Oct-22	08:23:01	OXL21000000000089GOTR
1	18.1600	XLON	05-Oct-22	08:23:01	OXL21000000000089GOTS
11	18.1600	XLON	05-Oct-22	08:23:01	OXL2A000000000089GNT8
25	18.1550	XLON	05-Oct-22	08:23:03	OXL24000000000089GN1L
33	18.1500	XLON	05-Oct-22	08:23:54	OXL27000000000089GP3F
6	18.1500	XLON	05-Oct-22	08:23:54	OXL21000000000089GPON
1	18.1500	XLON	05-Oct-22	08:23:54	OXL24000000000089GN3V
1	18.1500	XLON	05-Oct-22	08:23:54	OXL2A000000000089GO06
1109	18.1500	XLON	05-Oct-22	08:23:54	OXL21000000000089GPOM
23	18.1500	XLON	05-Oct-22	08:23:54	OXL24000000000089GN43
1	18.1500	XLON	05-Oct-22	08:23:54	OXL24000000000089GN42
2	18.1500	XLON	05-Oct-22	08:23:54	OXL24000000000089GN41
1	18.1500	XLON	05-Oct-22	08:23:54	OXL21000000000089GPOL
21	18.1500	XLON	05-Oct-22	08:23:54	OXL24000000000089GN44
15	18.1500	XLON	05-Oct-22	08:23:54	OXL21000000000089GP0P
13	18.1500	XLON	05-Oct-22	08:23:54	OXL21000000000089GP0O
4	18.1500	XLON	05-Oct-22	08:23:54	OXL24000000000089GN3T
2	18.1500	XLON	05-Oct-22	08:23:54	OXL2A000000000089GO04
4	18.1500	XLON	05-Oct-22	08:23:54	OXL27000000000089GP3G
9	18.1500	XLON	05-Oct-22	08:23:54	OXL2A000000000089GO03
29	18.1500	XLON	05-Oct-22	08:23:54	OXL24000000000089GN40
3	18.1500	XLON	05-Oct-22	08:23:54	OXL27000000000089GP3E
11	18.1500	XLON	05-Oct-22	08:23:54	OXL24000000000089GN3U
10	18.1500	XLON	05-Oct-22	08:23:54	OXL2A000000000089GO05
15	18.1550	XLON	05-Oct-22	08:24:26	OXL24000000000089GN5T
41	18.1550	XLON	05-Oct-22	08:24:26	OXL2A000000000089GO22
13	18.1550	XLON	05-Oct-22	08:24:26	OXL2A000000000089GO21
1	18.1550	XLON	05-Oct-22	08:24:26	OXL2A000000000089GO1U
40	18.1550	XLON	05-Oct-22	08:24:26	OXL27000000000089GP5N
7	18.1550	XLON	05-Oct-22	08:24:26	OXL27000000000089GP5O
11	18.1550	XLON	05-Oct-22	08:24:26	OXL2A000000000089GO20
3	18.1550	XLON	05-Oct-22	08:24:26	OXL2A000000000089GO1V
3	18.1550	XLON	05-Oct-22	08:24:26	OXL21000000000089GP36
3	18.1550	XLON	05-Oct-22	08:24:26	OXL27000000000089GP5P
8	18.1550	XLON	05-Oct-22	08:24:26	OXL21000000000089GP38
18	18.1550	XLON	05-Oct-22	08:24:26	OXL21000000000089GP37
61	18.1550	XLON	05-Oct-22	08:24:26	OXL27000000000089GP5M
19	18.1550	XLON	05-Oct-22	08:24:26	OXL24000000000089GN5U
9	18.1550	XLON	05-Oct-22	08:24:29	OXL27000000000089GP61
4	18.1550	XLON	05-Oct-22	08:24:29	OXL21000000000089GP3H
21	18.1550	XLON	05-Oct-22	08:24:29	OXL21000000000089GP3G
20	18.1550	XLON	05-Oct-22	08:24:29	OXL24000000000089GN65
6	18.1500	XLON	05-Oct-22	08:25:47	OXL21000000000089GP7A
27	18.1500	XLON	05-Oct-22	08:25:47	OXL24000000000089GN9H
11	18.1450	XLON	05-Oct-22	08:25:48	OXL2A000000000089GO4U
17	18.1450	XLON	05-Oct-22	08:25:48	OXL24000000000089GN9N
3	18.1450	XLON	05-Oct-22	08:25:48	OXL24000000000089GN9M
15	18.1450	XLON	05-Oct-22	08:25:48	OXL24000000000089GN9O
3	18.1450	XLON	05-Oct-22	08:25:48	OXL27000000000089GP9A
7	18.1450	XLON	05-Oct-22	08:25:48	OXL2A000000000089GO4V
6	18.1450	XLON	05-Oct-22	08:25:48	OXL27000000000089GP99
24	18.1400	XLON	05-Oct-22	08:26:15	OXL21000000000089GP8P
48	18.1400	XLON	05-Oct-22	08:26:15	OXL27000000000089GPA2
33	18.1400	XLON	05-Oct-22	08:26:15	OXL27000000000089GPA0
1	18.1400	XLON	05-Oct-22	08:26:15	OXL24000000000089GNAJ
18	18.1400	XLON	05-Oct-22	08:26:15	OXL21000000000089GP8O
89	18.1400	XLON	05-Oct-22	08:26:15	OXL21000000000089GP8N
16	18.1400	XLON	05-Oct-22	08:26:15	OXL24000000000089GNAI
2	18.1400	XLON	05-Oct-22	08:26:15	OXL2A000000000089GO5K
1	18.1350	XLON	05-Oct-22	08:27:15	OXL21000000000089GPB6
54	18.1350	XLON	05-Oct-22	08:27:15	OXL21000000000089GPB5
1	18.1350	XLON	05-Oct-22	08:27:15	OXL2A000000000089GO7M
9	18.1350	XLON	05-Oct-22	08:27:15	OXL2A000000000089GO7L
38	18.1300	XLON	05-Oct-22	08:27:28	OXL2A000000000089GO9C
7	18.1300	XLON	05-Oct-22	08:27:28	OXL27000000000089GPD0
3	18.1300	XLON	05-Oct-22	08:27:28	OXL21000000000089GPD0
26	18.1350	XLON	05-Oct-22	08:27:41	OXL27000000000089GPEA
10	18.1350	XLON	05-Oct-22	08:27:41	OXL2A000000000089GOAE
9	18.1350	XLON	05-Oct-22	08:27:41	OXL24000000000089GNFE
3	18.1350	XLON	05-Oct-22	08:27:41	OXL2A000000000089GOAD
20	18.1350	XLON	05-Oct-22	08:27:41	OXL24000000000089GNFF
9	18.1300	XLON	05-Oct-22	08:27:56	OXL21000000000089GPF4
18	18.1300	XLON	05-Oct-22	08:27:56	OXL24000000000089GN68
3	18.1300	XLON	05-Oct-22	08:27:56	OXL27000000000089GPF3
4	18.1300	XLON	05-Oct-22	08:27:56	OXL24000000000089GN67
16	18.1300	XLON	05-Oct-22	08:27:56	OXL21000000000089GPF3
5	18.1450	XLON	05-Oct-22	08:28:59	OXL2A000000000089GOE1
38	18.1450	XLON	05-Oct-22	08:28:59	OXL21000000000089GPJG
7	18.1450	XLON	05-Oct-22	08:28:59	OXL2A000000000089GOE0
29	18.1450	XLON	05-Oct-22	08:28:59	OXL2A000000000089GODV
4	18.1450	XLON	05-Oct-22	08:28:59	OXL2A000000000089GOE2
47	18.1450	XLON	05-Oct-22	08:28:59	OXL27000000000089GPK5
24	18.1450	XLON	05-Oct-22	08:28:59	OXL24000000000089GNK3
5	18.1450	XLON	05-Oct-22	08:28:59	OXL27000000000089GPK7
28	18.1450	XLON	05-Oct-22	08:28:59	OXL27000000000089GPK6
11	18.1450	XLON	05-Oct-22	08:28:59	OXL24000000000089GNK2
3	18.1400	XLON	05-Oct-22	08:29:15	OXL24000000000089GNKH
1	18.1400	XLON	05-Oct-22	08:29:15	OXL2A000000000089GOEK
8	18.1400	XLON	05-Oct-22	08:29:15	OXL21000000000089GPKN
22	18.1400	XLON	05-Oct-22	08:29:15	OXL24000000000089GNKI
14	18.1400	XLON	05-Oct-22	08:29:15	OXL21000000000089GPKM
1	18.1450	XLON	05-Oct-22	08:29:52	OXL21000000000089GNP3
9	18.1450	XLON	05-Oct-22	08:30:03	OXL2A000000000089GOH6
3	18.1450	XLON	05-Oct-22	08:30:03	OXL24000000000089GNMO
2	18.1450	XLON	05-Oct-22	08:30:03	OXL2A000000000089GOH7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1450	XLON	05-Oct-22	08:30:03	OXL27000000000089GPNB
19	18.1450	XLON	05-Oct-22	08:30:03	OXL24000000000089GNMN
63	18.1450	XLON	05-Oct-22	08:30:03	OXL21000000000089GPO2
2	18.1450	XLON	05-Oct-22	08:30:31	OXL27000000000089GPP2
12	18.1450	XLON	05-Oct-22	08:30:31	OXL24000000000089GNNR
33	18.1450	XLON	05-Oct-22	08:30:31	OXL27000000000089GPP1
33	18.1450	XLON	05-Oct-22	08:30:31	OXL2A0000000000089G0ID
8	18.1400	XLON	05-Oct-22	08:30:45	OXL2A0000000000089G0J1
1	18.1400	XLON	05-Oct-22	08:30:45	OXL24000000000089GN08
2	18.1400	XLON	05-Oct-22	08:30:45	OXL27000000000089GPPD
4	18.1400	XLON	05-Oct-22	08:30:45	OXL21000000000089GPQN
12	18.1400	XLON	05-Oct-22	08:30:45	OXL21000000000089GPQP
15	18.1400	XLON	05-Oct-22	08:30:45	OXL21000000000089GPQO
9	18.1350	XLON	05-Oct-22	08:30:52	OXL27000000000089GPQ1
1	18.1350	XLON	05-Oct-22	08:30:52	OXL24000000000089GNOM
2	18.1350	XLON	05-Oct-22	08:30:52	OXL27000000000089GPPU
1	18.1350	XLON	05-Oct-22	08:30:52	OXL2A0000000000089G0JH
3	18.1350	XLON	05-Oct-22	08:30:52	OXL2A0000000000089G0JG
51	18.1350	XLON	05-Oct-22	08:30:52	OXL27000000000089GPQ0
1	18.1350	XLON	05-Oct-22	08:30:55	OXL24000000000089GNOT
11	18.1350	XLON	05-Oct-22	08:30:55	OXL2A0000000000089G0JL
10	18.1350	XLON	05-Oct-22	08:30:55	OXL24000000000089GNOS
4	18.1350	XLON	05-Oct-22	08:30:55	OXL24000000000089GNOR
13	18.1350	XLON	05-Oct-22	08:30:55	OXL2A0000000000089G0JK
8	18.1350	XLON	05-Oct-22	08:30:55	OXL21000000000089GPRM
32	18.1350	XLON	05-Oct-22	08:30:55	OXL24000000000089GN0U
28	18.1350	XLON	05-Oct-22	08:30:55	OXL27000000000089GPQC
6	18.1350	XLON	05-Oct-22	08:30:55	OXL27000000000089GPQB
20	18.1350	XLON	05-Oct-22	08:30:55	OXL21000000000089GPRN
23	18.1350	XLON	05-Oct-22	08:30:55	OXL21000000000089GPRL
28	18.1300	XLON	05-Oct-22	08:30:56	OXL24000000000089GNP0
10	18.1400	XLON	05-Oct-22	08:31:32	OXL2A0000000000089G0LR
12	18.1400	XLON	05-Oct-22	08:31:32	OXL24000000000089GNQT
2	18.1400	XLON	05-Oct-22	08:31:32	OXL27000000000089GPSI
4	18.1400	XLON	05-Oct-22	08:31:32	OXL21000000000089GPUP
1	18.1400	XLON	05-Oct-22	08:31:32	OXL21000000000089GPUQ
3	18.1400	XLON	05-Oct-22	08:31:32	OXL27000000000089GPSJ
6	18.1400	XLON	05-Oct-22	08:31:32	OXL21000000000089GPUR
28	18.1350	XLON	05-Oct-22	08:31:46	OXL24000000000089GNRH
30	18.1350	XLON	05-Oct-22	08:31:46	OXL27000000000089GPT0
14	18.1350	XLON	05-Oct-22	08:31:46	OXL21000000000089GPVI
17	18.1350	XLON	05-Oct-22	08:31:46	OXL24000000000089GNRI
12	18.1350	XLON	05-Oct-22	08:31:46	OXL21000000000089GPVJ
7	18.1350	XLON	05-Oct-22	08:31:46	OXL2A0000000000089G0MG
5	18.1800	XLON	05-Oct-22	08:34:17	OXL24000000000089G01F
1	18.1750	XLON	05-Oct-22	08:34:32	OXL2A0000000000089G0SS
20	18.1750	XLON	05-Oct-22	08:34:32	OXL21000000000089GQ6R
8	18.1750	XLON	05-Oct-22	08:34:32	OXL21000000000089GQ6T
17	18.1750	XLON	05-Oct-22	08:34:32	OXL21000000000089GQ6S
21	18.1750	XLON	05-Oct-22	08:34:32	OXL24000000000089G01V
46	18.1750	XLON	05-Oct-22	08:34:32	OXL2A0000000000089G0SO
4	18.1750	XLON	05-Oct-22	08:34:32	OXL27000000000089GQ3K
12	18.1750	XLON	05-Oct-22	08:34:32	OXL2A0000000000089G0SQ
13	18.1750	XLON	05-Oct-22	08:34:32	OXL2A0000000000089G0SP
23	18.1750	XLON	05-Oct-22	08:34:32	OXL24000000000089G020
37	18.1750	XLON	05-Oct-22	08:34:32	OXL27000000000089GQ3J
3	18.1750	XLON	05-Oct-22	08:34:32	OXL2A0000000000089G0SR
2	18.1750	XLON	05-Oct-22	08:34:32	OXL27000000000089GQ3L
14	18.1750	XLON	05-Oct-22	08:34:32	OXL24000000000089G021
10	18.1700	XLON	05-Oct-22	08:34:38	OXL27000000000089GQ3S
1	18.1700	XLON	05-Oct-22	08:34:38	OXL24000000000089G029
16	18.1700	XLON	05-Oct-22	08:35:22	OXL24000000000089G040
10	18.1700	XLON	05-Oct-22	08:35:22	OXL24000000000089G03V
8	18.1700	XLON	05-Oct-22	08:35:22	OXL2A0000000000089G0UU
6	18.1700	XLON	05-Oct-22	08:35:22	OXL27000000000089GQ5B
37	18.1700	XLON	05-Oct-22	08:35:22	OXL27000000000089GQ5A
14	18.1700	XLON	05-Oct-22	08:35:22	OXL21000000000089GQ9M
8	18.1700	XLON	05-Oct-22	08:35:22	OXL2A0000000000089G0UV
12	18.1700	XLON	05-Oct-22	08:35:22	OXL21000000000089GQ9L
40	18.1750	XLON	05-Oct-22	08:36:58	OXL27000000000089GQAI
9	18.1750	XLON	05-Oct-22	08:36:58	OXL21000000000089GQG3
37	18.1750	XLON	05-Oct-22	08:36:58	OXL2A0000000000089G2L
1	18.1750	XLON	05-Oct-22	08:36:58	OXL2A0000000000089G2K
20	18.1750	XLON	05-Oct-22	08:36:58	OXL24000000000089G07U
3	18.1750	XLON	05-Oct-22	08:36:58	OXL2A0000000000089G2J
1	18.1750	XLON	05-Oct-22	08:36:58	OXL21000000000089GQG2
3	18.1750	XLON	05-Oct-22	08:36:58	OXL27000000000089GQAH
7	18.1750	XLON	05-Oct-22	08:36:58	OXL27000000000089GQAG
5	18.1850	XLON	05-Oct-22	08:38:01	OXL21000000000089GQL1
20	18.1850	XLON	05-Oct-22	08:38:01	OXL24000000000089G0B5
24	18.1850	XLON	05-Oct-22	08:38:01	OXL24000000000089G0B4
15	18.1850	XLON	05-Oct-22	08:38:01	OXL21000000000089GQL2
12	18.1850	XLON	05-Oct-22	08:38:01	OXL2A0000000000089G5H
3	18.1850	XLON	05-Oct-22	08:38:40	OXL27000000000089GQFH
1	18.1850	XLON	05-Oct-22	08:38:40	OXL2A0000000000089G78
3	18.1850	XLON	05-Oct-22	08:38:40	OXL2A0000000000089G77
18	18.1850	XLON	05-Oct-22	08:38:40	OXL24000000000089G0CT
34	18.1800	XLON	05-Oct-22	08:38:52	OXL27000000000089GQ66
31	18.1800	XLON	05-Oct-22	08:38:52	OXL2A0000000000089G7N
32	18.1800	XLON	05-Oct-22	08:38:52	OXL27000000000089GQ67
1	18.1800	XLON	05-Oct-22	08:38:52	OXL21000000000089GQOD
5	18.1800	XLON	05-Oct-22	08:38:52	OXL21000000000089GQOF
7	18.1850	XLON	05-Oct-22	08:39:43	OXL21000000000089GQRQ
22	18.1850	XLON	05-Oct-22	08:39:43	OXL24000000000089G0FN
14	18.1850	XLON	05-Oct-22	08:39:43	OXL21000000000089GQRR
12	18.1850	XLON	05-Oct-22	08:39:43	OXL2A0000000000089GPA6
1	18.1850	XLON	05-Oct-22	08:39:43	OXL24000000000089G0FQ
33	18.1850	XLON	05-Oct-22	08:39:43	OXL27000000000089GQIK
17	18.1850	XLON	05-Oct-22	08:39:43	OXL21000000000089GQRP
11	18.1850	XLON	05-Oct-22	08:39:43	OXL2A0000000000089GPA7
10	18.1850	XLON	05-Oct-22	08:39:43	OXL24000000000089G0FP
4	18.1850	XLON	05-Oct-22	08:39:43	OXL24000000000089G0FO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.1800	XLON	05-Oct-22	08:40:30	OXL27000000000089GQJN
8	18.1750	XLON	05-Oct-22	08:40:37	OXL2A0000000000089GPC5
14	18.1750	XLON	05-Oct-22	08:40:37	OXL210000000000089GQUE
1	18.1700	XLON	05-Oct-22	08:40:39	OXL240000000000089GOHF
3	18.1700	XLON	05-Oct-22	08:40:39	OXL270000000000089GQKD
1	18.1700	XLON	05-Oct-22	08:40:39	OXL240000000000089GOHE
3	18.1700	XLON	05-Oct-22	08:40:39	OXL240000000000089GOHD
1	18.1700	XLON	05-Oct-22	08:40:39	OXL2A0000000000089GPC7
10	18.1650	XLON	05-Oct-22	08:40:58	OXL240000000000089GOI3
25	18.1650	XLON	05-Oct-22	08:40:58	OXL270000000000089GQL0
10	18.1650	XLON	05-Oct-22	08:40:58	OXL2A0000000000089GPD2
9	18.1650	XLON	05-Oct-22	08:40:58	OXL2A0000000000089GPD1
17	18.1650	XLON	05-Oct-22	08:40:58	OXL240000000000089GOHV
7	18.1650	XLON	05-Oct-22	08:40:58	OXL210000000000089GQVK
31	18.1650	XLON	05-Oct-22	08:40:58	OXL240000000000089GOI2
9	18.1650	XLON	05-Oct-22	08:40:58	OXL270000000000089GQKV
5	18.1650	XLON	05-Oct-22	08:40:58	OXL240000000000089GOI0
29	18.1650	XLON	05-Oct-22	08:40:58	OXL240000000000089GOI1
23	18.1650	XLON	05-Oct-22	08:40:58	OXL210000000000089GQVL
12	18.1650	XLON	05-Oct-22	08:40:58	OXL210000000000089GQVM
5	18.1650	XLON	05-Oct-22	08:40:58	OXL270000000000089GQKU
1	18.1850	XLON	05-Oct-22	08:43:41	OXL210000000000089GR7H
9	18.1850	XLON	05-Oct-22	08:43:41	OXL240000000000089GOO7
42	18.1900	XLON	05-Oct-22	08:43:58	OXL270000000000089GROA
28	18.1900	XLON	05-Oct-22	08:43:58	OXL2A0000000000089GPK9
10	18.1900	XLON	05-Oct-22	08:43:58	OXL2A0000000000089GPK8
24	18.1900	XLON	05-Oct-22	08:43:58	OXL240000000000089GOP3
20	18.1900	XLON	05-Oct-22	08:43:58	OXL210000000000089GR96
26	18.1900	XLON	05-Oct-22	08:43:58	OXL240000000000089GOP5
28	18.1900	XLON	05-Oct-22	08:43:58	OXL240000000000089GOP4
17	18.1900	XLON	05-Oct-22	08:43:58	OXL210000000000089GR97
9	18.2050	XLON	05-Oct-22	08:44:50	OXL2A0000000000089GPM3
17	18.2050	XLON	05-Oct-22	08:44:50	OXL210000000000089GRBC
22	18.2150	XLON	05-Oct-22	08:45:10	OXL240000000000089GORK
3	18.2150	XLON	05-Oct-22	08:45:10	OXL210000000000089GRCM
10	18.2100	XLON	05-Oct-22	08:45:20	OXL2A0000000000089GPN3
19	18.2100	XLON	05-Oct-22	08:45:20	OXL240000000000089GORV
12	18.2100	XLON	05-Oct-22	08:45:20	OXL210000000000089GRDH
15	18.2100	XLON	05-Oct-22	08:45:20	OXL240000000000089GOS2
7	18.2100	XLON	05-Oct-22	08:45:20	OXL240000000000089GOS1
27	18.2100	XLON	05-Oct-22	08:45:20	OXL240000000000089GORU
2	18.2100	XLON	05-Oct-22	08:45:20	OXL270000000000089GR6H
5	18.2100	XLON	05-Oct-22	08:45:20	OXL270000000000089GR6G
2	18.2100	XLON	05-Oct-22	08:45:20	OXL270000000000089GR6F
2	18.2100	XLON	05-Oct-22	08:45:20	OXL2A0000000000089GNF
3	18.2100	XLON	05-Oct-22	08:45:20	OXL210000000000089GRDI
4	18.2050	XLON	05-Oct-22	08:45:37	OXL210000000000089GRED
18	18.2050	XLON	05-Oct-22	08:45:37	OXL210000000000089GREC
1	18.2050	XLON	05-Oct-22	08:45:37	OXL2A0000000000089GPO4
10	18.2050	XLON	05-Oct-22	08:45:37	OXL2A0000000000089GPO3
1	18.2350	XLON	05-Oct-22	08:49:39	OXL2A0000000000089GQ18
4	18.2350	XLON	05-Oct-22	08:49:39	OXL210000000000089GRQ7
1	18.2350	XLON	05-Oct-22	08:49:39	OXL240000000000089GP5I
2	18.2350	XLON	05-Oct-22	08:49:39	OXL240000000000089GP5J
4	18.2250	XLON	05-Oct-22	08:49:39	OXL2A0000000000089GQ1A
18	18.2250	XLON	05-Oct-22	08:49:39	OXL2A0000000000089GQ19
13	18.2250	XLON	05-Oct-22	08:49:39	OXL210000000000089GRQB
2	18.2250	XLON	05-Oct-22	08:49:39	OXL270000000000089GRJ0
12	18.2250	XLON	05-Oct-22	08:49:39	OXL2A0000000000089GQ1C
50	18.2250	XLON	05-Oct-22	08:49:39	OXL2A0000000000089GQ1B
14	18.2250	XLON	05-Oct-22	08:49:39	OXL210000000000089GRQ9
9	18.2250	XLON	05-Oct-22	08:49:39	OXL270000000000089GRJ1
1	18.2250	XLON	05-Oct-22	08:49:39	OXL210000000000089GRQA
2	18.2250	XLON	05-Oct-22	08:49:39	OXL270000000000089GRJ5
58	18.2250	XLON	05-Oct-22	08:49:39	OXL270000000000089GRJ4
39	18.2250	XLON	05-Oct-22	08:49:39	OXL240000000000089GP5O
10	18.2250	XLON	05-Oct-22	08:49:39	OXL270000000000089GRJ2
23	18.2250	XLON	05-Oct-22	08:49:39	OXL240000000000089GP5N
20	18.2250	XLON	05-Oct-22	08:49:39	OXL210000000000089GRQC
4	18.2250	XLON	05-Oct-22	08:49:39	OXL240000000000089GP5Q
21	18.2250	XLON	05-Oct-22	08:49:39	OXL240000000000089GP5P
30	18.2250	XLON	05-Oct-22	08:49:39	OXL240000000000089GP5R
22	18.2200	XLON	05-Oct-22	08:49:39	OXL270000000000089GRJ9
19	18.2200	XLON	05-Oct-22	08:49:39	OXL270000000000089GRJA
57	18.2100	XLON	05-Oct-22	08:49:39	OXL270000000000089GRJB
11	18.2100	XLON	05-Oct-22	08:49:39	OXL240000000000089GP62
8	18.2100	XLON	05-Oct-22	08:49:39	OXL2A0000000000089GQ1E
4	18.2100	XLON	05-Oct-22	08:49:39	OXL2A0000000000089GQ1D
28	18.2100	XLON	05-Oct-22	08:49:39	OXL210000000000089GRQI
5	18.2100	XLON	05-Oct-22	08:49:39	OXL210000000000089GRQH
28	18.2200	XLON	05-Oct-22	08:49:44	OXL240000000000089GP6A
31	18.2200	XLON	05-Oct-22	08:49:44	OXL210000000000089GRQT
2	18.2200	XLON	05-Oct-22	08:49:44	OXL2A0000000000089GQ1Q
24	18.2200	XLON	05-Oct-22	08:49:44	OXL2A0000000000089GQ1S
23	18.2200	XLON	05-Oct-22	08:49:44	OXL210000000000089GRQU
4	18.2200	XLON	05-Oct-22	08:49:44	OXL270000000000089GRJ5
19	18.2200	XLON	05-Oct-22	08:49:44	OXL240000000000089GP68
3	18.2200	XLON	05-Oct-22	08:49:44	OXL2A0000000000089GQ1R
1	18.2200	XLON	05-Oct-22	08:49:44	OXL240000000000089GP6B
3	18.2200	XLON	05-Oct-22	08:49:44	OXL240000000000089GP69
12	18.2200	XLON	05-Oct-22	08:49:44	OXL270000000000089GRJQ
7	18.2200	XLON	05-Oct-22	08:49:44	OXL270000000000089GRJP
18	18.2200	XLON	05-Oct-22	08:49:44	OXL2A0000000000089GQ1T
3	18.2200	XLON	05-Oct-22	08:49:44	OXL270000000000089GRJR
1	18.2200	XLON	05-Oct-22	08:49:44	OXL210000000000089GRQR
4	18.2200	XLON	05-Oct-22	08:49:44	OXL210000000000089GRQS
48	18.2150	XLON	05-Oct-22	08:49:52	OXL240000000000089GP6O
2	18.2150	XLON	05-Oct-22	08:49:52	OXL270000000000089GRKE
3	18.2150	XLON	05-Oct-22	08:49:52	OXL240000000000089GP6Q
3	18.2150	XLON	05-Oct-22	08:49:52	OXL270000000000089GRKD
12	18.2150	XLON	05-Oct-22	08:49:52	OXL2A0000000000089GQ29
1	18.2150	XLON	05-Oct-22	08:49:52	OXL210000000000089GRRB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.2150	XLON	05-Oct-22	08:49:52	OXL27000000000089GRKC
6	18.2150	XLON	05-Oct-22	08:49:52	OXL210000000000089GRRD
14	18.2150	XLON	05-Oct-22	08:49:52	OXL210000000000089GRRC
51	18.2150	XLON	05-Oct-22	08:49:52	OXL2A0000000000089GQ28
28	18.2150	XLON	05-Oct-22	08:49:52	OXL240000000000089GP6P
43	18.2150	XLON	05-Oct-22	08:49:52	OXL270000000000089GRKF
9	18.2150	XLON	05-Oct-22	08:49:52	OXL2A0000000000089GQ27
2	18.2150	XLON	05-Oct-22	08:49:52	OXL2A0000000000089GQ2A
2	18.2150	XLON	05-Oct-22	08:49:52	OXL240000000000089GP6R
13	18.2150	XLON	05-Oct-22	08:49:52	OXL240000000000089GP6S
6	18.2200	XLON	05-Oct-22	08:50:21	OXL270000000000089GRLT
15	18.2200	XLON	05-Oct-22	08:50:21	OXL240000000000089GP87
21	18.2200	XLON	05-Oct-22	08:50:21	OXL210000000000089GRT2
20	18.2200	XLON	05-Oct-22	08:50:21	OXL210000000000089GRT1
28	18.2200	XLON	05-Oct-22	08:50:21	OXL240000000000089GP89
6	18.2200	XLON	05-Oct-22	08:50:21	OXL240000000000089GP88
18	18.2150	XLON	05-Oct-22	08:50:55	OXL240000000000089GP95
4	18.2150	XLON	05-Oct-22	08:50:55	OXL270000000000089GRMU
2	18.2150	XLON	05-Oct-22	08:50:55	OXL2A0000000000089GQ4G
11	18.2150	XLON	05-Oct-22	08:50:55	OXL270000000000089GRMT
1	18.2150	XLON	05-Oct-22	08:50:55	OXL210000000000089GRU3
29	18.2150	XLON	05-Oct-22	08:50:55	OXL270000000000089GRMV
8	18.2150	XLON	05-Oct-22	08:50:55	OXL2A0000000000089GQ4H
9	18.2150	XLON	05-Oct-22	08:50:55	OXL210000000000089GRU5
47	18.2150	XLON	05-Oct-22	08:50:55	OXL2A0000000000089GQ4E
14	18.2150	XLON	05-Oct-22	08:50:55	OXL210000000000089GRU4
4	18.2150	XLON	05-Oct-22	08:50:55	OXL270000000000089GRN1
12	18.2150	XLON	05-Oct-22	08:50:55	OXL2A0000000000089GQ4F
9	18.2100	XLON	05-Oct-22	08:51:13	OXL240000000000089GPA0
24	18.2100	XLON	05-Oct-22	08:51:13	OXL240000000000089GP9V
27	18.2100	XLON	05-Oct-22	08:51:13	OXL210000000000089GRV2
26	18.2100	XLON	05-Oct-22	08:51:13	OXL240000000000089GPA1
25	18.2050	XLON	05-Oct-22	08:51:27	OXL210000000000089GRVF
2	18.2050	XLON	05-Oct-22	08:51:27	OXL270000000000089GROO
32	18.2050	XLON	05-Oct-22	08:51:27	OXL240000000000089GPA7
3	18.2000	XLON	05-Oct-22	08:51:54	OXL2A0000000000089GQ68
12	18.2000	XLON	05-Oct-22	08:51:54	OXL240000000000089GPB0
14	18.2000	XLON	05-Oct-22	08:51:54	OXL2A0000000000089GQ69
26	18.2000	XLON	05-Oct-22	08:51:54	OXL270000000000089GROO
13	18.2000	XLON	05-Oct-22	08:51:54	OXL210000000000089GS0H
15	18.2000	XLON	05-Oct-22	08:51:54	OXL2A0000000000089GQ6A
3	18.2000	XLON	05-Oct-22	08:51:54	OXL2A0000000000089GQ67
12	18.2050	XLON	05-Oct-22	08:52:11	OXL270000000000089GRQG
21	18.2050	XLON	05-Oct-22	08:52:17	OXL270000000000089GRQP
17	18.2050	XLON	05-Oct-22	08:52:17	OXL240000000000089GPCH
5	18.2050	XLON	05-Oct-22	08:52:17	OXL210000000000089GS2H
10	18.2050	XLON	05-Oct-22	08:52:17	OXL2A0000000000089GQ81
5	18.2050	XLON	05-Oct-22	08:52:17	OXL240000000000089GPCI
2	18.2050	XLON	05-Oct-22	08:52:17	OXL2A0000000000089GQ82
4	18.2050	XLON	05-Oct-22	08:52:17	OXL270000000000089GRQQ
1	18.2050	XLON	05-Oct-22	08:52:17	OXL2A0000000000089GQ80
14	18.2050	XLON	05-Oct-22	08:52:17	OXL2A0000000000089GQ7V
9	18.2050	XLON	05-Oct-22	08:52:17	OXL270000000000089GRQO
33	18.2000	XLON	05-Oct-22	08:52:21	OXL2A0000000000089GQ88
16	18.2000	XLON	05-Oct-22	08:52:21	OXL240000000000089GPCM
3	18.2000	XLON	05-Oct-22	08:52:21	OXL270000000000089GRR1
3	18.2000	XLON	05-Oct-22	08:52:21	OXL2A0000000000089GQ87
31	18.1950	XLON	05-Oct-22	08:52:33	OXL270000000000089GRRF
8	18.1950	XLON	05-Oct-22	08:52:33	OXL210000000000089GS3L
15	18.1950	XLON	05-Oct-22	08:52:33	OXL210000000000089GS3K
19	18.1950	XLON	05-Oct-22	08:52:33	OXL210000000000089GS3J
7	18.1900	XLON	05-Oct-22	08:53:09	OXL210000000000089GS5K
70	18.1900	XLON	05-Oct-22	08:53:09	OXL270000000000089GRSJ
45	18.1850	XLON	05-Oct-22	08:53:12	OXL270000000000089GRT3
2	18.1800	XLON	05-Oct-22	08:53:57	OXL2A0000000000089GQCQ
1	18.1800	XLON	05-Oct-22	08:53:57	OXL210000000000089GS8C
14	18.1800	XLON	05-Oct-22	08:53:57	OXL2A0000000000089GQCS
11	18.1800	XLON	05-Oct-22	08:53:57	OXL2A0000000000089GQCR
72	18.1800	XLON	05-Oct-22	08:53:57	OXL270000000000089GRVC
17	18.1800	XLON	05-Oct-22	08:53:57	OXL210000000000089GS8B
26	18.1800	XLON	05-Oct-22	08:53:57	OXL240000000000089GPG5
4	18.1800	XLON	05-Oct-22	08:55:11	OXL270000000000089GS2L
21	18.1800	XLON	05-Oct-22	08:55:11	OXL240000000000089GPI4
18	18.1750	XLON	05-Oct-22	08:55:17	OXL210000000000089GSB3
1	18.1750	XLON	05-Oct-22	08:55:17	OXL240000000000089GPIE
1	18.1750	XLON	05-Oct-22	08:55:17	OXL240000000000089GPID
33	18.1750	XLON	05-Oct-22	08:55:17	OXL270000000000089GS30
7	18.1750	XLON	05-Oct-22	08:55:17	OXL210000000000089GSB4
3	18.1750	XLON	05-Oct-22	08:55:17	OXL270000000000089GS32
15	18.1750	XLON	05-Oct-22	08:55:17	OXL240000000000089GPIC
59	18.1750	XLON	05-Oct-22	08:55:17	OXL270000000000089GS31
30	18.1750	XLON	05-Oct-22	08:55:17	OXL2A0000000000089GQFF
1	18.1750	XLON	05-Oct-22	08:55:17	OXL2A0000000000089GQFE
11	18.1650	XLON	05-Oct-22	08:55:57	OXL2A0000000000089GQGN
32	18.1650	XLON	05-Oct-22	08:55:57	OXL270000000000089GS4D
3	18.1650	XLON	05-Oct-22	08:55:57	OXL2A0000000000089GQGM
36	18.1650	XLON	05-Oct-22	08:55:57	OXL270000000000089GS4E
8	18.1650	XLON	05-Oct-22	08:55:57	OXL2A0000000000089GQGO
4	18.2100	XLON	05-Oct-22	08:59:44	OXL2A0000000000089GQP1
10	18.2100	XLON	05-Oct-22	08:59:44	OXL2A0000000000089GQP0
14	18.2100	XLON	05-Oct-22	08:59:44	OXL210000000000089GSMC
4	18.2100	XLON	05-Oct-22	08:59:44	OXL270000000000089GSDS
2	18.2100	XLON	05-Oct-22	08:59:44	OXL270000000000089GSDR
8	18.2100	XLON	05-Oct-22	08:59:44	OXL270000000000089GSDQ
3	18.2100	XLON	05-Oct-22	08:59:44	OXL210000000000089GSMB
29	18.2100	XLON	05-Oct-22	08:59:44	OXL240000000000089GPR2
1	18.2100	XLON	05-Oct-22	08:59:44	OXL240000000000089GPR7
4	18.2100	XLON	05-Oct-22	08:59:44	OXL270000000000089GSDT
19	18.2100	XLON	05-Oct-22	08:59:44	OXL240000000000089GPR4
3	18.2100	XLON	05-Oct-22	08:59:44	OXL240000000000089GPR6
9	18.2100	XLON	05-Oct-22	08:59:44	OXL2A0000000000089GQOV
15	18.2100	XLON	05-Oct-22	08:59:44	OXL240000000000089GPR8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2050	XLON	05-Oct-22	08:59:46	OXL21000000000089GSMH
3	18.2050	XLON	05-Oct-22	08:59:46	OXL240000000000089GPRC
34	18.2050	XLON	05-Oct-22	08:59:46	OXL270000000000089GSE3
16	18.2050	XLON	05-Oct-22	08:59:46	OXL210000000000089GSMG
10	18.2050	XLON	05-Oct-22	08:59:46	OXL210000000000089GSMI
21	18.2050	XLON	05-Oct-22	08:59:46	OXL240000000000089GPRD
61	18.2050	XLON	05-Oct-22	08:59:46	OXL2A0000000000089GQP7
2	18.2050	XLON	05-Oct-22	08:59:46	OXL2A0000000000089GQP6
13	18.2000	XLON	05-Oct-22	09:00:21	OXL210000000000089GSO0
3	18.2000	XLON	05-Oct-22	09:00:21	OXL2A0000000000089GQQG
21	18.2000	XLON	05-Oct-22	09:00:21	OXL210000000000089GSO2
6	18.2000	XLON	05-Oct-22	09:00:21	OXL210000000000089GSO1
3	18.2000	XLON	05-Oct-22	09:00:21	OXL210000000000089GSO3
32	18.2000	XLON	05-Oct-22	09:00:21	OXL270000000000089GSFR
4	18.2000	XLON	05-Oct-22	09:00:21	OXL270000000000089GSFS
44	18.2000	XLON	05-Oct-22	09:00:21	OXL240000000000089GPT5
8	18.1950	XLON	05-Oct-22	09:00:24	OXL270000000000089GSG0
10	18.1950	XLON	05-Oct-22	09:00:24	OXL210000000000089GSOB
1	18.1950	XLON	05-Oct-22	09:00:24	OXL240000000000089GPT8
23	18.1950	XLON	05-Oct-22	09:00:24	OXL240000000000089GPT7
16	18.1950	XLON	05-Oct-22	09:00:24	OXL2A0000000000089GQQJ
18	18.1950	XLON	05-Oct-22	09:00:24	OXL270000000000089GSFU
13	18.1950	XLON	05-Oct-22	09:00:24	OXL210000000000089GSOD
6	18.1950	XLON	05-Oct-22	09:00:24	OXL270000000000089GSFV
16	18.1950	XLON	05-Oct-22	09:00:24	OXL2A0000000000089GQQK
33	18.1950	XLON	05-Oct-22	09:00:24	OXL240000000000089GPT9
4	18.1950	XLON	05-Oct-22	09:00:24	OXL240000000000089GPTB
40	18.1950	XLON	05-Oct-22	09:00:24	OXL240000000000089GPTA
22	18.1950	XLON	05-Oct-22	09:00:24	OXL270000000000089GSG1
16	18.1950	XLON	05-Oct-22	09:00:24	OXL210000000000089GSOC
8	18.1900	XLON	05-Oct-22	09:01:05	OXL2A0000000000089GQS3
10	18.1900	XLON	05-Oct-22	09:01:05	OXL2A0000000000089GQS2
4	18.1900	XLON	05-Oct-22	09:01:05	OXL210000000000089GSPR
10	18.1900	XLON	05-Oct-22	09:01:05	OXL240000000000089GPUR
4	18.1900	XLON	05-Oct-22	09:01:05	OXL240000000000089GPUQ
26	18.1900	XLON	05-Oct-22	09:01:05	OXL240000000000089GPUS
15	18.1900	XLON	05-Oct-22	09:01:05	OXL210000000000089GSPO
56	18.1900	XLON	05-Oct-22	09:01:05	OXL270000000000089GSHJ
1	18.1900	XLON	05-Oct-22	09:01:05	OXL2A0000000000089GQS4
24	18.1900	XLON	05-Oct-22	09:01:05	OXL210000000000089GSPQ
1	18.1900	XLON	05-Oct-22	09:01:05	OXL210000000000089GSPP
30	18.1800	XLON	05-Oct-22	09:01:14	OXL2A0000000000089GQSE
47	18.1800	XLON	05-Oct-22	09:01:14	OXL270000000000089GSHO
8	18.1800	XLON	05-Oct-22	09:01:14	OXL210000000000089GSQ7
22	18.1850	XLON	05-Oct-22	09:01:59	OXL240000000000089GQ10
1	18.1850	XLON	05-Oct-22	09:01:59	OXL210000000000089GSSK
7	18.1850	XLON	05-Oct-22	09:01:59	OXL270000000000089GSJO
2	18.1850	XLON	05-Oct-22	09:01:59	OXL270000000000089GSJN
7	18.1850	XLON	05-Oct-22	09:01:59	OXL270000000000089GSJM
16	18.1850	XLON	05-Oct-22	09:01:59	OXL210000000000089GSSL
14	18.1850	XLON	05-Oct-22	09:01:59	OXL240000000000089GQ0V
38	18.1850	XLON	05-Oct-22	09:01:59	OXL270000000000089GSJP
13	18.1850	XLON	05-Oct-22	09:01:59	OXL2A0000000000089GQUE
11	18.1850	XLON	05-Oct-22	09:01:59	OXL2A0000000000089GQUJ
18	18.1850	XLON	05-Oct-22	09:01:59	OXL210000000000089GSSM
3	18.1850	XLON	05-Oct-22	09:01:59	OXL2A0000000000089GQUF
3	18.1850	XLON	05-Oct-22	09:01:59	OXL270000000000089GSJL
15	18.2000	XLON	05-Oct-22	09:04:04	OXL240000000000089GQ6J
1	18.2000	XLON	05-Oct-22	09:04:04	OXL240000000000089GQ6I
38	18.2000	XLON	05-Oct-22	09:04:04	OXL270000000000089GSQN
17	18.2000	XLON	05-Oct-22	09:04:04	OXL210000000000089GT29
3	18.2000	XLON	05-Oct-22	09:04:04	OXL270000000000089GSQM
32	18.2000	XLON	05-Oct-22	09:04:04	OXL240000000000089GQ6C
43	18.2000	XLON	05-Oct-22	09:04:04	OXL2A0000000000089GR3U
1	18.2000	XLON	05-Oct-22	09:04:04	OXL2A0000000000089GR3T
9	18.2000	XLON	05-Oct-22	09:04:04	OXL210000000000089GT28
12	18.2000	XLON	05-Oct-22	09:04:04	OXL2A0000000000089GR3S
21	18.2000	XLON	05-Oct-22	09:04:04	OXL210000000000089GT27
13	18.2000	XLON	05-Oct-22	09:04:04	OXL2A0000000000089GR3R
1	18.2000	XLON	05-Oct-22	09:04:04	OXL240000000000089GQ6E
5	18.2000	XLON	05-Oct-22	09:04:04	OXL240000000000089GQ6D
7	18.2000	XLON	05-Oct-22	09:05:23	OXL210000000000089GT5J
17	18.2000	XLON	05-Oct-22	09:05:23	OXL240000000000089GQ9K
3	18.2000	XLON	05-Oct-22	09:05:23	OXL2A0000000000089GR7E
8	18.2000	XLON	05-Oct-22	09:05:23	OXL2A0000000000089GR7D
8	18.2000	XLON	05-Oct-22	09:05:23	OXL2A0000000000089GR7F
19	18.1950	XLON	05-Oct-22	09:05:38	OXL210000000000089GT6F
33	18.1950	XLON	05-Oct-22	09:05:38	OXL270000000000089GSUG
15	18.1950	XLON	05-Oct-22	09:05:38	OXL240000000000089GQAG
22	18.1950	XLON	05-Oct-22	09:05:38	OXL240000000000089GQAH
1	18.1950	XLON	05-Oct-22	09:05:38	OXL2A0000000000089GR85
14	18.1950	XLON	05-Oct-22	09:05:38	OXL210000000000089GT6I
3	18.1950	XLON	05-Oct-22	09:05:38	OXL210000000000089GT6H
32	18.2000	XLON	05-Oct-22	09:07:01	OXL270000000000089GT23
3	18.2000	XLON	05-Oct-22	09:07:01	OXL2A0000000000089GRBR
12	18.2000	XLON	05-Oct-22	09:07:01	OXL210000000000089GTAS
25	18.2000	XLON	05-Oct-22	09:07:01	OXL240000000000089GQDM
28	18.2000	XLON	05-Oct-22	09:07:01	OXL240000000000089GQDL
7	18.2000	XLON	05-Oct-22	09:07:01	OXL210000000000089GTAT
21	18.2000	XLON	05-Oct-22	09:07:01	OXL210000000000089GTAR
14	18.2000	XLON	05-Oct-22	09:07:01	OXL240000000000089GQDK
6	18.2000	XLON	05-Oct-22	09:07:01	OXL270000000000089GT20
5	18.2000	XLON	05-Oct-22	09:07:01	OXL2A0000000000089GRBS
10	18.2000	XLON	05-Oct-22	09:07:01	OXL270000000000089GT21
54	18.2000	XLON	05-Oct-22	09:07:01	OXL2A0000000000089GRBT
12	18.2000	XLON	05-Oct-22	09:07:01	OXL2A0000000000089GRBQ
15	18.2000	XLON	05-Oct-22	09:07:01	OXL2A0000000000089GRBP
3	18.2000	XLON	05-Oct-22	09:07:01	OXL270000000000089GT22
1	18.2100	XLON	05-Oct-22	09:08:39	OXL240000000000089GQH7
19	18.2100	XLON	05-Oct-22	09:08:39	OXL240000000000089GQH8
36	18.2100	XLON	05-Oct-22	09:08:39	OXL2A0000000000089GRFL
10	18.2100	XLON	05-Oct-22	09:08:39	OXL2A0000000000089GRFK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2100	XLON	05-Oct-22	09:08:39	OXL21000000000089GTF6
16	18.2100	XLON	05-Oct-22	09:08:39	OXL21000000000089GTF4
9	18.2100	XLON	05-Oct-22	09:08:39	OXL2A0000000000089GRFJ
1	18.2100	XLON	05-Oct-22	09:08:39	OXL21000000000089GTF5
2	18.2100	XLON	05-Oct-22	09:08:39	OXL24000000000089GQH5
1	18.2100	XLON	05-Oct-22	09:08:39	OXL2A0000000000089GRFM
3	18.2100	XLON	05-Oct-22	09:08:39	OXL27000000000089GT6L
30	18.2100	XLON	05-Oct-22	09:08:39	OXL27000000000089GT6M
14	18.2100	XLON	05-Oct-22	09:08:39	OXL21000000000089GTF1
7	18.2100	XLON	05-Oct-22	09:08:39	OXL21000000000089GTF2
4	18.2150	XLON	05-Oct-22	09:09:22	OXL21000000000089GTGH
2	18.2150	XLON	05-Oct-22	09:09:22	OXL2A0000000000089GRH2
11	18.2150	XLON	05-Oct-22	09:09:22	OXL24000000000089GQIA
33	18.2150	XLON	05-Oct-22	09:09:22	OXL24000000000089GQIB
5	18.2150	XLON	05-Oct-22	09:09:22	OXL24000000000089GQIC
19	18.2050	XLON	05-Oct-22	09:12:58	OXL21000000000089GTQ0
5	18.2050	XLON	05-Oct-22	09:12:58	OXL21000000000089GTPV
13	18.2050	XLON	05-Oct-22	09:12:58	OXL24000000000089GQOR
37	18.2050	XLON	05-Oct-22	09:12:58	OXL27000000000089GTGC
12	18.2050	XLON	05-Oct-22	09:12:58	OXL27000000000089GTGF
3	18.2050	XLON	05-Oct-22	09:12:58	OXL27000000000089GTGB
9	18.2050	XLON	05-Oct-22	09:12:58	OXL2A0000000000089GRPB
21	18.2050	XLON	05-Oct-22	09:12:58	OXL24000000000089GQP0
3	18.2050	XLON	05-Oct-22	09:12:58	OXL27000000000089GTGE
8	18.2050	XLON	05-Oct-22	09:12:58	OXL2A0000000000089GRPD
7	18.2050	XLON	05-Oct-22	09:12:58	OXL21000000000089GTQ2
7	18.2050	XLON	05-Oct-22	09:12:58	OXL27000000000089GTGD
17	18.2050	XLON	05-Oct-22	09:12:58	OXL21000000000089GTQ1
1	18.2050	XLON	05-Oct-22	09:12:58	OXL24000000000089GQOQ
1	18.2050	XLON	05-Oct-22	09:12:58	OXL24000000000089GQOU
34	18.2050	XLON	05-Oct-22	09:12:58	OXL24000000000089GQOV
16	18.2050	XLON	05-Oct-22	09:12:58	OXL24000000000089GQOS
4	18.2050	XLON	05-Oct-22	09:12:58	OXL24000000000089GQOT
3	18.2050	XLON	05-Oct-22	09:12:58	OXL2A0000000000089RPC
1	18.2050	XLON	05-Oct-22	09:12:58	OXL2A0000000000089RPE
51	18.2050	XLON	05-Oct-22	09:12:58	OXL2A0000000000089RPF
17	18.2050	XLON	05-Oct-22	09:13:47	OXL24000000000089GQRJ
3	18.2050	XLON	05-Oct-22	09:13:47	OXL2A0000000000089GRSG
11	18.2050	XLON	05-Oct-22	09:13:47	OXL2A0000000000089GRSF
15	18.2050	XLON	05-Oct-22	09:13:47	OXL24000000000089GQRN
41	18.2050	XLON	05-Oct-22	09:13:47	OXL27000000000089GTJQ
19	18.2050	XLON	05-Oct-22	09:13:47	OXL21000000000089GTSU
23	18.2050	XLON	05-Oct-22	09:13:47	OXL21000000000089GTSV
10	18.2050	XLON	05-Oct-22	09:13:47	OXL21000000000089GTT0
1	18.2050	XLON	05-Oct-22	09:13:47	OXL2A0000000000089RSB
7	18.2050	XLON	05-Oct-22	09:13:47	OXL2A0000000000089RSC
3	18.2000	XLON	05-Oct-22	09:14:05	OXL27000000000089GTK6
1	18.2000	XLON	05-Oct-22	09:14:05	OXL21000000000089GTU0
9	18.2000	XLON	05-Oct-22	09:15:53	OXL21000000000089GU35
17	18.2000	XLON	05-Oct-22	09:15:53	OXL24000000000089GR19
1	18.2000	XLON	05-Oct-22	09:15:53	OXL24000000000089GR1A
28	18.2000	XLON	05-Oct-22	09:15:53	OXL24000000000089GR17
1	18.2000	XLON	05-Oct-22	09:15:53	OXL21000000000089GU34
3	18.2000	XLON	05-Oct-22	09:15:53	OXL24000000000089GR18
3	18.2000	XLON	05-Oct-22	09:15:53	OXL27000000000089GTOO
6	18.2000	XLON	05-Oct-22	09:15:53	OXL27000000000089GTOP
23	18.2000	XLON	05-Oct-22	09:15:53	OXL21000000000089GU33
19	18.2000	XLON	05-Oct-22	09:15:53	OXL21000000000089GU32
32	18.2000	XLON	05-Oct-22	09:15:53	OXL2A0000000000089GS25
1	18.2000	XLON	05-Oct-22	09:15:53	OXL2A0000000000089GS26
2	18.2000	XLON	05-Oct-22	09:15:53	OXL24000000000089GR1B
41	18.2000	XLON	05-Oct-22	09:15:53	OXL27000000000089GTON
58	18.2100	XLON	05-Oct-22	09:18:19	OXL27000000000089GU17
16	18.2100	XLON	05-Oct-22	09:18:19	OXL21000000000089GUAP
31	18.2100	XLON	05-Oct-22	09:18:19	OXL24000000000089GR7I
11	18.2100	XLON	05-Oct-22	09:18:19	OXL24000000000089GR7J
12	18.2100	XLON	05-Oct-22	09:18:19	OXL21000000000089GUAR
4	18.2100	XLON	05-Oct-22	09:18:19	OXL2A0000000000089GS9E
6	18.2100	XLON	05-Oct-22	09:18:19	OXL21000000000089GUAQ
4	18.2100	XLON	05-Oct-22	09:18:19	OXL21000000000089GUAS
11	18.2100	XLON	05-Oct-22	09:18:19	OXL27000000000089GU16
4	18.2100	XLON	05-Oct-22	09:18:19	OXL24000000000089GR7H
18	18.2150	XLON	05-Oct-22	09:20:28	OXL24000000000089GRC1
41	18.2150	XLON	05-Oct-22	09:20:28	OXL24000000000089GRBU
10	18.2150	XLON	05-Oct-22	09:20:28	OXL27000000000089GU70
5	18.2150	XLON	05-Oct-22	09:20:28	OXL24000000000089GRBV
2	18.2150	XLON	05-Oct-22	09:20:28	OXL2A0000000000089GSEN
20	18.2150	XLON	05-Oct-22	09:20:28	OXL2A0000000000089GSEP
14	18.2150	XLON	05-Oct-22	09:20:28	OXL21000000000089GUG2
1	18.2150	XLON	05-Oct-22	09:20:28	OXL21000000000089GUG3
6	18.2150	XLON	05-Oct-22	09:20:28	OXL24000000000089GRBT
2	18.2150	XLON	05-Oct-22	09:20:28	OXL27000000000089GU6V
25	18.2150	XLON	05-Oct-22	09:20:28	OXL24000000000089GRBR
13	18.2150	XLON	05-Oct-22	09:20:28	OXL21000000000089GUG1
44	18.2150	XLON	05-Oct-22	09:20:28	OXL2A0000000000089GSEL
14	18.2150	XLON	05-Oct-22	09:20:28	OXL24000000000089GRBS
20	18.2150	XLON	05-Oct-22	09:20:28	OXL2A0000000000089GSEM
7	18.2150	XLON	05-Oct-22	09:20:28	OXL27000000000089GU6U
5	18.2150	XLON	05-Oct-22	09:20:28	OXL21000000000089GUG4
42	18.2150	XLON	05-Oct-22	09:20:28	OXL27000000000089GU6T
54	18.2150	XLON	05-Oct-22	09:20:49	OXL2A0000000000089GSFT
15	18.2150	XLON	05-Oct-22	09:20:49	OXL2A0000000000089GSFS
17	18.2150	XLON	05-Oct-22	09:20:49	OXL2A0000000000089GSFR
28	18.2150	XLON	05-Oct-22	09:20:49	OXL27000000000089GU8G
36	18.2150	XLON	05-Oct-22	09:20:49	OXL24000000000089GRCN
4	18.2150	XLON	05-Oct-22	09:20:49	OXL27000000000089GU8H
3	18.2150	XLON	05-Oct-22	09:20:49	OXL21000000000089GUGR
16	18.2250	XLON	05-Oct-22	09:21:18	OXL21000000000089GUIC
20	18.2250	XLON	05-Oct-22	09:21:18	OXL21000000000089GUIB
2	18.2250	XLON	05-Oct-22	09:21:18	OXL2A0000000000089GSHQ
15	18.2250	XLON	05-Oct-22	09:21:18	OXL24000000000089GREA
4	18.2250	XLON	05-Oct-22	09:21:18	OXL27000000000089GUAA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.2250	XLON	05-Oct-22	09:21:18	0XL21000000000089GUA
2	18.2250	XLON	05-Oct-22	09:21:18	0XL240000000000089GRE
1	18.2250	XLON	05-Oct-22	09:21:18	0XL2A00000000000089GSHR
19	18.2350	XLON	05-Oct-22	09:22:32	0XL2A00000000000089GSKL
1	18.2350	XLON	05-Oct-22	09:22:32	0XL240000000000089GRGB
2	18.2350	XLON	05-Oct-22	09:22:32	0XL2A0000000000089GSKM
9	18.2350	XLON	05-Oct-22	09:22:32	0XL2A0000000000089GSKK
16	18.2350	XLON	05-Oct-22	09:22:32	0XL210000000000089GUL8
10	18.2350	XLON	05-Oct-22	09:22:32	0XL240000000000089GRGA
5	18.2350	XLON	05-Oct-22	09:22:32	0XL210000000000089GUL7
1	18.2350	XLON	05-Oct-22	09:22:32	0XL210000000000089GUL9
3	18.2350	XLON	05-Oct-22	09:22:32	0XL240000000000089GRG8
20	18.2350	XLON	05-Oct-22	09:22:32	0XL240000000000089GRG9
15	18.2350	XLON	05-Oct-22	09:22:32	0XL210000000000089GUL6
27	18.2350	XLON	05-Oct-22	09:22:32	0XL240000000000089GRG7
30	18.2350	XLON	05-Oct-22	09:22:32	0XL270000000000089GUD4
10	18.2350	XLON	05-Oct-22	09:22:45	0XL2A0000000000089GSL2
22	18.2350	XLON	05-Oct-22	09:22:45	0XL210000000000089GULR
11	18.2350	XLON	05-Oct-22	09:22:45	0XL210000000000089GULT
29	18.2350	XLON	05-Oct-22	09:22:45	0XL240000000000089GRGN
3	18.2350	XLON	05-Oct-22	09:22:45	0XL2A0000000000089GSL4
15	18.2350	XLON	05-Oct-22	09:22:45	0XL240000000000089GRGP
20	18.2350	XLON	05-Oct-22	09:22:45	0XL240000000000089GRGO
12	18.2350	XLON	05-Oct-22	09:22:45	0XL2A0000000000089GSL3
19	18.2350	XLON	05-Oct-22	09:22:45	0XL210000000000089GULU
10	18.2500	XLON	05-Oct-22	09:24:16	0XL240000000000089GRLL
2	18.2500	XLON	05-Oct-22	09:24:16	0XL2A0000000000089GSQ3
16	18.2500	XLON	05-Oct-22	09:24:16	0XL240000000000089GRLK
2	18.2500	XLON	05-Oct-22	09:24:16	0XL270000000000089GUIS
33	18.2500	XLON	05-Oct-22	09:24:16	0XL270000000000089GUIQ
21	18.2500	XLON	05-Oct-22	09:24:16	0XL210000000000089GUQU
6	18.2500	XLON	05-Oct-22	09:24:16	0XL210000000000089GUQV
14	18.2500	XLON	05-Oct-22	09:24:16	0XL210000000000089GUR0
4	18.2500	XLON	05-Oct-22	09:24:16	0XL270000000000089GUIP
4	18.2500	XLON	05-Oct-22	09:24:16	0XL210000000000089GUQT
3	18.2500	XLON	05-Oct-22	09:24:16	0XL270000000000089GUIR
11	18.2500	XLON	05-Oct-22	09:24:16	0XL2A0000000000089GSQ0
1	18.2500	XLON	05-Oct-22	09:24:16	0XL2A0000000000089GSQ2
8	18.2500	XLON	05-Oct-22	09:24:16	0XL2A0000000000089GSPV
11	18.2450	XLON	05-Oct-22	09:24:43	0XL270000000000089GUKA
10	18.2450	XLON	05-Oct-22	09:24:43	0XL2A0000000000089GSR1
26	18.2450	XLON	05-Oct-22	09:24:43	0XL240000000000089GRMH
5	18.2450	XLON	05-Oct-22	09:24:43	0XL240000000000089GRMI
9	18.2400	XLON	05-Oct-22	09:25:02	0XL2A0000000000089GSRL
40	18.2350	XLON	05-Oct-22	09:25:34	0XL270000000000089GUMM
1	18.2350	XLON	05-Oct-22	09:25:34	0XL240000000000089GROA
2	18.2350	XLON	05-Oct-22	09:25:34	0XL270000000000089GUML
8	18.2350	XLON	05-Oct-22	09:25:34	0XL210000000000089GUU9
6	18.2350	XLON	05-Oct-22	09:25:34	0XL270000000000089GUMK
54	18.2300	XLON	05-Oct-22	09:26:00	0XL2A0000000000089GSV9
18	18.2300	XLON	05-Oct-22	09:26:00	0XL210000000000089GV04
1	18.2300	XLON	05-Oct-22	09:26:00	0XL2A0000000000089GSVA
13	18.2300	XLON	05-Oct-22	09:26:00	0XL2A0000000000089GSV8
1	18.2300	XLON	05-Oct-22	09:26:00	0XL210000000000089GV03
14	18.2300	XLON	05-Oct-22	09:26:00	0XL210000000000089GV05
14	18.2300	XLON	05-Oct-22	09:26:00	0XL240000000000089GRPP
2	18.2300	XLON	05-Oct-22	09:26:00	0XL2A0000000000089GSVB
16	18.2300	XLON	05-Oct-22	09:26:00	0XL240000000000089GRPQ
16	18.2300	XLON	05-Oct-22	09:26:00	0XL2A0000000000089GSVC
32	18.2300	XLON	05-Oct-22	09:26:00	0XL240000000000089GRPR
3	18.2300	XLON	05-Oct-22	09:26:00	0XL270000000000089GUON
3	18.2250	XLON	05-Oct-22	09:26:02	0XL210000000000089GV0D
18	18.2250	XLON	05-Oct-22	09:26:02	0XL240000000000089GRPV
12	18.2200	XLON	05-Oct-22	09:26:23	0XL2A0000000000089GT03
16	18.2200	XLON	05-Oct-22	09:26:23	0XL240000000000089GRQD
27	18.2200	XLON	05-Oct-22	09:26:23	0XL240000000000089GRQC
7	18.2200	XLON	05-Oct-22	09:26:23	0XL2A0000000000089GT04
14	18.2150	XLON	05-Oct-22	09:26:34	0XL210000000000089GV1A
4	18.2150	XLON	05-Oct-22	09:26:34	0XL240000000000089GRQF
2	18.2150	XLON	05-Oct-22	09:26:34	0XL2A0000000000089GT0D
25	18.2150	XLON	05-Oct-22	09:26:34	0XL270000000000089GUQ5
5	18.2150	XLON	05-Oct-22	09:26:34	0XL210000000000089GV1B
8	18.2350	XLON	05-Oct-22	09:29:02	0XL2A0000000000089GT5L
1	18.2350	XLON	05-Oct-22	09:29:02	0XL240000000000089GRUJ
1	18.2350	XLON	05-Oct-22	09:29:02	0XL2A0000000000089GT5M
9	18.2350	XLON	05-Oct-22	09:29:02	0XL270000000000089GUVH
3	18.2350	XLON	05-Oct-22	09:29:02	0XL2A0000000000089GT5O
27	18.2350	XLON	05-Oct-22	09:29:02	0XL210000000000089GV5Q
11	18.2350	XLON	05-Oct-22	09:29:02	0XL210000000000089GV5R
9	18.2500	XLON	05-Oct-22	09:30:25	0XL240000000000089GS25
5	18.2500	XLON	05-Oct-22	09:30:25	0XL2A0000000000089GT9V
3	18.2500	XLON	05-Oct-22	09:30:25	0XL240000000000089GS21
34	18.2500	XLON	05-Oct-22	09:30:25	0XL270000000000089GV4D
1	18.2500	XLON	05-Oct-22	09:30:25	0XL210000000000089GV9O
1	18.2500	XLON	05-Oct-22	09:30:25	0XL2A0000000000089GTA1
3	18.2500	XLON	05-Oct-22	09:30:25	0XL2A0000000000089GTA2
1	18.2500	XLON	05-Oct-22	09:30:25	0XL240000000000089GS22
27	18.2500	XLON	05-Oct-22	09:30:25	0XL240000000000089GS23
3	18.2500	XLON	05-Oct-22	09:30:25	0XL2A0000000000089GTA0
14	18.2500	XLON	05-Oct-22	09:30:25	0XL210000000000089GV9Q
14	18.2450	XLON	05-Oct-22	09:30:42	0XL2A0000000000089GTAL
6	18.2450	XLON	05-Oct-22	09:30:42	0XL270000000000089GV54
18	18.2450	XLON	05-Oct-22	09:30:42	0XL2A0000000000089GTAM
3	18.2450	XLON	05-Oct-22	09:30:42	0XL270000000000089GV55
11	18.2450	XLON	05-Oct-22	09:30:42	0XL210000000000089GVAF
9	18.2450	XLON	05-Oct-22	09:30:42	0XL210000000000089GVAH
1	18.2450	XLON	05-Oct-22	09:30:42	0XL210000000000089GVAI
15	18.2450	XLON	05-Oct-22	09:30:42	0XL240000000000089GS2L
4	18.2450	XLON	05-Oct-22	09:30:42	0XL270000000000089GV56
51	18.2450	XLON	05-Oct-22	09:30:42	0XL270000000000089GV57
4	18.2450	XLON	05-Oct-22	09:30:42	0XL210000000000089GVAG
31	18.2450	XLON	05-Oct-22	09:30:42	0XL240000000000089GS2M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.2450	XLON	05-Oct-22	09:30:42	OXL24000000000089GS2N
1	18.2400	XLON	05-Oct-22	09:30:45	OXL240000000000089GS2T
43	18.2400	XLON	05-Oct-22	09:30:45	OXL2A0000000000089GTAO
1	18.2450	XLON	05-Oct-22	09:32:11	OXL2A0000000000089GTDH
3	18.2450	XLON	05-Oct-22	09:32:11	OXL2A0000000000089GTDI
7	18.2450	XLON	05-Oct-22	09:32:11	OXL210000000000089GVDT
16	18.2450	XLON	05-Oct-22	09:32:11	OXL210000000000089GVE0
21	18.2450	XLON	05-Oct-22	09:32:11	OXL240000000000089GS40
3	18.2450	XLON	05-Oct-22	09:32:11	OXL270000000000089GV83
21	18.2450	XLON	05-Oct-22	09:32:11	OXL240000000000089GS4R
24	18.2450	XLON	05-Oct-22	09:32:11	OXL210000000000089GVDU
7	18.2450	XLON	05-Oct-22	09:32:11	OXL270000000000089GV84
5	18.2450	XLON	05-Oct-22	09:32:11	OXL240000000000089GS4Q
11	18.2450	XLON	05-Oct-22	09:32:53	OXL2A0000000000089GTF0
18	18.2450	XLON	05-Oct-22	09:32:53	OXL210000000000089GVEU
16	18.2450	XLON	05-Oct-22	09:32:53	OXL240000000000089GS5T
3	18.2400	XLON	05-Oct-22	09:32:59	OXL240000000000089GS63
2	18.2400	XLON	05-Oct-22	09:32:59	OXL270000000000089GV9G
9	18.2400	XLON	05-Oct-22	09:32:59	OXL240000000000089GS61
10	18.2400	XLON	05-Oct-22	09:32:59	OXL2A0000000000089GTF7
18	18.2400	XLON	05-Oct-22	09:32:59	OXL240000000000089GS62
12	18.2400	XLON	05-Oct-22	09:32:59	OXL2A0000000000089GTF8
4	18.2400	XLON	05-Oct-22	09:32:59	OXL270000000000089GV9H
25	18.2400	XLON	05-Oct-22	09:32:59	OXL270000000000089GV9F
3	18.2400	XLON	05-Oct-22	09:32:59	OXL210000000000089GVF7
6	18.2350	XLON	05-Oct-22	09:33:41	OXL210000000000089GVH0
7	18.2350	XLON	05-Oct-22	09:33:41	OXL270000000000089GVCK
48	18.2350	XLON	05-Oct-22	09:33:41	OXL2A0000000000089GTGR
8	18.2350	XLON	05-Oct-22	09:33:41	OXL2A0000000000089GTGU
1	18.2350	XLON	05-Oct-22	09:33:41	OXL240000000000089GS7A
17	18.2350	XLON	05-Oct-22	09:33:41	OXL210000000000089GVGV
4	18.2350	XLON	05-Oct-22	09:33:41	OXL270000000000089GVCJ
17	18.2450	XLON	05-Oct-22	09:34:04	OXL240000000000089GS8L
56	18.2450	XLON	05-Oct-22	09:34:04	OXL270000000000089GVDU
12	18.2450	XLON	05-Oct-22	09:34:04	OXL240000000000089GS8K
8	18.2450	XLON	05-Oct-22	09:34:04	OXL2A0000000000089GTI5
9	18.2450	XLON	05-Oct-22	09:34:04	OXL2A0000000000089GTI6
15	18.2450	XLON	05-Oct-22	09:34:04	OXL210000000000089GVHU
2	18.2450	XLON	05-Oct-22	09:34:04	OXL270000000000089GVDT
8	18.2350	XLON	05-Oct-22	09:34:30	OXL210000000000089GVJ1
1	18.2350	XLON	05-Oct-22	09:34:30	OXL2A0000000000089GTIV
28	18.2350	XLON	05-Oct-22	09:34:30	OXL240000000000089GS94
20	18.2350	XLON	05-Oct-22	09:34:30	OXL240000000000089GS95
2	18.2350	XLON	05-Oct-22	09:34:30	OXL2A0000000000089GTIU
47	18.2300	XLON	05-Oct-22	09:34:30	OXL2A0000000000089GTJ7
11	18.2300	XLON	05-Oct-22	09:34:30	OXL210000000000089GVJ9
10	18.2300	XLON	05-Oct-22	09:34:30	OXL240000000000089GS9B
44	18.2250	XLON	05-Oct-22	09:34:44	OXL2A0000000000089GTKG
3	18.2250	XLON	05-Oct-22	09:34:44	OXL270000000000089GVGA
24	18.2250	XLON	05-Oct-22	09:34:44	OXL210000000000089GVKE
3	18.2250	XLON	05-Oct-22	09:34:44	OXL210000000000089GVKF
17	18.2250	XLON	05-Oct-22	09:34:44	OXL240000000000089GSAB
21	18.2250	XLON	05-Oct-22	09:34:44	OXL240000000000089GSAC
19	18.2250	XLON	05-Oct-22	09:34:44	OXL240000000000089GSAD
1	18.2200	XLON	05-Oct-22	09:35:25	OXL210000000000089GVLV
1	18.2200	XLON	05-Oct-22	09:35:25	OXL210000000000089GVMO
2	18.2200	XLON	05-Oct-22	09:35:25	OXL270000000000089GVIA
3	18.2200	XLON	05-Oct-22	09:35:25	OXL2A0000000000089GTLQ
4	18.2200	XLON	05-Oct-22	09:35:25	OXL240000000000089GSBN
20	18.2150	XLON	05-Oct-22	09:36:31	OXL240000000000089GSDK
17	18.2150	XLON	05-Oct-22	09:36:31	OXL210000000000089GVNQ
18	18.2150	XLON	05-Oct-22	09:36:31	OXL210000000000089GVNR
1	18.2150	XLON	05-Oct-22	09:36:31	OXL240000000000089GSDJ
1	18.2150	XLON	05-Oct-22	09:36:31	OXL2A0000000000089GTNM
9	18.2150	XLON	05-Oct-22	09:36:31	OXL210000000000089GVNS
12	18.2150	XLON	05-Oct-22	09:36:31	OXL2A0000000000089GTNN
29	18.2150	XLON	05-Oct-22	09:36:31	OXL270000000000089GVKN
6	18.2150	XLON	05-Oct-22	09:36:31	OXL270000000000089GVKO
15	18.2150	XLON	05-Oct-22	09:36:59	OXL240000000000089GSEP
35	18.2150	XLON	05-Oct-22	09:36:59	OXL2A0000000000089GTP4
4	18.2150	XLON	05-Oct-22	09:36:59	OXL240000000000089GSES
20	18.2150	XLON	05-Oct-22	09:36:59	OXL240000000000089GSEQ
3	18.2150	XLON	05-Oct-22	09:36:59	OXL210000000000089GVP8
39	18.2150	XLON	05-Oct-22	09:36:59	OXL240000000000089GSER
10	18.2150	XLON	05-Oct-22	09:36:59	OXL2A0000000000089GTP3
23	18.2150	XLON	05-Oct-22	09:36:59	OXL210000000000089GVP9
28	18.2100	XLON	05-Oct-22	09:38:00	OXL270000000000089GVNM
26	18.2100	XLON	05-Oct-22	09:38:00	OXL240000000000089GSG1
4	18.2100	XLON	05-Oct-22	09:38:00	OXL210000000000089GVQG
16	18.2100	XLON	05-Oct-22	09:38:00	OXL210000000000089GVQK
9	18.2100	XLON	05-Oct-22	09:38:00	OXL2A0000000000089GTQ4
9	18.2100	XLON	05-Oct-22	09:38:00	OXL2A0000000000089GTQ5
2	18.2100	XLON	05-Oct-22	09:38:00	OXL2A0000000000089GTQ6
5	18.2100	XLON	05-Oct-22	09:38:00	OXL270000000000089GVNN
5	18.2100	XLON	05-Oct-22	09:38:00	OXL210000000000089GVQJ
2	18.2100	XLON	05-Oct-22	09:38:00	OXL270000000000089GVNO
31	18.2100	XLON	05-Oct-22	09:38:44	OXL2A0000000000089GTRT
44	18.2100	XLON	05-Oct-22	09:38:44	OXL270000000000089GVPO
1	18.2100	XLON	05-Oct-22	09:38:44	OXL2A0000000000089GTRU
17	18.2100	XLON	05-Oct-22	09:38:44	OXL240000000000089GSHF
1	18.2100	XLON	05-Oct-22	09:38:44	OXL240000000000089GSHG
23	18.2050	XLON	05-Oct-22	09:41:38	OXL240000000000089GSN5
17	18.2050	XLON	05-Oct-22	09:41:38	OXL240000000000089GSN8
1	18.2050	XLON	05-Oct-22	09:41:38	OXL2A0000000000089GU24
1	18.2050	XLON	05-Oct-22	09:41:38	OXL240000000000089GSN3
37	18.2050	XLON	05-Oct-22	09:41:38	OXL2A0000000000089GU25
25	18.2050	XLON	05-Oct-22	09:41:38	OXL240000000000089GSN4
21	18.2050	XLON	05-Oct-22	09:41:38	OXL240000000000089GSN9
2	18.2050	XLON	05-Oct-22	09:41:38	OXL270000000000089H00L
31	18.2050	XLON	05-Oct-22	09:41:38	OXL270000000000089H00M
8	18.2050	XLON	05-Oct-22	09:41:38	OXL270000000000089H00K
3	18.2050	XLON	05-Oct-22	09:41:38	OXL2A0000000000089GU23

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2050	XLON	05-Oct-22	09:41:38	0XL27000000000089H00I
4	18.2050	XLON	05-Oct-22	09:41:38	0XL270000000000089H00J
14	18.2050	XLON	05-Oct-22	09:41:38	0XL210000000000089H03R
8	18.2050	XLON	05-Oct-22	09:41:38	0XL2A0000000000089GU22
17	18.2050	XLON	05-Oct-22	09:41:38	0XL210000000000089H040
1	18.2050	XLON	05-Oct-22	09:41:38	0XL240000000000089GSN7
9	18.2050	XLON	05-Oct-22	09:41:38	0XL2A0000000000089GU20
4	18.2050	XLON	05-Oct-22	09:41:38	0XL210000000000089H03T
5	18.2050	XLON	05-Oct-22	09:41:38	0XL210000000000089H03U
5	18.2050	XLON	05-Oct-22	09:41:38	0XL240000000000089GSN6
1	18.2050	XLON	05-Oct-22	09:41:38	0XL210000000000089H03V
1	18.2000	XLON	05-Oct-22	09:41:42	0XL210000000000089H049
5	18.2000	XLON	05-Oct-22	09:41:42	0XL270000000000089H00V
11	18.2000	XLON	05-Oct-22	09:41:42	0XL2A0000000000089GU2D
3	18.2000	XLON	05-Oct-22	09:41:42	0XL2A0000000000089GU2E
2	18.2000	XLON	05-Oct-22	09:41:42	0XL270000000000089H00T
3	18.2000	XLON	05-Oct-22	09:41:42	0XL270000000000089H00U
15	18.2000	XLON	05-Oct-22	09:41:42	0XL240000000000089GSNI
14	18.2000	XLON	05-Oct-22	09:41:42	0XL210000000000089H04A
6	18.2000	XLON	05-Oct-22	09:41:42	0XL210000000000089H04B
1	18.2000	XLON	05-Oct-22	09:41:42	0XL240000000000089GSNJ
3	18.2000	XLON	05-Oct-22	09:41:42	0XL240000000000089GSNK
37	18.1950	XLON	05-Oct-22	09:41:48	0XL270000000000089H01H
5	18.1950	XLON	05-Oct-22	09:41:48	0XL270000000000089H01I
5	18.1950	XLON	05-Oct-22	09:41:48	0XL240000000000089GSNV
37	18.1950	XLON	05-Oct-22	09:41:48	0XL2A0000000000089GU2O
15	18.1950	XLON	05-Oct-22	09:41:48	0XL210000000000089H04S
8	18.1950	XLON	05-Oct-22	09:41:48	0XL2A0000000000089GU2P
13	18.1950	XLON	05-Oct-22	09:41:48	0XL210000000000089H04U
9	18.1950	XLON	05-Oct-22	09:41:48	0XL270000000000089H01J
9	18.1950	XLON	05-Oct-22	09:41:48	0XL2A0000000000089GU2N
6	18.1950	XLON	05-Oct-22	09:41:48	0XL210000000000089H04T
28	18.1950	XLON	05-Oct-22	09:41:48	0XL240000000000089GS00
43	18.1950	XLON	05-Oct-22	09:41:48	0XL240000000000089GS01
10	18.1900	XLON	05-Oct-22	09:42:16	0XL2A0000000000089GU3V
12	18.1900	XLON	05-Oct-22	09:42:16	0XL240000000000089GSP9
2	18.1900	XLON	05-Oct-22	09:42:16	0XL270000000000089H034
9	18.1900	XLON	05-Oct-22	09:42:16	0XL2A0000000000089GU3U
16	18.1900	XLON	05-Oct-22	09:42:16	0XL210000000000089H060
606	18.1900	XLON	05-Oct-22	09:42:16	0XL270000000000089H033
5	18.1900	XLON	05-Oct-22	09:42:16	0XL240000000000089GSP8
5	18.1900	XLON	05-Oct-22	09:42:16	0XL270000000000089H035
1	18.1900	XLON	05-Oct-22	09:42:16	0XL2A0000000000089GU41
7	18.1850	XLON	05-Oct-22	09:42:16	0XL210000000000089H063
10	18.1850	XLON	05-Oct-22	09:42:16	0XL270000000000089H036
22	18.1850	XLON	05-Oct-22	09:42:16	0XL240000000000089GSPA
71	18.1850	XLON	05-Oct-22	09:42:16	0XL270000000000089H039
3	18.1800	XLON	05-Oct-22	09:42:32	0XL2A0000000000089GU4Q
33	18.1800	XLON	05-Oct-22	09:42:32	0XL270000000000089H03V
12	18.1800	XLON	05-Oct-22	09:42:32	0XL2A0000000000089GU4R
87	18.1800	XLON	05-Oct-22	09:42:32	0XL270000000000089H040
3	18.1750	XLON	05-Oct-22	09:42:41	0XL210000000000089H073
20	18.1750	XLON	05-Oct-22	09:42:41	0XL210000000000089H072
3	18.1750	XLON	05-Oct-22	09:42:41	0XL270000000000089H04C
3	18.1750	XLON	05-Oct-22	09:42:41	0XL270000000000089H04A
34	18.1700	XLON	05-Oct-22	09:42:41	0XL240000000000089GSQB
9	18.1700	XLON	05-Oct-22	09:42:41	0XL2A0000000000089GU5H
29	18.1700	XLON	05-Oct-22	09:42:41	0XL2A0000000000089GU5I
12	18.1700	XLON	05-Oct-22	09:42:41	0XL240000000000089GSQA
34	18.1700	XLON	05-Oct-22	09:42:41	0XL270000000000089H04H
15	18.1700	XLON	05-Oct-22	09:42:41	0XL2A0000000000089GU5G
27	18.1700	XLON	05-Oct-22	09:42:41	0XL240000000000089GSQC
24	18.1700	XLON	05-Oct-22	09:42:41	0XL240000000000089GSQD
7	18.1700	XLON	05-Oct-22	09:42:41	0XL210000000000089H077
21	18.1700	XLON	05-Oct-22	09:42:41	0XL210000000000089H07A
12	18.1700	XLON	05-Oct-22	09:42:41	0XL210000000000089H079
55	18.1700	XLON	05-Oct-22	09:42:41	0XL270000000000089H04I
11	18.1700	XLON	05-Oct-22	09:43:20	0XL2A0000000000089GU8G
20	18.1700	XLON	05-Oct-22	09:43:20	0XL210000000000089H09U
8	18.1700	XLON	05-Oct-22	09:43:20	0XL210000000000089H09V
14	18.1700	XLON	05-Oct-22	09:43:20	0XL240000000000089GSSD
2	18.1700	XLON	05-Oct-22	09:43:20	0XL270000000000089H07F
24	18.1700	XLON	05-Oct-22	09:43:20	0XL210000000000089H09T
1	18.1700	XLON	05-Oct-22	09:43:20	0XL2A0000000000089GU8I
25	18.1700	XLON	05-Oct-22	09:43:20	0XL270000000000089H07G
7	18.1700	XLON	05-Oct-22	09:43:20	0XL270000000000089H07E
12	18.1700	XLON	05-Oct-22	09:43:20	0XL2A0000000000089GU8H
4	18.1700	XLON	05-Oct-22	09:45:19	0XL210000000000089H0F9
1	18.1700	XLON	05-Oct-22	09:45:19	0XL210000000000089H0FA
25	18.1700	XLON	05-Oct-22	09:45:19	0XL240000000000089GT08
1	18.1700	XLON	05-Oct-22	09:45:19	0XL240000000000089GT09
4	18.1700	XLON	05-Oct-22	09:45:19	0XL240000000000089GT0B
22	18.1700	XLON	05-Oct-22	09:45:19	0XL240000000000089GT06
1	18.1700	XLON	05-Oct-22	09:45:19	0XL2A0000000000089GUD2
33	18.1700	XLON	05-Oct-22	09:45:19	0XL270000000000089H0BL
3	18.1700	XLON	05-Oct-22	09:45:19	0XL270000000000089H0BM
32	18.1700	XLON	05-Oct-22	09:45:19	0XL2A0000000000089GUD1
3	18.1700	XLON	05-Oct-22	09:45:19	0XL2A0000000000089GUD0
6	18.1700	XLON	05-Oct-22	09:45:19	0XL270000000000089H0BN
10	18.1700	XLON	05-Oct-22	09:45:19	0XL240000000000089GT07
13	18.1700	XLON	05-Oct-22	09:45:19	0XL2A0000000000089GUD3
9	18.1700	XLON	05-Oct-22	09:45:19	0XL270000000000089H0BO
7	18.1700	XLON	05-Oct-22	09:45:19	0XL210000000000089H0FB
26	18.1700	XLON	05-Oct-22	09:45:19	0XL240000000000089GT05
2	18.1750	XLON	05-Oct-22	09:45:29	0XL2A0000000000089GUDD
23	18.1750	XLON	05-Oct-22	09:45:29	0XL240000000000089GT00
13	18.1750	XLON	05-Oct-22	09:45:29	0XL2A0000000000089GUDB
50	18.1750	XLON	05-Oct-22	09:45:29	0XL2A0000000000089GUDC
18	18.1750	XLON	05-Oct-22	09:45:29	0XL210000000000089H0FO
4	18.1750	XLON	05-Oct-22	09:45:29	0XL210000000000089H0FN
19	18.1750	XLON	05-Oct-22	09:45:29	0XL240000000000089GT0N
21	18.1750	XLON	05-Oct-22	09:45:29	0XL210000000000089H0FM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1750	XLON	05-Oct-22	09:45:29	0XL27000000000089H0C8
1	18.1750	XLON	05-Oct-22	09:45:29	0XL24000000000089GTOM
31	18.1750	XLON	05-Oct-22	09:45:29	0XL27000000000089H0C9
19	18.1750	XLON	05-Oct-22	09:45:29	0XL24000000000089GTOR
50	18.1750	XLON	05-Oct-22	09:45:29	0XL27000000000089H0CC
6	18.1750	XLON	05-Oct-22	09:45:29	0XL21000000000089H0FP
5	18.1750	XLON	05-Oct-22	09:45:29	0XL24000000000089GT0Q
2	18.1750	XLON	05-Oct-22	09:45:29	0XL27000000000089H0CA
9	18.1750	XLON	05-Oct-22	09:45:29	0XL27000000000089H0CB
13	18.1800	XLON	05-Oct-22	09:47:11	0XL21000000000089H0JN
1	18.1750	XLON	05-Oct-22	09:47:25	0XL24000000000089GT4Q
3	18.1750	XLON	05-Oct-22	09:47:25	0XL27000000000089H0H8
34	18.1750	XLON	05-Oct-22	09:47:25	0XL24000000000089GT4S
1	18.1750	XLON	05-Oct-22	09:47:25	0XL2A000000000089GUI3
7	18.1750	XLON	05-Oct-22	09:47:25	0XL2A000000000089GUI2
17	18.1750	XLON	05-Oct-22	09:47:25	0XL24000000000089GT4R
45	18.1750	XLON	05-Oct-22	09:47:25	0XL27000000000089H0H9
20	18.1750	XLON	05-Oct-22	09:47:25	0XL2A000000000089GUI4
7	18.1750	XLON	05-Oct-22	09:47:25	0XL27000000000089H0HB
30	18.1750	XLON	05-Oct-22	09:47:25	0XL24000000000089GT4T
47	18.1750	XLON	05-Oct-22	09:47:25	0XL2A000000000089GUI5
24	18.1750	XLON	05-Oct-22	09:47:25	0XL21000000000089H0KN
10	18.1750	XLON	05-Oct-22	09:47:25	0XL27000000000089H0H7
1	18.1750	XLON	05-Oct-22	09:47:25	0XL21000000000089H0KO
22	18.1750	XLON	05-Oct-22	09:47:25	0XL24000000000089GT4P
7	18.1800	XLON	05-Oct-22	09:48:25	0XL27000000000089H0K5
19	18.1800	XLON	05-Oct-22	09:48:25	0XL24000000000089GT73
20	18.1800	XLON	05-Oct-22	09:48:25	0XL24000000000089GT78
37	18.1800	XLON	05-Oct-22	09:48:25	0XL27000000000089H0K2
9	18.1800	XLON	05-Oct-22	09:48:25	0XL24000000000089GT71
7	18.1800	XLON	05-Oct-22	09:48:25	0XL27000000000089H0K4
1	18.1800	XLON	05-Oct-22	09:48:25	0XL24000000000089GT70
3	18.1800	XLON	05-Oct-22	09:48:25	0XL27000000000089H0K3
36	18.1800	XLON	05-Oct-22	09:48:25	0XL2A000000000089GUKU
13	18.1800	XLON	05-Oct-22	09:48:25	0XL2A000000000089GUKV
15	18.1900	XLON	05-Oct-22	09:50:40	0XL24000000000089GTBU
52	18.1900	XLON	05-Oct-22	09:50:40	0XL27000000000089H0OP
6	18.1900	XLON	05-Oct-22	09:50:40	0XL27000000000089H0OQ
3	18.1900	XLON	05-Oct-22	09:50:40	0XL27000000000089H0OR
1	18.1900	XLON	05-Oct-22	09:50:40	0XL24000000000089GTBT
2	18.1900	XLON	05-Oct-22	09:50:40	0XL2A000000000089GUP7
15	18.1900	XLON	05-Oct-22	09:50:40	0XL2A000000000089GUP8
31	18.1900	XLON	05-Oct-22	09:50:40	0XL2A000000000089GUP9
11	18.1900	XLON	05-Oct-22	09:50:40	0XL21000000000089H0S8
1	18.1900	XLON	05-Oct-22	09:50:40	0XL21000000000089H0S9
1	18.2100	XLON	05-Oct-22	09:51:15	0XL2A000000000089GUQF
22	18.2050	XLON	05-Oct-22	09:51:21	0XL21000000000089H0U8
1	18.2050	XLON	05-Oct-22	09:51:21	0XL21000000000089H0UB
3	18.2050	XLON	05-Oct-22	09:51:21	0XL27000000000089H0Q6
13	18.2050	XLON	05-Oct-22	09:51:21	0XL27000000000089H0Q7
29	18.2050	XLON	05-Oct-22	09:51:21	0XL21000000000089H0UC
19	18.2050	XLON	05-Oct-22	09:51:21	0XL24000000000089GTCT
45	18.2050	XLON	05-Oct-22	09:51:21	0XL27000000000089H0Q9
3	18.2050	XLON	05-Oct-22	09:51:21	0XL24000000000089GTDO
3	18.2050	XLON	05-Oct-22	09:51:21	0XL27000000000089H0Q8
9	18.2050	XLON	05-Oct-22	09:51:21	0XL21000000000089H0UA
6	18.2050	XLON	05-Oct-22	09:51:21	0XL24000000000089GTVC
1	18.2050	XLON	05-Oct-22	09:51:21	0XL24000000000089GTCT
2	18.2050	XLON	05-Oct-22	09:51:21	0XL24000000000089GTDA
44	18.2050	XLON	05-Oct-22	09:51:21	0XL24000000000089GTD1
12	18.2050	XLON	05-Oct-22	09:51:21	0XL24000000000089GTD2
25	18.2050	XLON	05-Oct-22	09:51:21	0XL24000000000089GTD3
20	18.2050	XLON	05-Oct-22	09:51:21	0XL2A000000000089GUQS
4	18.2050	XLON	05-Oct-22	09:51:21	0XL21000000000089H0U9
10	18.2050	XLON	05-Oct-22	09:51:21	0XL2A000000000089GUQR
23	18.2150	XLON	05-Oct-22	09:52:24	0XL24000000000089GTG5
7	18.2150	XLON	05-Oct-22	09:52:24	0XL27000000000089H0U1
26	18.2100	XLON	05-Oct-22	09:52:30	0XL21000000000089H11M
18	18.2100	XLON	05-Oct-22	09:52:30	0XL24000000000089GTGD
41	18.2100	XLON	05-Oct-22	09:52:30	0XL27000000000089H0UD
7	18.2100	XLON	05-Oct-22	09:52:30	0XL21000000000089H11P
5	18.2100	XLON	05-Oct-22	09:52:30	0XL27000000000089H0UE
2	18.2100	XLON	05-Oct-22	09:52:30	0XL27000000000089H0UF
29	18.2100	XLON	05-Oct-22	09:52:30	0XL24000000000089GTGH
17	18.2100	XLON	05-Oct-22	09:52:30	0XL21000000000089H11O
4	18.2100	XLON	05-Oct-22	09:52:30	0XL24000000000089GTGI
15	18.2100	XLON	05-Oct-22	09:52:30	0XL24000000000089GTGE
1	18.2100	XLON	05-Oct-22	09:52:30	0XL24000000000089GTGF
3	18.2100	XLON	05-Oct-22	09:52:30	0XL21000000000089H11N
4	18.2100	XLON	05-Oct-22	09:52:30	0XL2A000000000089GUVF
44	18.2100	XLON	05-Oct-22	09:52:30	0XL2A000000000089GUVF
14	18.2100	XLON	05-Oct-22	09:52:30	0XL2A000000000089GUVG
19	18.2100	XLON	05-Oct-22	09:52:30	0XL2A000000000089GUVH
1	18.2100	XLON	05-Oct-22	09:52:30	0XL21000000000089H11L
9	18.2050	XLON	05-Oct-22	09:52:35	0XL21000000000089H11S
2	18.2050	XLON	05-Oct-22	09:52:35	0XL27000000000089H0UL
21	18.2050	XLON	05-Oct-22	09:52:35	0XL24000000000089GTGM
25	18.2050	XLON	05-Oct-22	09:52:35	0XL27000000000089H0UK
3	18.2050	XLON	05-Oct-22	09:52:35	0XL21000000000089H11R
4	18.2050	XLON	05-Oct-22	09:52:35	0XL2A000000000089GUVR
24	18.2050	XLON	05-Oct-22	09:52:35	0XL21000000000089H11T
14	18.2050	XLON	05-Oct-22	09:52:35	0XL24000000000089GTGN
1	18.2050	XLON	05-Oct-22	09:52:35	0XL2A000000000089GUVQ
14	18.2050	XLON	05-Oct-22	09:52:35	0XL2A000000000089GUVP
2	18.2000	XLON	05-Oct-22	09:54:53	0XL27000000000089H13C
18	18.2000	XLON	05-Oct-22	09:54:53	0XL21000000000089H15J
3	18.2000	XLON	05-Oct-22	09:54:53	0XL21000000000089H15K
15	18.2000	XLON	05-Oct-22	09:54:53	0XL21000000000089H15L
30	18.2000	XLON	05-Oct-22	09:54:53	0XL2A000000000089GV3F
1	18.2000	XLON	05-Oct-22	09:54:53	0XL2A000000000089GV3G
15	18.2000	XLON	05-Oct-22	09:54:53	0XL2A000000000089GV3H
31	18.2000	XLON	05-Oct-22	09:54:53	0XL27000000000089H13D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2000	XLON	05-Oct-22	09:54:53	OXL27000000000089H13E
2	18.2000	XLON	05-Oct-22	09:54:53	OXL2A0000000000089GV3D
19	18.2000	XLON	05-Oct-22	09:54:53	OXL240000000000089GTLA
3	18.2000	XLON	05-Oct-22	09:54:53	OXL240000000000089GTLB
12	18.2000	XLON	05-Oct-22	09:54:53	OXL2A0000000000089GV3E
9	18.2000	XLON	05-Oct-22	09:54:53	OXL240000000000089GTLC
38	18.2000	XLON	05-Oct-22	09:54:53	OXL240000000000089GTLF
8	18.2000	XLON	05-Oct-22	09:54:53	OXL270000000000089H13F
42	18.2000	XLON	05-Oct-22	09:54:53	OXL240000000000089GTLE
1	18.2000	XLON	05-Oct-22	09:54:53	OXL240000000000089GTLD
2	18.2050	XLON	05-Oct-22	09:56:12	OXL270000000000089H178
16	18.2050	XLON	05-Oct-22	09:56:12	OXL240000000000089GTON
3	18.2050	XLON	05-Oct-22	09:56:12	OXL210000000000089H197
6	18.2050	XLON	05-Oct-22	09:56:12	OXL270000000000089H179
22	18.2250	XLON	05-Oct-22	09:56:57	OXL240000000000089GTR2
25	18.2250	XLON	05-Oct-22	09:56:57	OXL210000000000089H1BR
2	18.2250	XLON	05-Oct-22	09:56:57	OXL270000000000089H19Q
15	18.2250	XLON	05-Oct-22	09:56:57	OXL210000000000089H1BQ
2	18.2250	XLON	05-Oct-22	09:56:57	OXL240000000000089GTR3
3	18.2250	XLON	05-Oct-22	09:56:57	OXL240000000000089GTR6
14	18.2250	XLON	05-Oct-22	09:56:57	OXL2A0000000000089GV9R
42	18.2250	XLON	05-Oct-22	09:56:57	OXL2A0000000000089GV9S
4	18.2250	XLON	05-Oct-22	09:56:57	OXL270000000000089H19R
8	18.2250	XLON	05-Oct-22	09:56:57	OXL240000000000089GTR5
4	18.2200	XLON	05-Oct-22	09:57:09	OXL2A0000000000089GVAE
5	18.2200	XLON	05-Oct-22	09:57:09	OXL270000000000089H1A2
67	18.2200	XLON	05-Oct-22	09:57:09	OXL270000000000089H1A3
10	18.2200	XLON	05-Oct-22	09:57:09	OXL210000000000089H1C7
4	18.2200	XLON	05-Oct-22	09:57:09	OXL240000000000089GTRM
29	18.2200	XLON	05-Oct-22	09:57:09	OXL240000000000089GTRN
6	18.2200	XLON	05-Oct-22	09:57:09	OXL270000000000089H1A4
12	18.2200	XLON	05-Oct-22	09:57:09	OXL2A0000000000089GVAF
1	18.2200	XLON	05-Oct-22	09:57:09	OXL210000000000089H1C9
15	18.2200	XLON	05-Oct-22	09:57:09	OXL240000000000089GTRL
24	18.2200	XLON	05-Oct-22	09:57:09	OXL240000000000089GTRP
1	18.2200	XLON	05-Oct-22	09:57:09	OXL210000000000089H1CA
11	18.2200	XLON	05-Oct-22	09:57:09	OXL210000000000089H1CB
25	18.2200	XLON	05-Oct-22	09:57:09	OXL210000000000089H1CC
3	18.2200	XLON	05-Oct-22	09:57:09	OXL210000000000089H1C8
34	18.2200	XLON	05-Oct-22	09:57:09	OXL240000000000089GTRO
3	18.2200	XLON	05-Oct-22	09:57:09	OXL270000000000089H1A5
12	18.2200	XLON	05-Oct-22	09:57:09	OXL2A0000000000089GVAI
1	18.2200	XLON	05-Oct-22	09:57:09	OXL2A0000000000089GVAG
47	18.2200	XLON	05-Oct-22	09:57:09	OXL2A0000000000089GVAH
12	18.2150	XLON	05-Oct-22	09:57:10	OXL210000000000089H1CG
4	18.2150	XLON	05-Oct-22	09:57:10	OXL210000000000089H1CE
12	18.2150	XLON	05-Oct-22	09:57:10	OXL270000000000089H1A7
2	18.2150	XLON	05-Oct-22	09:57:39	OXL270000000000089H1B7
1	18.2150	XLON	05-Oct-22	09:57:39	OXL240000000000089GTSU
7	18.2150	XLON	05-Oct-22	09:57:39	OXL270000000000089H1B6
1	18.2150	XLON	05-Oct-22	09:57:39	OXL240000000000089GTT0
11	18.2150	XLON	05-Oct-22	09:57:39	OXL2A0000000000089GVBJ
16	18.2150	XLON	05-Oct-22	09:57:39	OXL240000000000089GTST
21	18.2150	XLON	05-Oct-22	09:57:39	OXL240000000000089GTSV
2	18.2150	XLON	05-Oct-22	09:57:39	OXL2A0000000000089GVBK
16	18.2150	XLON	05-Oct-22	09:57:39	OXL210000000000089H1DC
15	18.2150	XLON	05-Oct-22	09:57:47	OXL210000000000089H1DP
10	18.2150	XLON	05-Oct-22	09:57:47	OXL2A0000000000089GVC3
4	18.2150	XLON	05-Oct-22	09:57:47	OXL270000000000089H1BE
1	18.2150	XLON	05-Oct-22	09:57:47	OXL2A0000000000089GVC1
8	18.2150	XLON	05-Oct-22	09:57:47	OXL2A0000000000089GVC2
18	18.2150	XLON	05-Oct-22	09:57:47	OXL240000000000089GTT3
14	18.2150	XLON	05-Oct-22	09:57:47	OXL240000000000089GTT4
2	18.2150	XLON	05-Oct-22	09:57:47	OXL2A0000000000089GVBV
5	18.2150	XLON	05-Oct-22	09:57:47	OXL210000000000089H1DO
5	18.2150	XLON	05-Oct-22	09:57:47	OXL210000000000089H1DL
53	18.2150	XLON	05-Oct-22	09:57:47	OXL270000000000089H1BF
13	18.2150	XLON	05-Oct-22	09:57:47	OXL210000000000089H1DM
3	18.2150	XLON	05-Oct-22	09:57:47	OXL270000000000089H1BG
5	18.2150	XLON	05-Oct-22	09:57:47	OXL210000000000089H1DN
6	18.2250	XLON	05-Oct-22	09:59:25	OXL270000000000089H1HR
21	18.2250	XLON	05-Oct-22	09:59:25	OXL240000000000089GTVH
1	18.2250	XLON	05-Oct-22	09:59:25	OXL240000000000089GTVD
5	18.2250	XLON	05-Oct-22	09:59:25	OXL240000000000089GTVI
13	18.2250	XLON	05-Oct-22	09:59:25	OXL210000000000089H1GE
15	18.2250	XLON	05-Oct-22	09:59:25	OXL240000000000089GTVC
1	18.2200	XLON	05-Oct-22	10:00:22	OXL2A0000000000089GVHN
2	18.2200	XLON	05-Oct-22	10:00:22	OXL2A0000000000089GVHO
4	18.2200	XLON	05-Oct-22	10:00:22	OXL210000000000089H1J9
10	18.2200	XLON	05-Oct-22	10:00:22	OXL2A0000000000089GVHM
4	18.2200	XLON	05-Oct-22	10:00:22	OXL240000000000089GU1N
3	18.2200	XLON	05-Oct-22	10:00:22	OXL270000000000089H1MG
25	18.2200	XLON	05-Oct-22	10:00:22	OXL270000000000089H1MH
8	18.2200	XLON	05-Oct-22	10:00:22	OXL270000000000089H1MI
11	18.2200	XLON	05-Oct-22	10:00:22	OXL2A0000000000089GVHK
9	18.2200	XLON	05-Oct-22	10:00:22	OXL240000000000089GU1L
42	18.2200	XLON	05-Oct-22	10:00:22	OXL2A0000000000089GVHL
19	18.2200	XLON	05-Oct-22	10:00:22	OXL210000000000089H1J5
25	18.2200	XLON	05-Oct-22	10:00:22	OXL210000000000089H1J7
9	18.2200	XLON	05-Oct-22	10:00:22	OXL210000000000089H1J8
26	18.2200	XLON	05-Oct-22	10:00:22	OXL240000000000089GU1M
32	18.2200	XLON	05-Oct-22	10:00:22	OXL240000000000089GU1O
12	18.2150	XLON	05-Oct-22	10:00:53	OXL210000000000089H1KB
8	18.2150	XLON	05-Oct-22	10:00:53	OXL2A0000000000089GVIK
11	18.2150	XLON	05-Oct-22	10:00:53	OXL240000000000089GU2G
9	18.2150	XLON	05-Oct-22	10:00:53	OXL2A0000000000089GVII
29	18.2150	XLON	05-Oct-22	10:00:53	OXL2A0000000000089GVII
8	18.2150	XLON	05-Oct-22	10:00:53	OXL270000000000089H1NN
28	18.2150	XLON	05-Oct-22	10:00:53	OXL270000000000089H1NL
2	18.2150	XLON	05-Oct-22	10:00:53	OXL2A0000000000089GVIH
2	18.2150	XLON	05-Oct-22	10:00:53	OXL270000000000089H1NM
34	18.2150	XLON	05-Oct-22	10:00:53	OXL240000000000089GU2I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2150	XLON	05-Oct-22	10:00:53	OXL21000000000089H1KC
20	18.2150	XLON	05-Oct-22	10:00:53	OXL24000000000089GU2H
12	18.2100	XLON	05-Oct-22	10:00:54	OXL2A0000000000089GVIL
2	18.2100	XLON	05-Oct-22	10:00:54	OXL2A0000000000089GVIM
9	18.2100	XLON	05-Oct-22	10:00:54	OXL24000000000089GU2N
3	18.2050	XLON	05-Oct-22	10:01:10	OXL2A0000000000089GVJ2
10	18.2050	XLON	05-Oct-22	10:01:10	OXL2A0000000000089GVJ3
11	18.2050	XLON	05-Oct-22	10:01:10	OXL21000000000089H1KV
56	18.2050	XLON	05-Oct-22	10:01:10	OXL27000000000089H1O6
30	18.2050	XLON	05-Oct-22	10:01:10	OXL24000000000089GU3A
17	18.2050	XLON	05-Oct-22	10:01:10	OXL21000000000089H1L0
3	18.2050	XLON	05-Oct-22	10:01:10	OXL21000000000089H1L1
37	18.2100	XLON	05-Oct-22	10:01:46	OXL27000000000089H1PR
7	18.2100	XLON	05-Oct-22	10:01:46	OXL27000000000089H1PS
9	18.2100	XLON	05-Oct-22	10:01:46	OXL24000000000089GU55
2	18.2100	XLON	05-Oct-22	10:01:46	OXL27000000000089H1PT
30	18.2100	XLON	05-Oct-22	10:01:46	OXL2A0000000000089GVKR
9	18.2100	XLON	05-Oct-22	10:01:46	OXL2A0000000000089GVKS
13	18.2050	XLON	05-Oct-22	10:01:52	OXL2A0000000000089GVL3
17	18.2050	XLON	05-Oct-22	10:01:52	OXL21000000000089H1MV
19	18.2050	XLON	05-Oct-22	10:01:52	OXL24000000000089GU5C
1	18.2050	XLON	05-Oct-22	10:01:52	OXL21000000000089H1MT
4	18.2050	XLON	05-Oct-22	10:01:52	OXL27000000000089H1Q8
5	18.2050	XLON	05-Oct-22	10:01:52	OXL24000000000089GU5D
2	18.2050	XLON	05-Oct-22	10:01:52	OXL27000000000089H1Q7
16	18.2050	XLON	05-Oct-22	10:01:52	OXL21000000000089H1MU
1	18.2050	XLON	05-Oct-22	10:01:52	OXL24000000000089GU5E
1	18.2200	XLON	05-Oct-22	10:02:25	OXL24000000000089GU6Q
5	18.2200	XLON	05-Oct-22	10:02:25	OXL27000000000089H1RO
23	18.2200	XLON	05-Oct-22	10:02:25	OXL24000000000089GU6P
4	18.2200	XLON	05-Oct-22	10:02:25	OXL21000000000089H1O1
3	18.2250	XLON	05-Oct-22	10:02:42	OXL27000000000089H1TJ
29	18.2250	XLON	05-Oct-22	10:02:42	OXL24000000000089GU81
5	18.2250	XLON	05-Oct-22	10:02:42	OXL24000000000089GU83
9	18.2250	XLON	05-Oct-22	10:02:42	OXL24000000000089GU82
7	18.2350	XLON	05-Oct-22	10:03:37	OXL21000000000089H1QV
2	18.2350	XLON	05-Oct-22	10:03:37	OXL2A000000000089GVQ3
1	18.2350	XLON	05-Oct-22	10:03:37	OXL21000000000089H1R0
17	18.2350	XLON	05-Oct-22	10:03:37	OXL21000000000089H1QU
49	18.2350	XLON	05-Oct-22	10:03:37	OXL2A000000000089GVQ2
9	18.2350	XLON	05-Oct-22	10:03:37	OXL27000000000089H229
1	18.2350	XLON	05-Oct-22	10:04:37	OXL24000000000089GUCN
1	18.2350	XLON	05-Oct-22	10:04:37	OXL24000000000089GUCJ
3	18.2350	XLON	05-Oct-22	10:04:37	OXL21000000000089H1T5
3	18.2350	XLON	05-Oct-22	10:04:37	OXL24000000000089GUCM
21	18.2550	XLON	05-Oct-22	10:05:40	OXL24000000000089GUEQ
4	18.2550	XLON	05-Oct-22	10:05:40	OXL21000000000089H1VU
4	18.2550	XLON	05-Oct-22	10:05:40	OXL27000000000089H276
12	18.2550	XLON	05-Oct-22	10:05:40	OXL2A000000000089GVUK
1	18.2550	XLON	05-Oct-22	10:05:40	OXL2A000000000089GVUL
2	18.2550	XLON	05-Oct-22	10:05:40	OXL2A000000000089GVUM
2	18.2550	XLON	05-Oct-22	10:05:40	OXL27000000000089H277
31	18.2550	XLON	05-Oct-22	10:05:40	OXL24000000000089GUEO
29	18.2550	XLON	05-Oct-22	10:05:40	OXL21000000000089H1VP
10	18.2550	XLON	05-Oct-22	10:05:40	OXL21000000000089H1VS
12	18.2550	XLON	05-Oct-22	10:05:40	OXL2A000000000089GVUJ
19	18.2550	XLON	05-Oct-22	10:05:40	OXL21000000000089H1VT
22	18.2550	XLON	05-Oct-22	10:05:40	OXL24000000000089GUEP
37	18.2550	XLON	05-Oct-22	10:05:40	OXL27000000000089H278
1	18.2550	XLON	05-Oct-22	10:05:40	OXL21000000000089H1VR
23	18.2550	XLON	05-Oct-22	10:05:40	OXL24000000000089GUEN
2	18.2600	XLON	05-Oct-22	10:06:11	OXL2A000000000089H00C
2	18.2600	XLON	05-Oct-22	10:06:11	OXL27000000000089H28P
1	18.2600	XLON	05-Oct-22	10:06:11	OXL24000000000089GUG6
1	18.2600	XLON	05-Oct-22	10:06:11	OXL24000000000089GUG7
13	18.2600	XLON	05-Oct-22	10:06:11	OXL27000000000089H28R
13	18.2600	XLON	05-Oct-22	10:06:11	OXL24000000000089GUG4
2	18.2600	XLON	05-Oct-22	10:06:11	OXL24000000000089GUG8
22	18.2600	XLON	05-Oct-22	10:06:11	OXL21000000000089H20V
16	18.2600	XLON	05-Oct-22	10:06:11	OXL21000000000089H210
3	18.2600	XLON	05-Oct-22	10:06:11	OXL27000000000089H28Q
23	18.2600	XLON	05-Oct-22	10:06:11	OXL24000000000089GUG5
8	18.2550	XLON	05-Oct-22	10:06:41	OXL27000000000089H29V
47	18.2550	XLON	05-Oct-22	10:06:41	OXL27000000000089H2A0
27	18.2550	XLON	05-Oct-22	10:06:41	OXL24000000000089GUH4
17	18.2550	XLON	05-Oct-22	10:06:41	OXL24000000000089GUH5
6	18.2550	XLON	05-Oct-22	10:06:41	OXL21000000000089H21T
24	18.2550	XLON	05-Oct-22	10:06:41	OXL21000000000089H21U
27	18.2550	XLON	05-Oct-22	10:06:41	OXL24000000000089GUH1
9	18.2550	XLON	05-Oct-22	10:06:41	OXL24000000000089GUH3
4	18.2550	XLON	05-Oct-22	10:06:41	OXL2A000000000089H01H
12	18.2550	XLON	05-Oct-22	10:06:41	OXL2A000000000089H01I
3	18.2550	XLON	05-Oct-22	10:06:41	OXL24000000000089GUH2
1	18.2550	XLON	05-Oct-22	10:06:41	OXL21000000000089H220
4	18.2550	XLON	05-Oct-22	10:06:41	OXL27000000000089H29U
8	18.2550	XLON	05-Oct-22	10:06:41	OXL2A000000000089H01K
4	18.2500	XLON	05-Oct-22	10:07:43	OXL24000000000089GULA
3	18.2500	XLON	05-Oct-22	10:07:43	OXL27000000000089H2DP
21	18.2500	XLON	05-Oct-22	10:07:43	OXL24000000000089GUL8
2	18.2500	XLON	05-Oct-22	10:07:43	OXL2A000000000089H05N
1	18.2500	XLON	05-Oct-22	10:07:43	OXL24000000000089GULB
21	18.2500	XLON	05-Oct-22	10:07:43	OXL24000000000089GUL9
9	18.2500	XLON	05-Oct-22	10:07:43	OXL27000000000089H2DL
5	18.2500	XLON	05-Oct-22	10:07:43	OXL27000000000089H2DK
13	18.2500	XLON	05-Oct-22	10:07:43	OXL21000000000089H26J
3	18.2500	XLON	05-Oct-22	10:07:43	OXL21000000000089H26I
13	18.2500	XLON	05-Oct-22	10:07:43	OXL21000000000089H26K
45	18.2450	XLON	05-Oct-22	10:08:30	OXL27000000000089H2G0
10	18.2450	XLON	05-Oct-22	10:08:30	OXL24000000000089GUO4
32	18.2450	XLON	05-Oct-22	10:08:30	OXL24000000000089GUO5
12	18.2450	XLON	05-Oct-22	10:08:30	OXL2A000000000089H08L
3	18.2450	XLON	05-Oct-22	10:08:30	OXL27000000000089H2FV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2450	XLON	05-Oct-22	10:08:30	OXL2A000000000089H08K
1	18.2450	XLON	05-Oct-22	10:08:30	OXL210000000000089H297
5	18.2450	XLON	05-Oct-22	10:08:30	OXL210000000000089H296
9	18.2450	XLON	05-Oct-22	10:08:30	OXL2A0000000000089H08J
10	18.2400	XLON	05-Oct-22	10:08:41	OXL2A0000000000089H08V
2	18.2400	XLON	05-Oct-22	10:08:41	OXL2A0000000000089H090
34	18.2400	XLON	05-Oct-22	10:08:41	OXL240000000000089GU09
45	18.2400	XLON	05-Oct-22	10:08:41	OXL270000000000089H2G6
5	18.2400	XLON	05-Oct-22	10:08:41	OXL210000000000089H29H
13	18.2400	XLON	05-Oct-22	10:08:41	OXL2A0000000000089H08U
11	18.2400	XLON	05-Oct-22	10:08:41	OXL210000000000089H29G
19	18.2400	XLON	05-Oct-22	10:08:41	OXL240000000000089GU08
9	18.2350	XLON	05-Oct-22	10:09:52	OXL270000000000089H2IK
11	18.2350	XLON	05-Oct-22	10:09:52	OXL2A0000000000089H0BE
1	18.2350	XLON	05-Oct-22	10:09:52	OXL240000000000089GURG
15	18.2350	XLON	05-Oct-22	10:09:52	OXL240000000000089GURI
33	18.2350	XLON	05-Oct-22	10:09:52	OXL2A0000000000089H0BF
1	18.2450	XLON	05-Oct-22	10:10:20	OXL2A0000000000089H0DG
18	18.2450	XLON	05-Oct-22	10:10:20	OXL240000000000089GUTT
6	18.2450	XLON	05-Oct-22	10:10:20	OXL240000000000089GUTU
2	18.2450	XLON	05-Oct-22	10:10:20	OXL270000000000089H2KO
8	18.2450	XLON	05-Oct-22	10:10:20	OXL210000000000089H2EF
24	18.2450	XLON	05-Oct-22	10:10:20	OXL210000000000089H2EH
7	18.2450	XLON	05-Oct-22	10:10:20	OXL270000000000089H2KP
7	18.2450	XLON	05-Oct-22	10:10:20	OXL2A0000000000089H0DF
39	18.2450	XLON	05-Oct-22	10:10:20	OXL270000000000089H2KQ
30	18.2450	XLON	05-Oct-22	10:10:20	OXL240000000000089GUTS
13	18.2450	XLON	05-Oct-22	10:10:20	OXL210000000000089H2EI
2	18.2450	XLON	05-Oct-22	10:10:20	OXL2A0000000000089H0DD
15	18.2450	XLON	05-Oct-22	10:10:20	OXL2A0000000000089H0DE
18	18.2400	XLON	05-Oct-22	10:10:28	OXL240000000000089GUU2
7	18.2350	XLON	05-Oct-22	10:10:30	OXL2A0000000000089H0DP
24	18.2350	XLON	05-Oct-22	10:10:30	OXL210000000000089H2EU
51	18.2350	XLON	05-Oct-22	10:10:30	OXL2A0000000000089H0DO
4	18.2450	XLON	05-Oct-22	10:14:52	OXL2A0000000000089H0O1
12	18.2450	XLON	05-Oct-22	10:14:52	OXL2A0000000000089H0O2
19	18.2450	XLON	05-Oct-22	10:14:52	OXL240000000000089GV88
1	18.2450	XLON	05-Oct-22	10:14:52	OXL210000000000089H2OD
33	18.2450	XLON	05-Oct-22	10:14:52	OXL240000000000089GV86
2	18.2450	XLON	05-Oct-22	10:14:52	OXL240000000000089GV87
1	18.2450	XLON	05-Oct-22	10:14:52	OXL240000000000089GV89
2	18.2450	XLON	05-Oct-22	10:14:52	OXL270000000000089H2UQ
3	18.2450	XLON	05-Oct-22	10:14:52	OXL270000000000089H2UP
2	18.2450	XLON	05-Oct-22	10:15:51	OXL270000000000089H32I
26	18.2450	XLON	05-Oct-22	10:15:51	OXL240000000000089GVAL
3	18.2450	XLON	05-Oct-22	10:15:51	OXL270000000000089H32G
8	18.2450	XLON	05-Oct-22	10:15:51	OXL210000000000089H2SF
4	18.2450	XLON	05-Oct-22	10:15:51	OXL210000000000089H2SG
2	18.2450	XLON	05-Oct-22	10:15:51	OXL2A0000000000089H0R3
8	18.2450	XLON	05-Oct-22	10:15:51	OXL2A0000000000089H0R4
4	18.2450	XLON	05-Oct-22	10:15:51	OXL270000000000089H32H
5	18.2450	XLON	05-Oct-22	10:15:51	OXL240000000000089GVAM
25	18.2400	XLON	05-Oct-22	10:16:00	OXL210000000000089H2T2
8	18.2400	XLON	05-Oct-22	10:16:00	OXL270000000000089H32V
1	18.2400	XLON	05-Oct-22	10:16:00	OXL240000000000089GVBS
33	18.2400	XLON	05-Oct-22	10:16:00	OXL270000000000089H32U
56	18.2400	XLON	05-Oct-22	10:16:00	OXL2A0000000000089H0RL
17	18.2400	XLON	05-Oct-22	10:16:00	OXL210000000000089H2T3
23	18.2400	XLON	05-Oct-22	10:16:00	OXL240000000000089GVBA
10	18.2400	XLON	05-Oct-22	10:16:00	OXL2A0000000000089H0RJ
1	18.2400	XLON	05-Oct-22	10:16:00	OXL2A0000000000089H0RK
2	18.2400	XLON	05-Oct-22	10:16:00	OXL240000000000089GVBB
31	18.2400	XLON	05-Oct-22	10:16:00	OXL240000000000089GVBB
13	18.2400	XLON	05-Oct-22	10:16:00	OXL240000000000089GVBB
11	18.2350	XLON	05-Oct-22	10:16:19	OXL2A0000000000089H0T0
3	18.2350	XLON	05-Oct-22	10:16:19	OXL270000000000089H34A
32	18.2350	XLON	05-Oct-22	10:16:19	OXL270000000000089H34B
7	18.2350	XLON	05-Oct-22	10:16:19	OXL210000000000089H2UL
15	18.2350	XLON	05-Oct-22	10:16:19	OXL210000000000089H2UM
12	18.2350	XLON	05-Oct-22	10:16:19	OXL240000000000089GVCM
7	18.2350	XLON	05-Oct-22	10:16:19	OXL270000000000089H34C
22	18.2350	XLON	05-Oct-22	10:16:19	OXL240000000000089GVCN
32	18.2350	XLON	05-Oct-22	10:16:19	OXL240000000000089GVCO
4	18.2350	XLON	05-Oct-22	10:16:19	OXL240000000000089GVCC
4	18.2350	XLON	05-Oct-22	10:16:19	OXL210000000000089H2UK
1	18.2350	XLON	05-Oct-22	10:16:19	OXL2A0000000000089H0T1
13	18.2350	XLON	05-Oct-22	10:16:19	OXL270000000000089H34D
1	18.2300	XLON	05-Oct-22	10:16:54	OXL210000000000089H310
3	18.2300	XLON	05-Oct-22	10:16:54	OXL2A0000000000089H104
37	18.2300	XLON	05-Oct-22	10:16:54	OXL2A0000000000089H101
6	18.2300	XLON	05-Oct-22	10:16:54	OXL240000000000089GVGD
9	18.2300	XLON	05-Oct-22	10:16:54	OXL2A0000000000089H102
5	18.2300	XLON	05-Oct-22	10:16:54	OXL210000000000089H31N
1	18.2300	XLON	05-Oct-22	10:16:54	OXL240000000000089GVGC
9	18.2300	XLON	05-Oct-22	10:16:54	OXL2A0000000000089H103
2	18.2300	XLON	05-Oct-22	10:16:54	OXL270000000000089H37J
26	18.2250	XLON	05-Oct-22	10:16:54	OXL240000000000089GVGE
19	18.2250	XLON	05-Oct-22	10:16:54	OXL210000000000089H31P
38	18.2250	XLON	05-Oct-22	10:16:54	OXL2A0000000000089H105
8	18.2250	XLON	05-Oct-22	10:16:54	OXL2A0000000000089H106
27	18.2250	XLON	05-Oct-22	10:16:54	OXL240000000000089GVGG
9	18.2250	XLON	05-Oct-22	10:16:54	OXL270000000000089H37K
39	18.2250	XLON	05-Oct-22	10:16:54	OXL270000000000089H37L
16	18.2250	XLON	05-Oct-22	10:16:54	OXL210000000000089H31Q
16	18.2250	XLON	05-Oct-22	10:16:54	OXL240000000000089GVGF
8	18.2350	XLON	05-Oct-22	10:19:45	OXL2A0000000000089H17R
37	18.2350	XLON	05-Oct-22	10:19:45	OXL2A0000000000089H17P
2	18.2350	XLON	05-Oct-22	10:19:45	OXL2A0000000000089H17Q
10	18.2350	XLON	05-Oct-22	10:19:45	OXL240000000000089GVN5
4	18.2350	XLON	05-Oct-22	10:19:45	OXL270000000000089H3DR
30	18.2350	XLON	05-Oct-22	10:19:45	OXL270000000000089H3DS
1	18.2350	XLON	05-Oct-22	10:19:45	OXL240000000000089GVN7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.2350	XLON	05-Oct-22	10:19:45	0XL21000000000089H36U
25	18.2350	XLON	05-Oct-22	10:19:45	0XL24000000000089GVN6
19	18.2350	XLON	05-Oct-22	10:19:45	0XL21000000000089H36T
6	18.2350	XLON	05-Oct-22	10:19:45	0XL21000000000089H36V
28	18.2350	XLON	05-Oct-22	10:21:01	0XL2A000000000089H1B7
14	18.2350	XLON	05-Oct-22	10:21:01	0XL21000000000089H3AQ
36	18.2350	XLON	05-Oct-22	10:21:01	0XL27000000000089H3GU
5	18.2350	XLON	05-Oct-22	10:21:01	0XL21000000000089H3AR
17	18.2350	XLON	05-Oct-22	10:21:01	0XL24000000000089GVQ8
1	18.2350	XLON	05-Oct-22	10:21:01	0XL24000000000089GVQ5
13	18.2350	XLON	05-Oct-22	10:21:01	0XL21000000000089H3AP
12	18.2350	XLON	05-Oct-22	10:21:01	0XL24000000000089GVQ9
7	18.2350	XLON	05-Oct-22	10:21:01	0XL2A000000000089H1B8
5	18.2350	XLON	05-Oct-22	10:21:01	0XL27000000000089H3GV
39	18.2350	XLON	05-Oct-22	10:21:01	0XL2A000000000089H1BA
1	18.2750	XLON	05-Oct-22	10:28:37	0XL24000000000089H09T
50	18.2750	XLON	05-Oct-22	10:28:37	0XL24000000000089H09U
8	18.2750	XLON	05-Oct-22	10:28:37	0XL24000000000089H09V
1	18.2750	XLON	05-Oct-22	10:28:37	0XL2A000000000089H1SA
2	18.2750	XLON	05-Oct-22	10:28:37	0XL2A000000000089H1SB
26	18.2750	XLON	05-Oct-22	10:28:37	0XL21000000000089H3S9
2	18.2750	XLON	05-Oct-22	10:28:37	0XL21000000000089H3SA
56	18.2750	XLON	05-Oct-22	10:28:37	0XL24000000000089H09R
22	18.2750	XLON	05-Oct-22	10:28:37	0XL2A000000000089H1SD
15	18.2750	XLON	05-Oct-22	10:28:37	0XL27000000000089H44V
25	18.2750	XLON	05-Oct-22	10:28:37	0XL2A000000000089H1SC
1	18.2750	XLON	05-Oct-22	10:28:37	0XL21000000000089H3SE
5	18.2750	XLON	05-Oct-22	10:28:37	0XL27000000000089H44U
3	18.2750	XLON	05-Oct-22	10:28:37	0XL27000000000089H451
6	18.2750	XLON	05-Oct-22	10:28:37	0XL21000000000089H3SD
25	18.2750	XLON	05-Oct-22	10:28:37	0XL24000000000089H09S
9	18.2750	XLON	05-Oct-22	10:28:37	0XL27000000000089H450
15	18.2750	XLON	05-Oct-22	10:28:37	0XL21000000000089H3SB
31	18.2750	XLON	05-Oct-22	10:28:37	0XL21000000000089H3SC
3	18.2750	XLON	05-Oct-22	10:28:37	0XL24000000000089H0A0
38	18.2850	XLON	05-Oct-22	10:32:56	0XL21000000000089H483
28	18.2850	XLON	05-Oct-22	10:32:56	0XL24000000000089H0JS
61	18.2850	XLON	05-Oct-22	10:32:56	0XL24000000000089H0JT
9	18.2850	XLON	05-Oct-22	10:32:56	0XL21000000000089H487
34	18.2850	XLON	05-Oct-22	10:32:56	0XL21000000000089H485
16	18.2850	XLON	05-Oct-22	10:32:56	0XL21000000000089H484
1	18.2850	XLON	05-Oct-22	10:32:56	0XL21000000000089H486
24	18.2850	XLON	05-Oct-22	10:32:56	0XL2A000000000089H26S
11	18.2850	XLON	05-Oct-22	10:32:56	0XL24000000000089H0JO
77	18.2850	XLON	05-Oct-22	10:32:56	0XL24000000000089H0JN
3	18.2850	XLON	05-Oct-22	10:32:56	0XL27000000000089H4HJ
26	18.2850	XLON	05-Oct-22	10:32:56	0XL2A000000000089H26V
1	18.2850	XLON	05-Oct-22	10:32:56	0XL24000000000089H0JQ
6	18.2850	XLON	05-Oct-22	10:32:56	0XL27000000000089H4HL
51	18.2850	XLON	05-Oct-22	10:32:56	0XL24000000000089H0JR
2	18.2850	XLON	05-Oct-22	10:32:56	0XL24000000000089H0JP
3	18.2850	XLON	05-Oct-22	10:32:56	0XL2A000000000089H26T
2	18.2850	XLON	05-Oct-22	10:32:56	0XL2A000000000089H26U
21	18.2850	XLON	05-Oct-22	10:32:56	0XL27000000000089H4HI
11	18.2850	XLON	05-Oct-22	10:32:56	0XL27000000000089H4HK
1	18.2800	XLON	05-Oct-22	10:33:14	0XL21000000000089H48T
1	18.2800	XLON	05-Oct-22	10:33:14	0XL24000000000089H0KP
96	18.2800	XLON	05-Oct-22	10:33:14	0XL27000000000089H4IJ
37	18.2800	XLON	05-Oct-22	10:33:14	0XL24000000000089H0KQ
2	18.2750	XLON	05-Oct-22	10:33:15	0XL2A000000000089H29S
23	18.2750	XLON	05-Oct-22	10:33:15	0XL21000000000089H491
10	18.2750	XLON	05-Oct-22	10:33:15	0XL2A000000000089H298
14	18.2750	XLON	05-Oct-22	10:33:15	0XL2A000000000089H297
1	18.2750	XLON	05-Oct-22	10:33:15	0XL2A000000000089H294
2	18.2750	XLON	05-Oct-22	10:33:15	0XL27000000000089H4IT
11	18.2750	XLON	05-Oct-22	10:33:15	0XL27000000000089H4IU
45	18.2750	XLON	05-Oct-22	10:33:15	0XL24000000000089H0LO
3	18.2750	XLON	05-Oct-22	10:33:15	0XL27000000000089H4IS
2	18.2750	XLON	05-Oct-22	10:33:15	0XL24000000000089H0L1
11	18.2750	XLON	05-Oct-22	10:33:15	0XL27000000000089H4IR
14	18.2750	XLON	05-Oct-22	10:33:15	0XL21000000000089H492
11	18.2750	XLON	05-Oct-22	10:33:15	0XL21000000000089H493
41	18.2750	XLON	05-Oct-22	10:33:15	0XL24000000000089H0KU
6	18.2750	XLON	05-Oct-22	10:33:15	0XL21000000000089H494
14	18.2750	XLON	05-Oct-22	10:33:15	0XL24000000000089H0KT
7	18.2750	XLON	05-Oct-22	10:33:15	0XL24000000000089H0KS
27	18.2700	XLON	05-Oct-22	10:33:22	0XL24000000000089H0L9
53	18.2700	XLON	05-Oct-22	10:33:22	0XL27000000000089H4JM
13	18.2650	XLON	05-Oct-22	10:34:14	0XL27000000000089H4LQ
18	18.2650	XLON	05-Oct-22	10:34:14	0XL21000000000089H4BI
2	18.2650	XLON	05-Oct-22	10:34:14	0XL2A000000000089H2DB
22	18.2650	XLON	05-Oct-22	10:34:14	0XL2A000000000089H2DA
8	18.2650	XLON	05-Oct-22	10:34:14	0XL27000000000089H4LP
13	18.2650	XLON	05-Oct-22	10:34:14	0XL21000000000089H4BK
26	18.2650	XLON	05-Oct-22	10:34:14	0XL21000000000089H4BL
5	18.2650	XLON	05-Oct-22	10:34:14	0XL27000000000089H4LR
2	18.2650	XLON	05-Oct-22	10:34:14	0XL27000000000089H4LS
6	18.2650	XLON	05-Oct-22	10:34:14	0XL24000000000089H0ND
6	18.2650	XLON	05-Oct-22	10:34:14	0XL21000000000089H4BJ
39	18.2650	XLON	05-Oct-22	10:34:14	0XL24000000000089H0NC
16	18.2650	XLON	05-Oct-22	10:34:14	0XL24000000000089H0NB
17	18.2650	XLON	05-Oct-22	10:34:14	0XL2A000000000089H2DD
1	18.2650	XLON	05-Oct-22	10:34:14	0XL2A000000000089H2DC
48	18.2650	XLON	05-Oct-22	10:34:14	0XL24000000000089H0NA
2	18.2650	XLON	05-Oct-22	10:34:14	0XL24000000000089H0NE
1	18.2650	XLON	05-Oct-22	10:34:14	0XL24000000000089H0NF
1	18.2650	XLON	05-Oct-22	10:34:48	0XL24000000000089H0OQ
41	18.2650	XLON	05-Oct-22	10:34:48	0XL24000000000089H0OR
2	18.2650	XLON	05-Oct-22	10:34:48	0XL27000000000089H4N1
7	18.2650	XLON	05-Oct-22	10:34:48	0XL27000000000089H4N3
2	18.2650	XLON	05-Oct-22	10:34:48	0XL2A000000000089H2EM
9	18.2650	XLON	05-Oct-22	10:34:48	0XL27000000000089H4N2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.2650	XLON	05-Oct-22	10:34:48	0XL21000000000089H4CS
22	18.2650	XLON	05-Oct-22	10:34:48	0XL240000000000089H0OP
2	18.2650	XLON	05-Oct-22	10:34:48	0XL2A00000000000089H2EL
3	18.2650	XLON	05-Oct-22	10:34:48	0XL240000000000089H0OO
2	18.2650	XLON	05-Oct-22	10:34:48	0XL270000000000089H4N4
8	18.2600	XLON	05-Oct-22	10:35:49	0XL2A00000000000089H2GU
13	18.2600	XLON	05-Oct-22	10:35:49	0XL240000000000089H0QR
11	18.2600	XLON	05-Oct-22	10:35:49	0XL2A00000000000089H2GV
14	18.2600	XLON	05-Oct-22	10:35:49	0XL210000000000089H4F5
6	18.2600	XLON	05-Oct-22	10:35:49	0XL210000000000089H4F6
16	18.2600	XLON	05-Oct-22	10:35:49	0XL240000000000089H0QS
6	18.2600	XLON	05-Oct-22	10:35:49	0XL210000000000089H4F4
49	18.2600	XLON	05-Oct-22	10:35:49	0XL270000000000089H4PQ
21	18.2650	XLON	05-Oct-22	10:36:02	0XL240000000000089H0RJ
3	18.2650	XLON	05-Oct-22	10:36:02	0XL2A00000000000089H2I8
4	18.2650	XLON	05-Oct-22	10:36:02	0XL240000000000089H0RI
7	18.2650	XLON	05-Oct-22	10:36:02	0XL270000000000089H4QG
14	18.2650	XLON	05-Oct-22	10:36:02	0XL210000000000089H4GA
2	18.2650	XLON	05-Oct-22	10:36:02	0XL270000000000089H4QF
23	18.2650	XLON	05-Oct-22	10:36:02	0XL240000000000089H0RH
2	18.2650	XLON	05-Oct-22	10:36:02	0XL270000000000089H4QH
22	18.2600	XLON	05-Oct-22	10:36:19	0XL240000000000089H0SS
8	18.2600	XLON	05-Oct-22	10:36:19	0XL2A00000000000089H2JE
5	18.2600	XLON	05-Oct-22	10:36:19	0XL270000000000089H4S1
1	18.2600	XLON	05-Oct-22	10:36:19	0XL240000000000089H0ST
9	18.2600	XLON	05-Oct-22	10:36:19	0XL210000000000089H4HH
16	18.2600	XLON	05-Oct-22	10:36:19	0XL240000000000089H0SV
11	18.2600	XLON	05-Oct-22	10:36:19	0XL210000000000089H4HJ
5	18.2600	XLON	05-Oct-22	10:36:19	0XL210000000000089H4HI
1	18.2600	XLON	05-Oct-22	10:36:19	0XL2A00000000000089H2JF
44	18.2600	XLON	05-Oct-22	10:36:19	0XL270000000000089H4S2
11	18.2600	XLON	05-Oct-22	10:36:19	0XL2A00000000000089H2JG
4	18.2550	XLON	05-Oct-22	10:36:43	0XL2A0000000000089H2K9
6	18.2550	XLON	05-Oct-22	10:36:43	0XL270000000000089H4T3
5	18.2550	XLON	05-Oct-22	10:36:43	0XL240000000000089H0TT
3	18.2550	XLON	05-Oct-22	10:36:43	0XL270000000000089H4T4
28	18.2550	XLON	05-Oct-22	10:36:43	0XL210000000000089H4IA
3	18.2550	XLON	05-Oct-22	10:36:43	0XL270000000000089H4T2
35	18.2550	XLON	05-Oct-22	10:36:43	0XL240000000000089H0TU
16	18.2700	XLON	05-Oct-22	10:38:18	0XL240000000000089H11I
19	18.2700	XLON	05-Oct-22	10:38:18	0XL240000000000089H11J
1	18.2700	XLON	05-Oct-22	10:38:18	0XL240000000000089H11K
25	18.2700	XLON	05-Oct-22	10:38:18	0XL240000000000089H11L
4	18.2700	XLON	05-Oct-22	10:38:18	0XL240000000000089H11M
30	18.2700	XLON	05-Oct-22	10:38:18	0XL240000000000089H11N
2	18.2700	XLON	05-Oct-22	10:38:18	0XL270000000000089H51V
7	18.2700	XLON	05-Oct-22	10:38:18	0XL270000000000089H52O
6	18.2700	XLON	05-Oct-22	10:38:18	0XL270000000000089H51U
1	18.2700	XLON	05-Oct-22	10:38:18	0XL2A0000000000089H2OU
20	18.2700	XLON	05-Oct-22	10:38:18	0XL210000000000089H4MS
8	18.2700	XLON	05-Oct-22	10:38:18	0XL2A0000000000089H2OS
23	18.2700	XLON	05-Oct-22	10:38:18	0XL210000000000089H4MQ
1	18.2700	XLON	05-Oct-22	10:38:18	0XL210000000000089H4MR
52	18.2700	XLON	05-Oct-22	10:38:18	0XL270000000000089H51T
8	18.2700	XLON	05-Oct-22	10:38:18	0XL210000000000089H4MV
12	18.2700	XLON	05-Oct-22	10:38:18	0XL2A0000000000089H2OT
3	18.2700	XLON	05-Oct-22	10:38:18	0XL210000000000089H4MT
3	18.2650	XLON	05-Oct-22	10:38:40	0XL270000000000089H52K
12	18.2650	XLON	05-Oct-22	10:38:40	0XL210000000000089H4NS
4	18.2650	XLON	05-Oct-22	10:38:40	0XL270000000000089H52M
9	18.2650	XLON	05-Oct-22	10:38:40	0XL2A0000000000089H2PL
5	18.2650	XLON	05-Oct-22	10:38:40	0XL240000000000089H12M
25	18.2650	XLON	05-Oct-22	10:38:40	0XL270000000000089H52L
4	18.2650	XLON	05-Oct-22	10:38:40	0XL2A0000000000089H2PK
12	18.2650	XLON	05-Oct-22	10:38:40	0XL240000000000089H12N
9	18.2650	XLON	05-Oct-22	10:38:40	0XL270000000000089H52N
10	18.2650	XLON	05-Oct-22	10:38:40	0XL2A0000000000089H2PM
5	18.2650	XLON	05-Oct-22	10:38:40	0XL210000000000089H4NT
29	18.2700	XLON	05-Oct-22	10:40:06	0XL240000000000089H15K
1	18.2700	XLON	05-Oct-22	10:40:06	0XL2A0000000000089H2T7
4	18.2700	XLON	05-Oct-22	10:40:06	0XL240000000000089H15L
7	18.2700	XLON	05-Oct-22	10:40:06	0XL270000000000089H562
1	18.2700	XLON	05-Oct-22	10:40:06	0XL240000000000089H15O
9	18.2700	XLON	05-Oct-22	10:40:06	0XL240000000000089H15M
25	18.2700	XLON	05-Oct-22	10:40:06	0XL240000000000089H15N
11	18.2700	XLON	05-Oct-22	10:40:06	0XL210000000000089H4RB
1	18.2700	XLON	05-Oct-22	10:40:06	0XL210000000000089H4RC
8	18.2700	XLON	05-Oct-22	10:40:06	0XL210000000000089H4RE
22	18.2700	XLON	05-Oct-22	10:40:06	0XL210000000000089H4RD
9	18.2700	XLON	05-Oct-22	10:40:06	0XL2A0000000000089H2T6
5	18.2700	XLON	05-Oct-22	10:40:06	0XL210000000000089H4RA
46	18.2700	XLON	05-Oct-22	10:40:06	0XL270000000000089H55V
11	18.2700	XLON	05-Oct-22	10:40:06	0XL270000000000089H56O
2	18.2700	XLON	05-Oct-22	10:40:06	0XL270000000000089H56I
25	18.2700	XLON	05-Oct-22	10:40:06	0XL240000000000089H15J
1	18.2800	XLON	05-Oct-22	10:42:28	0XL2A0000000000089H32T
5	18.2800	XLON	05-Oct-22	10:42:28	0XL240000000000089H1B7
2	18.2800	XLON	05-Oct-22	10:42:28	0XL240000000000089H1B6
2	18.2800	XLON	05-Oct-22	10:42:28	0XL270000000000089H5DC
2	18.2800	XLON	05-Oct-22	10:42:28	0XL2A0000000000089H32V
32	18.2800	XLON	05-Oct-22	10:42:28	0XL270000000000089H5DB
1	18.2800	XLON	05-Oct-22	10:42:28	0XL240000000000089H1B2
23	18.2800	XLON	05-Oct-22	10:42:28	0XL210000000000089H512
12	18.2800	XLON	05-Oct-22	10:42:28	0XL2A0000000000089H32U
15	18.2800	XLON	05-Oct-22	10:42:28	0XL210000000000089H511
3	18.2800	XLON	05-Oct-22	10:42:28	0XL270000000000089H5DA
34	18.2800	XLON	05-Oct-22	10:42:28	0XL240000000000089H1B1
14	18.2800	XLON	05-Oct-22	10:42:28	0XL240000000000089H1B5
15	18.2800	XLON	05-Oct-22	10:42:28	0XL2A0000000000089H33I
7	18.2800	XLON	05-Oct-22	10:42:28	0XL270000000000089H5DE
8	18.2800	XLON	05-Oct-22	10:42:28	0XL210000000000089H513
8	18.2800	XLON	05-Oct-22	10:42:28	0XL270000000000089H5DD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.2800	XLON	05-Oct-22	10:42:28	OXL24000000000089H1B4
29	18.2800	XLON	05-Oct-22	10:42:28	OXL240000000000089H1B3
3	18.2800	XLON	05-Oct-22	10:42:28	OXL210000000000089H514
11	18.2800	XLON	05-Oct-22	10:43:37	OXL210000000000089H53C
11	18.2800	XLON	05-Oct-22	10:43:37	OXL240000000000089H1D7
4	18.2800	XLON	05-Oct-22	10:43:37	OXL240000000000089H1D8
3	18.2800	XLON	05-Oct-22	10:43:37	OXL270000000000089H5G9
8	18.2800	XLON	05-Oct-22	10:43:37	OXL2A0000000000089H34N
12	18.2800	XLON	05-Oct-22	10:43:37	OXL210000000000089H53B
1	18.2750	XLON	05-Oct-22	10:43:50	OXL240000000000089H1DU
20	18.2750	XLON	05-Oct-22	10:43:50	OXL240000000000089H1DT
2	18.2750	XLON	05-Oct-22	10:43:50	OXL270000000000089H5GO
4	18.2750	XLON	05-Oct-22	10:43:50	OXL270000000000089H5GN
4	18.2750	XLON	05-Oct-22	10:43:50	OXL2A0000000000089H355
39	18.2750	XLON	05-Oct-22	10:43:50	OXL240000000000089H1DV
8	18.2750	XLON	05-Oct-22	10:43:50	OXL2A0000000000089H354
20	18.2750	XLON	05-Oct-22	10:43:50	OXL210000000000089H540
1	18.2750	XLON	05-Oct-22	10:43:50	OXL210000000000089H53V
34	18.2750	XLON	05-Oct-22	10:43:50	OXL270000000000089H5GM
5	18.2750	XLON	05-Oct-22	10:43:50	OXL210000000000089H541
28	18.2750	XLON	05-Oct-22	10:43:50	OXL240000000000089H1E0
1	18.2750	XLON	05-Oct-22	10:43:50	OXL240000000000089H1DR
15	18.2700	XLON	05-Oct-22	10:43:50	OXL2A0000000000089H356
11	18.2700	XLON	05-Oct-22	10:43:50	OXL210000000000089H543
9	18.2700	XLON	05-Oct-22	10:43:50	OXL240000000000089H1E1
16	18.2650	XLON	05-Oct-22	10:45:03	OXL210000000000089H569
11	18.2650	XLON	05-Oct-22	10:45:03	OXL2A0000000000089H37A
12	18.2600	XLON	05-Oct-22	10:45:05	OXL210000000000089H56Q
1	18.2600	XLON	05-Oct-22	10:45:05	OXL240000000000089H1FV
27	18.2600	XLON	05-Oct-22	10:45:05	OXL270000000000089H5J3
12	18.2550	XLON	05-Oct-22	10:45:17	OXL2A0000000000089H38H
10	18.2550	XLON	05-Oct-22	10:45:17	OXL2A0000000000089H38I
1	18.2550	XLON	05-Oct-22	10:45:17	OXL2A0000000000089H38J
8	18.2550	XLON	05-Oct-22	10:45:17	OXL270000000000089H5K3
9	18.2550	XLON	05-Oct-22	10:45:17	OXL210000000000089H57H
7	18.2550	XLON	05-Oct-22	10:45:17	OXL270000000000089H5K4
28	18.2550	XLON	05-Oct-22	10:45:17	OXL270000000000089H5K2
25	18.2550	XLON	05-Oct-22	10:45:17	OXL240000000000089H1GN
4	18.2550	XLON	05-Oct-22	10:45:17	OXL240000000000089H1GM
7	18.2700	XLON	05-Oct-22	10:48:57	OXL210000000000089H5GU
19	18.2700	XLON	05-Oct-22	10:48:57	OXL210000000000089H5H0
30	18.2700	XLON	05-Oct-22	10:48:57	OXL240000000000089H1OL
2	18.2700	XLON	05-Oct-22	10:48:57	OXL240000000000089H1OM
12	18.2700	XLON	05-Oct-22	10:48:57	OXL2A0000000000089H3K9
1	18.2700	XLON	05-Oct-22	10:48:57	OXL210000000000089H5H1
3	18.2700	XLON	05-Oct-22	10:48:57	OXL240000000000089H1O0
1	18.2700	XLON	05-Oct-22	10:48:57	OXL2A0000000000089H3K7
31	18.2700	XLON	05-Oct-22	10:48:57	OXL270000000000089H5TT
6	18.2700	XLON	05-Oct-22	10:48:57	OXL270000000000089H5TS
5	18.2700	XLON	05-Oct-22	10:48:57	OXL210000000000089H5GV
8	18.2700	XLON	05-Oct-22	10:48:57	OXL2A0000000000089H3K8
11	18.2700	XLON	05-Oct-22	10:48:57	OXL270000000000089H5TR
28	18.2700	XLON	05-Oct-22	10:48:57	OXL240000000000089H1ON
14	18.2750	XLON	05-Oct-22	10:49:40	OXL210000000000089H5J1
3	18.2850	XLON	05-Oct-22	10:52:04	OXL240000000000089H20F
23	18.2850	XLON	05-Oct-22	10:52:04	OXL240000000000089H20E
4	18.2850	XLON	05-Oct-22	10:52:04	OXL240000000000089H20H
29	18.2850	XLON	05-Oct-22	10:52:04	OXL240000000000089H20G
19	18.2850	XLON	05-Oct-22	10:52:04	OXL2A0000000000089H3UF
20	18.2850	XLON	05-Oct-22	10:52:04	OXL210000000000089H5Q0
4	18.2850	XLON	05-Oct-22	10:52:04	OXL270000000000089H66N
5	18.2850	XLON	05-Oct-22	10:52:04	OXL270000000000089H66O
1	18.2850	XLON	05-Oct-22	10:52:04	OXL210000000000089H5Q2
3	18.2850	XLON	05-Oct-22	10:52:04	OXL2A0000000000089H3UI
9	18.2850	XLON	05-Oct-22	10:52:04	OXL270000000000089H66M
17	18.2850	XLON	05-Oct-22	10:52:04	OXL2A0000000000089H3UG
6	18.2850	XLON	05-Oct-22	10:52:04	OXL210000000000089H5Q1
21	18.2850	XLON	05-Oct-22	10:52:04	OXL210000000000089H5Q4
16	18.2850	XLON	05-Oct-22	10:52:04	OXL240000000000089H20C
1	18.2850	XLON	05-Oct-22	10:52:04	OXL240000000000089H20D
9	18.2850	XLON	05-Oct-22	10:52:04	OXL210000000000089H5Q3
1	18.2850	XLON	05-Oct-22	10:52:04	OXL2A0000000000089H3UH
2	18.2850	XLON	05-Oct-22	10:52:04	OXL270000000000089H66P
10	18.2800	XLON	05-Oct-22	10:52:33	OXL2A0000000000089H3VO
25	18.2800	XLON	05-Oct-22	10:52:33	OXL210000000000089H5R5
1	18.2800	XLON	05-Oct-22	10:52:33	OXL2A0000000000089H3VM
1	18.2800	XLON	05-Oct-22	10:52:33	OXL240000000000089H21H
55	18.2800	XLON	05-Oct-22	10:52:33	OXL270000000000089H680
30	18.2800	XLON	05-Oct-22	10:52:33	OXL240000000000089H21E
8	18.2800	XLON	05-Oct-22	10:52:33	OXL270000000000089H67V
7	18.2800	XLON	05-Oct-22	10:52:33	OXL210000000000089H5R4
2	18.2800	XLON	05-Oct-22	10:52:33	OXL270000000000089H67U
23	18.2800	XLON	05-Oct-22	10:52:33	OXL240000000000089H21F
8	18.2800	XLON	05-Oct-22	10:52:33	OXL2A0000000000089H3VN
16	18.2750	XLON	05-Oct-22	10:52:38	OXL210000000000089H5RI
4	18.2750	XLON	05-Oct-22	10:52:38	OXL2A0000000000089H3VV
7	18.2750	XLON	05-Oct-22	10:52:38	OXL270000000000089H687
2	18.2750	XLON	05-Oct-22	10:52:38	OXL270000000000089H686
31	18.2750	XLON	05-Oct-22	10:52:38	OXL240000000000089H21N
3	18.2750	XLON	05-Oct-22	10:52:38	OXL240000000000089H21O
28	18.2750	XLON	05-Oct-22	10:52:38	OXL240000000000089H21M
24	18.2750	XLON	05-Oct-22	10:52:38	OXL240000000000089H21L
8	18.2750	XLON	05-Oct-22	10:53:17	OXL270000000000089H6AB
17	18.2750	XLON	05-Oct-22	10:53:17	OXL210000000000089H5TN
4	18.2750	XLON	05-Oct-22	10:53:17	OXL270000000000089H6AC
10	18.2750	XLON	05-Oct-22	10:53:17	OXL240000000000089H23N
17	18.2750	XLON	05-Oct-22	10:53:17	OXL240000000000089H23O
9	18.2750	XLON	05-Oct-22	10:53:17	OXL2A0000000000089H41P
2	18.2750	XLON	05-Oct-22	10:53:17	OXL2A0000000000089H41O
8	18.2700	XLON	05-Oct-22	10:53:17	OXL2A0000000000089H41Q
3	18.2700	XLON	05-Oct-22	10:53:17	OXL270000000000089H6AF
13	18.2700	XLON	05-Oct-22	10:53:17	OXL270000000000089H6AE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2700	XLON	05-Oct-22	10:53:17	OXL21000000000089H5TP
5	18.2700	XLON	05-Oct-22	10:53:17	OXL24000000000089H23P
29	18.2700	XLON	05-Oct-22	10:53:17	OXL24000000000089H23Q
31	18.2700	XLON	05-Oct-22	10:53:17	OXL27000000000089H6AG
8	18.2700	XLON	05-Oct-22	10:53:17	OXL2A000000000089H41R
8	18.2700	XLON	05-Oct-22	10:53:18	OXL21000000000089H5TU
3	18.2700	XLON	05-Oct-22	10:53:18	OXL24000000000089H240
14	18.2700	XLON	05-Oct-22	10:53:18	OXL2A000000000089H422
47	18.2700	XLON	05-Oct-22	10:53:18	OXL27000000000089H6AI
2	18.2650	XLON	05-Oct-22	10:53:43	OXL27000000000089H6B9
7	18.2650	XLON	05-Oct-22	10:53:43	OXL24000000000089H24C
3	18.2700	XLON	05-Oct-22	10:55:09	OXL21000000000089H61D
13	18.2700	XLON	05-Oct-22	10:55:09	OXL21000000000089H61E
5	18.2700	XLON	05-Oct-22	10:55:09	OXL27000000000089H6ED
3	18.2700	XLON	05-Oct-22	10:55:09	OXL24000000000089H26K
34	18.2700	XLON	05-Oct-22	10:55:09	OXL24000000000089H26L
1	18.2700	XLON	05-Oct-22	10:55:09	OXL24000000000089H26J
35	18.2700	XLON	05-Oct-22	10:55:09	OXL27000000000089H6EC
14	18.2700	XLON	05-Oct-22	10:55:09	OXL21000000000089H61F
13	18.2700	XLON	05-Oct-22	10:55:09	OXL2A000000000089H454
14	18.2700	XLON	05-Oct-22	10:55:09	OXL2A000000000089H453
13	18.2750	XLON	05-Oct-22	10:56:23	OXL24000000000089H28K
1	18.2750	XLON	05-Oct-22	10:56:23	OXL24000000000089H28L
25	18.2750	XLON	05-Oct-22	10:56:23	OXL21000000000089H63R
4	18.2750	XLON	05-Oct-22	10:56:23	OXL21000000000089H63M
1	18.2750	XLON	05-Oct-22	10:56:23	OXL2A000000000089H47L
6	18.2750	XLON	05-Oct-22	10:56:23	OXL21000000000089H63O
30	18.2750	XLON	05-Oct-22	10:56:23	OXL24000000000089H28M
3	18.2750	XLON	05-Oct-22	10:56:23	OXL24000000000089H28J
1	18.2750	XLON	05-Oct-22	10:56:23	OXL21000000000089H63P
2	18.2750	XLON	05-Oct-22	10:56:23	OXL27000000000089H6GF
2	18.2750	XLON	05-Oct-22	10:56:23	OXL27000000000089H6GG
9	18.2750	XLON	05-Oct-22	10:56:23	OXL27000000000089H6GE
1	18.2750	XLON	05-Oct-22	10:56:23	OXL21000000000089H63N
20	18.2750	XLON	05-Oct-22	10:56:23	OXL24000000000089H28N
19	18.2750	XLON	05-Oct-22	10:56:23	OXL21000000000089H63Q
2	18.2750	XLON	05-Oct-22	10:56:23	OXL2A000000000089H47M
2	18.3150	XLON	05-Oct-22	11:00:39	OXL27000000000089H6TU
7	18.3150	XLON	05-Oct-22	11:00:39	OXL21000000000089H6I9
1	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2K4
8	18.3150	XLON	05-Oct-22	11:00:39	OXL27000000000089H6TT
6	18.3150	XLON	05-Oct-22	11:00:39	OXL27000000000089H6TR
28	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2K0
14	18.3150	XLON	05-Oct-22	11:00:39	OXL2A000000000089H4M9
22	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2K2
14	18.3150	XLON	05-Oct-22	11:00:39	OXL2A000000000089H4MA
33	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2K1
5	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2K3
17	18.3150	XLON	05-Oct-22	11:00:39	OXL21000000000089H6I4
4	18.3150	XLON	05-Oct-22	11:00:39	OXL21000000000089H6I5
2	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2KF
11	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2KE
25	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2KD
22	18.3150	XLON	05-Oct-22	11:00:39	OXL24000000000089H2KC
6	18.3150	XLON	05-Oct-22	11:00:39	OXL27000000000089H6UD
8	18.3150	XLON	05-Oct-22	11:00:39	OXL27000000000089H6UC
3	18.3150	XLON	05-Oct-22	11:00:39	OXL27000000000089H6UE
6	18.3150	XLON	05-Oct-22	11:00:39	OXL21000000000089H6IJ
10	18.3150	XLON	05-Oct-22	11:00:42	OXL24000000000089H2KP
3	18.3150	XLON	05-Oct-22	11:00:42	OXL24000000000089H2KQ
21	18.3150	XLON	05-Oct-22	11:00:42	OXL24000000000089H2KR
25	18.3150	XLON	05-Oct-22	11:00:42	OXL24000000000089H2KO
9	18.3150	XLON	05-Oct-22	11:00:42	OXL27000000000089H6UR
7	18.3150	XLON	05-Oct-22	11:00:42	OXL27000000000089H6UQ
11	18.3150	XLON	05-Oct-22	11:00:42	OXL21000000000089H6IT
1	18.3150	XLON	05-Oct-22	11:00:42	OXL21000000000089H6IU
5	18.3150	XLON	05-Oct-22	11:00:42	OXL21000000000089H6IV
6	18.3150	XLON	05-Oct-22	11:00:42	OXL21000000000089H6I0
13	18.3150	XLON	05-Oct-22	11:00:42	OXL2A000000000089H4N0
8	18.3150	XLON	05-Oct-22	11:00:42	OXL2A000000000089H4N1
15	18.3150	XLON	05-Oct-22	11:00:42	OXL2A000000000089H4N2
15	18.3150	XLON	05-Oct-22	11:00:52	OXL2A000000000089H4OP
11	18.3150	XLON	05-Oct-22	11:00:52	OXL21000000000089H6K4
5	18.3150	XLON	05-Oct-22	11:00:52	OXL24000000000089H2LQ
20	18.3150	XLON	05-Oct-22	11:00:52	OXL24000000000089H2LR
9	18.3150	XLON	05-Oct-22	11:00:52	OXL24000000000089H2LP
9	18.3150	XLON	05-Oct-22	11:00:52	OXL21000000000089H6K3
11	18.3150	XLON	05-Oct-22	11:02:49	OXL24000000000089H2R8
11	18.3150	XLON	05-Oct-22	11:02:49	OXL21000000000089H6RM
26	18.3100	XLON	05-Oct-22	11:03:04	OXL24000000000089H2RN
12	18.3100	XLON	05-Oct-22	11:03:04	OXL2A000000000089H50N
3	18.3100	XLON	05-Oct-22	11:03:04	OXL2A000000000089H50M
5	18.3100	XLON	05-Oct-22	11:03:04	OXL27000000000089H773
1	18.3100	XLON	05-Oct-22	11:03:04	OXL21000000000089H6SG
23	18.3100	XLON	05-Oct-22	11:03:04	OXL24000000000089H2RL
9	18.3100	XLON	05-Oct-22	11:03:04	OXL2A000000000089H50P
3	18.3100	XLON	05-Oct-22	11:03:04	OXL21000000000089H6SH
19	18.3100	XLON	05-Oct-22	11:03:04	OXL24000000000089H2RP
1	18.3100	XLON	05-Oct-22	11:03:04	OXL24000000000089H2RT
3	18.3100	XLON	05-Oct-22	11:03:04	OXL27000000000089H772
16	18.3100	XLON	05-Oct-22	11:03:04	OXL21000000000089H6SJ
2	18.3100	XLON	05-Oct-22	11:03:04	OXL2A000000000089H50O
2	18.3100	XLON	05-Oct-22	11:03:04	OXL27000000000089H775
1	18.3100	XLON	05-Oct-22	11:03:04	OXL24000000000089H2RS
10	18.3100	XLON	05-Oct-22	11:03:04	OXL27000000000089H774
4	18.3100	XLON	05-Oct-22	11:03:04	OXL24000000000089H2RK
2	18.3100	XLON	05-Oct-22	11:03:04	OXL24000000000089H2RM
5	18.3100	XLON	05-Oct-22	11:03:04	OXL21000000000089H6SI
18	18.3050	XLON	05-Oct-22	11:03:04	OXL21000000000089H6SK
10	18.3050	XLON	05-Oct-22	11:03:04	OXL24000000000089H2RQ
2	18.2950	XLON	05-Oct-22	11:03:04	OXL27000000000089H776
25	18.2950	XLON	05-Oct-22	11:03:04	OXL24000000000089H2S1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2950	XLON	05-Oct-22	11:03:04	OXL2A000000000089H50Q
30	18.3100	XLON	05-Oct-22	11:05:00	OXL24000000000089H2VL
6	18.3100	XLON	05-Oct-22	11:05:00	OXL24000000000089H2VK
34	18.3100	XLON	05-Oct-22	11:05:00	OXL24000000000089H2VM
8	18.3100	XLON	05-Oct-22	11:05:00	OXL27000000000089H7BF
3	18.3050	XLON	05-Oct-22	11:05:07	OXL27000000000089H7C9
4	18.3050	XLON	05-Oct-22	11:05:07	OXL21000000000089H72V
14	18.3050	XLON	05-Oct-22	11:05:07	OXL24000000000089H30A
30	18.3050	XLON	05-Oct-22	11:05:07	OXL21000000000089H730
1	18.3050	XLON	05-Oct-22	11:05:07	OXL24000000000089H30B
41	18.3050	XLON	05-Oct-22	11:05:07	OXL24000000000089H30D
11	18.3050	XLON	05-Oct-22	11:05:07	OXL27000000000089H7C8
3	18.3050	XLON	05-Oct-22	11:05:07	OXL2A000000000089H56L
2	18.3050	XLON	05-Oct-22	11:05:07	OXL2A000000000089H56J
11	18.3050	XLON	05-Oct-22	11:05:07	OXL2A000000000089H56K
17	18.3050	XLON	05-Oct-22	11:05:07	OXL21000000000089H72T
9	18.3050	XLON	05-Oct-22	11:05:07	OXL21000000000089H72U
4	18.3050	XLON	05-Oct-22	11:05:07	OXL27000000000089H7C7
10	18.3050	XLON	05-Oct-22	11:05:07	OXL2A000000000089H56I
11	18.3000	XLON	05-Oct-22	11:05:07	OXL24000000000089H30F
3	18.3000	XLON	05-Oct-22	11:05:07	OXL27000000000089H7CA
3	18.2900	XLON	05-Oct-22	11:05:13	OXL2A000000000089H57N
4	18.2900	XLON	05-Oct-22	11:05:13	OXL27000000000089H7D3
10	18.2900	XLON	05-Oct-22	11:05:13	OXL2A000000000089H57M
33	18.2900	XLON	05-Oct-22	11:05:13	OXL21000000000089H741
1	18.2900	XLON	05-Oct-22	11:05:13	OXL24000000000089H31C
21	18.2900	XLON	05-Oct-22	11:05:13	OXL24000000000089H31B
6	18.2900	XLON	05-Oct-22	11:05:13	OXL21000000000089H742
13	18.2900	XLON	05-Oct-22	11:05:13	OXL21000000000089H743
8	18.2900	XLON	05-Oct-22	11:05:13	OXL2A000000000089H57O
29	18.2850	XLON	05-Oct-22	11:05:59	OXL24000000000089H32R
3	18.2850	XLON	05-Oct-22	11:05:59	OXL24000000000089H32Q
1	18.2850	XLON	05-Oct-22	11:05:59	OXL2A000000000089H593
37	18.2850	XLON	05-Oct-22	11:05:59	OXL24000000000089H32P
4	18.2850	XLON	05-Oct-22	11:05:59	OXL21000000000089H766
2	18.2850	XLON	05-Oct-22	11:05:59	OXL27000000000089H7EC
6	18.2850	XLON	05-Oct-22	11:05:59	OXL27000000000089H7EB
15	18.2850	XLON	05-Oct-22	11:05:59	OXL21000000000089H765
4	18.2950	XLON	05-Oct-22	11:07:59	OXL27000000000089H7HV
2	18.2950	XLON	05-Oct-22	11:07:59	OXL27000000000089H7I0
9	18.2950	XLON	05-Oct-22	11:07:59	OXL2A000000000089H5D0
7	18.2950	XLON	05-Oct-22	11:07:59	OXL2A000000000089H5CV
3	18.2950	XLON	05-Oct-22	11:07:59	OXL2A000000000089H5D1
4	18.2950	XLON	05-Oct-22	11:07:59	OXL27000000000089H7I1
4	18.2950	XLON	05-Oct-22	11:07:59	OXL21000000000089H7AT
3	18.3000	XLON	05-Oct-22	11:08:55	OXL24000000000089H38R
9	18.3000	XLON	05-Oct-22	11:08:55	OXL24000000000089H38Q
3	18.3000	XLON	05-Oct-22	11:08:55	OXL24000000000089H38S
31	18.3000	XLON	05-Oct-22	11:08:55	OXL24000000000089H38N
14	18.3000	XLON	05-Oct-22	11:08:55	OXL21000000000089H7DM
1	18.3000	XLON	05-Oct-22	11:08:55	OXL21000000000089H7DN
6	18.3000	XLON	05-Oct-22	11:08:55	OXL27000000000089H7JV
2	18.3000	XLON	05-Oct-22	11:08:55	OXL24000000000089H38T
6	18.3000	XLON	05-Oct-22	11:08:55	OXL21000000000089H7DK
1	18.3000	XLON	05-Oct-22	11:08:55	OXL2A000000000089H5FA
23	18.3000	XLON	05-Oct-22	11:08:55	OXL21000000000089H7DL
21	18.3000	XLON	05-Oct-22	11:08:55	OXL24000000000089H38O
3	18.3100	XLON	05-Oct-22	11:10:34	OXL27000000000089H7ND
8	18.3100	XLON	05-Oct-22	11:10:34	OXL2A000000000089H5IA
2	18.3100	XLON	05-Oct-22	11:10:34	OXL2A000000000089H5IB
35	18.3100	XLON	05-Oct-22	11:10:34	OXL24000000000089H3BP
7	18.3100	XLON	05-Oct-22	11:10:34	OXL2A000000000089H5I9
19	18.3100	XLON	05-Oct-22	11:10:34	OXL21000000000089H7I2
1	18.3100	XLON	05-Oct-22	11:10:34	OXL21000000000089H7I1
2	18.3100	XLON	05-Oct-22	11:10:34	OXL27000000000089H7NE
9	18.3100	XLON	05-Oct-22	11:10:34	OXL24000000000089H3BO
13	18.3050	XLON	05-Oct-22	11:11:11	OXL27000000000089H7OS
3	18.3050	XLON	05-Oct-22	11:11:11	OXL27000000000089H7OT
1	18.3050	XLON	05-Oct-22	11:11:11	OXL24000000000089H3DF
6	18.3050	XLON	05-Oct-22	11:11:11	OXL24000000000089H3DE
9	18.3050	XLON	05-Oct-22	11:11:11	OXL24000000000089H3DG
16	18.3050	XLON	05-Oct-22	11:11:11	OXL21000000000089H7K9
11	18.3050	XLON	05-Oct-22	11:11:11	OXL21000000000089H7KA
9	18.3050	XLON	05-Oct-22	11:11:11	OXL2A000000000089H5JU
27	18.3050	XLON	05-Oct-22	11:11:11	OXL24000000000089H3DH
5	18.3050	XLON	05-Oct-22	11:11:11	OXL21000000000089H7K8
16	18.3050	XLON	05-Oct-22	11:11:11	OXL2A000000000089H5JT
1	18.3050	XLON	05-Oct-22	11:11:11	OXL2A000000000089H5K0
5	18.3050	XLON	05-Oct-22	11:11:11	OXL27000000000089H7OR
2	18.3050	XLON	05-Oct-22	11:11:11	OXL2A000000000089H5JV
3	18.3000	XLON	05-Oct-22	11:11:11	OXL21000000000089H7KB
24	18.3000	XLON	05-Oct-22	11:11:11	OXL24000000000089H3DI
2	18.2950	XLON	05-Oct-22	11:11:18	OXL2A000000000089H5L1
13	18.2950	XLON	05-Oct-22	11:11:18	OXL24000000000089H3EJ
4	18.2950	XLON	05-Oct-22	11:11:18	OXL24000000000089H3EL
30	18.2950	XLON	05-Oct-22	11:11:18	OXL24000000000089H3EK
6	18.2950	XLON	05-Oct-22	11:11:18	OXL27000000000089H7Q7
3	18.2950	XLON	05-Oct-22	11:11:18	OXL21000000000089H7LP
11	18.2950	XLON	05-Oct-22	11:11:18	OXL27000000000089H7Q8
17	18.2950	XLON	05-Oct-22	11:11:18	OXL21000000000089H7LQ
13	18.2950	XLON	05-Oct-22	11:11:18	OXL2A000000000089H5L0
25	18.2950	XLON	05-Oct-22	11:11:18	OXL24000000000089H3EM
4	18.2900	XLON	05-Oct-22	11:13:26	OXL2A000000000089H5Q6
9	18.2900	XLON	05-Oct-22	11:13:26	OXL2A000000000089H5Q5
3	18.2900	XLON	05-Oct-22	11:13:26	OXL27000000000089H7UT
1	18.2900	XLON	05-Oct-22	11:13:26	OXL2A000000000089H5Q7
10	18.2900	XLON	05-Oct-22	11:13:26	OXL2A000000000089H5Q4
5	18.2900	XLON	05-Oct-22	11:13:26	OXL21000000000089H7S5
21	18.2900	XLON	05-Oct-22	11:13:26	OXL21000000000089H7S3
1	18.2900	XLON	05-Oct-22	11:13:26	OXL21000000000089H7S7
2	18.2900	XLON	05-Oct-22	11:13:26	OXL27000000000089H7UU
23	18.2900	XLON	05-Oct-22	11:13:26	OXL24000000000089H3J9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.2900	XLON	05-Oct-22	11:13:26	OXL21000000000089H7S4
10	18.2900	XLON	05-Oct-22	11:13:26	OXL210000000000089H7S6
12	18.2900	XLON	05-Oct-22	11:13:26	OXL240000000000089H3JB
5	18.2900	XLON	05-Oct-22	11:13:26	OXL270000000000089H7UV
16	18.2900	XLON	05-Oct-22	11:13:26	OXL240000000000089H3JD
9	18.2900	XLON	05-Oct-22	11:13:26	OXL270000000000089H7V0
1	18.2900	XLON	05-Oct-22	11:13:26	OXL240000000000089H3JG
1	18.2900	XLON	05-Oct-22	11:13:26	OXL240000000000089H3JC
5	18.2900	XLON	05-Oct-22	11:13:26	OXL240000000000089H3JF
34	18.2900	XLON	05-Oct-22	11:13:26	OXL240000000000089H3JE
17	18.2900	XLON	05-Oct-22	11:13:58	OXL210000000000089H7T1
1	18.2900	XLON	05-Oct-22	11:13:58	OXL240000000000089H3KH
19	18.2900	XLON	05-Oct-22	11:13:58	OXL240000000000089H3KG
2	18.2900	XLON	05-Oct-22	11:13:58	OXL270000000000089H809
6	18.2900	XLON	05-Oct-22	11:13:58	OXL210000000000089H7T2
25	18.2900	XLON	05-Oct-22	11:13:58	OXL240000000000089H3KE
3	18.2900	XLON	05-Oct-22	11:13:58	OXL240000000000089H3KD
13	18.2900	XLON	05-Oct-22	11:13:58	OXL2A0000000000089H5R8
4	18.2900	XLON	05-Oct-22	11:13:58	OXL2A0000000000089H5R6
21	18.2900	XLON	05-Oct-22	11:13:58	OXL210000000000089H7T3
19	18.2900	XLON	05-Oct-22	11:13:58	OXL240000000000089H3KF
13	18.2900	XLON	05-Oct-22	11:13:58	OXL2A0000000000089H5R7
10	18.2900	XLON	05-Oct-22	11:14:47	OXL240000000000089H3M4
26	18.2900	XLON	05-Oct-22	11:14:47	OXL240000000000089H3M6
3	18.2900	XLON	05-Oct-22	11:14:47	OXL240000000000089H3M5
1	18.2950	XLON	05-Oct-22	11:16:24	OXL2A0000000000089H618
8	18.2950	XLON	05-Oct-22	11:16:24	OXL2A0000000000089H61C
2	18.2950	XLON	05-Oct-22	11:16:24	OXL270000000000089H85L
4	18.2950	XLON	05-Oct-22	11:16:24	OXL270000000000089H85K
4	18.2950	XLON	05-Oct-22	11:16:24	OXL2A0000000000089H61A
7	18.2950	XLON	05-Oct-22	11:16:24	OXL270000000000089H85I
15	18.2950	XLON	05-Oct-22	11:16:24	OXL210000000000089H82I
6	18.2950	XLON	05-Oct-22	11:16:24	OXL270000000000089H85J
7	18.2950	XLON	05-Oct-22	11:16:24	OXL2A0000000000089H619
26	18.2950	XLON	05-Oct-22	11:16:24	OXL240000000000089H3PG
3	18.2950	XLON	05-Oct-22	11:16:24	OXL210000000000089H82H
1	18.2950	XLON	05-Oct-22	11:16:24	OXL210000000000089H82G
11	18.2950	XLON	05-Oct-22	11:16:24	OXL210000000000089H82J
24	18.2950	XLON	05-Oct-22	11:16:24	OXL240000000000089H3PE
18	18.2950	XLON	05-Oct-22	11:16:24	OXL210000000000089H82F
5	18.2950	XLON	05-Oct-22	11:16:24	OXL240000000000089H3PD
19	18.2950	XLON	05-Oct-22	11:16:24	OXL240000000000089H3PC
16	18.2950	XLON	05-Oct-22	11:16:24	OXL240000000000089H3PB
1	18.2950	XLON	05-Oct-22	11:16:24	OXL240000000000089H3PH
6	18.2950	XLON	05-Oct-22	11:16:25	OXL210000000000089H82M
4	18.2950	XLON	05-Oct-22	11:16:25	OXL270000000000089H85Q
8	18.2950	XLON	05-Oct-22	11:16:25	OXL2A0000000000089H61J
16	18.2950	XLON	05-Oct-22	11:16:25	OXL2A0000000000089H61I
1	18.2950	XLON	05-Oct-22	11:16:25	OXL240000000000089H3PK
10	18.2950	XLON	05-Oct-22	11:16:25	OXL270000000000089H85P
25	18.2950	XLON	05-Oct-22	11:16:25	OXL240000000000089H3PL
3	18.2900	XLON	05-Oct-22	11:17:13	OXL240000000000089H3QI
4	18.2900	XLON	05-Oct-22	11:17:13	OXL240000000000089H3QH
1	18.2900	XLON	05-Oct-22	11:17:13	OXL210000000000089H83L
17	18.2900	XLON	05-Oct-22	11:17:13	OXL210000000000089H83K
2	18.2900	XLON	05-Oct-22	11:17:13	OXL2A0000000000089H62K
10	18.2900	XLON	05-Oct-22	11:17:13	OXL240000000000089H3QJ
1	18.2900	XLON	05-Oct-22	11:17:13	OXL2A0000000000089H62J
22	18.2950	XLON	05-Oct-22	11:17:44	OXL240000000000089H3S3
5	18.2950	XLON	05-Oct-22	11:17:44	OXL210000000000089H85I
26	18.2950	XLON	05-Oct-22	11:17:44	OXL240000000000089H3S4
13	18.2950	XLON	05-Oct-22	11:17:44	OXL2A0000000000089H63O
17	18.2950	XLON	05-Oct-22	11:17:44	OXL2A0000000000089H63N
2	18.2950	XLON	05-Oct-22	11:17:44	OXL270000000000089H88J
4	18.2950	XLON	05-Oct-22	11:17:44	OXL210000000000089H85G
8	18.2950	XLON	05-Oct-22	11:17:44	OXL270000000000089H88I
12	18.2950	XLON	05-Oct-22	11:17:44	OXL210000000000089H85F
17	18.2950	XLON	05-Oct-22	11:17:44	OXL210000000000089H85H
4	18.2900	XLON	05-Oct-22	11:17:46	OXL210000000000089H85S
7	18.2900	XLON	05-Oct-22	11:17:46	OXL270000000000089H88N
26	18.2900	XLON	05-Oct-22	11:17:46	OXL240000000000089H3S7
22	18.2850	XLON	05-Oct-22	11:17:53	OXL210000000000089H864
7	18.2850	XLON	05-Oct-22	11:17:53	OXL210000000000089H863
25	18.2850	XLON	05-Oct-22	11:17:53	OXL240000000000089H3SC
3	18.2850	XLON	05-Oct-22	11:17:53	OXL270000000000089H88T
18	18.2800	XLON	05-Oct-22	11:18:15	OXL210000000000089H87A
7	18.2800	XLON	05-Oct-22	11:18:15	OXL210000000000089H87B
155	18.2800	XLON	05-Oct-22	11:18:15	OXL270000000000089H89O
24	18.2800	XLON	05-Oct-22	11:18:15	OXL240000000000089H3T7
12	18.2950	XLON	05-Oct-22	11:19:31	OXL2A0000000000089H67D
1	18.2950	XLON	05-Oct-22	11:19:31	OXL2A0000000000089H67C
1	18.2950	XLON	05-Oct-22	11:19:31	OXL240000000000089H3VA
4	18.2950	XLON	05-Oct-22	11:19:31	OXL240000000000089H3V9
3	18.2950	XLON	05-Oct-22	11:19:31	OXL2A0000000000089H67E
12	18.2950	XLON	05-Oct-22	11:19:31	OXL210000000000089H8AC
15	18.2950	XLON	05-Oct-22	11:19:31	OXL240000000000089H3VB
3	18.2950	XLON	05-Oct-22	11:19:31	OXL270000000000089H8BR
4	18.2900	XLON	05-Oct-22	11:19:35	OXL270000000000089H8C3
14	18.2900	XLON	05-Oct-22	11:19:35	OXL210000000000089H8AH
19	18.2900	XLON	05-Oct-22	11:19:35	OXL240000000000089H3VL
2	18.2900	XLON	05-Oct-22	11:19:35	OXL270000000000089H8C2
4	18.2850	XLON	05-Oct-22	11:21:27	OXL210000000000089H8EL
13	18.2850	XLON	05-Oct-22	11:21:27	OXL2A0000000000089H6AN
7	18.2850	XLON	05-Oct-22	11:21:27	OXL270000000000089H8G3
9	18.2850	XLON	05-Oct-22	11:21:27	OXL2A0000000000089H6AM
3	18.2850	XLON	05-Oct-22	11:21:27	OXL270000000000089H8G4
5	18.2850	XLON	05-Oct-22	11:21:27	OXL210000000000089H8EK
1	18.2850	XLON	05-Oct-22	11:21:27	OXL240000000000089H42R
8	18.2850	XLON	05-Oct-22	11:21:27	OXL270000000000089H8G2
20	18.2850	XLON	05-Oct-22	11:21:27	OXL240000000000089H42Q
1	18.2850	XLON	05-Oct-22	11:21:27	OXL2A0000000000089H6AO
15	18.2850	XLON	05-Oct-22	11:21:27	OXL210000000000089H8EN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2850	XLON	05-Oct-22	11:21:27	OXL2A000000000089H6AP
13	18.2850	XLON	05-Oct-22	11:21:27	OXL21000000000089H8EM
3	18.2850	XLON	05-Oct-22	11:21:27	OXL24000000000089H430
1	18.2850	XLON	05-Oct-22	11:21:27	OXL24000000000089H42T
33	18.2850	XLON	05-Oct-22	11:21:27	OXL24000000000089H42S
16	18.2850	XLON	05-Oct-22	11:21:27	OXL24000000000089H42V
15	18.2850	XLON	05-Oct-22	11:21:27	OXL24000000000089H42U
6	18.2750	XLON	05-Oct-22	11:21:41	OXL21000000000089H8F5
134	18.2750	XLON	05-Oct-22	11:21:41	OXL27000000000089H8GD
21	18.2750	XLON	05-Oct-22	11:21:41	OXL24000000000089H439
22	18.2750	XLON	05-Oct-22	11:22:42	OXL24000000000089H45H
5	18.2750	XLON	05-Oct-22	11:22:42	OXL24000000000089H45J
16	18.2750	XLON	05-Oct-22	11:22:42	OXL21000000000089H8HS
2	18.2750	XLON	05-Oct-22	11:22:42	OXL27000000000089H8IF
1	18.2750	XLON	05-Oct-22	11:22:42	OXL21000000000089H8HP
8	18.2750	XLON	05-Oct-22	11:22:42	OXL2A000000000089H6D0
5	18.2750	XLON	05-Oct-22	11:22:42	OXL21000000000089H8HR
16	18.2750	XLON	05-Oct-22	11:22:42	OXL24000000000089H45M
12	18.2750	XLON	05-Oct-22	11:22:42	OXL2A000000000089H6CV
1	18.2750	XLON	05-Oct-22	11:22:42	OXL24000000000089H45K
6	18.2750	XLON	05-Oct-22	11:22:42	OXL21000000000089H8HQ
18	18.2750	XLON	05-Oct-22	11:22:42	OXL24000000000089H45I
101	18.2750	XLON	05-Oct-22	11:22:42	OXL27000000000089H8IE
17	18.2750	XLON	05-Oct-22	11:22:42	OXL21000000000089H8HO
6	18.2750	XLON	05-Oct-22	11:22:42	OXL27000000000089H8IG
18	18.2650	XLON	05-Oct-22	11:23:13	OXL21000000000089H8J7
31	18.2650	XLON	05-Oct-22	11:23:13	OXL24000000000089H479
93	18.2650	XLON	05-Oct-22	11:23:13	OXL27000000000089H8K8
10	18.2650	XLON	05-Oct-22	11:23:13	OXL27000000000089H8KB
1	18.2650	XLON	05-Oct-22	11:23:13	OXL21000000000089H8J6
4	18.2650	XLON	05-Oct-22	11:23:13	OXL27000000000089H8KA
2	18.2650	XLON	05-Oct-22	11:23:13	OXL27000000000089H8K9
9	18.2650	XLON	05-Oct-22	11:23:13	OXL2A000000000089H6E5
54	18.2600	XLON	05-Oct-22	11:23:13	OXL27000000000089H8KC
32	18.2600	XLON	05-Oct-22	11:23:15	OXL27000000000089H8KD
2	18.2550	XLON	05-Oct-22	11:23:24	OXL2A000000000089H6EK
1	18.2550	XLON	05-Oct-22	11:23:24	OXL2A000000000089H6EJ
3	18.2600	XLON	05-Oct-22	11:24:58	OXL24000000000089H4AK
8	18.2600	XLON	05-Oct-22	11:24:58	OXL21000000000089H8MN
16	18.2600	XLON	05-Oct-22	11:24:58	OXL21000000000089H8MM
10	18.2600	XLON	05-Oct-22	11:24:58	OXL24000000000089H4AJ
2	18.2600	XLON	05-Oct-22	11:24:58	OXL27000000000089H8N7
7	18.2600	XLON	05-Oct-22	11:24:58	OXL27000000000089H8N5
1	18.2600	XLON	05-Oct-22	11:24:58	OXL24000000000089H4AH
27	18.2600	XLON	05-Oct-22	11:24:58	OXL24000000000089H4AI
29	18.2600	XLON	05-Oct-22	11:24:58	OXL27000000000089H8N8
10	18.2600	XLON	05-Oct-22	11:24:58	OXL2A000000000089H6GI
9	18.2600	XLON	05-Oct-22	11:24:58	OXL2A000000000089H6GH
24	18.2600	XLON	05-Oct-22	11:24:58	OXL24000000000089H4AL
3	18.2600	XLON	05-Oct-22	11:24:58	OXL21000000000089H8MO
2	18.2600	XLON	05-Oct-22	11:24:58	OXL27000000000089H8N6
3	18.2550	XLON	05-Oct-22	11:25:29	OXL2A000000000089H6HE
16	18.2550	XLON	05-Oct-22	11:25:29	OXL21000000000089H8NS
10	18.2500	XLON	05-Oct-22	11:25:42	OXL27000000000089H8P5
9	18.2450	XLON	05-Oct-22	11:26:01	OXL2A000000000089H6IV
18	18.2450	XLON	05-Oct-22	11:26:01	OXL21000000000089H8PE
2	18.2450	XLON	05-Oct-22	11:26:01	OXL27000000000089H8PT
12	18.2450	XLON	05-Oct-22	11:26:01	OXL24000000000089H4D5
17	18.2450	XLON	05-Oct-22	11:26:01	OXL24000000000089H4D6
38	18.2450	XLON	05-Oct-22	11:26:01	OXL27000000000089H8PU
21	18.2450	XLON	05-Oct-22	11:26:01	OXL24000000000089H4D7
1	18.2450	XLON	05-Oct-22	11:26:01	OXL2A000000000089H6J0
7	18.2450	XLON	05-Oct-22	11:26:01	OXL21000000000089H8PF
8	18.2450	XLON	05-Oct-22	11:26:01	OXL2A000000000089H6J1
5	18.2450	XLON	05-Oct-22	11:26:01	OXL24000000000089H4D8
28	18.2450	XLON	05-Oct-22	11:26:01	OXL24000000000089H4D9
3	18.2650	XLON	05-Oct-22	11:27:51	OXL27000000000089H8TD
15	18.2650	XLON	05-Oct-22	11:27:51	OXL21000000000089H8TE
26	18.2650	XLON	05-Oct-22	11:27:51	OXL24000000000089H4GE
23	18.2650	XLON	05-Oct-22	11:27:51	OXL24000000000089H4GD
1	18.2650	XLON	05-Oct-22	11:27:51	OXL24000000000089H4GA
13	18.2650	XLON	05-Oct-22	11:27:51	OXL21000000000089H8TD
2	18.2650	XLON	05-Oct-22	11:27:51	OXL24000000000089H4GC
17	18.2650	XLON	05-Oct-22	11:27:51	OXL24000000000089H4GB
6	18.2650	XLON	05-Oct-22	11:27:51	OXL21000000000089H8TC
14	18.2650	XLON	05-Oct-22	11:27:51	OXL2A000000000089H6ML
15	18.2650	XLON	05-Oct-22	11:27:51	OXL2A000000000089H6MK
2	18.2650	XLON	05-Oct-22	11:27:51	OXL2A000000000089H6MN
1	18.2650	XLON	05-Oct-22	11:27:51	OXL2A000000000089H6MM
7	18.2650	XLON	05-Oct-22	11:27:51	OXL27000000000089H8TC
3	18.2650	XLON	05-Oct-22	11:27:51	OXL27000000000089H8TB
9	18.2650	XLON	05-Oct-22	11:27:51	OXL21000000000089H8TB
11	18.2650	XLON	05-Oct-22	11:29:37	OXL2A000000000089H6Q6
9	18.2650	XLON	05-Oct-22	11:29:37	OXL2A000000000089H6Q5
27	18.2650	XLON	05-Oct-22	11:29:37	OXL21000000000089H925
6	18.2650	XLON	05-Oct-22	11:29:37	OXL21000000000089H926
1	18.2650	XLON	05-Oct-22	11:29:37	OXL21000000000089H928
3	18.2650	XLON	05-Oct-22	11:29:37	OXL2A000000000089H6Q7
3	18.2650	XLON	05-Oct-22	11:29:37	OXL27000000000089H91F
4	18.2650	XLON	05-Oct-22	11:29:37	OXL27000000000089H91G
18	18.2650	XLON	05-Oct-22	11:29:37	OXL24000000000089H4K7
7	18.2650	XLON	05-Oct-22	11:29:37	OXL24000000000089H4K5
1	18.2650	XLON	05-Oct-22	11:29:37	OXL21000000000089H927
18	18.2650	XLON	05-Oct-22	11:29:37	OXL21000000000089H92B
5	18.2650	XLON	05-Oct-22	11:29:37	OXL21000000000089H92A
1	18.2650	XLON	05-Oct-22	11:29:37	OXL24000000000089H4K4
10	18.2650	XLON	05-Oct-22	11:29:37	OXL24000000000089H4K3
3	18.2650	XLON	05-Oct-22	11:29:37	OXL27000000000089H91H
24	18.2650	XLON	05-Oct-22	11:29:37	OXL24000000000089H4K8
8	18.2600	XLON	05-Oct-22	11:29:54	OXL27000000000089H92K
41	18.2600	XLON	05-Oct-22	11:29:54	OXL27000000000089H92J
31	18.2600	XLON	05-Oct-22	11:29:54	OXL24000000000089H4KQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2600	XLON	05-Oct-22	11:29:54	OXL24000000000089H4KP
14	18.2600	XLON	05-Oct-22	11:30:27	OXL210000000000089H94P
11	18.2600	XLON	05-Oct-22	11:30:27	OXL240000000000089H4M9
1	18.2600	XLON	05-Oct-22	11:30:27	OXL2A00000000000089H6T1
5	18.2600	XLON	05-Oct-22	11:30:27	OXL270000000000089H946
22	18.2600	XLON	05-Oct-22	11:30:27	OXL240000000000089H4M7
1	18.2600	XLON	05-Oct-22	11:30:27	OXL240000000000089H4M8
10	18.2600	XLON	05-Oct-22	11:30:27	OXL2A00000000000089H6T0
5	18.2750	XLON	05-Oct-22	11:31:40	OXL240000000000089H4PJ
6	18.2750	XLON	05-Oct-22	11:31:40	OXL270000000000089H97E
16	18.2750	XLON	05-Oct-22	11:31:40	OXL210000000000089H99S
21	18.2750	XLON	05-Oct-22	11:31:40	OXL240000000000089H4PH
29	18.2750	XLON	05-Oct-22	11:31:40	OXL240000000000089H4PI
16	18.2750	XLON	05-Oct-22	11:31:40	OXL210000000000089H99R
10	18.2750	XLON	05-Oct-22	11:31:40	OXL210000000000089H99T
2	18.2750	XLON	05-Oct-22	11:31:40	OXL270000000000089H97D
11	18.2750	XLON	05-Oct-22	11:31:40	OXL2A0000000000089H707
2	18.2750	XLON	05-Oct-22	11:31:40	OXL2A0000000000089H708
26	18.2750	XLON	05-Oct-22	11:31:40	OXL270000000000089H97F
1	18.2750	XLON	05-Oct-22	11:31:40	OXL240000000000089H4PL
20	18.2750	XLON	05-Oct-22	11:31:40	OXL240000000000089H4PK
3	18.2750	XLON	05-Oct-22	11:32:11	OXL210000000000089H9C2
4	18.2750	XLON	05-Oct-22	11:32:11	OXL270000000000089H994
3	18.2750	XLON	05-Oct-22	11:32:11	OXL270000000000089H995
11	18.2750	XLON	05-Oct-22	11:32:11	OXL2A0000000000089H721
13	18.2750	XLON	05-Oct-22	11:32:11	OXL240000000000089H4R5
7	18.2700	XLON	05-Oct-22	11:33:15	OXL270000000000089H9BL
10	18.2700	XLON	05-Oct-22	11:33:15	OXL270000000000089H9BF
6	18.2700	XLON	05-Oct-22	11:33:15	OXL210000000000089H9EG
15	18.2700	XLON	05-Oct-22	11:33:15	OXL210000000000089H9EE
18	18.2700	XLON	05-Oct-22	11:33:15	OXL210000000000089H9EI
4	18.2700	XLON	05-Oct-22	11:33:15	OXL210000000000089H9EJ
3	18.2700	XLON	05-Oct-22	11:33:15	OXL270000000000089H9BI
50	18.2700	XLON	05-Oct-22	11:33:15	OXL270000000000089H9BH
21	18.2700	XLON	05-Oct-22	11:33:15	OXL240000000000089H4SP
21	18.2700	XLON	05-Oct-22	11:33:15	OXL240000000000089H4SQ
4	18.2700	XLON	05-Oct-22	11:33:15	OXL240000000000089H4SV
13	18.2700	XLON	05-Oct-22	11:33:15	OXL240000000000089H4SU
24	18.2700	XLON	05-Oct-22	11:33:15	OXL240000000000089H4ST
2	18.2700	XLON	05-Oct-22	11:33:15	OXL2A0000000000089H73L
8	18.2700	XLON	05-Oct-22	11:33:15	OXL2A0000000000089H73N
11	18.2700	XLON	05-Oct-22	11:33:15	OXL2A0000000000089H73O
1	18.2700	XLON	05-Oct-22	11:33:15	OXL2A0000000000089H73M
8	18.2650	XLON	05-Oct-22	11:33:20	OXL270000000000089H9BR
33	18.2650	XLON	05-Oct-22	11:33:20	OXL270000000000089H9BS
1	18.2650	XLON	05-Oct-22	11:34:04	OXL240000000000089H4UQ
10	18.2650	XLON	05-Oct-22	11:34:04	OXL2A0000000000089H75M
6	18.2650	XLON	05-Oct-22	11:34:04	OXL210000000000089H9H0
15	18.2650	XLON	05-Oct-22	11:35:38	OXL240000000000089H51R
1	18.2650	XLON	05-Oct-22	11:35:38	OXL240000000000089H51S
8	18.2650	XLON	05-Oct-22	11:35:38	OXL270000000000089H9J2
2	18.2650	XLON	05-Oct-22	11:35:38	OXL270000000000089H9J5
4	18.2650	XLON	05-Oct-22	11:35:38	OXL270000000000089H9J6
13	18.2650	XLON	05-Oct-22	11:35:38	OXL2A0000000000089H79I
14	18.2650	XLON	05-Oct-22	11:35:38	OXL2A0000000000089H79H
4	18.2950	XLON	05-Oct-22	11:35:48	OXL2A0000000000089H7AJ
4	18.2900	XLON	05-Oct-22	11:36:05	OXL210000000000089H9LE
1	18.2900	XLON	05-Oct-22	11:36:05	OXL2A0000000000089H7B6
6	18.2900	XLON	05-Oct-22	11:36:05	OXL240000000000089H52R
2	18.2900	XLON	05-Oct-22	11:36:05	OXL240000000000089H52Q
20	18.2900	XLON	05-Oct-22	11:36:05	OXL240000000000089H52T
37	18.2900	XLON	05-Oct-22	11:36:05	OXL240000000000089H52S
3	18.2900	XLON	05-Oct-22	11:36:05	OXL270000000000089H9KS
32	18.2900	XLON	05-Oct-22	11:36:05	OXL240000000000089H52U
1	18.2900	XLON	05-Oct-22	11:36:05	OXL210000000000089H9LB
11	18.2900	XLON	05-Oct-22	11:36:05	OXL210000000000089H9LA
20	18.2900	XLON	05-Oct-22	11:36:05	OXL210000000000089H9LD
9	18.2900	XLON	05-Oct-22	11:36:05	OXL210000000000089H9LC
1	18.2900	XLON	05-Oct-22	11:36:05	OXL210000000000089H9LF
23	18.2850	XLON	05-Oct-22	11:36:30	OXL240000000000089H53M
19	18.2800	XLON	05-Oct-22	11:36:31	OXL210000000000089H9MM
8	18.2750	XLON	05-Oct-22	11:36:35	OXL2A0000000000089H7C9
11	18.2750	XLON	05-Oct-22	11:36:35	OXL240000000000089H53S
26	18.2750	XLON	05-Oct-22	11:36:35	OXL210000000000089H9NA
5	18.2750	XLON	05-Oct-22	11:36:57	OXL210000000000089H9Q7
5	18.2750	XLON	05-Oct-22	11:36:57	OXL240000000000089H567
8	18.2750	XLON	05-Oct-22	11:36:57	OXL270000000000089H9O5
5	18.2850	XLON	05-Oct-22	11:38:42	OXL210000000000089H9UK
1	18.2850	XLON	05-Oct-22	11:38:42	OXL2A0000000000089H7HV
3	18.2850	XLON	05-Oct-22	11:38:42	OXL2A0000000000089H7I0
7	18.2850	XLON	05-Oct-22	11:38:42	OXL270000000000089H9SA
4	18.2850	XLON	05-Oct-22	11:38:42	OXL270000000000089H9SC
9	18.2850	XLON	05-Oct-22	11:39:15	OXL270000000000089H9TS
43	18.2850	XLON	05-Oct-22	11:39:15	OXL240000000000089H5B2
33	18.2850	XLON	05-Oct-22	11:39:15	OXL240000000000089H5B1
4	18.2850	XLON	05-Oct-22	11:39:15	OXL240000000000089H5B3
3	18.3000	XLON	05-Oct-22	11:41:08	OXL270000000000089HA21
12	18.3000	XLON	05-Oct-22	11:41:08	OXL240000000000089H5EV
3	18.3000	XLON	05-Oct-22	11:41:08	OXL2A0000000000089H7MG
4	18.3000	XLON	05-Oct-22	11:41:08	OXL210000000000089HA4M
30	18.3000	XLON	05-Oct-22	11:41:08	OXL240000000000089H5F1
8	18.3000	XLON	05-Oct-22	11:41:08	OXL2A0000000000089H7MH
3	18.3000	XLON	05-Oct-22	11:43:49	OXL2A0000000000089H7SI
3	18.3000	XLON	05-Oct-22	11:43:49	OXL240000000000089H5KP
33	18.3000	XLON	05-Oct-22	11:43:49	OXL240000000000089H5KQ
24	18.2950	XLON	05-Oct-22	11:45:03	OXL240000000000089H5MP
1	18.2950	XLON	05-Oct-22	11:45:03	OXL240000000000089H5MO
5	18.2950	XLON	05-Oct-22	11:45:03	OXL240000000000089H5MQ
19	18.2950	XLON	05-Oct-22	11:45:03	OXL240000000000089H5MU
24	18.2950	XLON	05-Oct-22	11:45:03	OXL240000000000089H5MR
10	18.2950	XLON	05-Oct-22	11:45:03	OXL270000000000089HAIF
2	18.2950	XLON	05-Oct-22	11:45:03	OXL240000000000089H5MT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2950	XLON	05-Oct-22	11:45:03	0XL21000000000089HAGJ
3	18.2950	XLON	05-Oct-22	11:45:03	0XL270000000000089HAIE
6	18.2950	XLON	05-Oct-22	11:45:03	0XL270000000000089HAIC
19	18.2950	XLON	05-Oct-22	11:45:03	0XL210000000000089HAGG
1	18.2950	XLON	05-Oct-22	11:45:03	0XL210000000000089HAGF
13	18.2950	XLON	05-Oct-22	11:45:03	0XL2A00000000000089H7UR
1	18.2950	XLON	05-Oct-22	11:45:03	0XL2A00000000000089H7UQ
4	18.2950	XLON	05-Oct-22	11:45:03	0XL210000000000089HAGD
8	18.2950	XLON	05-Oct-22	11:45:03	0XL210000000000089HAGH
16	18.2950	XLON	05-Oct-22	11:45:03	0XL210000000000089HAGI
17	18.2950	XLON	05-Oct-22	11:45:03	0XL2A00000000000089H7US
4	18.2950	XLON	05-Oct-22	11:45:03	0XL270000000000089HAID
2	18.3000	XLON	05-Oct-22	11:45:31	0XL240000000000089H5OA
15	18.3000	XLON	05-Oct-22	11:45:44	0XL240000000000089H5OP
2	18.3000	XLON	05-Oct-22	11:45:44	0XL270000000000089HALH
3	18.3000	XLON	05-Oct-22	11:45:44	0XL270000000000089HALF
17	18.3000	XLON	05-Oct-22	11:45:44	0XL210000000000089HAIH
2	18.3100	XLON	05-Oct-22	11:47:40	0XL270000000000089HAP1
6	18.3100	XLON	05-Oct-22	11:47:40	0XL210000000000089HAN4
3	18.3100	XLON	05-Oct-22	11:47:40	0XL210000000000089HAN5
15	18.3100	XLON	05-Oct-22	11:47:40	0XL240000000000089H5SO
1	18.3100	XLON	05-Oct-22	11:47:40	0XL210000000000089HAN3
22	18.3050	XLON	05-Oct-22	11:47:45	0XL240000000000089H5SS
1	18.3050	XLON	05-Oct-22	11:47:45	0XL240000000000089H5SV
13	18.3050	XLON	05-Oct-22	11:47:45	0XL210000000000089HAN7
22	18.3050	XLON	05-Oct-22	11:47:45	0XL210000000000089HAN8
6	18.3050	XLON	05-Oct-22	11:47:45	0XL270000000000089HAP5
6	18.3050	XLON	05-Oct-22	11:47:45	0XL270000000000089HAP4
18	18.3050	XLON	05-Oct-22	11:47:45	0XL2A0000000000089H84F
3	18.3050	XLON	05-Oct-22	11:47:45	0XL270000000000089HAP6
3	18.3050	XLON	05-Oct-22	11:47:45	0XL240000000000089H5SU
2	18.3050	XLON	05-Oct-22	11:47:45	0XL2A0000000000089H84E
33	18.3050	XLON	05-Oct-22	11:47:45	0XL240000000000089H5ST
23	18.3000	XLON	05-Oct-22	11:47:52	0XL240000000000089H5T8
1	18.3000	XLON	05-Oct-22	11:47:52	0XL2A0000000000089H84L
12	18.3000	XLON	05-Oct-22	11:47:52	0XL2A0000000000089H84M
2	18.3000	XLON	05-Oct-22	11:47:52	0XL2A0000000000089H84K
31	18.3000	XLON	05-Oct-22	11:47:52	0XL240000000000089H5T7
13	18.2950	XLON	05-Oct-22	11:48:26	0XL240000000000089H5UH
20	18.2950	XLON	05-Oct-22	11:48:26	0XL210000000000089HAPR
4	18.2950	XLON	05-Oct-22	11:48:26	0XL270000000000089HAR3
7	18.2950	XLON	05-Oct-22	11:48:26	0XL2A0000000000089H86J
3	18.2950	XLON	05-Oct-22	11:48:26	0XL2A0000000000089H86I
7	18.2950	XLON	05-Oct-22	11:48:26	0XL210000000000089HAPP
23	18.2950	XLON	05-Oct-22	11:48:26	0XL240000000000089H5UG
5	18.2950	XLON	05-Oct-22	11:48:26	0XL210000000000089HAPQ
1	18.2950	XLON	05-Oct-22	11:48:26	0XL240000000000089H5UI
1	18.3100	XLON	05-Oct-22	11:50:49	0XL2A0000000000089H8C8
2	18.3100	XLON	05-Oct-22	11:50:49	0XL2A0000000000089H8C9
12	18.3100	XLON	05-Oct-22	11:50:49	0XL210000000000089HAV6
3	18.3050	XLON	05-Oct-22	11:50:49	0XL270000000000089HB2E
1	18.3050	XLON	05-Oct-22	11:50:49	0XL240000000000089H640
11	18.3050	XLON	05-Oct-22	11:50:49	0XL270000000000089HB2D
21	18.3000	XLON	05-Oct-22	11:50:55	0XL2A0000000000089H8CD
34	18.3000	XLON	05-Oct-22	11:50:55	0XL240000000000089H641
8	18.3000	XLON	05-Oct-22	11:50:55	0XL210000000000089HAV8
27	18.3000	XLON	05-Oct-22	11:50:55	0XL240000000000089H645
11	18.3000	XLON	05-Oct-22	11:50:55	0XL2A0000000000089H8CE
13	18.3000	XLON	05-Oct-22	11:50:55	0XL240000000000089H642
23	18.3000	XLON	05-Oct-22	11:50:55	0XL240000000000089H646
31	18.3000	XLON	05-Oct-22	11:50:55	0XL210000000000089HAV9
7	18.3000	XLON	05-Oct-22	11:50:55	0XL270000000000089HB2T
6	18.3000	XLON	05-Oct-22	11:50:55	0XL210000000000089HAVA
14	18.3000	XLON	05-Oct-22	11:50:55	0XL270000000000089HB2U
11	18.3000	XLON	05-Oct-22	11:50:55	0XL210000000000089HAVB
4	18.3000	XLON	05-Oct-22	11:50:55	0XL240000000000089H644
3	18.3000	XLON	05-Oct-22	11:50:55	0XL270000000000089HB2S
1	18.3000	XLON	05-Oct-22	11:50:55	0XL240000000000089H643
2	18.2950	XLON	05-Oct-22	11:51:23	0XL270000000000089HB3N
20	18.2950	XLON	05-Oct-22	11:51:23	0XL240000000000089H64V
7	18.2950	XLON	05-Oct-22	11:51:23	0XL210000000000089HB0K
8	18.2950	XLON	05-Oct-22	11:51:23	0XL2A0000000000089H8DF
15	18.2950	XLON	05-Oct-22	11:51:23	0XL240000000000089H650
11	18.2900	XLON	05-Oct-22	11:55:44	0XL240000000000089H6CP
36	18.2900	XLON	05-Oct-22	11:55:44	0XL240000000000089H6CQ
7	18.2900	XLON	05-Oct-22	11:55:44	0XL270000000000089HBCI
18	18.2900	XLON	05-Oct-22	11:55:44	0XL210000000000089HB9F
1	18.2900	XLON	05-Oct-22	11:55:44	0XL2A0000000000089H8LH
1	18.2900	XLON	05-Oct-22	11:55:44	0XL240000000000089H6D1
2	18.2900	XLON	05-Oct-22	11:55:44	0XL240000000000089H6CU
10	18.2900	XLON	05-Oct-22	11:55:44	0XL240000000000089H6CV
3	18.2900	XLON	05-Oct-22	11:55:44	0XL270000000000089HBCM
8	18.2900	XLON	05-Oct-22	11:55:44	0XL270000000000089HBCN
34	18.2900	XLON	05-Oct-22	11:55:44	0XL210000000000089HB9J
20	18.2900	XLON	05-Oct-22	11:55:44	0XL240000000000089H6CT
26	18.2900	XLON	05-Oct-22	11:55:44	0XL240000000000089H6CS
1	18.2900	XLON	05-Oct-22	11:55:44	0XL210000000000089HB9L
1	18.2900	XLON	05-Oct-22	11:55:44	0XL210000000000089HB9M
15	18.2900	XLON	05-Oct-22	11:55:44	0XL210000000000089HB9N
7	18.2900	XLON	05-Oct-22	11:55:44	0XL210000000000089HB9I
2	18.2900	XLON	05-Oct-22	11:55:44	0XL2A0000000000089H8LE
22	18.2900	XLON	05-Oct-22	11:55:44	0XL2A0000000000089H8LG
2	18.2900	XLON	05-Oct-22	11:55:44	0XL270000000000089HBCJ
1	18.2950	XLON	05-Oct-22	11:55:59	0XL240000000000089H6DV
5	18.2950	XLON	05-Oct-22	11:55:59	0XL240000000000089H6E3
25	18.2950	XLON	05-Oct-22	11:55:59	0XL240000000000089H6E1
1	18.2950	XLON	05-Oct-22	11:55:59	0XL240000000000089H6E4
23	18.2950	XLON	05-Oct-22	11:55:59	0XL240000000000089H6DT
26	18.2950	XLON	05-Oct-22	11:55:59	0XL240000000000089H6DS
3	18.2950	XLON	05-Oct-22	11:55:59	0XL210000000000089HBAU
56	18.2950	XLON	05-Oct-22	11:55:59	0XL240000000000089H6DR
51	18.2950	XLON	05-Oct-22	11:55:59	0XL210000000000089HBAQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2950	XLON	05-Oct-22	11:55:59	OXL24000000000089H6DQ
26	18.2950	XLON	05-Oct-22	11:55:59	OXL210000000000089H8BAR
2	18.2950	XLON	05-Oct-22	11:55:59	OXL2A0000000000089H8M8
4	18.2950	XLON	05-Oct-22	11:55:59	OXL270000000000089HBDP
8	18.2950	XLON	05-Oct-22	11:55:59	OXL270000000000089HBDQ
24	18.2950	XLON	05-Oct-22	11:55:59	OXL2A0000000000089H8MA
11	18.2950	XLON	05-Oct-22	11:55:59	OXL210000000000089HBAP
3	18.2950	XLON	05-Oct-22	11:55:59	OXL270000000000089HBDO
11	18.2950	XLON	05-Oct-22	11:55:59	OXL270000000000089HBDN
21	18.2950	XLON	05-Oct-22	11:55:59	OXL2A0000000000089H8M7
2	18.2950	XLON	05-Oct-22	11:55:59	OXL2A0000000000089H8M6
14	18.2950	XLON	05-Oct-22	11:56:01	OXL2A0000000000089H8MI
19	18.2950	XLON	05-Oct-22	11:56:01	OXL240000000000089H6EK
20	18.2950	XLON	05-Oct-22	11:56:01	OXL240000000000089H6EJ
6	18.2950	XLON	05-Oct-22	11:56:01	OXL270000000000089HBE8
26	18.2950	XLON	05-Oct-22	11:56:01	OXL240000000000089H6EL
6	18.2950	XLON	05-Oct-22	11:56:01	OXL210000000000089HBBH
2	18.2950	XLON	05-Oct-22	11:56:01	OXL2A0000000000089H8MJ
2	18.2950	XLON	05-Oct-22	11:56:01	OXL270000000000089HBEA
6	18.2950	XLON	05-Oct-22	11:56:01	OXL270000000000089HBE9
6	18.2950	XLON	05-Oct-22	11:56:01	OXL240000000000089H6EM
17	18.2950	XLON	05-Oct-22	11:56:01	OXL2A0000000000089H8MK
13	18.2950	XLON	05-Oct-22	11:56:01	OXL210000000000089HBBJ
8	18.2950	XLON	05-Oct-22	11:56:01	OXL210000000000089HBBI
28	18.2950	XLON	05-Oct-22	11:56:01	OXL210000000000089HBBK
2	18.2950	XLON	05-Oct-22	11:56:01	OXL240000000000089H6EO
38	18.2950	XLON	05-Oct-22	11:56:01	OXL240000000000089H6EP
2	18.2950	XLON	05-Oct-22	11:56:03	OXL2A0000000000089H8MV
4	18.2950	XLON	05-Oct-22	11:56:03	OXL270000000000089HBEH
10	18.2950	XLON	05-Oct-22	11:56:03	OXL2A0000000000089H8MT
10	18.2950	XLON	05-Oct-22	11:56:03	OXL270000000000089HBEG
9	18.2950	XLON	05-Oct-22	11:56:03	OXL2A0000000000089H8MU
5	18.2950	XLON	05-Oct-22	11:56:03	OXL210000000000089HBBV
19	18.2950	XLON	05-Oct-22	11:56:03	OXL240000000000089H6EV
32	18.2950	XLON	05-Oct-22	11:56:03	OXL240000000000089H6F2
25	18.3100	XLON	05-Oct-22	11:56:29	OXL210000000000089HBDP
3	18.3050	XLON	05-Oct-22	11:56:40	OXL240000000000089H6G9
14	18.3050	XLON	05-Oct-22	11:56:40	OXL2A0000000000089H8P1
10	18.3050	XLON	05-Oct-22	11:56:40	OXL2A0000000000089H8P2
13	18.3050	XLON	05-Oct-22	11:56:40	OXL210000000000089HBE3
5	18.3050	XLON	05-Oct-22	11:56:40	OXL270000000000089H6G3
23	18.3050	XLON	05-Oct-22	11:56:40	OXL240000000000089H6GA
16	18.3050	XLON	05-Oct-22	11:56:40	OXL240000000000089H6GB
23	18.3050	XLON	05-Oct-22	11:56:40	OXL210000000000089HBE5
3	18.3050	XLON	05-Oct-22	11:56:40	OXL2A0000000000089H8P3
7	18.3050	XLON	05-Oct-22	11:56:40	OXL210000000000089HBE4
3	18.3050	XLON	05-Oct-22	11:56:40	OXL270000000000089H6G5
1	18.3050	XLON	05-Oct-22	11:56:40	OXL240000000000089H6GC
15	18.3050	XLON	05-Oct-22	11:56:40	OXL240000000000089H6GE
1	18.3050	XLON	05-Oct-22	11:56:40	OXL240000000000089H6GD
3	18.3150	XLON	05-Oct-22	11:58:42	OXL270000000000089HBM7
12	18.3150	XLON	05-Oct-22	11:58:42	OXL2A0000000000089H8VG
7	18.3150	XLON	05-Oct-22	11:58:42	OXL270000000000089HBM8
9	18.3150	XLON	05-Oct-22	11:58:42	OXL2A0000000000089H8VE
1	18.3150	XLON	05-Oct-22	11:58:42	OXL210000000000089HBKB
3	18.3150	XLON	05-Oct-22	11:58:42	OXL2A0000000000089H8VF
2	18.3150	XLON	05-Oct-22	11:58:42	OXL270000000000089HBM8
1	18.3150	XLON	05-Oct-22	11:58:42	OXL240000000000089H6L5
1	18.3150	XLON	05-Oct-22	11:58:42	OXL2A0000000000089H8VH
18	18.3150	XLON	05-Oct-22	11:58:42	OXL240000000000089H6L6
7	18.3150	XLON	05-Oct-22	11:58:42	OXL270000000000089HBM9
13	18.3150	XLON	05-Oct-22	11:58:42	OXL210000000000089HBKA
6	18.3150	XLON	05-Oct-22	11:58:42	OXL210000000000089HBKC
1	18.3150	XLON	05-Oct-22	11:58:42	OXL210000000000089HBKD
14	18.3150	XLON	05-Oct-22	11:58:42	OXL210000000000089HBKE
5	18.3150	XLON	05-Oct-22	11:58:42	OXL210000000000089HBKF
23	18.3150	XLON	05-Oct-22	11:58:42	OXL240000000000089H6L4
15	18.3150	XLON	05-Oct-22	11:58:42	OXL240000000000089H6L7
4	18.3150	XLON	05-Oct-22	11:58:42	OXL240000000000089H6L8
21	18.3150	XLON	05-Oct-22	11:58:42	OXL240000000000089H6L9
4	18.3100	XLON	05-Oct-22	11:59:50	OXL210000000000089HBMP
9	18.3100	XLON	05-Oct-22	11:59:50	OXL210000000000089HBMO
3	18.3100	XLON	05-Oct-22	11:59:50	OXL270000000000089HBOS
8	18.3100	XLON	05-Oct-22	11:59:50	OXL270000000000089HBOR
1	18.3100	XLON	05-Oct-22	11:59:50	OXL2A0000000000089H91T
2	18.3100	XLON	05-Oct-22	11:59:50	OXL270000000000089HBOQ
2	18.3100	XLON	05-Oct-22	11:59:50	OXL2A0000000000089H91S
2	18.3100	XLON	05-Oct-22	11:59:50	OXL240000000000089H6ND
10	18.3100	XLON	05-Oct-22	11:59:50	OXL2A0000000000089H91R
26	18.3100	XLON	05-Oct-22	11:59:50	OXL240000000000089H6NA
9	18.3100	XLON	05-Oct-22	11:59:50	OXL240000000000089H6N9
1	18.3100	XLON	05-Oct-22	11:59:50	OXL240000000000089H6NB
21	18.3100	XLON	05-Oct-22	11:59:50	OXL240000000000089H6NC
2	18.3150	XLON	05-Oct-22	12:00:39	OXL270000000000089HBQI
6	18.3150	XLON	05-Oct-22	12:00:39	OXL270000000000089HBQH
4	18.3150	XLON	05-Oct-22	12:00:39	OXL240000000000089H6PA
30	18.3150	XLON	05-Oct-22	12:00:39	OXL240000000000089H6PB
10	18.3150	XLON	05-Oct-22	12:00:39	OXL2A0000000000089H947
13	18.3150	XLON	05-Oct-22	12:00:39	OXL210000000000089HBP8
21	18.3150	XLON	05-Oct-22	12:00:39	OXL210000000000089HBP7
3	18.3150	XLON	05-Oct-22	12:00:39	OXL2A0000000000089H946
22	18.3150	XLON	05-Oct-22	12:00:39	OXL240000000000089H6PC
16	18.3100	XLON	05-Oct-22	12:01:55	OXL240000000000089H6SS
7	18.3100	XLON	05-Oct-22	12:01:55	OXL210000000000089HBSN
11	18.3100	XLON	05-Oct-22	12:01:55	OXL2A0000000000089H97B
8	18.3100	XLON	05-Oct-22	12:01:55	OXL270000000000089HBTQ
26	18.3100	XLON	05-Oct-22	12:01:55	OXL240000000000089H6SR
16	18.3100	XLON	05-Oct-22	12:01:56	OXL210000000000089HBSS
5	18.3100	XLON	05-Oct-22	12:01:56	OXL210000000000089HBSR
1	18.3100	XLON	05-Oct-22	12:01:56	OXL2A0000000000089H97D
2	18.3100	XLON	05-Oct-22	12:01:56	OXL270000000000089HBTR
1	18.3100	XLON	05-Oct-22	12:01:56	OXL240000000000089H6SU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3100	XLON	05-Oct-22	12:01:56	OXL21000000000089HBST
1	18.3100	XLON	05-Oct-22	12:01:56	OXL210000000000089HBSV
14	18.3100	XLON	05-Oct-22	12:01:56	OXL240000000000089H6SV
5	18.3100	XLON	05-Oct-22	12:02:00	OXL240000000000089H6T4
18	18.3100	XLON	05-Oct-22	12:02:00	OXL240000000000089H6T5
12	18.3100	XLON	05-Oct-22	12:02:00	OXL2A0000000000089H97J
32	18.3100	XLON	05-Oct-22	12:02:00	OXL240000000000089H6T3
10	18.3100	XLON	05-Oct-22	12:02:00	OXL270000000000089HBU4
11	18.3150	XLON	05-Oct-22	12:03:06	OXL210000000000089HBVJ
10	18.3150	XLON	05-Oct-22	12:03:06	OXL240000000000089H6V5
4	18.3150	XLON	05-Oct-22	12:03:06	OXL240000000000089H6V9
34	18.3150	XLON	05-Oct-22	12:03:06	OXL240000000000089H6V8
2	18.3150	XLON	05-Oct-22	12:03:06	OXL270000000000089HCOM
3	18.3150	XLON	05-Oct-22	12:03:06	OXL270000000000089HC0L
24	18.3150	XLON	05-Oct-22	12:03:06	OXL240000000000089H6V7
14	18.3150	XLON	05-Oct-22	12:03:06	OXL2A0000000000089H99M
1	18.3150	XLON	05-Oct-22	12:03:06	OXL240000000000089H6V6
3	18.3150	XLON	05-Oct-22	12:03:06	OXL2A0000000000089H99N
7	18.3150	XLON	05-Oct-22	12:03:06	OXL270000000000089HC0N
9	18.3150	XLON	05-Oct-22	12:03:06	OXL210000000000089HBVI
18	18.3150	XLON	05-Oct-22	12:03:06	OXL210000000000089HBVH
6	18.3100	XLON	05-Oct-22	12:03:19	OXL270000000000089HC17
10	18.3100	XLON	05-Oct-22	12:03:19	OXL2A0000000000089H9AC
1	18.3100	XLON	05-Oct-22	12:03:19	OXL2A0000000000089H9AE
5	18.3050	XLON	05-Oct-22	12:03:45	OXL270000000000089HC2S
28	18.3050	XLON	05-Oct-22	12:03:45	OXL210000000000089HC26
5	18.3050	XLON	05-Oct-22	12:03:45	OXL210000000000089HC27
1	18.3050	XLON	05-Oct-22	12:03:45	OXL240000000000089H714
1	18.3050	XLON	05-Oct-22	12:03:45	OXL210000000000089HC28
22	18.3050	XLON	05-Oct-22	12:03:45	OXL240000000000089H713
15	18.3050	XLON	05-Oct-22	12:03:45	OXL210000000000089HC25
11	18.3050	XLON	05-Oct-22	12:03:45	OXL2A0000000000089H9C0
3	18.3050	XLON	05-Oct-22	12:03:45	OXL240000000000089H711
26	18.3050	XLON	05-Oct-22	12:03:50	OXL210000000000089HC2C
3	18.3050	XLON	05-Oct-22	12:03:50	OXL240000000000089H71D
5	18.3050	XLON	05-Oct-22	12:03:50	OXL270000000000089HC32
26	18.3050	XLON	05-Oct-22	12:03:50	OXL240000000000089H71C
11	18.3050	XLON	05-Oct-22	12:03:50	OXL2A0000000000089H9CA
14	18.3050	XLON	05-Oct-22	12:03:50	OXL210000000000089HC2D
9	18.3000	XLON	05-Oct-22	12:04:07	OXL240000000000089H71V
31	18.3000	XLON	05-Oct-22	12:04:07	OXL240000000000089H721
19	18.3000	XLON	05-Oct-22	12:04:07	OXL240000000000089H720
3	18.3100	XLON	05-Oct-22	12:05:17	OXL270000000000089HC79
30	18.3100	XLON	05-Oct-22	12:05:17	OXL240000000000089H74S
22	18.3100	XLON	05-Oct-22	12:05:17	OXL210000000000089HC66
4	18.3100	XLON	05-Oct-22	12:05:17	OXL270000000000089HC77
3	18.3100	XLON	05-Oct-22	12:05:17	OXL270000000000089HC78
5	18.3100	XLON	05-Oct-22	12:05:17	OXL240000000000089H751
24	18.3100	XLON	05-Oct-22	12:05:17	OXL210000000000089HC68
4	18.3100	XLON	05-Oct-22	12:05:17	OXL210000000000089HC69
13	18.3100	XLON	05-Oct-22	12:05:17	OXL270000000000089HC7A
31	18.3100	XLON	05-Oct-22	12:05:17	OXL240000000000089H74T
1	18.3100	XLON	05-Oct-22	12:05:17	OXL240000000000089H74U
15	18.3100	XLON	05-Oct-22	12:05:17	OXL240000000000089H74V
10	18.3100	XLON	05-Oct-22	12:05:17	OXL210000000000089HC65
7	18.3100	XLON	05-Oct-22	12:05:17	OXL2A0000000000089H9G3
3	18.3100	XLON	05-Oct-22	12:05:17	OXL2A0000000000089H9G5
1	18.3100	XLON	05-Oct-22	12:05:17	OXL2A0000000000089H9G4
13	18.3100	XLON	05-Oct-22	12:05:17	OXL2A0000000000089H9G6
1	18.3050	XLON	05-Oct-22	12:05:32	OXL240000000000089H75T
6	18.3050	XLON	05-Oct-22	12:05:32	OXL240000000000089H75U
10	18.3050	XLON	05-Oct-22	12:05:32	OXL2A0000000000089H9GP
19	18.3050	XLON	05-Oct-22	12:05:32	OXL240000000000089H75S
10	18.3050	XLON	05-Oct-22	12:05:32	OXL2A0000000000089H9GQ
5	18.3050	XLON	05-Oct-22	12:05:32	OXL270000000000089HC80
14	18.3050	XLON	05-Oct-22	12:08:06	OXL210000000000089HCDH
21	18.3050	XLON	05-Oct-22	12:08:06	OXL240000000000089H7BB
13	18.3050	XLON	05-Oct-22	12:08:06	OXL240000000000089H7BC
8	18.3050	XLON	05-Oct-22	12:08:06	OXL2A0000000000089H9N3
19	18.3000	XLON	05-Oct-22	12:09:06	OXL240000000000089H7DP
35	18.3000	XLON	05-Oct-22	12:09:06	OXL240000000000089H7DQ
15	18.3000	XLON	05-Oct-22	12:09:06	OXL2A0000000000089H9PP
1	18.3000	XLON	05-Oct-22	12:09:06	OXL240000000000089H7DL
1	18.3000	XLON	05-Oct-22	12:09:06	OXL2A0000000000089H9PN
2	18.3000	XLON	05-Oct-22	12:09:06	OXL2A0000000000089H9PO
1	18.3000	XLON	05-Oct-22	12:09:06	OXL210000000000089HCG7
12	18.3000	XLON	05-Oct-22	12:09:06	OXL240000000000089H7DK
5	18.3000	XLON	05-Oct-22	12:09:06	OXL270000000000089HCHF
6	18.3000	XLON	05-Oct-22	12:09:06	OXL210000000000089HCG6
4	18.3000	XLON	05-Oct-22	12:09:06	OXL240000000000089H7DO
2	18.3000	XLON	05-Oct-22	12:09:06	OXL270000000000089HCHG
6	18.3000	XLON	05-Oct-22	12:09:06	OXL270000000000089HCHH
4	18.3000	XLON	05-Oct-22	12:09:06	OXL210000000000089HCGA
36	18.3000	XLON	05-Oct-22	12:09:06	OXL240000000000089H7DM
3	18.3000	XLON	05-Oct-22	12:09:06	OXL270000000000089HCHI
3	18.3000	XLON	05-Oct-22	12:09:06	OXL240000000000089H7DN
13	18.3000	XLON	05-Oct-22	12:09:06	OXL210000000000089HCG8
14	18.3000	XLON	05-Oct-22	12:09:06	OXL210000000000089HCG9
16	18.2950	XLON	05-Oct-22	12:10:30	OXL210000000000089HCKB
2	18.2950	XLON	05-Oct-22	12:10:30	OXL270000000000089HCKH
27	18.2950	XLON	05-Oct-22	12:10:30	OXL240000000000089H7HA
2	18.2950	XLON	05-Oct-22	12:10:30	OXL270000000000089HCKJ
14	18.2950	XLON	05-Oct-22	12:10:30	OXL210000000000089HCKC
3	18.2950	XLON	05-Oct-22	12:10:30	OXL210000000000089HCKE
1	18.2950	XLON	05-Oct-22	12:10:30	OXL210000000000089HCKF
9	18.2950	XLON	05-Oct-22	12:10:30	OXL2A0000000000089H9UM
27	18.2950	XLON	05-Oct-22	12:10:30	OXL240000000000089H7H5
18	18.2950	XLON	05-Oct-22	12:10:30	OXL240000000000089H7H6
1	18.2950	XLON	05-Oct-22	12:10:30	OXL2A0000000000089H9UH
3	18.2950	XLON	05-Oct-22	12:10:30	OXL2A0000000000089H9UJ
1	18.2950	XLON	05-Oct-22	12:10:30	OXL240000000000089H7H4
17	18.2950	XLON	05-Oct-22	12:10:30	OXL240000000000089H7H3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.2950	XLON	05-Oct-22	12:10:30	0XL2A0000000000089H9UK
6	18.3100	XLON	05-Oct-22	12:12:28	0XL210000000000089HCOT
14	18.3100	XLON	05-Oct-22	12:12:28	0XL2A0000000000089HA4K
24	18.3100	XLON	05-Oct-22	12:12:28	0XL210000000000089HCOU
9	18.3100	XLON	05-Oct-22	12:12:28	0XL2A0000000000089HA4M
22	18.3100	XLON	05-Oct-22	12:12:28	0XL240000000000089H7M5
1	18.3100	XLON	05-Oct-22	12:12:28	0XL2A0000000000089HA4N
7	18.3100	XLON	05-Oct-22	12:12:28	0XL270000000000089HCPS
7	18.3100	XLON	05-Oct-22	12:12:28	0XL210000000000089HCOS
2	18.3100	XLON	05-Oct-22	12:12:28	0XL270000000000089HCPT
15	18.3100	XLON	05-Oct-22	12:12:28	0XL240000000000089H7M7
13	18.3100	XLON	05-Oct-22	12:12:28	0XL210000000000089HCOV
4	18.3100	XLON	05-Oct-22	12:12:28	0XL240000000000089H7M8
6	18.3100	XLON	05-Oct-22	12:12:28	0XL270000000000089HCPR
18	18.3100	XLON	05-Oct-22	12:12:28	0XL240000000000089H7M4
4	18.3100	XLON	05-Oct-22	12:12:28	0XL2A0000000000089HA4L
17	18.3100	XLON	05-Oct-22	12:15:00	0XL210000000000089HCUI
13	18.3100	XLON	05-Oct-22	12:15:00	0XL2A0000000000089HAA9
1	18.3100	XLON	05-Oct-22	12:15:00	0XL210000000000089HCUJ
2	18.3100	XLON	05-Oct-22	12:15:00	0XL2A0000000000089HAAC
5	18.3100	XLON	05-Oct-22	12:15:00	0XL210000000000089HCUL
9	18.3100	XLON	05-Oct-22	12:15:00	0XL210000000000089HCUM
4	18.3100	XLON	05-Oct-22	12:15:00	0XL240000000000089H7Q1
6	18.3100	XLON	05-Oct-22	12:15:00	0XL270000000000089HCU0
3	18.3100	XLON	05-Oct-22	12:15:00	0XL270000000000089HCTV
6	18.3100	XLON	05-Oct-22	12:15:00	0XL270000000000089HCTU
25	18.3100	XLON	05-Oct-22	12:15:00	0XL240000000000089H7Q2
2	18.3100	XLON	05-Oct-22	12:15:00	0XL270000000000089HCU1
28	18.3100	XLON	05-Oct-22	12:15:00	0XL240000000000089H7Q3
9	18.3100	XLON	05-Oct-22	12:15:00	0XL2A0000000000089HAAB
1	18.3050	XLON	05-Oct-22	12:15:07	0XL240000000000089H7R3
9	18.3050	XLON	05-Oct-22	12:15:07	0XL2A0000000000089HABA
43	18.3050	XLON	05-Oct-22	12:15:07	0XL240000000000089H7R5
1	18.3050	XLON	05-Oct-22	12:15:07	0XL2A0000000000089HABB
19	18.3050	XLON	05-Oct-22	12:15:07	0XL240000000000089H7R6
1	18.3050	XLON	05-Oct-22	12:15:07	0XL240000000000089H7R4
13	18.3000	XLON	05-Oct-22	12:15:08	0XL2A0000000000089HABT
12	18.3000	XLON	05-Oct-22	12:15:08	0XL240000000000089H7RD
9	18.3000	XLON	05-Oct-22	12:15:08	0XL270000000000089HCVI
2	18.3000	XLON	05-Oct-22	12:15:08	0XL270000000000089HCVH
16	18.3000	XLON	05-Oct-22	12:15:08	0XL210000000000089HD0D
8	18.3000	XLON	05-Oct-22	12:15:08	0XL270000000000089HCVJ
8	18.3000	XLON	05-Oct-22	12:15:08	0XL210000000000089HD0C
17	18.3000	XLON	05-Oct-22	12:15:08	0XL210000000000089HD0B
4	18.3000	XLON	05-Oct-22	12:15:08	0XL240000000000089H7RE
13	18.2950	XLON	05-Oct-22	12:15:48	0XL240000000000089H7TK
33	18.2950	XLON	05-Oct-22	12:15:48	0XL240000000000089H7TL
6	18.2950	XLON	05-Oct-22	12:15:48	0XL240000000000089H7TJ
2	18.2950	XLON	05-Oct-22	12:15:48	0XL240000000000089H7TN
2	18.2950	XLON	05-Oct-22	12:15:48	0XL270000000000089HD2D
11	18.2950	XLON	05-Oct-22	12:15:48	0XL2A0000000000089HAE8
2	18.2950	XLON	05-Oct-22	12:15:48	0XL2A0000000000089HAE9
2	18.2950	XLON	05-Oct-22	12:15:48	0XL210000000000089HD2N
13	18.2950	XLON	05-Oct-22	12:15:48	0XL210000000000089HD2O
3	18.2950	XLON	05-Oct-22	12:16:01	0XL240000000000089H7UL
8	18.2950	XLON	05-Oct-22	12:16:01	0XL2A0000000000089HAEU
4	18.2950	XLON	05-Oct-22	12:16:01	0XL270000000000089HD35
24	18.2950	XLON	05-Oct-22	12:16:40	0XL240000000000089H7VJ
3	18.2950	XLON	05-Oct-22	12:16:40	0XL210000000000089HD4Q
27	18.2950	XLON	05-Oct-22	12:16:40	0XL240000000000089H7VK
23	18.2950	XLON	05-Oct-22	12:16:40	0XL240000000000089H7VO
1	18.3100	XLON	05-Oct-22	12:17:01	0XL2A0000000000089HAKH
8	18.3100	XLON	05-Oct-22	12:17:01	0XL2A0000000000089HAKI
5	18.3100	XLON	05-Oct-22	12:17:01	0XL240000000000089H834
11	18.3100	XLON	05-Oct-22	12:17:01	0XL240000000000089H835
1	18.3100	XLON	05-Oct-22	12:17:01	0XL240000000000089H836
12	18.3100	XLON	05-Oct-22	12:17:01	0XL270000000000089HD94
9	18.3100	XLON	05-Oct-22	12:17:01	0XL210000000000089HD90
4	18.3100	XLON	05-Oct-22	12:17:01	0XL270000000000089HD96
3	18.3100	XLON	05-Oct-22	12:17:01	0XL2A0000000000089HAKG
3	18.3100	XLON	05-Oct-22	12:17:01	0XL270000000000089HD97
4	18.3050	XLON	05-Oct-22	12:17:26	0XL270000000000089HDB4
15	18.3050	XLON	05-Oct-22	12:17:26	0XL2A0000000000089HAMC
12	18.3050	XLON	05-Oct-22	12:17:26	0XL2A0000000000089HAMD
5	18.3050	XLON	05-Oct-22	12:17:26	0XL210000000000089HDB4
18	18.3050	XLON	05-Oct-22	12:17:26	0XL210000000000089HDB2
2	18.3050	XLON	05-Oct-22	12:17:26	0XL240000000000089H84M
15	18.3050	XLON	05-Oct-22	12:17:26	0XL210000000000089HDB1
3	18.3050	XLON	05-Oct-22	12:17:26	0XL270000000000089HDB5
8	18.3000	XLON	05-Oct-22	12:17:35	0XL270000000000089HDBN
6	18.3000	XLON	05-Oct-22	12:17:35	0XL270000000000089HDBM
22	18.3050	XLON	05-Oct-22	12:18:29	0XL240000000000089H87G
11	18.3050	XLON	05-Oct-22	12:18:29	0XL2A0000000000089HAPC
14	18.3050	XLON	05-Oct-22	12:18:29	0XL240000000000089H87H
1	18.3050	XLON	05-Oct-22	12:18:29	0XL240000000000089H87E
3	18.3000	XLON	05-Oct-22	12:20:12	0XL270000000000089HDIO
4	18.3000	XLON	05-Oct-22	12:20:12	0XL210000000000089HDJ2
13	18.3000	XLON	05-Oct-22	12:20:12	0XL210000000000089HDJ3
16	18.3000	XLON	05-Oct-22	12:20:12	0XL240000000000089H8CE
17	18.3000	XLON	05-Oct-22	12:20:12	0XL240000000000089H8CD
3	18.3000	XLON	05-Oct-22	12:20:12	0XL2A0000000000089HAV2
19	18.3000	XLON	05-Oct-22	12:20:12	0XL210000000000089HDJ7
1	18.3000	XLON	05-Oct-22	12:20:12	0XL2A0000000000089HAV3
9	18.3000	XLON	05-Oct-22	12:20:12	0XL2A0000000000089HAV4
1	18.3000	XLON	05-Oct-22	12:20:12	0XL210000000000089HDJ4
9	18.3000	XLON	05-Oct-22	12:20:12	0XL210000000000089HDJ5
1	18.3000	XLON	05-Oct-22	12:20:12	0XL210000000000089HDJ6
4	18.3000	XLON	05-Oct-22	12:20:12	0XL240000000000089H8CC
3	18.3000	XLON	05-Oct-22	12:20:12	0XL270000000000089HDIP
26	18.3000	XLON	05-Oct-22	12:20:12	0XL240000000000089H8CA
7	18.3000	XLON	05-Oct-22	12:20:12	0XL270000000000089HDIN
10	18.3000	XLON	05-Oct-22	12:20:12	0XL270000000000089HDIM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3050	XLON	05-Oct-22	12:21:36	OXL2A000000000089HB39
4	18.3050	XLON	05-Oct-22	12:21:36	OXL21000000000089HDN9
3	18.3050	XLON	05-Oct-22	12:21:36	OXL27000000000089HDMI
6	18.3050	XLON	05-Oct-22	12:21:36	OXL21000000000089HDN8
13	18.3050	XLON	05-Oct-22	12:21:36	OXL27000000000089HDMG
3	18.3050	XLON	05-Oct-22	12:21:36	OXL24000000000089H8FT
4	18.3050	XLON	05-Oct-22	12:21:36	OXL27000000000089HDMF
33	18.3050	XLON	05-Oct-22	12:21:36	OXL24000000000089H8FU
14	18.3000	XLON	05-Oct-22	12:22:00	OXL2A000000000089HB3T
11	18.3000	XLON	05-Oct-22	12:22:00	OXL24000000000089H8GI
18	18.3000	XLON	05-Oct-22	12:22:00	OXL24000000000089H8GL
1	18.3000	XLON	05-Oct-22	12:22:00	OXL24000000000089H8GJ
27	18.3000	XLON	05-Oct-22	12:22:00	OXL24000000000089H8GM
17	18.3000	XLON	05-Oct-22	12:22:00	OXL21000000000089HDOO
2	18.3000	XLON	05-Oct-22	12:23:17	OXL2A000000000089HB7H
9	18.3000	XLON	05-Oct-22	12:23:17	OXL2A000000000089HB7K
16	18.3000	XLON	05-Oct-22	12:23:17	OXL24000000000089H8JL
7	18.3000	XLON	05-Oct-22	12:23:17	OXL27000000000089HDQE
13	18.3000	XLON	05-Oct-22	12:23:17	OXL21000000000089HDR9
7	18.3000	XLON	05-Oct-22	12:23:17	OXL27000000000089HDQF
1	18.3000	XLON	05-Oct-22	12:23:17	OXL24000000000089H8JL
1	18.3000	XLON	05-Oct-22	12:23:17	OXL2A000000000089HB7I
13	18.3000	XLON	05-Oct-22	12:23:17	OXL2A000000000089HB7J
19	18.3000	XLON	05-Oct-22	12:23:17	OXL24000000000089H8JJ
3	18.3000	XLON	05-Oct-22	12:23:17	OXL24000000000089H8JK
26	18.3000	XLON	05-Oct-22	12:23:17	OXL24000000000089H8JM
13	18.3000	XLON	05-Oct-22	12:23:17	OXL21000000000089HDRA
1	18.3000	XLON	05-Oct-22	12:23:17	OXL24000000000089H8JN
3	18.3000	XLON	05-Oct-22	12:23:17	OXL21000000000089H8RB
8	18.2950	XLON	05-Oct-22	12:25:08	OXL21000000000089HEOK
10	18.2950	XLON	05-Oct-22	12:25:08	OXL27000000000089HDVP
27	18.2950	XLON	05-Oct-22	12:25:08	OXL24000000000089H8O9
2	18.2950	XLON	05-Oct-22	12:25:08	OXL27000000000089HDVN
2	18.2950	XLON	05-Oct-22	12:25:08	OXL2A000000000089HBDE
17	18.2950	XLON	05-Oct-22	12:25:08	OXL24000000000089H8OD
2	18.2950	XLON	05-Oct-22	12:25:08	OXL27000000000089HDVO
4	18.2950	XLON	05-Oct-22	12:25:08	OXL21000000000089HEOL
4	18.2950	XLON	05-Oct-22	12:25:08	OXL24000000000089H8OA
18	18.2950	XLON	05-Oct-22	12:25:08	OXL21000000000089HEOM
9	18.2950	XLON	05-Oct-22	12:25:08	OXL2A000000000089HBDC
1	18.2950	XLON	05-Oct-22	12:25:08	OXL24000000000089H8OC
35	18.2950	XLON	05-Oct-22	12:25:08	OXL24000000000089H8OF
14	18.2950	XLON	05-Oct-22	12:25:08	OXL24000000000089H8OE
12	18.2900	XLON	05-Oct-22	12:25:52	OXL2A000000000089HBFE
18	18.2900	XLON	05-Oct-22	12:25:52	OXL24000000000089H8Q2
1	18.2900	XLON	05-Oct-22	12:25:52	OXL2A000000000089HBFA
5	18.2900	XLON	05-Oct-22	12:25:52	OXL24000000000089H8Q3
15	18.2900	XLON	05-Oct-22	12:25:52	OXL21000000000089HE2N
3	18.2900	XLON	05-Oct-22	12:25:52	OXL27000000000089HE1U
7	18.2850	XLON	05-Oct-22	12:26:45	OXL27000000000089HE54
3	18.2850	XLON	05-Oct-22	12:26:45	OXL24000000000089H8T0
22	18.2850	XLON	05-Oct-22	12:26:45	OXL21000000000089HE65
1	18.2850	XLON	05-Oct-22	12:26:45	OXL21000000000089HE67
22	18.2850	XLON	05-Oct-22	12:26:45	OXL24000000000089H8SV
9	18.2850	XLON	05-Oct-22	12:26:45	OXL21000000000089HE62
11	18.2850	XLON	05-Oct-22	12:26:45	OXL21000000000089HE66
8	18.2850	XLON	05-Oct-22	12:26:45	OXL2A000000000089HBHV
3	18.2850	XLON	05-Oct-22	12:26:45	OXL2A000000000089HBIO
624	18.2800	XLON	05-Oct-22	12:27:39	OXL27000000000089HE7N
3	18.2800	XLON	05-Oct-22	12:27:39	OXL27000000000089HE7M
20	18.2800	XLON	05-Oct-22	12:27:39	OXL24000000000089H8V1
1	18.2800	XLON	05-Oct-22	12:27:39	OXL21000000000089HE8M
1	18.2800	XLON	05-Oct-22	12:27:39	OXL24000000000089H8V2
16	18.2800	XLON	05-Oct-22	12:27:39	OXL21000000000089HE8L
7	18.2800	XLON	05-Oct-22	12:27:39	OXL2A000000000089HBKJ
11	18.2800	XLON	05-Oct-22	12:27:39	OXL2A000000000089HBKK
4	18.2800	XLON	05-Oct-22	12:27:39	OXL21000000000089HE8N
1	18.2750	XLON	05-Oct-22	12:28:52	OXL2A000000000089HB09
3	18.2750	XLON	05-Oct-22	12:28:52	OXL24000000000089H91Q
27	18.2750	XLON	05-Oct-22	12:28:52	OXL24000000000089H91R
7	18.2750	XLON	05-Oct-22	12:28:52	OXL27000000000089HEBB
175	18.2750	XLON	05-Oct-22	12:28:52	OXL27000000000089HEB9
2	18.2750	XLON	05-Oct-22	12:28:52	OXL27000000000089HEBA
9	18.2700	XLON	05-Oct-22	12:31:53	OXL21000000000089HEMA
39	18.2700	XLON	05-Oct-22	12:31:53	OXL21000000000089HEME
11	18.2700	XLON	05-Oct-22	12:31:53	OXL24000000000089H9AT
1	18.2700	XLON	05-Oct-22	12:31:53	OXL21000000000089HEMC
5	18.2700	XLON	05-Oct-22	12:31:53	OXL21000000000089HEMB
27	18.2700	XLON	05-Oct-22	12:31:53	OXL21000000000089HEMD
156	18.2700	XLON	05-Oct-22	12:31:53	OXL27000000000089HEL4
10	18.2700	XLON	05-Oct-22	12:31:53	OXL2A000000000089HC21
2	18.2700	XLON	05-Oct-22	12:31:53	OXL2A000000000089HC20
1	18.2700	XLON	05-Oct-22	12:31:53	OXL2A000000000089HC22
17	18.2700	XLON	05-Oct-22	12:31:53	OXL2A000000000089HC23
17	18.2700	XLON	05-Oct-22	12:31:53	OXL24000000000089H9AV
1	18.2700	XLON	05-Oct-22	12:31:53	OXL24000000000089H9AU
2	18.2700	XLON	05-Oct-22	12:31:53	OXL27000000000089HEL7
11	18.2700	XLON	05-Oct-22	12:31:53	OXL27000000000089HEL3
5	18.2700	XLON	05-Oct-22	12:31:53	OXL24000000000089H9B0
27	18.2700	XLON	05-Oct-22	12:31:53	OXL24000000000089H9B1
1	18.2700	XLON	05-Oct-22	12:31:53	OXL24000000000089H9B2
3	18.2700	XLON	05-Oct-22	12:31:53	OXL27000000000089HEL5
7	18.2700	XLON	05-Oct-22	12:31:53	OXL27000000000089HEL6
36	18.2700	XLON	05-Oct-22	12:31:53	OXL24000000000089H9B3
2	18.2800	XLON	05-Oct-22	12:33:19	OXL24000000000089H9GM
8	18.2800	XLON	05-Oct-22	12:33:19	OXL2A000000000089HC80
3	18.2800	XLON	05-Oct-22	12:33:19	OXL21000000000089HETU
18	18.2800	XLON	05-Oct-22	12:33:19	OXL21000000000089HETV
3	18.2800	XLON	05-Oct-22	12:33:19	OXL24000000000089H9GT
1	18.2800	XLON	05-Oct-22	12:33:19	OXL21000000000089HETR
29	18.2800	XLON	05-Oct-22	12:33:19	OXL24000000000089H9GU
10	18.2800	XLON	05-Oct-22	12:33:19	OXL27000000000089HESV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2800	XLON	05-Oct-22	12:33:19	OXL2A000000000089HC8M
2	18.2800	XLON	05-Oct-22	12:33:19	OXL270000000000089HESU
7	18.2800	XLON	05-Oct-22	12:33:19	OXL270000000000089HETO
13	18.2800	XLON	05-Oct-22	12:33:19	OXL2A0000000000089HC8H
113	18.2800	XLON	05-Oct-22	12:33:19	OXL270000000000089HESP
3	18.2800	XLON	05-Oct-22	12:33:19	OXL270000000000089HESR
11	18.2800	XLON	05-Oct-22	12:33:19	OXL210000000000089HETO
18	18.2800	XLON	05-Oct-22	12:33:19	OXL240000000000089H9GS
13	18.2800	XLON	05-Oct-22	12:33:19	OXL210000000000089HETQ
17	18.2800	XLON	05-Oct-22	12:33:19	OXL240000000000089H9GN
28	18.2800	XLON	05-Oct-22	12:33:19	OXL240000000000089H9GO
2	18.2800	XLON	05-Oct-22	12:33:19	OXL2A0000000000089HC8I
2	18.2900	XLON	05-Oct-22	12:35:00	OXL240000000000089H9LD
13	18.2900	XLON	05-Oct-22	12:35:00	OXL2A0000000000089HCE5
27	18.2900	XLON	05-Oct-22	12:35:00	OXL210000000000089HF3R
23	18.2900	XLON	05-Oct-22	12:35:00	OXL210000000000089HF3U
2	18.2900	XLON	05-Oct-22	12:35:00	OXL2A0000000000089HCE4
34	18.2900	XLON	05-Oct-22	12:35:00	OXL240000000000089H9LI
2	18.2900	XLON	05-Oct-22	12:35:00	OXL240000000000089H9LH
28	18.2900	XLON	05-Oct-22	12:35:00	OXL240000000000089H9LG
4	18.2900	XLON	05-Oct-22	12:35:00	OXL210000000000089HF3T
13	18.2900	XLON	05-Oct-22	12:35:00	OXL210000000000089HF3V
34	18.2900	XLON	05-Oct-22	12:35:00	OXL240000000000089H9LJ
3	18.2900	XLON	05-Oct-22	12:35:00	OXL270000000000089HF1S
14	18.2900	XLON	05-Oct-22	12:35:00	OXL270000000000089HF1R
4	18.2900	XLON	05-Oct-22	12:35:00	OXL270000000000089HF1T
3	18.2900	XLON	05-Oct-22	12:35:00	OXL270000000000089HF1U
13	18.2900	XLON	05-Oct-22	12:35:00	OXL2A0000000000089HCE2
25	18.2900	XLON	05-Oct-22	12:35:00	OXL240000000000089H9LF
7	18.2900	XLON	05-Oct-22	12:35:00	OXL240000000000089H9LC
3	18.2900	XLON	05-Oct-22	12:35:00	OXL2A0000000000089HCE3
1	18.3050	XLON	05-Oct-22	12:37:01	OXL2A0000000000089HCL5
45	18.3050	XLON	05-Oct-22	12:37:01	OXL240000000000089H9RG
17	18.3000	XLON	05-Oct-22	12:37:27	OXL2A0000000000089HCCMM
14	18.3000	XLON	05-Oct-22	12:37:27	OXL2A0000000000089HCCMN
6	18.3000	XLON	05-Oct-22	12:37:27	OXL270000000000089HF96
10	18.3000	XLON	05-Oct-22	12:37:27	OXL210000000000089HFD7
19	18.3000	XLON	05-Oct-22	12:37:27	OXL210000000000089HFD6
9	18.3000	XLON	05-Oct-22	12:37:27	OXL270000000000089HF97
5	18.3000	XLON	05-Oct-22	12:37:27	OXL210000000000089HFD4
20	18.3000	XLON	05-Oct-22	12:37:27	OXL240000000000089H9SK
1	18.3000	XLON	05-Oct-22	12:37:27	OXL210000000000089HFD5
2	18.3000	XLON	05-Oct-22	12:37:27	OXL270000000000089HF98
3	18.3000	XLON	05-Oct-22	12:37:27	OXL270000000000089HF99
28	18.3000	XLON	05-Oct-22	12:37:27	OXL240000000000089H9SI
1	18.3000	XLON	05-Oct-22	12:37:27	OXL240000000000089H9SJ
22	18.3000	XLON	05-Oct-22	12:37:27	OXL240000000000089H9SL
4	18.3000	XLON	05-Oct-22	12:37:27	OXL240000000000089H9SM
21	18.3000	XLON	05-Oct-22	12:37:27	OXL240000000000089H9SN
28	18.3000	XLON	05-Oct-22	12:37:27	OXL210000000000089HFD3
2	18.3000	XLON	05-Oct-22	12:37:27	OXL2A0000000000089HCCMO
1	18.2950	XLON	05-Oct-22	12:37:28	OXL240000000000089H9T2
12	18.2950	XLON	05-Oct-22	12:37:28	OXL2A0000000000089HCNO
2	18.2950	XLON	05-Oct-22	12:37:28	OXL2A0000000000089HCN1
14	18.2950	XLON	05-Oct-22	12:37:28	OXL240000000000089H9T1
4	18.2950	XLON	05-Oct-22	12:37:28	OXL270000000000089HF9M
23	18.2950	XLON	05-Oct-22	12:37:28	OXL210000000000089HFDO
3	18.2950	XLON	05-Oct-22	12:37:28	OXL270000000000089HF9N
13	18.2950	XLON	05-Oct-22	12:37:28	OXL210000000000089HFDP
3	18.2950	XLON	05-Oct-22	12:37:28	OXL240000000000089H9T4
23	18.2850	XLON	05-Oct-22	12:39:15	OXL240000000000089HA1U
5	18.2850	XLON	05-Oct-22	12:39:15	OXL240000000000089HA1P
40	18.2850	XLON	05-Oct-22	12:39:15	OXL240000000000089HA1R
61	18.2800	XLON	05-Oct-22	12:39:15	OXL240000000000089HA1S
4	18.2850	XLON	05-Oct-22	12:39:15	OXL210000000000089HFK1
23	18.2850	XLON	05-Oct-22	12:39:15	OXL240000000000089HA1O
3	18.2850	XLON	05-Oct-22	12:39:15	OXL2A0000000000089HCSM
17	18.2800	XLON	05-Oct-22	12:39:15	OXL2A0000000000089HCSN
11	18.2850	XLON	05-Oct-22	12:39:15	OXL270000000000089HFEL
4	18.2850	XLON	05-Oct-22	12:39:15	OXL270000000000089HFEM
11	18.2850	XLON	05-Oct-22	12:39:15	OXL210000000000089HFJV
25	18.2850	XLON	05-Oct-22	12:39:15	OXL210000000000089HFJU
14	18.2800	XLON	05-Oct-22	12:39:15	OXL210000000000089HFKO
2	18.2850	XLON	05-Oct-22	12:39:15	OXL270000000000089HFEK
14	18.2850	XLON	05-Oct-22	12:39:15	OXL2A0000000000089HCSO
1	18.2800	XLON	05-Oct-22	12:39:27	OXL210000000000089HFM2
3	18.2800	XLON	05-Oct-22	12:39:27	OXL270000000000089HFG8
1	18.2800	XLON	05-Oct-22	12:39:27	OXL240000000000089HA2V
19	18.2800	XLON	05-Oct-22	12:39:27	OXL240000000000089HA3O
13	18.2800	XLON	05-Oct-22	12:39:27	OXL210000000000089HFM3
27	18.2800	XLON	05-Oct-22	12:39:27	OXL240000000000089HA31
32	18.2800	XLON	05-Oct-22	12:39:27	OXL240000000000089HA32
19	18.2750	XLON	05-Oct-22	12:39:35	OXL240000000000089HA3E
6	18.2750	XLON	05-Oct-22	12:39:35	OXL270000000000089HFGM
3	18.2750	XLON	05-Oct-22	12:39:35	OXL240000000000089HA3F
12	18.2750	XLON	05-Oct-22	12:39:35	OXL210000000000089HFMD
1	18.2750	XLON	05-Oct-22	12:39:35	OXL2A0000000000089HCUD
2	18.2750	XLON	05-Oct-22	12:39:35	OXL2A0000000000089HCUC
15	18.2750	XLON	05-Oct-22	12:39:35	OXL2A0000000000089HCUE
6	18.2750	XLON	05-Oct-22	12:39:35	OXL270000000000089HFGK
2	18.2750	XLON	05-Oct-22	12:39:35	OXL270000000000089HFGI
26	18.2750	XLON	05-Oct-22	12:39:35	OXL210000000000089HFME
5	18.2750	XLON	05-Oct-22	12:39:35	OXL210000000000089HFME
75	18.2750	XLON	05-Oct-22	12:39:35	OXL270000000000089HFGJ
17	18.2800	XLON	05-Oct-22	12:41:46	OXL210000000000089HFU7
4	18.2800	XLON	05-Oct-22	12:41:46	OXL210000000000089HFU4
5	18.2800	XLON	05-Oct-22	12:41:46	OXL210000000000089HFU3
12	18.2800	XLON	05-Oct-22	12:41:46	OXL210000000000089HFU5
1	18.2800	XLON	05-Oct-22	12:41:46	OXL210000000000089HFU6
14	18.2800	XLON	05-Oct-22	12:41:46	OXL240000000000089HA9O
3	18.2800	XLON	05-Oct-22	12:41:46	OXL240000000000089HA9N
1	18.2800	XLON	05-Oct-22	12:41:46	OXL240000000000089HA9Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2800	XLON	05-Oct-22	12:41:46	OXL24000000000089HA9P
7	18.2800	XLON	05-Oct-22	12:41:46	OXL2A0000000000089HD5M
9	18.2800	XLON	05-Oct-22	12:41:46	OXL270000000000089HFMQ
24	18.2800	XLON	05-Oct-22	12:41:46	OXL240000000000089HA9M
2	18.2800	XLON	05-Oct-22	12:41:46	OXL270000000000089HFMP
1	18.2800	XLON	05-Oct-22	12:41:46	OXL2A0000000000089HD5L
18	18.2800	XLON	05-Oct-22	12:41:46	OXL2A0000000000089HD5N
9	18.2800	XLON	05-Oct-22	12:41:46	OXL240000000000089HA9K
125	18.2800	XLON	05-Oct-22	12:41:46	OXL270000000000089HFMR
2	18.2800	XLON	05-Oct-22	12:41:46	OXL270000000000089HFMS
2	18.2800	XLON	05-Oct-22	12:41:46	OXL2A0000000000089HD5O
12	18.2750	XLON	05-Oct-22	12:41:54	OXL210000000000089HFUF
16	18.2750	XLON	05-Oct-22	12:41:54	OXL210000000000089HFUE
25	18.2750	XLON	05-Oct-22	12:41:54	OXL240000000000089HAA2
3	18.2750	XLON	05-Oct-22	12:41:54	OXL240000000000089HAA4
13	18.2750	XLON	05-Oct-22	12:41:54	OXL240000000000089HAA3
23	18.2750	XLON	05-Oct-22	12:41:54	OXL240000000000089HAA5
8	18.2750	XLON	05-Oct-22	12:41:54	OXL270000000000089HFNO
1	18.2750	XLON	05-Oct-22	12:41:54	OXL240000000000089HAA1
4	18.2800	XLON	05-Oct-22	12:42:23	OXL240000000000089HAB5
16	18.2800	XLON	05-Oct-22	12:42:23	OXL2A0000000000089HD7F
8	18.2800	XLON	05-Oct-22	12:42:23	OXL270000000000089HFOF
26	18.2800	XLON	05-Oct-22	12:42:23	OXL240000000000089HAB3
2	18.2800	XLON	05-Oct-22	12:42:23	OXL270000000000089HFOE
2	18.2800	XLON	05-Oct-22	12:42:23	OXL2A0000000000089HD7E
12	18.2800	XLON	05-Oct-22	12:42:23	OXL2A0000000000089HD7D
8	18.2800	XLON	05-Oct-22	12:42:23	OXL210000000000089HFVQ
76	18.2800	XLON	05-Oct-22	12:42:23	OXL270000000000089HFOH
7	18.2800	XLON	05-Oct-22	12:42:23	OXL270000000000089HFOG
11	18.2800	XLON	05-Oct-22	12:42:23	OXL210000000000089HFVP
11	18.2800	XLON	05-Oct-22	12:42:23	OXL240000000000089HAB2
29	18.2800	XLON	05-Oct-22	12:42:23	OXL240000000000089HAB4
6	18.2800	XLON	05-Oct-22	12:42:23	OXL210000000000089HFVR
2	18.2900	XLON	05-Oct-22	12:43:28	OXL270000000000089HFRI
5	18.2900	XLON	05-Oct-22	12:43:28	OXL270000000000089HFRK
9	18.2900	XLON	05-Oct-22	12:43:28	OXL270000000000089HFRL
2	18.2900	XLON	05-Oct-22	12:43:28	OXL270000000000089HFRN
15	18.2900	XLON	05-Oct-22	12:43:28	OXL240000000000089HAEM
2	18.2900	XLON	05-Oct-22	12:43:28	OXL2A0000000000089HDB8
10	18.2900	XLON	05-Oct-22	12:43:28	OXL2A0000000000089HDBA
13	18.2900	XLON	05-Oct-22	12:43:28	OXL210000000000089HG3A
3	18.2900	XLON	05-Oct-22	12:43:28	OXL240000000000089HAEN
7	18.2900	XLON	05-Oct-22	12:43:28	OXL210000000000089HG38
17	18.2900	XLON	05-Oct-22	12:43:28	OXL210000000000089HG39
30	18.2900	XLON	05-Oct-22	12:43:28	OXL240000000000089HAEP
25	18.2850	XLON	05-Oct-22	12:43:53	OXL210000000000089HG4Q
3	18.2850	XLON	05-Oct-22	12:43:53	OXL270000000000089HFT3
16	18.2850	XLON	05-Oct-22	12:43:53	OXL210000000000089HG4R
8	18.2850	XLON	05-Oct-22	12:43:53	OXL270000000000089HFT5
10	18.2850	XLON	05-Oct-22	12:43:53	OXL240000000000089HAFH
1	18.2850	XLON	05-Oct-22	12:43:53	OXL2A0000000000089HDD3
12	18.2850	XLON	05-Oct-22	12:43:53	OXL2A0000000000089HDD2
23	18.2850	XLON	05-Oct-22	12:43:53	OXL240000000000089HAFI
1	18.2850	XLON	05-Oct-22	12:43:53	OXL240000000000089HAFG
1	18.2850	XLON	05-Oct-22	12:43:53	OXL210000000000089HG4S
4	18.2850	XLON	05-Oct-22	12:43:53	OXL210000000000089HG4P
1	18.2850	XLON	05-Oct-22	12:45:18	OXL210000000000089HGAI
11	18.2850	XLON	05-Oct-22	12:45:18	OXL2A0000000000089HDI9
16	18.2850	XLON	05-Oct-22	12:45:18	OXL210000000000089HGAH
10	18.2850	XLON	05-Oct-22	12:45:18	OXL2A0000000000089HDI8
5	18.2850	XLON	05-Oct-22	12:45:18	OXL270000000000089HG2H
3	18.2850	XLON	05-Oct-22	12:45:18	OXL270000000000089HG2I
10	18.2850	XLON	05-Oct-22	12:45:18	OXL210000000000089HGAG
39	18.2850	XLON	05-Oct-22	12:45:18	OXL240000000000089HAK2
5	18.2850	XLON	05-Oct-22	12:45:18	OXL240000000000089HAK3
14	18.2850	XLON	05-Oct-22	12:45:18	OXL210000000000089HGAJ
18	18.2850	XLON	05-Oct-22	12:45:18	OXL240000000000089HAK4
30	18.2850	XLON	05-Oct-22	12:45:18	OXL240000000000089HAK5
9	18.2850	XLON	05-Oct-22	12:45:18	OXL240000000000089HAK7
1	18.2850	XLON	05-Oct-22	12:45:18	OXL240000000000089HAK6
1	18.2850	XLON	05-Oct-22	12:45:18	OXL2A0000000000089HDI7
2	18.2850	XLON	05-Oct-22	12:45:18	OXL2A0000000000089HDIA
4	18.2850	XLON	05-Oct-22	12:45:18	OXL210000000000089HGAF
15	18.2850	XLON	05-Oct-22	12:46:11	OXL2A0000000000089HDL6
7	18.2850	XLON	05-Oct-22	12:46:11	OXL270000000000089HG4P
15	18.2850	XLON	05-Oct-22	12:46:11	OXL210000000000089HGD6
2	18.2850	XLON	05-Oct-22	12:46:11	OXL270000000000089HG4Q
8	18.2900	XLON	05-Oct-22	12:47:35	OXL240000000000089HAQP
22	18.2900	XLON	05-Oct-22	12:47:35	OXL240000000000089HAQQ
14	18.2900	XLON	05-Oct-22	12:47:35	OXL2A0000000000089HDQP
1	18.2900	XLON	05-Oct-22	12:47:35	OXL240000000000089HAQM
11	18.2900	XLON	05-Oct-22	12:47:35	OXL210000000000089HGIH
11	18.2900	XLON	05-Oct-22	12:47:35	OXL270000000000089HG94
8	18.2900	XLON	05-Oct-22	12:47:35	OXL270000000000089HG95
3	18.2900	XLON	05-Oct-22	12:47:35	OXL210000000000089HGIJ
3	18.2900	XLON	05-Oct-22	12:47:35	OXL2A0000000000089HDQT
21	18.2900	XLON	05-Oct-22	12:47:35	OXL240000000000089HAQN
24	18.2900	XLON	05-Oct-22	12:47:35	OXL210000000000089HGIL
2	18.2900	XLON	05-Oct-22	12:47:35	OXL2A0000000000089HDQQ
36	18.2900	XLON	05-Oct-22	12:47:35	OXL240000000000089HAQR
19	18.2900	XLON	05-Oct-22	12:47:35	OXL2A0000000000089HDQR
1	18.2900	XLON	05-Oct-22	12:47:35	OXL240000000000089HAQO
24	18.2900	XLON	05-Oct-22	12:47:35	OXL210000000000089HGII
3	18.2850	XLON	05-Oct-22	12:47:53	OXL270000000000089HGA3
13	18.2850	XLON	05-Oct-22	12:47:53	OXL240000000000089HARM
4	18.2850	XLON	05-Oct-22	12:47:53	OXL270000000000089HGA5
14	18.2850	XLON	05-Oct-22	12:48:54	OXL210000000000089HGMO
3	18.2850	XLON	05-Oct-22	12:48:54	OXL240000000000089HAUE
1	18.2850	XLON	05-Oct-22	12:48:54	OXL210000000000089HGMP
1	18.2850	XLON	05-Oct-22	12:48:54	OXL2A0000000000089HDTU
7	18.2850	XLON	05-Oct-22	12:48:54	OXL2A0000000000089HDTT
1	18.2850	XLON	05-Oct-22	12:48:54	OXL210000000000089HGMN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2850	XLON	05-Oct-22	12:48:54	OXL27000000000089HGCM
3	18.2850	XLON	05-Oct-22	12:48:54	OXL270000000000089HGCN
9	18.2850	XLON	05-Oct-22	12:51:10	OXL240000000000089HB3P
25	18.2850	XLON	05-Oct-22	12:51:10	OXL210000000000089HGTT
7	18.2850	XLON	05-Oct-22	12:51:10	OXL210000000000089HGTU
16	18.2850	XLON	05-Oct-22	12:51:10	OXL210000000000089HGTV
50	18.2850	XLON	05-Oct-22	12:51:10	OXL240000000000089HB3O
37	18.2850	XLON	05-Oct-22	12:51:10	OXL240000000000089HB3N
1	18.2850	XLON	05-Oct-22	12:51:10	OXL2A0000000000089HE4R
10	18.2850	XLON	05-Oct-22	12:51:10	OXL2A0000000000089HE4Q
6	18.2850	XLON	05-Oct-22	12:51:10	OXL270000000000089HGJC
17	18.2850	XLON	05-Oct-22	12:51:10	OXL270000000000089HGJD
5	18.2850	XLON	05-Oct-22	12:51:10	OXL2A0000000000089HE4S
42	18.2850	XLON	05-Oct-22	12:51:10	OXL240000000000089HB3M
22	18.2850	XLON	05-Oct-22	12:51:10	OXL240000000000089HB3L
56	18.3150	XLON	05-Oct-22	12:54:58	OXL240000000000089HBCO
22	18.3150	XLON	05-Oct-22	12:54:58	OXL210000000000089HH9B
53	18.3150	XLON	05-Oct-22	12:54:58	OXL240000000000089HBCN
12	18.3150	XLON	05-Oct-22	12:54:58	OXL240000000000089HBCM
2	18.3150	XLON	05-Oct-22	12:54:58	OXL270000000000089HGU1
7	18.3150	XLON	05-Oct-22	12:54:58	OXL270000000000089HGU2
40	18.3150	XLON	05-Oct-22	12:56:25	OXL240000000000089HBGT
3	18.3150	XLON	05-Oct-22	12:56:25	OXL270000000000089HH38
12	18.3150	XLON	05-Oct-22	12:56:25	OXL210000000000089HHFQ
3	18.3150	XLON	05-Oct-22	12:56:25	OXL240000000000089HBGS
3	18.3150	XLON	05-Oct-22	12:56:25	OXL270000000000089HH39
38	18.3150	XLON	05-Oct-22	12:56:25	OXL240000000000089HBGU
8	18.3150	XLON	05-Oct-22	12:56:25	OXL240000000000089HBGV
5	18.3100	XLON	05-Oct-22	12:56:29	OXL2A0000000000089HEMH
21	18.3100	XLON	05-Oct-22	12:56:29	OXL2A0000000000089HEMI
10	18.3100	XLON	05-Oct-22	12:56:29	OXL270000000000089HH3K
64	18.3100	XLON	05-Oct-22	12:56:29	OXL240000000000089HBHD
46	18.3100	XLON	05-Oct-22	12:56:29	OXL2A0000000000089HEMJ
8	18.3100	XLON	05-Oct-22	12:56:29	OXL210000000000089HHGG
2	18.3100	XLON	05-Oct-22	12:56:29	OXL2A0000000000089HEMK
39	18.3100	XLON	05-Oct-22	12:56:29	OXL240000000000089HBHC
35	18.3100	XLON	05-Oct-22	12:56:29	OXL240000000000089HBHF
22	18.3100	XLON	05-Oct-22	12:56:29	OXL270000000000089HH3L
1	18.3100	XLON	05-Oct-22	12:56:29	OXL210000000000089HHGE
1	18.3100	XLON	05-Oct-22	12:56:29	OXL210000000000089HHGD
25	18.3100	XLON	05-Oct-22	12:56:29	OXL210000000000089HHGF
4	18.3100	XLON	05-Oct-22	12:56:29	OXL270000000000089HH3M
1	18.3100	XLON	05-Oct-22	12:56:29	OXL240000000000089HBHE
7	18.3100	XLON	05-Oct-22	12:56:29	OXL240000000000089HBHI
2	18.3100	XLON	05-Oct-22	12:56:29	OXL270000000000089HH3N
40	18.3100	XLON	05-Oct-22	12:56:29	OXL240000000000089HBHG
14	18.3100	XLON	05-Oct-22	12:56:29	OXL210000000000089HHGI
50	18.3100	XLON	05-Oct-22	12:56:29	OXL210000000000089HHGH
3	18.3100	XLON	05-Oct-22	12:56:29	OXL240000000000089HBHH
20	18.3300	XLON	05-Oct-22	12:59:55	OXL270000000000089HHE8
1	18.3300	XLON	05-Oct-22	12:59:57	OXL240000000000089HBQO
6	18.3300	XLON	05-Oct-22	12:59:57	OXL2A0000000000089HF1F
5	18.3300	XLON	05-Oct-22	12:59:57	OXL270000000000089HHEB
11	18.3300	XLON	05-Oct-22	12:59:57	OXL210000000000089HHR5
42	18.3300	XLON	05-Oct-22	12:59:57	OXL240000000000089HBQ1
1	18.3300	XLON	05-Oct-22	12:59:57	OXL210000000000089HHRR
2	18.3300	XLON	05-Oct-22	12:59:57	OXL240000000000089HBQ2
46	18.3300	XLON	05-Oct-22	12:59:57	OXL2A0000000000089HF1H
24	18.3300	XLON	05-Oct-22	12:59:57	OXL2A0000000000089HF1G
20	18.3300	XLON	05-Oct-22	12:59:57	OXL270000000000089HHEC
81	18.3300	XLON	05-Oct-22	12:59:57	OXL240000000000089HBPV
54	18.3300	XLON	05-Oct-22	12:59:57	OXL210000000000089HHRT
1	18.3300	XLON	05-Oct-22	12:59:57	OXL2A0000000000089HF1E
7	18.3250	XLON	05-Oct-22	13:00:42	OXL240000000000089HBRT
28	18.3250	XLON	05-Oct-22	13:00:42	OXL240000000000089HBRU
27	18.3250	XLON	05-Oct-22	13:00:42	OXL240000000000089HBRS
1	18.3250	XLON	05-Oct-22	13:00:42	OXL210000000000089HHTS
2	18.3250	XLON	05-Oct-22	13:00:42	OXL270000000000089HHFO
2	18.3250	XLON	05-Oct-22	13:00:42	OXL270000000000089HHFP
9	18.3250	XLON	05-Oct-22	13:00:42	OXL270000000000089HHFN
47	18.3250	XLON	05-Oct-22	13:00:42	OXL210000000000089HHTR
9	18.3250	XLON	05-Oct-22	13:00:42	OXL210000000000089HHTQ
2	18.3200	XLON	05-Oct-22	13:01:04	OXL2A0000000000089HF4K
22	18.3200	XLON	05-Oct-22	13:01:04	OXL2A0000000000089HF4L
2	18.3200	XLON	05-Oct-22	13:01:04	OXL240000000000089HBSO
23	18.3200	XLON	05-Oct-22	13:01:04	OXL270000000000089HHGT
38	18.3200	XLON	05-Oct-22	13:01:04	OXL240000000000089HBSP
11	18.3200	XLON	05-Oct-22	13:01:04	OXL210000000000089HHV5
40	18.3200	XLON	05-Oct-22	13:01:04	OXL2A0000000000089HF4M
28	18.3200	XLON	05-Oct-22	13:01:04	OXL240000000000089HBSM
41	18.3200	XLON	05-Oct-22	13:01:04	OXL240000000000089HBSN
47	18.3200	XLON	05-Oct-22	13:01:04	OXL210000000000089HHV7
6	18.3200	XLON	05-Oct-22	13:01:04	OXL2A0000000000089HF4N
3	18.3150	XLON	05-Oct-22	13:01:28	OXL270000000000089HHIA
13	18.3150	XLON	05-Oct-22	13:01:28	OXL270000000000089HHI8
2	18.3150	XLON	05-Oct-22	13:01:28	OXL270000000000089HHI9
3	18.3150	XLON	05-Oct-22	13:01:28	OXL2A0000000000089HF6I
13	18.3150	XLON	05-Oct-22	13:01:28	OXL270000000000089HHIB
33	18.3150	XLON	05-Oct-22	13:01:28	OXL240000000000089HBTU
12	18.3150	XLON	05-Oct-22	13:01:28	OXL2A0000000000089HF6K
1	18.3150	XLON	05-Oct-22	13:01:28	OXL2A0000000000089HF6J
15	18.3150	XLON	05-Oct-22	13:01:28	OXL2A0000000000089HF6L
2	18.3150	XLON	05-Oct-22	13:01:28	OXL240000000000089HBU1
6	18.3150	XLON	05-Oct-22	13:01:28	OXL240000000000089HBTU
10	18.3150	XLON	05-Oct-22	13:01:28	OXL210000000000089HI0K
28	18.3150	XLON	05-Oct-22	13:01:28	OXL240000000000089HBU0
20	18.3150	XLON	05-Oct-22	13:01:28	OXL210000000000089HI0M
35	18.3150	XLON	05-Oct-22	13:01:28	OXL210000000000089HI0L
5	18.3150	XLON	05-Oct-22	13:01:28	OXL210000000000089HI0N
15	18.3150	XLON	05-Oct-22	13:01:28	OXL240000000000089HBU2
25	18.3150	XLON	05-Oct-22	13:01:28	OXL240000000000089HBU3
11	18.3150	XLON	05-Oct-22	13:01:51	OXL240000000000089HBVH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3150	XLON	05-Oct-22	13:01:51	0XL2A000000000089HF75
9	18.3150	XLON	05-Oct-22	13:01:51	0XL2A0000000000089HF7T
7	18.3150	XLON	05-Oct-22	13:01:51	0XL2A0000000000089HF7U
11	18.3150	XLON	05-Oct-22	13:01:51	0XL27000000000089HHJO
1	18.3150	XLON	05-Oct-22	13:01:51	0XL21000000000089HI2D
27	18.3150	XLON	05-Oct-22	13:01:51	0XL24000000000089HBVJ
21	18.3150	XLON	05-Oct-22	13:01:51	0XL21000000000089HI2C
1	18.3150	XLON	05-Oct-22	13:01:51	0XL24000000000089HBVI
20	18.3200	XLON	05-Oct-22	13:02:10	0XL21000000000089HI3E
9	18.3200	XLON	05-Oct-22	13:02:10	0XL21000000000089HI3F
25	18.3200	XLON	05-Oct-22	13:02:10	0XL24000000000089HCOM
11	18.3200	XLON	05-Oct-22	13:02:10	0XL24000000000089HC0N
2	18.3200	XLON	05-Oct-22	13:02:10	0XL27000000000089HHKL
4	18.3200	XLON	05-Oct-22	13:02:10	0XL24000000000089HC0O
1	18.3200	XLON	05-Oct-22	13:02:10	0XL24000000000089HCOP
2	18.3200	XLON	05-Oct-22	13:02:10	0XL27000000000089HHKN
24	18.3200	XLON	05-Oct-22	13:02:10	0XL24000000000089HCOK
33	18.3200	XLON	05-Oct-22	13:02:10	0XL24000000000089HCOL
6	18.3200	XLON	05-Oct-22	13:02:10	0XL21000000000089HI3G
11	18.3200	XLON	05-Oct-22	13:02:10	0XL21000000000089HI3H
7	18.3200	XLON	05-Oct-22	13:02:10	0XL27000000000089HHKM
2	18.3200	XLON	05-Oct-22	13:02:10	0XL2A000000000089HF8P
9	18.3200	XLON	05-Oct-22	13:02:10	0XL2A000000000089HF8Q
10	18.3200	XLON	05-Oct-22	13:02:10	0XL2A000000000089HF8O
1	18.3250	XLON	05-Oct-22	13:03:01	0XL2A000000000089HFAI
7	18.3250	XLON	05-Oct-22	13:03:01	0XL21000000000089HI6E
19	18.3250	XLON	05-Oct-22	13:03:01	0XL21000000000089HI6F
6	18.3250	XLON	05-Oct-22	13:03:56	0XL21000000000089HIAL
4	18.3200	XLON	05-Oct-22	13:04:39	0XL27000000000089HHR5
11	18.3200	XLON	05-Oct-22	13:04:39	0XL2A000000000089HFG4
18	18.3200	XLON	05-Oct-22	13:04:39	0XL24000000000089HC73
18	18.3200	XLON	05-Oct-22	13:04:39	0XL21000000000089HID8
13	18.3200	XLON	05-Oct-22	13:04:39	0XL2A000000000089HFG5
17	18.3200	XLON	05-Oct-22	13:04:39	0XL24000000000089HC75
5	18.3200	XLON	05-Oct-22	13:04:39	0XL24000000000089HC77
30	18.3200	XLON	05-Oct-22	13:04:39	0XL24000000000089HC76
4	18.3200	XLON	05-Oct-22	13:04:39	0XL27000000000089HHR6
4	18.3200	XLON	05-Oct-22	13:04:39	0XL2A000000000089HFG6
11	18.3200	XLON	05-Oct-22	13:04:39	0XL21000000000089HID9
1	18.3200	XLON	05-Oct-22	13:04:39	0XL24000000000089HC74
26	18.3200	XLON	05-Oct-22	13:04:39	0XL24000000000089HC78
11	18.3200	XLON	05-Oct-22	13:04:39	0XL27000000000089HHR8
7	18.3200	XLON	05-Oct-22	13:04:39	0XL21000000000089HIDA
2	18.3200	XLON	05-Oct-22	13:04:39	0XL27000000000089HHR7
1	18.3300	XLON	05-Oct-22	13:05:20	0XL2A000000000089HFJA
22	18.3300	XLON	05-Oct-22	13:05:20	0XL24000000000089HCA3
10	18.3300	XLON	05-Oct-22	13:05:20	0XL2A000000000089HFJD
25	18.3300	XLON	05-Oct-22	13:05:20	0XL24000000000089HCA6
1	18.3300	XLON	05-Oct-22	13:05:20	0XL24000000000089HCA7
7	18.3300	XLON	05-Oct-22	13:05:20	0XL24000000000089HCA5
10	18.3300	XLON	05-Oct-22	13:05:20	0XL2A000000000089HFJB
9	18.3300	XLON	05-Oct-22	13:05:20	0XL27000000000089HHU0
3	18.3300	XLON	05-Oct-22	13:05:20	0XL27000000000089HHU1
4	18.3300	XLON	05-Oct-22	13:05:20	0XL2A000000000089HFJC
14	18.3300	XLON	05-Oct-22	13:05:20	0XL21000000000089HIGM
28	18.3300	XLON	05-Oct-22	13:05:20	0XL21000000000089HIGN
3	18.3300	XLON	05-Oct-22	13:05:20	0XL27000000000089HHTV
11	18.3300	XLON	05-Oct-22	13:05:20	0XL24000000000089HCA8
22	18.3250	XLON	05-Oct-22	13:05:39	0XL24000000000089HCB7
7	18.3250	XLON	05-Oct-22	13:05:39	0XL27000000000089HHUR
5	18.3250	XLON	05-Oct-22	13:05:39	0XL21000000000089HIIB
1	18.3250	XLON	05-Oct-22	13:05:39	0XL21000000000089HIIA
6	18.3250	XLON	05-Oct-22	13:05:39	0XL21000000000089HII9
2	18.3200	XLON	05-Oct-22	13:06:52	0XL27000000000089HI1P
3	18.3200	XLON	05-Oct-22	13:06:52	0XL27000000000089HI1R
4	18.3200	XLON	05-Oct-22	13:06:52	0XL27000000000089HI1Q
20	18.3200	XLON	05-Oct-22	13:06:52	0XL24000000000089HCDQ
21	18.3200	XLON	05-Oct-22	13:06:52	0XL24000000000089HCDR
40	18.3200	XLON	05-Oct-22	13:06:52	0XL24000000000089HCDT
2	18.3200	XLON	05-Oct-22	13:06:52	0XL24000000000089HCDU
30	18.3200	XLON	05-Oct-22	13:06:52	0XL24000000000089HCDV
6	18.3200	XLON	05-Oct-22	13:06:52	0XL24000000000089HCD5
18	18.3200	XLON	05-Oct-22	13:06:52	0XL2A000000000089HFO9
7	18.3200	XLON	05-Oct-22	13:06:52	0XL2A000000000089HFO8
1	18.3200	XLON	05-Oct-22	13:06:52	0XL24000000000089HCEO
1	18.3200	XLON	05-Oct-22	13:06:52	0XL2A000000000089HFOB
22	18.3200	XLON	05-Oct-22	13:06:52	0XL21000000000089HIN1
23	18.3200	XLON	05-Oct-22	13:06:52	0XL21000000000089HIN2
1	18.3200	XLON	05-Oct-22	13:06:52	0XL21000000000089HIN0
1	18.3200	XLON	05-Oct-22	13:06:52	0XL24000000000089HCE1
2	18.3200	XLON	05-Oct-22	13:06:52	0XL2A000000000089HFOA
29	18.3150	XLON	05-Oct-22	13:07:02	0XL24000000000089HCF8
25	18.3150	XLON	05-Oct-22	13:07:02	0XL24000000000089HCF5
20	18.3150	XLON	05-Oct-22	13:07:02	0XL21000000000089HINU
7	18.3150	XLON	05-Oct-22	13:07:02	0XL21000000000089HINT
3	18.3150	XLON	05-Oct-22	13:07:02	0XL2A000000000089HFPV
26	18.3150	XLON	05-Oct-22	13:07:02	0XL24000000000089HCF9
10	18.3150	XLON	05-Oct-22	13:07:02	0XL2A000000000089HFPU
15	18.3150	XLON	05-Oct-22	13:07:02	0XL24000000000089HCF7
12	18.3150	XLON	05-Oct-22	13:07:02	0XL2A000000000089HFPT
1	18.3150	XLON	05-Oct-22	13:07:02	0XL24000000000089HCF6
25	18.3100	XLON	05-Oct-22	13:07:02	0XL24000000000089HCFE
2	18.3100	XLON	05-Oct-22	13:07:02	0XL27000000000089HI2R
8	18.3100	XLON	05-Oct-22	13:07:02	0XL2A000000000089HFQ8
15	18.3100	XLON	05-Oct-22	13:07:02	0XL21000000000089HI0B
5	18.3100	XLON	05-Oct-22	13:07:02	0XL21000000000089HI0A
6	18.3100	XLON	05-Oct-22	13:07:02	0XL24000000000089HCFD
4	18.3100	XLON	05-Oct-22	13:07:02	0XL27000000000089HI2T
8	18.3100	XLON	05-Oct-22	13:07:02	0XL27000000000089HI2S
22	18.3100	XLON	05-Oct-22	13:07:02	0XL24000000000089HCFE
12	18.3050	XLON	05-Oct-22	13:07:40	0XL21000000000089HIRT
4	18.3050	XLON	05-Oct-22	13:07:40	0XL21000000000089HIRS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	18.3050	XLON	05-Oct-22	13:07:40	OXL21000000000089HIRR
2	18.3050	XLON	05-Oct-22	13:07:40	OXL24000000000089HCHE
29	18.3050	XLON	05-Oct-22	13:07:40	OXL24000000000089HCHG
6	18.3050	XLON	05-Oct-22	13:07:40	OXL24000000000089HCHF
7	18.3050	XLON	05-Oct-22	13:07:40	OXL27000000000089HI52
4	18.3050	XLON	05-Oct-22	13:07:40	OXL27000000000089HI51
2	18.3050	XLON	05-Oct-22	13:07:40	OXL27000000000089HI50
8	18.3000	XLON	05-Oct-22	13:08:32	OXL27000000000089HI80
5	18.3000	XLON	05-Oct-22	13:08:32	OXL24000000000089HCLB
14	18.3000	XLON	05-Oct-22	13:08:32	OXL2A000000000089HG0D
15	18.3000	XLON	05-Oct-22	13:08:32	OXL24000000000089HCLA
12	18.3000	XLON	05-Oct-22	13:08:32	OXL2A000000000089HG0B
32	18.3000	XLON	05-Oct-22	13:08:32	OXL24000000000089HCLD
3	18.3000	XLON	05-Oct-22	13:08:32	OXL27000000000089HI8P
3	18.3000	XLON	05-Oct-22	13:08:32	OXL27000000000089HI8Q
24	18.3000	XLON	05-Oct-22	13:08:32	OXL24000000000089HCLC
9	18.3000	XLON	05-Oct-22	13:08:32	OXL21000000000089HJ0D
1	18.3000	XLON	05-Oct-22	13:08:32	OXL24000000000089HCLE
1	18.3000	XLON	05-Oct-22	13:08:32	OXL2A000000000089HG0C
12	18.3000	XLON	05-Oct-22	13:08:35	OXL21000000000089HJ0T
6	18.3000	XLON	05-Oct-22	13:08:35	OXL21000000000089HJ0U
8	18.3050	XLON	05-Oct-22	13:09:38	OXL27000000000089HICO
10	18.3050	XLON	05-Oct-22	13:09:38	OXL2A000000000089HG4Q
4	18.3050	XLON	05-Oct-22	13:09:38	OXL24000000000089HCPH
28	18.3050	XLON	05-Oct-22	13:09:38	OXL24000000000089HCPK
29	18.3050	XLON	05-Oct-22	13:09:38	OXL24000000000089HCPJ
11	18.3050	XLON	05-Oct-22	13:09:38	OXL24000000000089HCPI
31	18.3000	XLON	05-Oct-22	13:11:24	OXL24000000000089HCTU
16	18.3000	XLON	05-Oct-22	13:11:24	OXL21000000000089HJD3
7	18.3000	XLON	05-Oct-22	13:11:24	OXL27000000000089HIH0
3	18.3000	XLON	05-Oct-22	13:11:24	OXL27000000000089HIGV
23	18.3000	XLON	05-Oct-22	13:11:24	OXL24000000000089HCTS
8	18.3000	XLON	05-Oct-22	13:11:24	OXL2A000000000089HGAP
13	18.3000	XLON	05-Oct-22	13:11:24	OXL21000000000089HJD2
1	18.3000	XLON	05-Oct-22	13:11:24	OXL2A000000000089HGAO
5	18.3000	XLON	05-Oct-22	13:11:24	OXL24000000000089HCTT
10	18.3000	XLON	05-Oct-22	13:11:24	OXL24000000000089HCTQ
8	18.3000	XLON	05-Oct-22	13:13:13	OXL27000000000089HIMK
4	18.3000	XLON	05-Oct-22	13:13:13	OXL24000000000089HD39
23	18.3000	XLON	05-Oct-22	13:13:13	OXL24000000000089HD38
8	18.3000	XLON	05-Oct-22	13:13:13	OXL21000000000089HJJ7
16	18.3000	XLON	05-Oct-22	13:13:13	OXL2A000000000089HGGR
25	18.2950	XLON	05-Oct-22	13:13:29	OXL24000000000089HD4L
31	18.2950	XLON	05-Oct-22	13:13:29	OXL24000000000089HD4K
3	18.2950	XLON	05-Oct-22	13:13:29	OXL27000000000089HIND
1	18.2950	XLON	05-Oct-22	13:13:29	OXL21000000000089HJK9
2	18.2950	XLON	05-Oct-22	13:13:29	OXL27000000000089HINC
2	18.2950	XLON	05-Oct-22	13:13:29	OXL2A000000000089HG HQ
8	18.2950	XLON	05-Oct-22	13:13:29	OXL2A000000000089HGHP
10	18.2950	XLON	05-Oct-22	13:13:29	OXL24000000000089HD4J
3	18.2950	XLON	05-Oct-22	13:13:29	OXL21000000000089HJK8
2	18.2950	XLON	05-Oct-22	13:13:29	OXL24000000000089HD4I
6	18.2950	XLON	05-Oct-22	13:13:29	OXL21000000000089HJK7
1	18.2950	XLON	05-Oct-22	13:13:29	OXL2A000000000089HGHS
10	18.2950	XLON	05-Oct-22	13:13:29	OXL27000000000089HINE
22	18.2950	XLON	05-Oct-22	13:13:29	OXL24000000000089HD4H
1	18.2950	XLON	05-Oct-22	13:13:29	OXL24000000000089HD4G
1	18.2950	XLON	05-Oct-22	13:13:29	OXL21000000000089HJK6
15	18.2950	XLON	05-Oct-22	13:13:29	OXL21000000000089HJKB
14	18.2950	XLON	05-Oct-22	13:13:29	OXL21000000000089HJKA
7	18.2900	XLON	05-Oct-22	13:13:41	OXL27000000000089HI04
7	18.2900	XLON	05-Oct-22	13:13:41	OXL21000000000089HJL0
9	18.2900	XLON	05-Oct-22	13:13:41	OXL2A000000000089HGIG
2	18.2900	XLON	05-Oct-22	13:13:41	OXL24000000000089HD5A
5	18.2900	XLON	05-Oct-22	13:13:41	OXL21000000000089HJL1
4	18.2900	XLON	05-Oct-22	13:14:02	OXL27000000000089HI0S
8	18.2900	XLON	05-Oct-22	13:14:02	OXL21000000000089HJLS
16	18.2900	XLON	05-Oct-22	13:14:02	OXL2A000000000089HGJE
2	18.2900	XLON	05-Oct-22	13:14:02	OXL27000000000089HI0T
1	18.2900	XLON	05-Oct-22	13:14:02	OXL24000000000089HD6A
8	18.2850	XLON	05-Oct-22	13:17:21	OXL27000000000089HJ3D
5	18.2850	XLON	05-Oct-22	13:17:21	OXL24000000000089HDFR
23	18.2850	XLON	05-Oct-22	13:17:21	OXL24000000000089HDGO
15	18.2850	XLON	05-Oct-22	13:17:21	OXL21000000000089HK0H
5	18.2850	XLON	05-Oct-22	13:17:21	OXL21000000000089HK0G
31	18.2850	XLON	05-Oct-22	13:17:21	OXL21000000000089HK0J
1	18.2850	XLON	05-Oct-22	13:17:21	OXL21000000000089HK0L
27	18.2850	XLON	05-Oct-22	13:17:21	OXL24000000000089HDFV
1	18.2850	XLON	05-Oct-22	13:17:21	OXL24000000000089HDFU
6	18.2850	XLON	05-Oct-22	13:17:21	OXL21000000000089HK0K
34	18.2850	XLON	05-Oct-22	13:17:21	OXL24000000000089HDFS
11	18.2850	XLON	05-Oct-22	13:17:21	OXL2A000000000089HGSI
1	18.2850	XLON	05-Oct-22	13:17:21	OXL2A000000000089HGSK
15	18.2850	XLON	05-Oct-22	13:17:21	OXL2A000000000089HGSL
1	18.2850	XLON	05-Oct-22	13:17:21	OXL24000000000089HDG1
3	18.2850	XLON	05-Oct-22	13:17:21	OXL2A000000000089HGSH
2	18.2850	XLON	05-Oct-22	13:17:21	OXL27000000000089HJ3C
2	18.2850	XLON	05-Oct-22	13:17:21	OXL27000000000089HJ3A
6	18.2850	XLON	05-Oct-22	13:17:21	OXL27000000000089HJ3B
11	18.2850	XLON	05-Oct-22	13:17:21	OXL24000000000089HDFQ
16	18.2850	XLON	05-Oct-22	13:17:29	OXL24000000000089HDGN
6	18.2850	XLON	05-Oct-22	13:17:29	OXL21000000000089HK0V
7	18.2850	XLON	05-Oct-22	13:17:29	OXL27000000000089HJ3R
12	18.2850	XLON	05-Oct-22	13:17:29	OXL2A000000000089HGTE
3	18.2850	XLON	05-Oct-22	13:17:29	OXL2A000000000089HGTD
38	18.2850	XLON	05-Oct-22	13:17:29	OXL24000000000089HDGM
3	18.2850	XLON	05-Oct-22	13:17:29	OXL24000000000089HDGL
23	18.2850	XLON	05-Oct-22	13:17:29	OXL24000000000089HDGK
1	18.2800	XLON	05-Oct-22	13:17:51	OXL24000000000089HDHV
14	18.2800	XLON	05-Oct-22	13:17:51	OXL24000000000089HDHU
116	18.2800	XLON	05-Oct-22	13:17:51	OXL27000000000089HJ4V
209	18.2800	XLON	05-Oct-22	13:17:51	OXL27000000000089HJ51

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2800	XLON	05-Oct-22	13:17:51	OXL27000000000089HJ52
3	18.2800	XLON	05-Oct-22	13:17:51	OXL270000000000089HJ53
3	18.2800	XLON	05-Oct-22	13:17:51	OXL270000000000089HJ54
12	18.2800	XLON	05-Oct-22	13:17:51	OXL210000000000089HK2R
3	18.2800	XLON	05-Oct-22	13:17:51	OXL210000000000089HK2Q
1	18.2800	XLON	05-Oct-22	13:17:51	OXL2A0000000000089HGVA
12	18.2800	XLON	05-Oct-22	13:17:51	OXL2A0000000000089HGV9
2	18.2800	XLON	05-Oct-22	13:17:51	OXL2A0000000000089HGV8
17	18.2800	XLON	05-Oct-22	13:17:51	OXL210000000000089HK2P
1	18.2800	XLON	05-Oct-22	13:18:10	OXL240000000000089HDJ2
1	18.2800	XLON	05-Oct-22	13:18:10	OXL210000000000089HK4I
15	18.2800	XLON	05-Oct-22	13:18:10	OXL210000000000089HK4J
28	18.2750	XLON	05-Oct-22	13:18:20	OXL240000000000089HDJK
12	18.2750	XLON	05-Oct-22	13:18:20	OXL2A0000000000089HH1J
16	18.2750	XLON	05-Oct-22	13:18:20	OXL210000000000089HK5F
29	18.2750	XLON	05-Oct-22	13:18:20	OXL210000000000089HK5H
12	18.2750	XLON	05-Oct-22	13:18:20	OXL240000000000089HDJL
24	18.2750	XLON	05-Oct-22	13:18:20	OXL240000000000089HDJM
2	18.2750	XLON	05-Oct-22	13:18:20	OXL270000000000089HJ6U
6	18.2750	XLON	05-Oct-22	13:18:20	OXL240000000000089HDJN
7	18.2750	XLON	05-Oct-22	13:18:20	OXL270000000000089HJ6V
504	18.2750	XLON	05-Oct-22	13:18:20	OXL270000000000089HJ6T
7	18.2750	XLON	05-Oct-22	13:18:20	OXL210000000000089HK5G
2	18.2750	XLON	05-Oct-22	13:18:37	OXL270000000000089HJ7T
2	18.2750	XLON	05-Oct-22	13:18:37	OXL240000000000089HDL4
7	18.2750	XLON	05-Oct-22	13:18:37	OXL2A0000000000089HH2L
8	18.2750	XLON	05-Oct-22	13:20:50	OXL270000000000089HJG4
41	18.2750	XLON	05-Oct-22	13:20:50	OXL240000000000089HDRD
10	18.2750	XLON	05-Oct-22	13:20:50	OXL270000000000089HJG3
4	18.2750	XLON	05-Oct-22	13:20:50	OXL210000000000089HKF1
1	18.2850	XLON	05-Oct-22	13:23:10	OXL240000000000089HE29
25	18.2850	XLON	05-Oct-22	13:23:10	OXL210000000000089HKMU
23	18.2850	XLON	05-Oct-22	13:23:10	OXL240000000000089HE28
23	18.2850	XLON	05-Oct-22	13:23:10	OXL210000000000089HKMT
2	18.2800	XLON	05-Oct-22	13:23:21	OXL240000000000089HE2V
3	18.2800	XLON	05-Oct-22	13:23:21	OXL2A0000000000089HLLU
22	18.2800	XLON	05-Oct-22	13:23:21	OXL240000000000089HE2T
1	18.2800	XLON	05-Oct-22	13:23:21	OXL210000000000089HKO6
8	18.2800	XLON	05-Oct-22	13:23:21	OXL2A0000000000089HHM1
4	18.2800	XLON	05-Oct-22	13:23:21	OXL210000000000089HKO5
36	18.2800	XLON	05-Oct-22	13:23:21	OXL240000000000089HE30
2	18.2800	XLON	05-Oct-22	13:23:21	OXL2A0000000000089HHM0
3	18.2800	XLON	05-Oct-22	13:23:21	OXL270000000000089HJOM
8	18.2800	XLON	05-Oct-22	13:23:21	OXL270000000000089HJOL
4	18.2800	XLON	05-Oct-22	13:23:21	OXL270000000000089HJOO
10	18.2800	XLON	05-Oct-22	13:23:21	OXL270000000000089HJOP
127	18.2800	XLON	05-Oct-22	13:23:21	OXL270000000000089HJON
4	18.2800	XLON	05-Oct-22	13:23:21	OXL240000000000089HE2S
8	18.2800	XLON	05-Oct-22	13:23:21	OXL210000000000089HKO4
17	18.2800	XLON	05-Oct-22	13:23:21	OXL240000000000089HE2U
10	18.2800	XLON	05-Oct-22	13:23:21	OXL2A0000000000089HHLV
1	18.2750	XLON	05-Oct-22	13:24:22	OXL2A0000000000089HHOO
3	18.2750	XLON	05-Oct-22	13:24:22	OXL270000000000089HJR8
13	18.2750	XLON	05-Oct-22	13:24:22	OXL2A0000000000089HHON
14	18.2750	XLON	05-Oct-22	13:24:22	OXL2A0000000000089HHOP
1	18.2750	XLON	05-Oct-22	13:24:22	OXL240000000000089HE4U
22	18.2750	XLON	05-Oct-22	13:24:22	OXL240000000000089HE4V
23	18.2750	XLON	05-Oct-22	13:24:22	OXL240000000000089HE4T
20	18.2750	XLON	05-Oct-22	13:24:22	OXL210000000000089HKQK
23	18.2750	XLON	05-Oct-22	13:24:22	OXL210000000000089HKQJ
12	18.2700	XLON	05-Oct-22	13:25:03	OXL2A0000000000089HHRV
1	18.2700	XLON	05-Oct-22	13:25:03	OXL240000000000089HE74
2	18.2700	XLON	05-Oct-22	13:25:03	OXL2A0000000000089HHR5
4	18.2700	XLON	05-Oct-22	13:25:03	OXL240000000000089HE73
2	18.2700	XLON	05-Oct-22	13:25:03	OXL270000000000089HJUF
10	18.2700	XLON	05-Oct-22	13:25:03	OXL240000000000089HE72
3	18.2700	XLON	05-Oct-22	13:25:03	OXL240000000000089HE76
43	18.2700	XLON	05-Oct-22	13:25:03	OXL240000000000089HE78
31	18.2700	XLON	05-Oct-22	13:25:03	OXL240000000000089HE77
26	18.2700	XLON	05-Oct-22	13:25:03	OXL240000000000089HE75
6	18.2700	XLON	05-Oct-22	13:25:03	OXL210000000000089HKSO
11	18.2700	XLON	05-Oct-22	13:25:03	OXL210000000000089HKSS
1	18.2700	XLON	05-Oct-22	13:25:03	OXL210000000000089HKST
24	18.2700	XLON	05-Oct-22	13:25:03	OXL210000000000089HKSR
14	18.2700	XLON	05-Oct-22	13:25:03	OXL210000000000089HKSP
9	18.2700	XLON	05-Oct-22	13:25:03	OXL270000000000089HJUE
9	18.2700	XLON	05-Oct-22	13:25:03	OXL2A0000000000089HHRU
96	18.2700	XLON	05-Oct-22	13:25:03	OXL270000000000089HJUC
5	18.2700	XLON	05-Oct-22	13:25:03	OXL270000000000089HJUD
2	18.2700	XLON	05-Oct-22	13:25:23	OXL2A0000000000089HHT6
1	18.2700	XLON	05-Oct-22	13:25:23	OXL2A0000000000089HHT5
5	18.2700	XLON	05-Oct-22	13:25:23	OXL270000000000089HJVJ
23	18.2700	XLON	05-Oct-22	13:25:23	OXL240000000000089HE7Q
7	18.2700	XLON	05-Oct-22	13:25:23	OXL270000000000089HJVI
6	18.2700	XLON	05-Oct-22	13:25:23	OXL240000000000089HE7P
2	18.2700	XLON	05-Oct-22	13:25:23	OXL240000000000089HE7R
13	18.2700	XLON	05-Oct-22	13:25:23	OXL240000000000089HE7O
76	18.2700	XLON	05-Oct-22	13:25:23	OXL270000000000089HJVK
7	18.2700	XLON	05-Oct-22	13:25:23	OXL210000000000089HKTS
10	18.2650	XLON	05-Oct-22	13:25:24	OXL2A0000000000089HHTB
12	18.2650	XLON	05-Oct-22	13:25:24	OXL210000000000089HKU2
8	18.2650	XLON	05-Oct-22	13:25:24	OXL2A0000000000089HHT9
3	18.2650	XLON	05-Oct-22	13:25:24	OXL210000000000089HKU1
3	18.2650	XLON	05-Oct-22	13:25:24	OXL240000000000089HE7U
32	18.2650	XLON	05-Oct-22	13:25:24	OXL240000000000089HE7T
5	18.2650	XLON	05-Oct-22	13:25:24	OXL270000000000089HJVM
2	18.2650	XLON	05-Oct-22	13:25:24	OXL2A0000000000089HHTA
7	18.2600	XLON	05-Oct-22	13:27:27	OXL210000000000089HL42
6	18.2600	XLON	05-Oct-22	13:27:27	OXL270000000000089HK5R
11	18.2600	XLON	05-Oct-22	13:27:27	OXL270000000000089HK5V
3	18.2600	XLON	05-Oct-22	13:27:27	OXL270000000000089HK5U
72	18.2600	XLON	05-Oct-22	13:27:27	OXL270000000000089HK5T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2600	XLON	05-Oct-22	13:27:27	OXL27000000000089HK5S
16	18.2600	XLON	05-Oct-22	13:27:27	OXL24000000000089HEDG
15	18.2600	XLON	05-Oct-22	13:27:27	OXL21000000000089HL43
26	18.2600	XLON	05-Oct-22	13:27:27	OXL24000000000089HEDJ
6	18.2600	XLON	05-Oct-22	13:27:27	OXL24000000000089HEDI
8	18.2600	XLON	05-Oct-22	13:27:27	OXL2A000000000089HI3J
3	18.2600	XLON	05-Oct-22	13:27:27	OXL21000000000089HL45
10	18.2600	XLON	05-Oct-22	13:27:27	OXL2A000000000089HI3I
1	18.2600	XLON	05-Oct-22	13:27:27	OXL24000000000089HEDH
21	18.2600	XLON	05-Oct-22	13:27:27	OXL21000000000089HL44
29	18.2600	XLON	05-Oct-22	13:27:27	OXL24000000000089HEDL
45	18.2600	XLON	05-Oct-22	13:27:27	OXL24000000000089HEDK
3	18.2650	XLON	05-Oct-22	13:28:52	OXL2A000000000089HIA6
1	18.2650	XLON	05-Oct-22	13:28:52	OXL2A000000000089HIA7
10	18.2650	XLON	05-Oct-22	13:28:52	OXL2A000000000089HIA9
14	18.2650	XLON	05-Oct-22	13:28:52	OXL21000000000089HL9F
20	18.2650	XLON	05-Oct-22	13:28:52	OXL24000000000089HEI6
7	18.2650	XLON	05-Oct-22	13:28:52	OXL2A000000000089HIA8
4	18.2650	XLON	05-Oct-22	13:28:52	OXL21000000000089HL9E
20	18.2650	XLON	05-Oct-22	13:28:52	OXL21000000000089HL9J
1	18.2650	XLON	05-Oct-22	13:28:52	OXL21000000000089HL9K
18	18.2650	XLON	05-Oct-22	13:28:52	OXL24000000000089HEI7
9	18.2650	XLON	05-Oct-22	13:28:52	OXL24000000000089HEI8
51	18.2650	XLON	05-Oct-22	13:28:52	OXL27000000000089HKBQ
7	18.2650	XLON	05-Oct-22	13:28:52	OXL21000000000089HL9H
3	18.2650	XLON	05-Oct-22	13:28:52	OXL24000000000089HEI9
2	18.2650	XLON	05-Oct-22	13:28:52	OXL24000000000089HEIA
26	18.2650	XLON	05-Oct-22	13:28:52	OXL24000000000089HEI4
7	18.2650	XLON	05-Oct-22	13:28:52	OXL27000000000089HKBP
20	18.2650	XLON	05-Oct-22	13:30:03	OXL24000000000089HEMN
3	18.2650	XLON	05-Oct-22	13:30:03	OXL2A000000000089HIFC
11	18.2650	XLON	05-Oct-22	13:30:03	OXL24000000000089HEMR
4	18.2650	XLON	05-Oct-22	13:30:03	OXL27000000000089HKHH
4	18.2650	XLON	05-Oct-22	13:30:03	OXL24000000000089HEMQ
16	18.2650	XLON	05-Oct-22	13:30:03	OXL2A000000000089HIFB
27	18.2650	XLON	05-Oct-22	13:30:03	OXL24000000000089HEMS
1	18.2650	XLON	05-Oct-22	13:30:03	OXL24000000000089HEMP
20	18.2650	XLON	05-Oct-22	13:30:03	OXL21000000000089HLG9
9	18.2650	XLON	05-Oct-22	13:30:03	OXL21000000000089HLG7
47	18.2650	XLON	05-Oct-22	13:30:03	OXL24000000000089HEMO
43	18.2650	XLON	05-Oct-22	13:30:03	OXL27000000000089HKHG
19	18.2650	XLON	05-Oct-22	13:30:03	OXL21000000000089HLG8
10	18.2650	XLON	05-Oct-22	13:30:03	OXL27000000000089HKHI
17	18.2600	XLON	05-Oct-22	13:30:07	OXL2A000000000089HIGD
18	18.2600	XLON	05-Oct-22	13:30:07	OXL21000000000089HLHG
3	18.2600	XLON	05-Oct-22	13:30:07	OXL27000000000089HKJ4
3	18.2600	XLON	05-Oct-22	13:30:07	OXL21000000000089HLHH
1	18.2600	XLON	05-Oct-22	13:30:07	OXL2A000000000089HIGC
3	18.2600	XLON	05-Oct-22	13:30:07	OXL27000000000089HKJ3
14	18.2650	XLON	05-Oct-22	13:30:27	OXL2A000000000089HIK
2	18.2650	XLON	05-Oct-22	13:30:27	OXL2A000000000089HIIL
11	18.2650	XLON	05-Oct-22	13:30:27	OXL2A000000000089HIIM
16	18.2650	XLON	05-Oct-22	13:30:27	OXL21000000000089HLKG
5	18.2650	XLON	05-Oct-22	13:30:27	OXL21000000000089HLKK
6	18.2650	XLON	05-Oct-22	13:30:27	OXL21000000000089HLKJ
4	18.2650	XLON	05-Oct-22	13:30:27	OXL27000000000089HKL6
1	18.2650	XLON	05-Oct-22	13:30:27	OXL24000000000089HEPV
27	18.2650	XLON	05-Oct-22	13:30:27	OXL24000000000089HEPU
18	18.2650	XLON	05-Oct-22	13:30:27	OXL24000000000089HEQ1
6	18.2650	XLON	05-Oct-22	13:30:27	OXL27000000000089HKL8
2	18.2650	XLON	05-Oct-22	13:30:27	OXL24000000000089HEQ2
4	18.2650	XLON	05-Oct-22	13:30:27	OXL24000000000089HEQ0
36	18.2650	XLON	05-Oct-22	13:30:27	OXL24000000000089HEQ3
51	18.2650	XLON	05-Oct-22	13:30:27	OXL27000000000089HKL3
3	18.2650	XLON	05-Oct-22	13:30:27	OXL27000000000089HKL5
10	18.2650	XLON	05-Oct-22	13:30:27	OXL24000000000089HEPT
10	18.2650	XLON	05-Oct-22	13:30:27	OXL27000000000089HKL4
16	18.2650	XLON	05-Oct-22	13:30:27	OXL21000000000089HLKF
3	18.2600	XLON	05-Oct-22	13:30:28	OXL21000000000089HLL2
1	18.2600	XLON	05-Oct-22	13:30:28	OXL21000000000089HLL1
1	18.2600	XLON	05-Oct-22	13:30:28	OXL24000000000089HEQM
1	18.2600	XLON	05-Oct-22	13:30:28	OXL2A000000000089HIU7
19	18.2600	XLON	05-Oct-22	13:30:39	OXL24000000000089HES5
14	18.2600	XLON	05-Oct-22	13:30:39	OXL21000000000089HLNE
1	18.2600	XLON	05-Oct-22	13:30:39	OXL24000000000089HES2
27	18.2600	XLON	05-Oct-22	13:30:39	OXL24000000000089HES3
1	18.2600	XLON	05-Oct-22	13:30:39	OXL21000000000089HLNB
12	18.2600	XLON	05-Oct-22	13:30:39	OXL2A000000000089HIKT
3	18.2600	XLON	05-Oct-22	13:30:39	OXL27000000000089HKNC
3	18.2600	XLON	05-Oct-22	13:30:39	OXL21000000000089HLNC
2	18.2750	XLON	05-Oct-22	13:31:30	OXL2A000000000089HIVN
17	18.2750	XLON	05-Oct-22	13:31:30	OXL27000000000089HL1T
2	18.2750	XLON	05-Oct-22	13:31:30	OXL24000000000089HF4R
25	18.2750	XLON	05-Oct-22	13:31:30	OXL24000000000089HF4S
15	18.2700	XLON	05-Oct-22	13:31:35	OXL2A000000000089HJ0L
4	18.2650	XLON	05-Oct-22	13:31:37	OXL27000000000089HL2U
45	18.2650	XLON	05-Oct-22	13:31:37	OXL27000000000089HL30
4	18.2650	XLON	05-Oct-22	13:31:37	OXL2A000000000089HJ10
17	18.2650	XLON	05-Oct-22	13:31:37	OXL2A000000000089HJ0V
6	18.2650	XLON	05-Oct-22	13:31:37	OXL27000000000089HL2V
22	18.2650	XLON	05-Oct-22	13:31:37	OXL21000000000089HM31
15	18.2650	XLON	05-Oct-22	13:31:37	OXL24000000000089HF5U
8	18.2650	XLON	05-Oct-22	13:31:37	OXL27000000000089HL31
18	18.2650	XLON	05-Oct-22	13:31:37	OXL24000000000089HF61
8	18.2650	XLON	05-Oct-22	13:31:37	OXL21000000000089HM32
3	18.2650	XLON	05-Oct-22	13:31:37	OXL21000000000089HM34
6	18.2650	XLON	05-Oct-22	13:31:37	OXL24000000000089HF60
17	18.2650	XLON	05-Oct-22	13:31:37	OXL24000000000089HF5V
3	18.2650	XLON	05-Oct-22	13:31:37	OXL27000000000089HL32
27	18.2650	XLON	05-Oct-22	13:31:37	OXL21000000000089HM33
21	18.2650	XLON	05-Oct-22	13:31:37	OXL24000000000089HF63
11	18.2650	XLON	05-Oct-22	13:31:37	OXL24000000000089HF62

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.2800	XLON	05-Oct-22	13:32:34	OXL27000000000089HLA2
1	18.2800	XLON	05-Oct-22	13:32:43	OXL24000000000089HFD8
29	18.2800	XLON	05-Oct-22	13:32:43	OXL24000000000089HFD7
16	18.2800	XLON	05-Oct-22	13:32:43	OXL21000000000089HM9T
56	18.2800	XLON	05-Oct-22	13:32:43	OXL27000000000089HLB1
1	18.2800	XLON	05-Oct-22	13:32:43	OXL24000000000089HFD8
18	18.2800	XLON	05-Oct-22	13:32:43	OXL24000000000089HFD9
3	18.2800	XLON	05-Oct-22	13:32:43	OXL24000000000089HFD9
3	18.2800	XLON	05-Oct-22	13:32:43	OXL27000000000089HLAV
4	18.2800	XLON	05-Oct-22	13:32:43	OXL2A0000000000089HJ8E
8	18.2800	XLON	05-Oct-22	13:32:43	OXL27000000000089HLB0
1	18.2800	XLON	05-Oct-22	13:32:43	OXL2A0000000000089HJ8D
1	18.2800	XLON	05-Oct-22	13:32:43	OXL21000000000089HM9U
12	18.2750	XLON	05-Oct-22	13:33:01	OXL21000000000089HMBV
55	18.2750	XLON	05-Oct-22	13:33:01	OXL27000000000089HLCL
1	18.2750	XLON	05-Oct-22	13:33:01	OXL2A0000000000089HJAB
18	18.2750	XLON	05-Oct-22	13:33:01	OXL2A0000000000089HJAA
7	18.2750	XLON	05-Oct-22	13:33:01	OXL2A0000000000089HJA9
10	18.2750	XLON	05-Oct-22	13:33:01	OXL27000000000089HLCI
7	18.2750	XLON	05-Oct-22	13:33:01	OXL24000000000089HFEV
8	18.2750	XLON	05-Oct-22	13:33:01	OXL27000000000089HLCK
6	18.2750	XLON	05-Oct-22	13:33:01	OXL21000000000089HMBU
1	18.2750	XLON	05-Oct-22	13:33:01	OXL24000000000089HFF2
1	18.2750	XLON	05-Oct-22	13:33:01	OXL21000000000089HMBT
35	18.2750	XLON	05-Oct-22	13:33:01	OXL24000000000089HFF1
6	18.2750	XLON	05-Oct-22	13:33:01	OXL27000000000089HLCJ
25	18.2750	XLON	05-Oct-22	13:33:01	OXL24000000000089HFF0
27	18.2750	XLON	05-Oct-22	13:33:01	OXL21000000000089HMB5
4	18.2750	XLON	05-Oct-22	13:33:37	OXL21000000000089HMGV
14	18.2750	XLON	05-Oct-22	13:33:37	OXL21000000000089HMGU
15	18.2750	XLON	05-Oct-22	13:33:37	OXL24000000000089HFIF
26	18.2750	XLON	05-Oct-22	13:33:37	OXL24000000000089HFIB
7	18.2750	XLON	05-Oct-22	13:33:37	OXL2A0000000000089HJEV
23	18.2750	XLON	05-Oct-22	13:33:37	OXL2A0000000000089HJF0
33	18.2750	XLON	05-Oct-22	13:33:37	OXL24000000000089HFIA
9	18.2750	XLON	05-Oct-22	13:33:37	OXL24000000000089HFIC
5	18.2750	XLON	05-Oct-22	13:33:37	OXL27000000000089HLGE
12	18.2750	XLON	05-Oct-22	13:33:37	OXL27000000000089HLGD
50	18.2750	XLON	05-Oct-22	13:33:37	OXL27000000000089HLGH
3	18.2750	XLON	05-Oct-22	13:33:37	OXL27000000000089HLGG
12	18.2750	XLON	05-Oct-22	13:33:37	OXL27000000000089HLGF
11	18.2700	XLON	05-Oct-22	13:33:44	OXL24000000000089HFJH
15	18.2700	XLON	05-Oct-22	13:33:44	OXL2A0000000000089HJGB
12	18.2700	XLON	05-Oct-22	13:33:44	OXL2A0000000000089HJGC
24	18.2700	XLON	05-Oct-22	13:33:44	OXL21000000000089HMII
18	18.2700	XLON	05-Oct-22	13:33:44	OXL21000000000089HMIH
29	18.2700	XLON	05-Oct-22	13:33:44	OXL24000000000089HFJO
7	18.2700	XLON	05-Oct-22	13:33:44	OXL24000000000089HFJN
1	18.2700	XLON	05-Oct-22	13:33:44	OXL24000000000089HFJM
3	18.2700	XLON	05-Oct-22	13:33:44	OXL2A0000000000089HJGA
32	18.2700	XLON	05-Oct-22	13:33:44	OXL24000000000089HFJI
6	18.2700	XLON	05-Oct-22	13:33:44	OXL21000000000089HMIG
25	18.2700	XLON	05-Oct-22	13:33:44	OXL24000000000089HFJJ
3	18.2700	XLON	05-Oct-22	13:33:44	OXL27000000000089HLHI
7	18.2700	XLON	05-Oct-22	13:33:44	OXL27000000000089HLHH
14	18.2700	XLON	05-Oct-22	13:33:44	OXL21000000000089HMIJ
1	18.2650	XLON	05-Oct-22	13:33:44	OXL2A0000000000089HJH2
6	18.2650	XLON	05-Oct-22	13:33:44	OXL27000000000089HLI7
42	18.2650	XLON	05-Oct-22	13:33:44	OXL27000000000089HLI8
17	18.2600	XLON	05-Oct-22	13:34:03	OXL2A0000000000089HJIL
7	18.2600	XLON	05-Oct-22	13:34:03	OXL27000000000089HLIS
43	18.2600	XLON	05-Oct-22	13:34:03	OXL27000000000089HLJR
6	18.2600	XLON	05-Oct-22	13:34:03	OXL24000000000089HFLT
3	18.2600	XLON	05-Oct-22	13:34:03	OXL27000000000089HLJQ
11	18.2600	XLON	05-Oct-22	13:34:03	OXL21000000000089HMKJ
23	18.2600	XLON	05-Oct-22	13:34:03	OXL24000000000089HFLU
25	18.2600	XLON	05-Oct-22	13:34:03	OXL21000000000089HMKI
4	18.2600	XLON	05-Oct-22	13:34:03	OXL21000000000089HMKH
15	18.2600	XLON	05-Oct-22	13:34:03	OXL2A0000000000089HJIM
1	18.2600	XLON	05-Oct-22	13:34:03	OXL24000000000089HFM1
17	18.2600	XLON	05-Oct-22	13:34:03	OXL21000000000089HMKG
27	18.2600	XLON	05-Oct-22	13:34:03	OXL24000000000089HFMO
26	18.2600	XLON	05-Oct-22	13:34:03	OXL24000000000089HFV
8	18.2650	XLON	05-Oct-22	13:34:26	OXL2A0000000000089HJLL
8	18.2650	XLON	05-Oct-22	13:34:26	OXL2A0000000000089HJLK
1	18.2650	XLON	05-Oct-22	13:34:26	OXL21000000000089HMNF
13	18.2650	XLON	05-Oct-22	13:34:26	OXL21000000000089HMNE
1	18.2650	XLON	05-Oct-22	13:34:26	OXL24000000000089HFNN
11	18.2650	XLON	05-Oct-22	13:34:26	OXL21000000000089HMND
18	18.2650	XLON	05-Oct-22	13:34:26	OXL24000000000089HFNM
9	18.2650	XLON	05-Oct-22	13:34:26	OXL27000000000089HLMG
17	18.2650	XLON	05-Oct-22	13:34:26	OXL21000000000089HMNC
31	18.2650	XLON	05-Oct-22	13:34:26	OXL27000000000089HLMF
3	18.2650	XLON	05-Oct-22	13:34:26	OXL21000000000089HMNH
2	18.2650	XLON	05-Oct-22	13:34:26	OXL27000000000089HLMH
2	18.2650	XLON	05-Oct-22	13:34:26	OXL27000000000089HLMI
22	18.2650	XLON	05-Oct-22	13:34:26	OXL24000000000089HFNK
7	18.2650	XLON	05-Oct-22	13:34:26	OXL24000000000089HFNR
20	18.2650	XLON	05-Oct-22	13:34:26	OXL24000000000089HFNQ
20	18.2650	XLON	05-Oct-22	13:34:26	OXL24000000000089HFNO
3	18.2650	XLON	05-Oct-22	13:34:26	OXL2A0000000000089HJLM
6	18.2600	XLON	05-Oct-22	13:34:29	OXL21000000000089HMNN
36	18.2600	XLON	05-Oct-22	13:34:29	OXL24000000000089HFNU
3	18.2600	XLON	05-Oct-22	13:34:29	OXL24000000000089HFNV
2	18.2600	XLON	05-Oct-22	13:34:29	OXL27000000000089HMLM
13	18.2600	XLON	05-Oct-22	13:34:29	OXL2A0000000000089HJLT
44	18.2900	XLON	05-Oct-22	13:36:17	OXL21000000000089HN2L
1	18.2800	XLON	05-Oct-22	13:36:44	OXL24000000000089HG77
4	18.2800	XLON	05-Oct-22	13:36:44	OXL24000000000089HG76
79	18.2950	XLON	05-Oct-22	13:37:27	OXL24000000000089HGBI
44	18.2950	XLON	05-Oct-22	13:37:36	OXL24000000000089HGCL
38	18.2900	XLON	05-Oct-22	13:37:39	OXL24000000000089HGDB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	18.2900	XLON	05-Oct-22	13:37:39	OXL24000000000089HGDE
4	18.2900	XLON	05-Oct-22	13:37:39	OXL24000000000089HGDD
6	18.2900	XLON	05-Oct-22	13:37:39	OXL27000000000089HM9V
55	18.2900	XLON	05-Oct-22	13:37:39	OXL24000000000089HGD6
1	18.2900	XLON	05-Oct-22	13:37:39	OXL24000000000089HGDA
40	18.2900	XLON	05-Oct-22	13:37:39	OXL24000000000089HGD8
2	18.2900	XLON	05-Oct-22	13:37:39	OXL24000000000089HGD7
43	18.2900	XLON	05-Oct-22	13:37:39	OXL21000000000089HNCE
1	18.2900	XLON	05-Oct-22	13:37:39	OXL21000000000089HNCD
14	18.2900	XLON	05-Oct-22	13:37:39	OXL27000000000089HM9T
27	18.2900	XLON	05-Oct-22	13:37:39	OXL21000000000089HNCG
1	18.2900	XLON	05-Oct-22	13:37:39	OXL21000000000089HNCH
5	18.2900	XLON	05-Oct-22	13:37:39	OXL21000000000089HNCF
7	18.2900	XLON	05-Oct-22	13:37:39	OXL2A000000000089HKCG
16	18.2900	XLON	05-Oct-22	13:37:39	OXL2A000000000089HKCF
11	18.2900	XLON	05-Oct-22	13:37:39	OXL21000000000089HNCI
2	18.2900	XLON	05-Oct-22	13:37:39	OXL27000000000089HMA0
14	18.2900	XLON	05-Oct-22	13:37:39	OXL27000000000089HM9U
25	18.2900	XLON	05-Oct-22	13:37:39	OXL2A000000000089HKCD
1	18.2900	XLON	05-Oct-22	13:37:39	OXL2A000000000089HKCE
1	18.2850	XLON	05-Oct-22	13:37:50	OXL24000000000089HGEK
1	18.2850	XLON	05-Oct-22	13:37:50	OXL2A000000000089HKDC
12	18.2850	XLON	05-Oct-22	13:37:50	OXL27000000000089HMB9
38	18.2850	XLON	05-Oct-22	13:37:50	OXL24000000000089HGEO
19	18.2850	XLON	05-Oct-22	13:37:50	OXL2A000000000089HKDB
11	18.2850	XLON	05-Oct-22	13:37:50	OXL2A000000000089HKDA
21	18.2850	XLON	05-Oct-22	13:37:50	OXL24000000000089HGEM
38	18.2850	XLON	05-Oct-22	13:37:50	OXL24000000000089HGEN
1	18.2850	XLON	05-Oct-22	13:37:50	OXL21000000000089HNDK
4	18.2850	XLON	05-Oct-22	13:37:50	OXL27000000000089HMB8
15	18.2850	XLON	05-Oct-22	13:37:50	OXL21000000000089HNDL
5	18.2850	XLON	05-Oct-22	13:37:50	OXL24000000000089HGEL
35	18.2850	XLON	05-Oct-22	13:37:50	OXL21000000000089HNDN
5	18.2850	XLON	05-Oct-22	13:37:50	OXL21000000000089HNDM
37	18.2800	XLON	05-Oct-22	13:38:14	OXL27000000000089HME5
6	18.2800	XLON	05-Oct-22	13:38:14	OXL27000000000089HME4
36	18.2800	XLON	05-Oct-22	13:38:14	OXL24000000000089HGIO
10	18.2800	XLON	05-Oct-22	13:38:14	OXL2A000000000089HKG7
4	18.2800	XLON	05-Oct-22	13:38:14	OXL27000000000089HME6
25	18.2750	XLON	05-Oct-22	13:38:14	OXL21000000000089HNGL
6	18.2750	XLON	05-Oct-22	13:38:14	OXL21000000000089HNGM
22	18.2750	XLON	05-Oct-22	13:38:14	OXL21000000000089HNGN
1	18.2750	XLON	05-Oct-22	13:38:14	OXL24000000000089HGIV
29	18.2750	XLON	05-Oct-22	13:38:14	OXL27000000000089HMED
2	18.2750	XLON	05-Oct-22	13:38:14	OXL27000000000089HMEC
8	18.2750	XLON	05-Oct-22	13:38:14	OXL27000000000089HMEB
5	18.2750	XLON	05-Oct-22	13:38:14	OXL24000000000089HGIT
17	18.2750	XLON	05-Oct-22	13:38:14	OXL24000000000089HGIU
2	18.2750	XLON	05-Oct-22	13:38:14	OXL27000000000089HMEE
31	18.2750	XLON	05-Oct-22	13:38:14	OXL24000000000089HGJO
47	18.2750	XLON	05-Oct-22	13:38:14	OXL24000000000089HGJ1
8	18.2750	XLON	05-Oct-22	13:38:14	OXL27000000000089HMEF
16	18.2750	XLON	05-Oct-22	13:38:14	OXL2A000000000089HKGB
5	18.2750	XLON	05-Oct-22	13:38:14	OXL21000000000089HNGK
5	18.2750	XLON	05-Oct-22	13:38:14	OXL2A000000000089HKGA
1	18.2750	XLON	05-Oct-22	13:38:14	OXL2A000000000089HKGD
9	18.2750	XLON	05-Oct-22	13:38:14	OXL2A000000000089HKGC
28	18.2750	XLON	05-Oct-22	13:38:16	OXL24000000000089HGJ2
12	18.2750	XLON	05-Oct-22	13:38:16	OXL2A000000000089HKG6
26	18.2700	XLON	05-Oct-22	13:38:22	OXL24000000000089HGKD
13	18.2700	XLON	05-Oct-22	13:38:22	OXL2A000000000089HKHO
3	18.2700	XLON	05-Oct-22	13:38:22	OXL24000000000089HGKC
38	18.2700	XLON	05-Oct-22	13:38:22	OXL24000000000089HGKB
13	18.2700	XLON	05-Oct-22	13:38:22	OXL27000000000089HMFS
109	18.2700	XLON	05-Oct-22	13:38:22	OXL27000000000089HMFR
12	18.2700	XLON	05-Oct-22	13:38:22	OXL2A000000000089HKHP
6	18.2650	XLON	05-Oct-22	13:38:23	OXL21000000000089HNII
10	18.2650	XLON	05-Oct-22	13:38:23	OXL2A000000000089HKI1
12	18.2650	XLON	05-Oct-22	13:38:23	OXL21000000000089HNJ2
32	18.2650	XLON	05-Oct-22	13:38:23	OXL21000000000089HNJ0
30	18.2650	XLON	05-Oct-22	13:38:23	OXL21000000000089HNIV
33	18.2650	XLON	05-Oct-22	13:38:23	OXL24000000000089HGKK
9	18.2650	XLON	05-Oct-22	13:38:23	OXL27000000000089HMG9
10	18.2650	XLON	05-Oct-22	13:38:23	OXL27000000000089HMG8
5	18.2650	XLON	05-Oct-22	13:38:23	OXL27000000000089HMG7
2	18.2650	XLON	05-Oct-22	13:38:36	OXL27000000000089HMID
3	18.2650	XLON	05-Oct-22	13:38:36	OXL21000000000089HNKH
1	18.2650	XLON	05-Oct-22	13:38:36	OXL21000000000089HNKG
26	18.2600	XLON	05-Oct-22	13:38:59	OXL24000000000089HGNI
3	18.2600	XLON	05-Oct-22	13:38:59	OXL27000000000089HMJQ
23	18.2600	XLON	05-Oct-22	13:38:59	OXL24000000000089HGNM
13	18.2600	XLON	05-Oct-22	13:38:59	OXL27000000000089HMJR
14	18.2600	XLON	05-Oct-22	13:38:59	OXL24000000000089HGNI
8	18.2600	XLON	05-Oct-22	13:38:59	OXL24000000000089HGNJ
5	18.2600	XLON	05-Oct-22	13:38:59	OXL27000000000089HMJT
35	18.2600	XLON	05-Oct-22	13:38:59	OXL27000000000089HMJS
22	18.2600	XLON	05-Oct-22	13:38:59	OXL24000000000089HGNN
19	18.2600	XLON	05-Oct-22	13:38:59	OXL21000000000089HNM3
17	18.2600	XLON	05-Oct-22	13:38:59	OXL21000000000089HNM2
2	18.2600	XLON	05-Oct-22	13:38:59	OXL2A000000000089HKLA
2	18.2600	XLON	05-Oct-22	13:38:59	OXL24000000000089HGNI
8	18.2600	XLON	05-Oct-22	13:38:59	OXL2A000000000089HKLD
10	18.2600	XLON	05-Oct-22	13:38:59	OXL2A000000000089HKLC
7	18.2600	XLON	05-Oct-22	13:38:59	OXL2A000000000089HKLB
8	18.2600	XLON	05-Oct-22	13:38:59	OXL21000000000089HNM1
4	18.2550	XLON	05-Oct-22	13:39:01	OXL24000000000089HGO2
8	18.2550	XLON	05-Oct-22	13:39:01	OXL21000000000089HNMH
6	18.2550	XLON	05-Oct-22	13:39:01	OXL27000000000089HMKC
2	18.2550	XLON	05-Oct-22	13:39:01	OXL24000000000089HGO3
5	18.2550	XLON	05-Oct-22	13:39:07	OXL21000000000089HNLC
29	18.2550	XLON	05-Oct-22	13:39:07	OXL27000000000089HML9
29	18.2550	XLON	05-Oct-22	13:39:07	OXL21000000000089HNLB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2550	XLON	05-Oct-22	13:39:07	OXL27000000000089HML8
4	18.2550	XLON	05-Oct-22	13:39:07	OXL270000000000089HML7
1	18.2550	XLON	05-Oct-22	13:39:07	OXL2A0000000000089HKMB
15	18.2550	XLON	05-Oct-22	13:39:57	OXL2A0000000000089HKQG
1	18.2550	XLON	05-Oct-22	13:39:57	OXL2A0000000000089HKQH
4	18.2550	XLON	05-Oct-22	13:40:10	OXL210000000000089HNU3
4	18.2500	XLON	05-Oct-22	13:40:58	OXL2A0000000000089HL12
24	18.2500	XLON	05-Oct-22	13:40:58	OXL210000000000089HO39
14	18.2500	XLON	05-Oct-22	13:40:58	OXL2A0000000000089HL15
11	18.2500	XLON	05-Oct-22	13:40:58	OXL2A0000000000089HL13
5	18.2500	XLON	05-Oct-22	13:40:58	OXL210000000000089HO3A
4	18.2500	XLON	05-Oct-22	13:40:58	OXL270000000000089HMUO
9	18.2500	XLON	05-Oct-22	13:40:58	OXL240000000000089HHO5
2	18.2500	XLON	05-Oct-22	13:40:58	OXL270000000000089HMUP
3	18.2500	XLON	05-Oct-22	13:40:58	OXL270000000000089HMUN
1	18.2500	XLON	05-Oct-22	13:40:58	OXL210000000000089HO37
12	18.2500	XLON	05-Oct-22	13:40:58	OXL210000000000089HO35
1	18.2500	XLON	05-Oct-22	13:40:58	OXL2A0000000000089HL17
28	18.2500	XLON	05-Oct-22	13:40:58	OXL270000000000089HMUR
1	18.2500	XLON	05-Oct-22	13:40:58	OXL240000000000089HHOU
2	18.2500	XLON	05-Oct-22	13:40:58	OXL240000000000089HH0V
33	18.2500	XLON	05-Oct-22	13:40:58	OXL240000000000089HHOT
4	18.2500	XLON	05-Oct-22	13:40:58	OXL240000000000089HH11
10	18.2500	XLON	05-Oct-22	13:40:58	OXL270000000000089HMUS
19	18.2500	XLON	05-Oct-22	13:40:58	OXL240000000000089HH13
35	18.2500	XLON	05-Oct-22	13:40:58	OXL240000000000089HH12
1	18.2500	XLON	05-Oct-22	13:40:58	OXL240000000000089HH14
6	18.2500	XLON	05-Oct-22	13:40:58	OXL210000000000089HO33
30	18.2450	XLON	05-Oct-22	13:41:00	OXL240000000000089HH1J
2	18.2450	XLON	05-Oct-22	13:41:00	OXL270000000000089HMVD
3	18.2450	XLON	05-Oct-22	13:41:00	OXL270000000000089HMVE
2	18.2450	XLON	05-Oct-22	13:41:00	OXL240000000000089HH1I
15	18.2450	XLON	05-Oct-22	13:41:00	OXL210000000000089HO3S
3	18.2450	XLON	05-Oct-22	13:41:00	OXL2A0000000000089HL1M
13	18.2400	XLON	05-Oct-22	13:41:33	OXL210000000000089HO60
25	18.2400	XLON	05-Oct-22	13:41:33	OXL210000000000089HO62
7	18.2400	XLON	05-Oct-22	13:41:33	OXL210000000000089HO61
12	18.2400	XLON	05-Oct-22	13:41:33	OXL2A0000000000089HL47
5	18.2400	XLON	05-Oct-22	13:41:33	OXL270000000000089HN20
63	18.2400	XLON	05-Oct-22	13:41:33	OXL270000000000089HN22
2774	18.2400	XLON	05-Oct-22	13:41:33	OXL2A0000000000089HL44
11	18.2400	XLON	05-Oct-22	13:41:33	OXL270000000000089HN21
2048	18.2400	XLON	05-Oct-22	13:41:33	OXL2A0000000000089HL46
5	18.2400	XLON	05-Oct-22	13:41:33	OXL240000000000089HH49
20	18.2400	XLON	05-Oct-22	13:41:33	OXL240000000000089HH4B
37	18.2400	XLON	05-Oct-22	13:41:33	OXL240000000000089HH4A
21	18.2400	XLON	05-Oct-22	13:41:33	OXL240000000000089HH4C
9	18.2400	XLON	05-Oct-22	13:44:29	OXL240000000000089HHEN
26	18.2350	XLON	05-Oct-22	13:46:05	OXL2A0000000000089HLQM
4	18.2350	XLON	05-Oct-22	13:46:05	OXL2A0000000000089HLQJ
1	18.2350	XLON	05-Oct-22	13:46:05	OXL2A0000000000089HLQK
18	18.2350	XLON	05-Oct-22	13:46:05	OXL2A0000000000089HLQL
3	18.2350	XLON	05-Oct-22	13:46:05	OXL270000000000089HNKS
43	18.2350	XLON	05-Oct-22	13:46:05	OXL240000000000089HHMS
15	18.2350	XLON	05-Oct-22	13:46:05	OXL240000000000089HHMR
4	18.2350	XLON	05-Oct-22	13:46:05	OXL240000000000089HHMQ
2	18.2350	XLON	05-Oct-22	13:46:05	OXL240000000000089HHMN
1	18.2350	XLON	05-Oct-22	13:46:05	OXL240000000000089HHMT
10	18.2350	XLON	05-Oct-22	13:46:05	OXL270000000000089HNKU
10	18.2350	XLON	05-Oct-22	13:46:05	OXL270000000000089HNKV
99	18.2350	XLON	05-Oct-22	13:46:05	OXL270000000000089HNL1
1	18.2350	XLON	05-Oct-22	13:46:05	OXL210000000000089HOTB
20	18.2350	XLON	05-Oct-22	13:46:05	OXL210000000000089HOTA
14	18.2350	XLON	05-Oct-22	13:46:05	OXL210000000000089HOTE
4	18.2350	XLON	05-Oct-22	13:46:05	OXL210000000000089HOT9
9	18.2350	XLON	05-Oct-22	13:46:05	OXL270000000000089HNLO
1	18.2350	XLON	05-Oct-22	13:46:05	OXL210000000000089HOTD
26	18.2350	XLON	05-Oct-22	13:46:05	OXL210000000000089HOTF
3	18.2350	XLON	05-Oct-22	13:46:05	OXL240000000000089HHMP
1	18.2350	XLON	05-Oct-22	13:46:05	OXL210000000000089HOTC
22	18.2350	XLON	05-Oct-22	13:46:05	OXL240000000000089HHMO
1	18.2550	XLON	05-Oct-22	13:47:09	OXL210000000000089HP5P
3	18.2550	XLON	05-Oct-22	13:47:10	OXL240000000000089HHUD
1	18.2550	XLON	05-Oct-22	13:47:10	OXL240000000000089HHUC
2	18.2550	XLON	05-Oct-22	13:47:10	OXL240000000000089HHUE
4	18.2550	XLON	05-Oct-22	13:47:10	OXL270000000000089HNU2
28	18.2550	XLON	05-Oct-22	13:47:10	OXL270000000000089HNU1
18	18.2550	XLON	05-Oct-22	13:47:10	OXL270000000000089HNU0
7	18.2550	XLON	05-Oct-22	13:47:10	OXL2A0000000000089HM3J
15	18.2550	XLON	05-Oct-22	13:47:10	OXL240000000000089HHUB
35	18.2550	XLON	05-Oct-22	13:47:10	OXL2A0000000000089HM3K
102	18.2550	XLON	05-Oct-22	13:47:11	OXL270000000000089HNUC
2	18.2550	XLON	05-Oct-22	13:47:11	OXL210000000000089HP6M
22	18.2550	XLON	05-Oct-22	13:47:11	OXL210000000000089HP6L
65	18.2600	XLON	05-Oct-22	13:47:13	OXL210000000000089HP79
2	18.2600	XLON	05-Oct-22	13:47:13	OXL270000000000089HNV2
18	18.2550	XLON	05-Oct-22	13:47:14	OXL270000000000089HNV5
15	18.2550	XLON	05-Oct-22	13:47:14	OXL210000000000089HP7E
7	18.2550	XLON	05-Oct-22	13:47:14	OXL270000000000089HNV6
36	18.2550	XLON	05-Oct-22	13:47:14	OXL210000000000089HP7F
95	18.2550	XLON	05-Oct-22	13:47:14	OXL240000000000089HNV4
2	18.2550	XLON	05-Oct-22	13:47:14	OXL2A0000000000089HM4H
47	18.2550	XLON	05-Oct-22	13:47:14	OXL240000000000089HHVB
6	18.2500	XLON	05-Oct-22	13:47:15	OXL2A0000000000089HM4P
28	18.2500	XLON	05-Oct-22	13:47:15	OXL2A0000000000089HM4Q
24	18.2500	XLON	05-Oct-22	13:47:15	OXL2A0000000000089HM4O
12	18.2500	XLON	05-Oct-22	13:47:15	OXL270000000000089HNVB
2	18.2500	XLON	05-Oct-22	13:47:15	OXL270000000000089HNVA
6	18.2500	XLON	05-Oct-22	13:47:15	OXL240000000000089HHVG
1	18.2450	XLON	05-Oct-22	13:47:19	OXL2A0000000000089HM5O
13	18.2450	XLON	05-Oct-22	13:47:19	OXL2A0000000000089HM5M
3	18.2450	XLON	05-Oct-22	13:47:19	OXL2A0000000000089HM5N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.2450	XLON	05-Oct-22	13:47:19	OXL2A000000000089HM5L
49	18.2450	XLON	05-Oct-22	13:47:19	OXL240000000000089HI0D
2	18.2450	XLON	05-Oct-22	13:47:19	OXL240000000000089HIOE
16	18.2450	XLON	05-Oct-22	13:47:19	OXL210000000000089HP8Q
13	18.2450	XLON	05-Oct-22	13:47:19	OXL210000000000089HP8P
69	18.2450	XLON	05-Oct-22	13:47:19	OXL270000000000089HO0E
3	18.2450	XLON	05-Oct-22	13:47:19	OXL270000000000089HO0D
4	18.2450	XLON	05-Oct-22	13:47:19	OXL240000000000089HI0C
7	18.2450	XLON	05-Oct-22	13:47:19	OXL270000000000089HO0C
7	18.2450	XLON	05-Oct-22	13:47:19	OXL270000000000089HO0B
71	18.2450	XLON	05-Oct-22	13:47:19	OXL240000000000089HI0B
2	18.2600	XLON	05-Oct-22	13:48:10	OXL2A0000000000089HMCI
7	18.2600	XLON	05-Oct-22	13:48:10	OXL270000000000089HO6L
1	18.2600	XLON	05-Oct-22	13:48:10	OXL210000000000089HPG0
11	18.2600	XLON	05-Oct-22	13:48:10	OXL2A0000000000089HMCG
12	18.2600	XLON	05-Oct-22	13:48:10	OXL210000000000089HPFV
33	18.2600	XLON	05-Oct-22	13:48:10	OXL210000000000089HPFU
12	18.2600	XLON	05-Oct-22	13:48:10	OXL210000000000089HPFT
46	18.2600	XLON	05-Oct-22	13:48:10	OXL210000000000089HPFS
1	18.2600	XLON	05-Oct-22	13:48:10	OXL240000000000089HI6D
21	18.2600	XLON	05-Oct-22	13:48:10	OXL2A0000000000089HMCE
39	18.2600	XLON	05-Oct-22	13:48:10	OXL240000000000089HI6E
1	18.2600	XLON	05-Oct-22	13:48:10	OXL2A0000000000089HMCF
42	18.2600	XLON	05-Oct-22	13:48:10	OXL240000000000089HI6C
3	18.2600	XLON	05-Oct-22	13:48:10	OXL270000000000089HO6I
66	18.2600	XLON	05-Oct-22	13:48:10	OXL240000000000089HI6I
12	18.2600	XLON	05-Oct-22	13:48:10	OXL270000000000089HO6K
6	18.2600	XLON	05-Oct-22	13:48:10	OXL270000000000089HO6J
66	18.2600	XLON	05-Oct-22	13:48:10	OXL270000000000089HO6H
7	18.2600	XLON	05-Oct-22	13:48:10	OXL240000000000089HI6J
70	18.2600	XLON	05-Oct-22	13:48:10	OXL240000000000089HI6G
17	18.2600	XLON	05-Oct-22	13:48:10	OXL240000000000089HI6F
4	18.2600	XLON	05-Oct-22	13:48:55	OXL240000000000089HI9A
59	18.2600	XLON	05-Oct-22	13:48:55	OXL240000000000089HI9D
1	18.2600	XLON	05-Oct-22	13:48:55	OXL240000000000089HI99
45	18.2600	XLON	05-Oct-22	13:48:55	OXL240000000000089HI9C
8	18.2600	XLON	05-Oct-22	13:48:55	OXL270000000000089HO9L
59	18.2600	XLON	05-Oct-22	13:48:55	OXL240000000000089HI9E
1	18.2600	XLON	05-Oct-22	13:48:55	OXL2A0000000000089HMFJ
13	18.2600	XLON	05-Oct-22	13:48:55	OXL2A0000000000089HMF I
31	18.2600	XLON	05-Oct-22	13:48:55	OXL210000000000089HPK8
23	18.2600	XLON	05-Oct-22	13:48:55	OXL240000000000089HI9B
7	18.2600	XLON	05-Oct-22	13:48:55	OXL210000000000089HPK7
2	18.2600	XLON	05-Oct-22	13:48:55	OXL2A0000000000089HMFH
10	18.2600	XLON	05-Oct-22	13:48:55	OXL210000000000089HPK9
4	18.2600	XLON	05-Oct-22	13:48:55	OXL270000000000089HO9O
18	18.2600	XLON	05-Oct-22	13:48:55	OXL210000000000089HPK6
39	18.2600	XLON	05-Oct-22	13:48:55	OXL270000000000089HO9N
7	18.2600	XLON	05-Oct-22	13:48:55	OXL270000000000089HO9M
13	18.2600	XLON	05-Oct-22	13:48:55	OXL2A0000000000089HMF G
1	18.2600	XLON	05-Oct-22	13:48:55	OXL240000000000089HI9F
2	18.2700	XLON	05-Oct-22	13:49:53	OXL240000000000089HIEE
1	18.2800	XLON	05-Oct-22	13:51:16	OXL240000000000089HIND
53	18.2800	XLON	05-Oct-22	13:51:16	OXL240000000000089HINC
1	18.2800	XLON	05-Oct-22	13:51:16	OXL210000000000089HQ6O
50	18.2800	XLON	05-Oct-22	13:51:16	OXL210000000000089HQ6N
13	18.2800	XLON	05-Oct-22	13:51:16	OXL210000000000089HQ6M
40	18.2800	XLON	05-Oct-22	13:51:16	OXL240000000000089HINE
16	18.2800	XLON	05-Oct-22	13:51:16	OXL210000000000089HQ6L
1	18.2800	XLON	05-Oct-22	13:51:16	OXL210000000000089HQ6K
5	18.2800	XLON	05-Oct-22	13:51:16	OXL2A0000000000089HN1M
12	18.2800	XLON	05-Oct-22	13:51:16	OXL270000000000089HOQJ
16	18.2800	XLON	05-Oct-22	13:51:16	OXL270000000000089HOQI
7	18.2800	XLON	05-Oct-22	13:51:16	OXL270000000000089HOQH
1	18.2700	XLON	05-Oct-22	13:51:16	OXL240000000000089HINK
31	18.2700	XLON	05-Oct-22	13:51:16	OXL240000000000089HINJ
54	18.2700	XLON	05-Oct-22	13:51:16	OXL240000000000089HING
20	18.2700	XLON	05-Oct-22	13:51:16	OXL2A0000000000089HN1O
12	18.2700	XLON	05-Oct-22	13:51:16	OXL2A0000000000089HN1N
31	18.2700	XLON	05-Oct-22	13:51:16	OXL270000000000089HOQM
7	18.2700	XLON	05-Oct-22	13:51:16	OXL270000000000089HOQL
20	18.2700	XLON	05-Oct-22	13:51:16	OXL210000000000089HQ6Q
13	18.2700	XLON	05-Oct-22	13:51:16	OXL240000000000089HINH
1	18.2700	XLON	05-Oct-22	13:51:17	OXL2A0000000000089HN1R
22	18.2700	XLON	05-Oct-22	13:51:17	OXL2A0000000000089HN1Q
1	18.2700	XLON	05-Oct-22	13:51:17	OXL240000000000089HINM
37	18.2700	XLON	05-Oct-22	13:51:17	OXL210000000000089HQ6T
2	18.2700	XLON	05-Oct-22	13:51:17	OXL270000000000089HOQO
16	18.2650	XLON	05-Oct-22	13:51:17	OXL240000000000089HINO
32	18.2650	XLON	05-Oct-22	13:51:19	OXL240000000000089HINU
15	18.2650	XLON	05-Oct-22	13:51:19	OXL270000000000089HOQT
83	18.2650	XLON	05-Oct-22	13:51:19	OXL240000000000089HINV
2	18.2650	XLON	05-Oct-22	13:51:33	OXL270000000000089HORR
3	18.2650	XLON	05-Oct-22	13:51:33	OXL2A0000000000089HN2O
20	18.2650	XLON	05-Oct-22	13:51:33	OXL2A0000000000089HN2N
1	18.2650	XLON	05-Oct-22	13:51:33	OXL240000000000089HION
13	18.2650	XLON	05-Oct-22	13:51:33	OXL210000000000089HQ8H
1	18.2650	XLON	05-Oct-22	13:51:33	OXL2A0000000000089HN2M
14	18.2650	XLON	05-Oct-22	13:51:33	OXL240000000000089HIOP
9	18.2650	XLON	05-Oct-22	13:51:33	OXL270000000000089HORS
33	18.2650	XLON	05-Oct-22	13:51:33	OXL240000000000089HIOO
3	18.2600	XLON	05-Oct-22	13:51:33	OXL270000000000089HOSO
45	18.2600	XLON	05-Oct-22	13:51:33	OXL210000000000089HQ8L
18	18.2600	XLON	05-Oct-22	13:51:33	OXL210000000000089HQ8K
6	18.2600	XLON	05-Oct-22	13:51:33	OXL240000000000089HIOS
1	18.2600	XLON	05-Oct-22	13:51:33	OXL240000000000089HIOR
84	18.2600	XLON	05-Oct-22	13:51:33	OXL240000000000089HIQU
24	18.2600	XLON	05-Oct-22	13:51:33	OXL240000000000089HIOT
19	18.2600	XLON	05-Oct-22	13:51:33	OXL210000000000089HQ8J
32	18.2600	XLON	05-Oct-22	13:51:33	OXL2A0000000000089HN2Q
123	18.2600	XLON	05-Oct-22	13:51:33	OXL270000000000089HORV
7	18.2600	XLON	05-Oct-22	13:51:33	OXL270000000000089HORU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2600	XLON	05-Oct-22	13:51:33	0XL24000000000089HIP2
17	18.2550	XLON	05-Oct-22	13:51:43	0XL270000000000089HOTA
68	18.2550	XLON	05-Oct-22	13:51:43	0XL240000000000089HIPT
17	18.2550	XLON	05-Oct-22	13:51:43	0XL240000000000089HIPU
20	18.2550	XLON	05-Oct-22	13:51:43	0XL240000000000089HIPV
14	18.2550	XLON	05-Oct-22	13:51:43	0XL270000000000089HOTC
4	18.2550	XLON	05-Oct-22	13:51:43	0XL210000000000089HQ9U
8	18.2550	XLON	05-Oct-22	13:51:43	0XL2A0000000000089HN4E
51	18.2550	XLON	05-Oct-22	13:51:43	0XL210000000000089HQ9Q
9	18.2550	XLON	05-Oct-22	13:51:43	0XL2A0000000000089HN4G
2	18.2550	XLON	05-Oct-22	13:51:43	0XL2A0000000000089HN4F
20	18.2550	XLON	05-Oct-22	13:51:43	0XL210000000000089HQ9S
8	18.2500	XLON	05-Oct-22	13:51:44	0XL240000000000089HIQC
28	18.2500	XLON	05-Oct-22	13:51:44	0XL240000000000089HIQB
45	18.2500	XLON	05-Oct-22	13:51:44	0XL270000000000089HQU0
7	18.2500	XLON	05-Oct-22	13:51:44	0XL270000000000089HOTV
3	18.2500	XLON	05-Oct-22	13:51:44	0XL270000000000089HOTU
4	18.2500	XLON	05-Oct-22	13:51:44	0XL240000000000089HIQF
1	18.2500	XLON	05-Oct-22	13:51:44	0XL2A0000000000089HN5B
9	18.2500	XLON	05-Oct-22	13:51:44	0XL2A0000000000089HN5A
4	18.2500	XLON	05-Oct-22	13:52:30	0XL210000000000089HQEC
8	18.2500	XLON	05-Oct-22	13:52:30	0XL270000000000089HP1S
21	18.2500	XLON	05-Oct-22	13:52:30	0XL240000000000089HITL
1	18.2450	XLON	05-Oct-22	13:52:39	0XL240000000000089HIV8
2	18.2450	XLON	05-Oct-22	13:52:39	0XL210000000000089HQG9
27	18.2450	XLON	05-Oct-22	13:52:39	0XL240000000000089HIV7
20	18.2450	XLON	05-Oct-22	13:52:39	0XL240000000000089HIV6
29	18.2450	XLON	05-Oct-22	13:52:39	0XL270000000000089HP3G
10	18.2450	XLON	05-Oct-22	13:52:39	0XL2A0000000000089HNC9
3	18.2450	XLON	05-Oct-22	13:52:39	0XL2A0000000000089HNCA
9	18.2450	XLON	05-Oct-22	13:52:39	0XL210000000000089HQG8
4	18.2450	XLON	05-Oct-22	13:52:39	0XL270000000000089HP3F
14	18.2450	XLON	05-Oct-22	13:52:39	0XL210000000000089HQG7
1	18.2450	XLON	05-Oct-22	13:52:39	0XL210000000000089HQG6
4	18.2450	XLON	05-Oct-22	13:52:39	0XL240000000000089HIVA
17	18.2450	XLON	05-Oct-22	13:52:39	0XL240000000000089HIV9
11	18.2450	XLON	05-Oct-22	13:52:39	0XL2A0000000000089HNCC
1	18.2450	XLON	05-Oct-22	13:52:39	0XL2A0000000000089HNCB
3	18.2450	XLON	05-Oct-22	13:52:39	0XL270000000000089HP3H
3	18.2450	XLON	05-Oct-22	13:52:39	0XL240000000000089HIVB
27	18.2450	XLON	05-Oct-22	13:52:39	0XL210000000000089HQGA
15	18.2400	XLON	05-Oct-22	13:52:59	0XL240000000000089HJOL
10	18.2400	XLON	05-Oct-22	13:52:59	0XL2A0000000000089HNE5
30	18.2400	XLON	05-Oct-22	13:52:59	0XL240000000000089HJOM
33	18.2400	XLON	05-Oct-22	13:52:59	0XL270000000000089HP4R
14	18.2400	XLON	05-Oct-22	13:52:59	0XL210000000000089HQHT
14	18.2400	XLON	05-Oct-22	13:52:59	0XL240000000000089HJON
1	18.2400	XLON	05-Oct-22	13:52:59	0XL210000000000089HQHV
3	18.2400	XLON	05-Oct-22	13:52:59	0XL270000000000089HP4S
8	18.2400	XLON	05-Oct-22	13:52:59	0XL210000000000089HQHU
5	18.2400	XLON	05-Oct-22	13:52:59	0XL240000000000089HJOO
11	18.2400	XLON	05-Oct-22	13:53:11	0XL240000000000089HJ1S
12	18.2400	XLON	05-Oct-22	13:53:11	0XL2A0000000000089HNF4
32	18.2400	XLON	05-Oct-22	13:53:12	0XL270000000000089HP5U
16	18.2400	XLON	05-Oct-22	13:53:12	0XL2A0000000000089HNF7
43	18.2350	XLON	05-Oct-22	13:53:59	0XL240000000000089HJ78
15	18.2350	XLON	05-Oct-22	13:53:59	0XL240000000000089HJ77
5	18.2350	XLON	05-Oct-22	13:53:59	0XL240000000000089HJ76
7	18.2350	XLON	05-Oct-22	13:53:59	0XL210000000000089HQP5
29	18.2350	XLON	05-Oct-22	13:53:59	0XL210000000000089HQP4
9	18.2350	XLON	05-Oct-22	13:53:59	0XL270000000000089HPA3
3	18.2350	XLON	05-Oct-22	13:53:59	0XL270000000000089HPA2
1	18.2350	XLON	05-Oct-22	13:53:59	0XL240000000000089HJ74
4	18.2350	XLON	05-Oct-22	13:53:59	0XL210000000000089HQP3
17	18.2350	XLON	05-Oct-22	13:53:59	0XL210000000000089HQP2
5	18.2350	XLON	05-Oct-22	13:53:59	0XL270000000000089HPA1
24	18.2350	XLON	05-Oct-22	13:53:59	0XL240000000000089HJ73
1	18.2350	XLON	05-Oct-22	13:53:59	0XL2A0000000000089HNJ4
10	18.2350	XLON	05-Oct-22	13:53:59	0XL2A0000000000089HNJ8
35	18.2350	XLON	05-Oct-22	13:53:59	0XL270000000000089HPA6
17	18.2350	XLON	05-Oct-22	13:53:59	0XL240000000000089HJ79
3	18.2350	XLON	05-Oct-22	13:53:59	0XL2A0000000000089HNJ6
9	18.2350	XLON	05-Oct-22	13:53:59	0XL2A0000000000089HNJ5
13	18.2700	XLON	05-Oct-22	13:55:20	0XL210000000000089HR16
3	18.2700	XLON	05-Oct-22	13:55:20	0XL2A0000000000089HNQB
6	18.2700	XLON	05-Oct-22	13:55:21	0XL210000000000089HR1A
5	18.2700	XLON	05-Oct-22	13:55:21	0XL240000000000089HJDH
2	18.2700	XLON	05-Oct-22	13:55:21	0XL240000000000089HJDI
6	18.2700	XLON	05-Oct-22	13:55:21	0XL210000000000089HR18
4	18.2700	XLON	05-Oct-22	13:55:21	0XL210000000000089HR19
6	18.2700	XLON	05-Oct-22	13:55:21	0XL270000000000089HPGV
16	18.2750	XLON	05-Oct-22	13:55:35	0XL210000000000089HR3K
1	18.2700	XLON	05-Oct-22	13:55:48	0XL240000000000089HJG8
9	18.2700	XLON	05-Oct-22	13:55:48	0XL2A0000000000089HNU0
8	18.2700	XLON	05-Oct-22	13:55:48	0XL2A0000000000089HNU1
2	18.2700	XLON	05-Oct-22	13:55:48	0XL270000000000089HPJS
8	18.2700	XLON	05-Oct-22	13:55:48	0XL270000000000089HPJT
21	18.2700	XLON	05-Oct-22	13:55:48	0XL240000000000089HJG9
35	18.2700	XLON	05-Oct-22	13:55:48	0XL270000000000089HPJU
1	18.2700	XLON	05-Oct-22	13:55:48	0XL2A0000000000089HNTV
46	18.2700	XLON	05-Oct-22	13:55:48	0XL240000000000089HJGA
13	18.2700	XLON	05-Oct-22	13:55:48	0XL240000000000089HJGB
29	18.2700	XLON	05-Oct-22	13:55:48	0XL240000000000089HJGC
3	18.2700	XLON	05-Oct-22	13:55:48	0XL270000000000089HPJV
5	18.2700	XLON	05-Oct-22	13:55:48	0XL270000000000089HPJR
9	18.2800	XLON	05-Oct-22	13:57:01	0XL270000000000089HPPH
1	18.2800	XLON	05-Oct-22	13:57:01	0XL240000000000089HJLN
2	18.2800	XLON	05-Oct-22	13:57:01	0XL2A0000000000089HO46
27	18.2800	XLON	05-Oct-22	13:57:01	0XL210000000000089HRC6
1	18.2800	XLON	05-Oct-22	13:57:01	0XL210000000000089HRC5
2	18.2800	XLON	05-Oct-22	13:57:01	0XL270000000000089HPP1
24	18.2800	XLON	05-Oct-22	13:57:01	0XL240000000000089HJLM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2800	XLON	05-Oct-22	13:57:01	OXL2A000000000089HO47
24	18.2750	XLON	05-Oct-22	13:57:42	OXL21000000000089HRFV
3	18.2750	XLON	05-Oct-22	13:57:42	OXL2A000000000089HO8E
5	18.2750	XLON	05-Oct-22	13:57:42	OXL21000000000089HRGO
10	18.2750	XLON	05-Oct-22	13:57:42	OXL24000000000089HJP7
8	18.2750	XLON	05-Oct-22	13:57:42	OXL2A000000000089HO8F
1	18.2750	XLON	05-Oct-22	13:57:42	OXL21000000000089HRG1
13	18.2750	XLON	05-Oct-22	13:57:42	OXL27000000000089HPT8
2	18.2750	XLON	05-Oct-22	13:57:42	OXL27000000000089HPT9
1	18.2750	XLON	05-Oct-22	13:57:42	OXL2A000000000089HO8G
45	18.2750	XLON	05-Oct-22	13:57:42	OXL27000000000089HPTA
8	18.2750	XLON	05-Oct-22	13:57:42	OXL21000000000089HRG2
36	18.2750	XLON	05-Oct-22	13:57:42	OXL24000000000089HJP8
1	18.2750	XLON	05-Oct-22	13:57:42	OXL24000000000089HJP3
18	18.2750	XLON	05-Oct-22	13:57:42	OXL24000000000089HJP4
4	18.2750	XLON	05-Oct-22	13:57:42	OXL24000000000089HJP5
23	18.2750	XLON	05-Oct-22	13:57:42	OXL24000000000089HJP6
16	18.2750	XLON	05-Oct-22	13:57:42	OXL2A000000000089HO8D
4	18.2800	XLON	05-Oct-22	13:57:56	OXL2A000000000089HO9C
17	18.2800	XLON	05-Oct-22	13:57:56	OXL2A000000000089HO9D
12	18.2800	XLON	05-Oct-22	13:57:56	OXL2A000000000089HO9E
3	18.2800	XLON	05-Oct-22	13:57:56	OXL27000000000089HPUC
47	18.2800	XLON	05-Oct-22	13:57:56	OXL24000000000089HJQ8
5	18.2800	XLON	05-Oct-22	13:57:56	OXL24000000000089HJQ7
6	18.2800	XLON	05-Oct-22	13:57:56	OXL27000000000089HPUB
15	18.2800	XLON	05-Oct-22	13:57:56	OXL21000000000089HRH7
39	18.2800	XLON	05-Oct-22	13:57:56	OXL27000000000089HPU6
2	18.2800	XLON	05-Oct-22	13:57:56	OXL24000000000089HJQ2
31	18.2800	XLON	05-Oct-22	13:57:56	OXL24000000000089HJQ3
3	18.2800	XLON	05-Oct-22	13:57:56	OXL21000000000089HRH8
8	18.2800	XLON	05-Oct-22	13:57:56	OXL21000000000089HRH6
4	18.2800	XLON	05-Oct-22	13:57:56	OXL27000000000089HPU8
15	18.2800	XLON	05-Oct-22	13:57:56	OXL24000000000089HJQ5
7	18.2800	XLON	05-Oct-22	13:57:56	OXL27000000000089HPU5
23	18.2800	XLON	05-Oct-22	13:57:56	OXL21000000000089HRH5
24	18.2800	XLON	05-Oct-22	13:57:56	OXL24000000000089HJQ1
1	18.2800	XLON	05-Oct-22	13:59:02	OXL21000000000089HRM7
1	18.2800	XLON	05-Oct-22	13:59:02	OXL21000000000089HRM8
3	18.2800	XLON	05-Oct-22	13:59:02	OXL2A000000000089HODN
1	18.2800	XLON	05-Oct-22	13:59:02	OXL2A000000000089HODO
3	18.2800	XLON	05-Oct-22	13:59:02	OXL27000000000089HQ35
1	18.2800	XLON	05-Oct-22	13:59:02	OXL24000000000089HJUN
40	18.2800	XLON	05-Oct-22	13:59:02	OXL24000000000089HJUM
17	18.2800	XLON	05-Oct-22	13:59:02	OXL24000000000089HJUK
4	18.2800	XLON	05-Oct-22	13:59:02	OXL24000000000089HJUL
21	18.2800	XLON	05-Oct-22	13:59:30	OXL24000000000089HKON
16	18.2800	XLON	05-Oct-22	13:59:30	OXL2A000000000089HOF0
15	18.2800	XLON	05-Oct-22	13:59:30	OXL21000000000089HROI
36	18.2800	XLON	05-Oct-22	13:59:30	OXL24000000000089HK00
1	18.2800	XLON	05-Oct-22	13:59:30	OXL24000000000089HK0Q
3	18.2800	XLON	05-Oct-22	13:59:30	OXL24000000000089HK0R
18	18.2900	XLON	05-Oct-22	14:00:00	OXL21000000000089HRRV
29	18.2850	XLON	05-Oct-22	14:00:00	OXL21000000000089HRSL
10	18.2850	XLON	05-Oct-22	14:00:00	OXL21000000000089HRSO
4	18.2850	XLON	05-Oct-22	14:00:00	OXL21000000000089HRSN
18	18.2850	XLON	05-Oct-22	14:00:00	OXL21000000000089HRSM
36	18.2850	XLON	05-Oct-22	14:00:00	OXL24000000000089HK4B
2	18.2850	XLON	05-Oct-22	14:00:00	OXL24000000000089HK4C
22	18.2850	XLON	05-Oct-22	14:00:00	OXL24000000000089HK48
22	18.2850	XLON	05-Oct-22	14:00:00	OXL24000000000089HK49
1	18.2850	XLON	05-Oct-22	14:00:00	OXL24000000000089HK47
5	18.2850	XLON	05-Oct-22	14:00:00	OXL24000000000089HK4A
9	18.2850	XLON	05-Oct-22	14:00:00	OXL2A000000000089HOJ0
3	18.2850	XLON	05-Oct-22	14:00:00	OXL2A000000000089HOJ1
15	18.2850	XLON	05-Oct-22	14:00:00	OXL2A000000000089HOJ2
4	18.2850	XLON	05-Oct-22	14:00:00	OXL27000000000089HQ8K
9	18.2850	XLON	05-Oct-22	14:00:00	OXL27000000000089HQ8L
15	18.2850	XLON	05-Oct-22	14:00:00	OXL27000000000089HQ8M
17	18.3000	XLON	05-Oct-22	14:00:06	OXL24000000000089HK76
3	18.3000	XLON	05-Oct-22	14:00:06	OXL24000000000089HK77
12	18.3000	XLON	05-Oct-22	14:00:06	OXL21000000000089HRVJ
7	18.3000	XLON	05-Oct-22	14:00:06	OXL2A000000000089HOMQ
1	18.2950	XLON	05-Oct-22	14:00:17	OXL24000000000089HK8B
9	18.2950	XLON	05-Oct-22	14:00:17	OXL2A000000000089HOOA
1	18.2950	XLON	05-Oct-22	14:00:17	OXL2A000000000089HOO9
7	18.2950	XLON	05-Oct-22	14:00:17	OXL21000000000089HS1J
20	18.2950	XLON	05-Oct-22	14:00:17	OXL21000000000089HS1L
13	18.2950	XLON	05-Oct-22	14:00:17	OXL24000000000089HK8E
37	18.2950	XLON	05-Oct-22	14:00:17	OXL24000000000089HK8C
3	18.2950	XLON	05-Oct-22	14:00:17	OXL21000000000089HS1K
5	18.2950	XLON	05-Oct-22	14:00:17	OXL24000000000089HK8D
3	18.2950	XLON	05-Oct-22	14:00:17	OXL27000000000089HQD3
7	18.2950	XLON	05-Oct-22	14:00:17	OXL27000000000089HQD4
9	18.2950	XLON	05-Oct-22	14:00:17	OXL27000000000089HQD5
4	18.2950	XLON	05-Oct-22	14:00:17	OXL27000000000089HQD6
31	18.2950	XLON	05-Oct-22	14:00:17	OXL24000000000089HK8F
8	18.2900	XLON	05-Oct-22	14:00:17	OXL27000000000089HQD8
4	18.2900	XLON	05-Oct-22	14:00:17	OXL27000000000089HQD9
17	18.2900	XLON	05-Oct-22	14:00:17	OXL21000000000089HS1N
4	18.2900	XLON	05-Oct-22	14:00:17	OXL21000000000089HS1O
7	18.2900	XLON	05-Oct-22	14:00:17	OXL21000000000089HS1P
7	18.2900	XLON	05-Oct-22	14:00:17	OXL2A000000000089HOOF
11	18.2900	XLON	05-Oct-22	14:00:17	OXL2A000000000089HOOG
7	18.2800	XLON	05-Oct-22	14:00:21	OXL21000000000089HS25
14	18.2750	XLON	05-Oct-22	14:00:23	OXL21000000000089HS2G
7	18.2750	XLON	05-Oct-22	14:00:23	OXL21000000000089HS2H
4	18.2750	XLON	05-Oct-22	14:00:23	OXL27000000000089HQE1
40	18.2750	XLON	05-Oct-22	14:00:23	OXL27000000000089HQE3
7	18.2750	XLON	05-Oct-22	14:00:23	OXL27000000000089HQE4
14	18.2750	XLON	05-Oct-22	14:00:23	OXL2A000000000089HOPA
9	18.2750	XLON	05-Oct-22	14:00:23	OXL2A000000000089HOPB
36	18.2750	XLON	05-Oct-22	14:00:23	OXL24000000000089HK9D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.2750	XLON	05-Oct-22	14:00:23	OXL24000000000089HK9C
3	18.2750	XLON	05-Oct-22	14:00:23	OXL270000000000089HQE2
31	18.2700	XLON	05-Oct-22	14:00:23	OXL270000000000089HQE5
11	18.2700	XLON	05-Oct-22	14:00:23	OXL270000000000089HQE6
12	18.2700	XLON	05-Oct-22	14:00:23	OXL240000000000089HK9G
4	18.2650	XLON	05-Oct-22	14:00:25	OXL270000000000089HQEM
6	18.2650	XLON	05-Oct-22	14:00:25	OXL270000000000089HQEN
41	18.2650	XLON	05-Oct-22	14:00:25	OXL270000000000089HQEO
4	18.2650	XLON	05-Oct-22	14:00:25	OXL270000000000089HQEL
2	18.2650	XLON	05-Oct-22	14:00:36	OXL270000000000089HQG9
17	18.2650	XLON	05-Oct-22	14:00:36	OXL210000000000089HS4L
28	18.2650	XLON	05-Oct-22	14:00:36	OXL240000000000089HKB1
3	18.2650	XLON	05-Oct-22	14:00:36	OXL240000000000089HKBG
7	18.2650	XLON	05-Oct-22	14:00:36	OXL2A0000000000089HOQT
36	18.2650	XLON	05-Oct-22	14:00:36	OXL240000000000089HKBH
33	18.2650	XLON	05-Oct-22	14:00:36	OXL240000000000089HKB1
10	18.2750	XLON	05-Oct-22	14:00:51	OXL270000000000089HQHO
30	18.2750	XLON	05-Oct-22	14:00:51	OXL270000000000089HQHP
3	18.2750	XLON	05-Oct-22	14:00:51	OXL2A0000000000089HOSQ
10	18.2750	XLON	05-Oct-22	14:00:51	OXL240000000000089HKDA
1	18.2750	XLON	05-Oct-22	14:00:51	OXL240000000000089HKDB
8	18.2750	XLON	05-Oct-22	14:00:51	OXL210000000000089HS6K
12	18.2750	XLON	05-Oct-22	14:00:57	OXL2A0000000000089HOTQ
3	18.2750	XLON	05-Oct-22	14:00:57	OXL270000000000089HQIU
4	18.2750	XLON	05-Oct-22	14:00:57	OXL240000000000089HKE9
25	18.2850	XLON	05-Oct-22	14:01:28	OXL240000000000089HKII
12	18.2850	XLON	05-Oct-22	14:01:28	OXL240000000000089HKIK
3	18.2850	XLON	05-Oct-22	14:01:28	OXL210000000000089HSB7
24	18.2850	XLON	05-Oct-22	14:01:28	OXL210000000000089HSB8
7	18.2850	XLON	05-Oct-22	14:01:28	OXL270000000000089HQM9
1	18.2850	XLON	05-Oct-22	14:01:28	OXL210000000000089HSB9
11	18.2850	XLON	05-Oct-22	14:01:28	OXL210000000000089HSBA
1	18.2850	XLON	05-Oct-22	14:01:28	OXL240000000000089HKIH
1	18.2850	XLON	05-Oct-22	14:01:28	OXL2A0000000000089HP1P
2	18.2850	XLON	05-Oct-22	14:01:28	OXL240000000000089HKIJ
32	18.2800	XLON	05-Oct-22	14:01:32	OXL240000000000089HKJO
4	18.2800	XLON	05-Oct-22	14:01:32	OXL240000000000089HKJ1
31	18.2800	XLON	05-Oct-22	14:01:32	OXL270000000000089HQML
5	18.2800	XLON	05-Oct-22	14:01:32	OXL270000000000089HQMK
6	18.3050	XLON	05-Oct-22	14:02:19	OXL210000000000089HSHC
4	18.3050	XLON	05-Oct-22	14:02:19	OXL270000000000089HQRS
18	18.3050	XLON	05-Oct-22	14:02:19	OXL2A0000000000089HP76
22	18.3050	XLON	05-Oct-22	14:02:19	OXL210000000000089HSHD
1	18.3050	XLON	05-Oct-22	14:02:19	OXL2A0000000000089HP77
13	18.3050	XLON	05-Oct-22	14:02:19	OXL210000000000089HSHE
1	18.3050	XLON	05-Oct-22	14:02:19	OXL240000000000089HKNT
17	18.3050	XLON	05-Oct-22	14:02:19	OXL240000000000089HKNU
24	18.3050	XLON	05-Oct-22	14:02:19	OXL240000000000089HKOO
4	18.3050	XLON	05-Oct-22	14:02:19	OXL2A0000000000089HP78
6	18.3000	XLON	05-Oct-22	14:02:23	OXL210000000000089HSIC
19	18.3000	XLON	05-Oct-22	14:02:23	OXL210000000000089HSID
7	18.3000	XLON	05-Oct-22	14:02:23	OXL2A0000000000089HP7V
6	18.3000	XLON	05-Oct-22	14:02:23	OXL270000000000089HQSK
21	18.3000	XLON	05-Oct-22	14:02:23	OXL240000000000089HKOH
4	18.3000	XLON	05-Oct-22	14:02:23	OXL240000000000089HKOJ
1	18.3000	XLON	05-Oct-22	14:02:23	OXL210000000000089HSIF
7	18.3000	XLON	05-Oct-22	14:02:23	OXL210000000000089HSIG
21	18.3000	XLON	05-Oct-22	14:02:23	OXL240000000000089HKOI
18	18.2950	XLON	05-Oct-22	14:02:23	OXL240000000000089HKOL
3	18.2950	XLON	05-Oct-22	14:02:23	OXL270000000000089HQSN
14	18.2950	XLON	05-Oct-22	14:02:23	OXL270000000000089HQSO
3	18.2800	XLON	05-Oct-22	14:02:48	OXL270000000000089HQVJ
1	18.2800	XLON	05-Oct-22	14:02:48	OXL240000000000089HKRT
15	18.2800	XLON	05-Oct-22	14:02:48	OXL240000000000089HKRU
5	18.2800	XLON	05-Oct-22	14:02:48	OXL240000000000089HKRR
30	18.2800	XLON	05-Oct-22	14:02:48	OXL240000000000089HKRV
14	18.2800	XLON	05-Oct-22	14:02:48	OXL210000000000089HSLJ
12	18.2800	XLON	05-Oct-22	14:02:48	OXL2A0000000000089HPB3
6	18.2800	XLON	05-Oct-22	14:02:48	OXL270000000000089HQVK
6	18.2800	XLON	05-Oct-22	14:02:48	OXL270000000000089HQVL
3	18.2800	XLON	05-Oct-22	14:02:48	OXL210000000000089HSLI
5	18.2800	XLON	05-Oct-22	14:02:52	OXL210000000000089HSM2
16	18.2800	XLON	05-Oct-22	14:02:52	OXL240000000000089HKSE
26	18.2850	XLON	05-Oct-22	14:03:21	OXL240000000000089HKVI
20	18.2850	XLON	05-Oct-22	14:03:21	OXL210000000000089HSQO
4	18.2850	XLON	05-Oct-22	14:03:21	OXL210000000000089HSQ1
2	18.2850	XLON	05-Oct-22	14:03:21	OXL270000000000089HR3K
14	18.2850	XLON	05-Oct-22	14:03:21	OXL2A0000000000089HPFR
3	18.2850	XLON	05-Oct-22	14:03:21	OXL2A0000000000089HPFT
1	18.2850	XLON	05-Oct-22	14:03:21	OXL2A0000000000089HPFS
6	18.2850	XLON	05-Oct-22	14:03:21	OXL270000000000089HR3J
7	18.2950	XLON	05-Oct-22	14:03:45	OXL270000000000089HR73
2	18.2950	XLON	05-Oct-22	14:03:45	OXL270000000000089HR74
16	18.2950	XLON	05-Oct-22	14:03:45	OXL240000000000089HL3F
21	18.2950	XLON	05-Oct-22	14:03:45	OXL240000000000089HL3G
1	18.2950	XLON	05-Oct-22	14:03:45	OXL240000000000089HL3H
4	18.2950	XLON	05-Oct-22	14:03:45	OXL240000000000089HL3D
14	18.2950	XLON	05-Oct-22	14:03:45	OXL210000000000089HSTS
19	18.2950	XLON	05-Oct-22	14:03:45	OXL240000000000089HL3E
9	18.2900	XLON	05-Oct-22	14:03:56	OXL2A0000000000089HPK4
7	18.2900	XLON	05-Oct-22	14:03:56	OXL210000000000089HSVB
1	18.2850	XLON	05-Oct-22	14:03:56	OXL240000000000089HL4F
7	18.2850	XLON	05-Oct-22	14:03:56	OXL2A0000000000089HPK6
2	18.2850	XLON	05-Oct-22	14:04:09	OXL270000000000089HR94
3	18.2850	XLON	05-Oct-22	14:04:09	OXL270000000000089HR93
10	18.2850	XLON	05-Oct-22	14:04:09	OXL2A0000000000089HPLH
5	18.2800	XLON	05-Oct-22	14:04:16	OXL240000000000089HL5M
5	18.2800	XLON	05-Oct-22	14:04:16	OXL210000000000089HT17
1	18.2800	XLON	05-Oct-22	14:04:16	OXL210000000000089HT13
10	18.2800	XLON	05-Oct-22	14:04:16	OXL270000000000089HR9T
23	18.2800	XLON	05-Oct-22	14:04:16	OXL240000000000089HL5N
13	18.2800	XLON	05-Oct-22	14:04:16	OXL210000000000089HT14

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2800	XLON	05-Oct-22	14:04:16	OXL2A000000000089HPM8
3	18.2800	XLON	05-Oct-22	14:04:16	OXL2A0000000000089HPM7
3	18.2800	XLON	05-Oct-22	14:04:16	OXL210000000000089HT15
35	18.2750	XLON	05-Oct-22	14:04:59	OXL240000000000089HL9J
7	18.2750	XLON	05-Oct-22	14:04:59	OXL210000000000089HT5C
3	18.2750	XLON	05-Oct-22	14:04:59	OXL270000000000089HRDF
4	18.2750	XLON	05-Oct-22	14:04:59	OXL270000000000089HRDG
16	18.2750	XLON	05-Oct-22	14:04:59	OXL240000000000089HL9L
2	18.2750	XLON	05-Oct-22	14:04:59	OXL240000000000089HL9M
1	18.2750	XLON	05-Oct-22	14:04:59	OXL240000000000089HL9N
19	18.2750	XLON	05-Oct-22	14:04:59	OXL240000000000089HL9I
32	18.2750	XLON	05-Oct-22	14:04:59	OXL240000000000089HL9K
9	18.2750	XLON	05-Oct-22	14:04:59	OXL2A0000000000089HPQM
10	18.2750	XLON	05-Oct-22	14:04:59	OXL2A0000000000089HPQN
6	18.2750	XLON	05-Oct-22	14:04:59	OXL270000000000089HRDH
43	18.2750	XLON	05-Oct-22	14:04:59	OXL270000000000089HRDE
3	18.2750	XLON	05-Oct-22	14:04:59	OXL210000000000089HT5B
12	18.2750	XLON	05-Oct-22	14:04:59	OXL210000000000089HT59
15	18.2750	XLON	05-Oct-22	14:04:59	OXL210000000000089HT5A
18	18.2950	XLON	05-Oct-22	14:06:04	OXL240000000000089HLGB
1	18.2950	XLON	05-Oct-22	14:06:04	OXL2A0000000000089HQ2M
25	18.2950	XLON	05-Oct-22	14:06:04	OXL240000000000089HLGC
14	18.2950	XLON	05-Oct-22	14:06:04	OXL240000000000089HLGD
1	18.2950	XLON	05-Oct-22	14:06:04	OXL240000000000089HLGE
1	18.2950	XLON	05-Oct-22	14:06:04	OXL210000000000089HTD3
2	18.2950	XLON	05-Oct-22	14:06:04	OXL270000000000089HRKL
23	18.2900	XLON	05-Oct-22	14:06:09	OXL240000000000089HLHB
11	18.2900	XLON	05-Oct-22	14:06:09	OXL240000000000089HLH8
37	18.2900	XLON	05-Oct-22	14:06:09	OXL240000000000089HLH9
4	18.2900	XLON	05-Oct-22	14:06:09	OXL210000000000089HTE7
1	18.2900	XLON	05-Oct-22	14:06:09	OXL240000000000089HLHC
3	18.2900	XLON	05-Oct-22	14:06:09	OXL240000000000089HLHA
8	18.2900	XLON	05-Oct-22	14:06:09	OXL270000000000089HRLD
9	18.2900	XLON	05-Oct-22	14:06:09	OXL270000000000089HRL E
3	18.2900	XLON	05-Oct-22	14:06:09	OXL2A0000000000089HQ3H
11	18.2900	XLON	05-Oct-22	14:06:09	OXL2A0000000000089HQ3I
3	18.2900	XLON	05-Oct-22	14:06:09	OXL270000000000089HRLC
11	18.2900	XLON	05-Oct-22	14:06:09	OXL2A0000000000089HQ3G
11	18.2900	XLON	05-Oct-22	14:06:09	OXL210000000000089HTE4
7	18.2900	XLON	05-Oct-22	14:06:09	OXL210000000000089HTE5
13	18.2900	XLON	05-Oct-22	14:06:09	OXL210000000000089HTE6
19	18.2850	XLON	05-Oct-22	14:06:10	OXL240000000000089HLHF
2	18.2850	XLON	05-Oct-22	14:06:10	OXL270000000000089HRLI
1	18.2800	XLON	05-Oct-22	14:06:20	OXL2A0000000000089HQ4R
14	18.2800	XLON	05-Oct-22	14:06:20	OXL210000000000089HTFQ
1	18.2800	XLON	05-Oct-22	14:06:20	OXL210000000000089HTFR
10	18.2800	XLON	05-Oct-22	14:06:20	OXL270000000000089HRMK
15	18.2800	XLON	05-Oct-22	14:06:20	OXL210000000000089HTFS
14	18.2800	XLON	05-Oct-22	14:06:20	OXL2A0000000000089HQ4Q
9	18.2800	XLON	05-Oct-22	14:06:20	OXL210000000000089HTFP
18	18.2800	XLON	05-Oct-22	14:06:20	OXL240000000000089HLIE
3	18.2750	XLON	05-Oct-22	14:06:30	OXL270000000000089HRN7
5	18.2750	XLON	05-Oct-22	14:06:30	OXL210000000000089HTGM
3	18.2750	XLON	05-Oct-22	14:06:30	OXL240000000000089HLJI
1	18.2750	XLON	05-Oct-22	14:06:30	OXL240000000000089HLJH
15	18.2750	XLON	05-Oct-22	14:06:30	OXL240000000000089HLJK
23	18.2750	XLON	05-Oct-22	14:06:30	OXL240000000000089HLJJ
13	18.2750	XLON	05-Oct-22	14:06:30	OXL2A0000000000089HQ5K
35	18.2750	XLON	05-Oct-22	14:06:30	OXL270000000000089HRN5
9	18.2750	XLON	05-Oct-22	14:06:30	OXL2A0000000000089HQ5J
4	18.2800	XLON	05-Oct-22	14:06:50	OXL270000000000089HRON
3	18.2800	XLON	05-Oct-22	14:06:50	OXL270000000000089HROO
11	18.2800	XLON	05-Oct-22	14:06:50	OXL270000000000089HROP
77	18.2800	XLON	05-Oct-22	14:06:50	OXL270000000000089HROQ
10	18.2800	XLON	05-Oct-22	14:06:50	OXL2A0000000000089HQ7A
4	18.2800	XLON	05-Oct-22	14:06:50	OXL2A0000000000089HQ7B
22	18.2800	XLON	05-Oct-22	14:06:50	OXL240000000000089HLKN
21	18.2800	XLON	05-Oct-22	14:06:50	OXL240000000000089HLKO
1	18.2800	XLON	05-Oct-22	14:06:50	OXL240000000000089HLKP
14	18.2800	XLON	05-Oct-22	14:06:50	OXL210000000000089HTI2
8	18.2800	XLON	05-Oct-22	14:06:50	OXL210000000000089HTI3
5	18.2800	XLON	05-Oct-22	14:06:50	OXL210000000000089HTI4
14	18.2800	XLON	05-Oct-22	14:06:50	OXL210000000000089HTI5
29	18.2800	XLON	05-Oct-22	14:07:04	OXL210000000000089HTJC
23	18.2800	XLON	05-Oct-22	14:07:04	OXL210000000000089HTJD
20	18.2800	XLON	05-Oct-22	14:07:04	OXL240000000000089HLMO
45	18.2800	XLON	05-Oct-22	14:07:04	OXL270000000000089HRQD
17	18.2800	XLON	05-Oct-22	14:07:04	OXL2A0000000000089HQ8J
4	18.2800	XLON	05-Oct-22	14:07:04	OXL270000000000089HRQC
41	18.2850	XLON	05-Oct-22	14:07:31	OXL240000000000089HLPG
8	18.2850	XLON	05-Oct-22	14:07:31	OXL210000000000089HTMN
11	18.2850	XLON	05-Oct-22	14:07:31	OXL210000000000089HTMO
16	18.2850	XLON	05-Oct-22	14:07:31	OXL210000000000089HTMP
5	18.2850	XLON	05-Oct-22	14:07:31	OXL240000000000089HLPI
2	18.2850	XLON	05-Oct-22	14:07:31	OXL2A0000000000089HQC4
1	18.2850	XLON	05-Oct-22	14:07:31	OXL2A0000000000089HQC5
19	18.2850	XLON	05-Oct-22	14:07:31	OXL240000000000089HLPB
11	18.2850	XLON	05-Oct-22	14:07:31	OXL2A0000000000089HQC6
1	18.2850	XLON	05-Oct-22	14:07:31	OXL240000000000089HLP C
1	18.2850	XLON	05-Oct-22	14:07:31	OXL240000000000089HLPD
4	18.2850	XLON	05-Oct-22	14:07:31	OXL270000000000089HRTM
11	18.2850	XLON	05-Oct-22	14:07:31	OXL240000000000089HLPE
25	18.2850	XLON	05-Oct-22	14:07:31	OXL240000000000089HLPF
5	18.2850	XLON	05-Oct-22	14:07:31	OXL270000000000089HRTL
7	18.2850	XLON	05-Oct-22	14:07:31	OXL2A0000000000089HQC3
30	18.2800	XLON	05-Oct-22	14:07:41	OXL270000000000089HRUM
6	18.2800	XLON	05-Oct-22	14:07:41	OXL270000000000089HRUN
2	18.2800	XLON	05-Oct-22	14:07:41	OXL240000000000089HLQG
11	18.2800	XLON	05-Oct-22	14:07:41	OXL270000000000089HRUL
4	18.2750	XLON	05-Oct-22	14:07:44	OXL210000000000089HTOQ
3	18.2750	XLON	05-Oct-22	14:07:44	OXL240000000000089HLQS
7	18.2750	XLON	05-Oct-22	14:07:44	OXL2A0000000000089HQDU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.2750	XLON	05-Oct-22	14:08:10	OXL21000000000089HTRK
19	18.2750	XLON	05-Oct-22	14:08:10	OXL24000000000089HLTJ
2	18.2750	XLON	05-Oct-22	14:08:10	OXL27000000000089HS2E
2	18.2750	XLON	05-Oct-22	14:08:10	OXL27000000000089HS2F
3	18.2750	XLON	05-Oct-22	14:08:10	OXL2A000000000089HQGI
1	18.2750	XLON	05-Oct-22	14:08:10	OXL2A000000000089HQGJ
17	18.2800	XLON	05-Oct-22	14:08:58	OXL24000000000089HM0H
1	18.2800	XLON	05-Oct-22	14:08:58	OXL21000000000089HTUK
5	18.2800	XLON	05-Oct-22	14:08:58	OXL21000000000089HTUM
1	18.2800	XLON	05-Oct-22	14:08:58	OXL2A000000000089HQK1
2	18.2800	XLON	05-Oct-22	14:08:58	OXL2A000000000089HQK2
2	18.2800	XLON	05-Oct-22	14:08:58	OXL27000000000089HS5F
17	18.2800	XLON	05-Oct-22	14:08:58	OXL21000000000089HTUL
40	18.2800	XLON	05-Oct-22	14:08:58	OXL27000000000089HS5E
8	18.2850	XLON	05-Oct-22	14:09:50	OXL24000000000089HM5D
13	18.2850	XLON	05-Oct-22	14:09:50	OXL24000000000089HM5A
30	18.2850	XLON	05-Oct-22	14:09:50	OXL24000000000089HM5B
19	18.2850	XLON	05-Oct-22	14:09:50	OXL24000000000089HM5C
5	18.2850	XLON	05-Oct-22	14:09:50	OXL27000000000089HSAP
5	18.2850	XLON	05-Oct-22	14:09:50	OXL21000000000089HU43
17	18.2850	XLON	05-Oct-22	14:09:50	OXL21000000000089HU44
16	18.2850	XLON	05-Oct-22	14:09:50	OXL2A000000000089HQPB
2	18.2850	XLON	05-Oct-22	14:09:50	OXL27000000000089HSAO
9	18.2850	XLON	05-Oct-22	14:09:50	OXL27000000000089HSAQ
9	18.2850	XLON	05-Oct-22	14:09:50	OXL2A000000000089HQPC
1	18.2850	XLON	05-Oct-22	14:09:50	OXL21000000000089HU45
2	18.2800	XLON	05-Oct-22	14:09:57	OXL27000000000089HSBG
9	18.2800	XLON	05-Oct-22	14:09:57	OXL24000000000089HM60
49	18.2800	XLON	05-Oct-22	14:09:57	OXL27000000000089HSBF
3	18.2800	XLON	05-Oct-22	14:09:57	OXL21000000000089HU55
14	18.2800	XLON	05-Oct-22	14:09:57	OXL21000000000089HU56
2	18.2800	XLON	05-Oct-22	14:09:57	OXL2A000000000089HQPR
1	18.2800	XLON	05-Oct-22	14:09:57	OXL24000000000089HM5U
37	18.2800	XLON	05-Oct-22	14:09:57	OXL24000000000089HM5V
10	18.2750	XLON	05-Oct-22	14:10:00	OXL27000000000089HSBQ
36	18.2750	XLON	05-Oct-22	14:10:00	OXL24000000000089HM68
13	18.2750	XLON	05-Oct-22	14:10:00	OXL2A000000000089HQQ5
17	18.2750	XLON	05-Oct-22	14:10:00	OXL24000000000089HM6A
27	18.2750	XLON	05-Oct-22	14:10:00	OXL24000000000089HM6D
28	18.2750	XLON	05-Oct-22	14:10:00	OXL24000000000089HM6E
2	18.2750	XLON	05-Oct-22	14:10:00	OXL27000000000089HSBP
1	18.2750	XLON	05-Oct-22	14:10:00	OXL24000000000089HM6B
6	18.2750	XLON	05-Oct-22	14:10:00	OXL21000000000089HU5M
11	18.2750	XLON	05-Oct-22	14:10:00	OXL2A000000000089HQQ4
19	18.2750	XLON	05-Oct-22	14:10:00	OXL21000000000089HU5L
6	18.2750	XLON	05-Oct-22	14:10:00	OXL27000000000089HSBO
4	18.2750	XLON	05-Oct-22	14:10:00	OXL24000000000089HM69
43	18.2800	XLON	05-Oct-22	14:10:45	OXL27000000000089HSGD
3	18.2800	XLON	05-Oct-22	14:10:45	OXL24000000000089HM9V
4	18.2800	XLON	05-Oct-22	14:10:45	OXL21000000000089HU9K
1	18.2800	XLON	05-Oct-22	14:10:45	OXL2A000000000089HQUM
19	18.2800	XLON	05-Oct-22	14:10:45	OXL21000000000089HU9L
15	18.2800	XLON	05-Oct-22	14:10:45	OXL2A000000000089HQUK
32	18.2800	XLON	05-Oct-22	14:10:45	OXL24000000000089HMA2
29	18.2800	XLON	05-Oct-22	14:10:45	OXL24000000000089HMA4
24	18.2800	XLON	05-Oct-22	14:10:45	OXL21000000000089HU9M
3	18.2800	XLON	05-Oct-22	14:10:45	OXL2A000000000089HQUL
10	18.2800	XLON	05-Oct-22	14:10:45	OXL27000000000089HSGC
19	18.2800	XLON	05-Oct-22	14:10:45	OXL24000000000089HMA0
19	18.2800	XLON	05-Oct-22	14:10:45	OXL24000000000089HMA1
14	18.2800	XLON	05-Oct-22	14:11:10	OXL21000000000089HUBQ
26	18.2800	XLON	05-Oct-22	14:11:10	OXL27000000000089HSI3
3	18.2800	XLON	05-Oct-22	14:11:10	OXL27000000000089HSI4
19	18.2800	XLON	05-Oct-22	14:11:20	OXL24000000000089HMCP
27	18.2800	XLON	05-Oct-22	14:11:20	OXL24000000000089HMCQ
33	18.2800	XLON	05-Oct-22	14:11:20	OXL27000000000089HSJ7
3	18.2800	XLON	05-Oct-22	14:11:20	OXL2A000000000089HR1R
23	18.2800	XLON	05-Oct-22	14:11:20	OXL24000000000089HMC0
1	18.2800	XLON	05-Oct-22	14:11:20	OXL21000000000089HUCJ
1	18.2800	XLON	05-Oct-22	14:11:20	OXL24000000000089HMCN
11	18.2750	XLON	05-Oct-22	14:11:41	OXL2A000000000089HR4N
1	18.2750	XLON	05-Oct-22	14:11:41	OXL2A000000000089HR4O
3	18.2750	XLON	05-Oct-22	14:11:41	OXL27000000000089HSLC
9	18.2750	XLON	05-Oct-22	14:11:41	OXL27000000000089HSLE
18	18.2750	XLON	05-Oct-22	14:11:41	OXL21000000000089HUF7
17	18.2750	XLON	05-Oct-22	14:11:41	OXL24000000000089HMET
26	18.2750	XLON	05-Oct-22	14:11:41	OXL24000000000089HMEU
10	18.2750	XLON	05-Oct-22	14:11:41	OXL2A000000000089HR4P
4	18.2750	XLON	05-Oct-22	14:11:41	OXL27000000000089HSLB
11	18.2750	XLON	05-Oct-22	14:11:41	OXL24000000000089HMEN
15	18.2750	XLON	05-Oct-22	14:11:41	OXL21000000000089HUF9
1	18.2750	XLON	05-Oct-22	14:11:41	OXL24000000000089HMEV
2	18.2750	XLON	05-Oct-22	14:11:41	OXL24000000000089HMFO
1	18.2750	XLON	05-Oct-22	14:11:41	OXL21000000000089HUFFA
6	18.2750	XLON	05-Oct-22	14:11:41	OXL27000000000089HSLD
7	18.2750	XLON	05-Oct-22	14:11:41	OXL24000000000089HMF1
7	18.2750	XLON	05-Oct-22	14:11:41	OXL21000000000089HUFB
13	18.2750	XLON	05-Oct-22	14:11:41	OXL21000000000089HUF7C
3	18.2950	XLON	05-Oct-22	14:12:09	OXL2A000000000089HR94
7	18.2950	XLON	05-Oct-22	14:12:09	OXL2A000000000089HR95
16	18.2950	XLON	05-Oct-22	14:12:09	OXL21000000000089HUJH
12	18.2950	XLON	05-Oct-22	14:12:09	OXL2A000000000089HR96
8	18.2950	XLON	05-Oct-22	14:12:09	OXL27000000000089HSPQ
2	18.2950	XLON	05-Oct-22	14:12:09	OXL27000000000089HSPR
24	18.2950	XLON	05-Oct-22	14:12:09	OXL24000000000089HMJF
11	18.2950	XLON	05-Oct-22	14:12:09	OXL24000000000089HMJI
6	18.2950	XLON	05-Oct-22	14:12:09	OXL27000000000089HSPT
6	18.2950	XLON	05-Oct-22	14:12:09	OXL24000000000089HMJJ
1	18.2950	XLON	05-Oct-22	14:12:09	OXL24000000000089HMJG
9	18.2950	XLON	05-Oct-22	14:12:09	OXL21000000000089HUJG
5	18.2950	XLON	05-Oct-22	14:12:31	OXL21000000000089HUMC
27	18.2950	XLON	05-Oct-22	14:12:31	OXL24000000000089HMMB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.2950	XLON	05-Oct-22	14:12:31	OXL21000000000089HUMB
5	18.2950	XLON	05-Oct-22	14:12:31	OXL270000000000089HSSH
2	18.2950	XLON	05-Oct-22	14:12:31	OXL270000000000089HSSF
13	18.2950	XLON	05-Oct-22	14:12:31	OXL270000000000089HSSG
1	18.2950	XLON	05-Oct-22	14:12:31	OXL240000000000089HMMA
14	18.2950	XLON	05-Oct-22	14:12:31	OXL240000000000089HMM8
3	18.2950	XLON	05-Oct-22	14:12:31	OXL240000000000089HMM7
7	18.2950	XLON	05-Oct-22	14:12:31	OXL2A0000000000089HRBO
13	18.2950	XLON	05-Oct-22	14:12:31	OXL2A0000000000089HRBP
26	18.2950	XLON	05-Oct-22	14:12:43	OXL240000000000089HMNJ
2	18.2950	XLON	05-Oct-22	14:12:43	OXL240000000000089HMNK
4	18.2950	XLON	05-Oct-22	14:12:43	OXL270000000000089HSTM
9	18.2950	XLON	05-Oct-22	14:12:43	OXL270000000000089HSTL
14	18.2950	XLON	05-Oct-22	14:12:43	OXL2A0000000000089HRDO
5	18.2950	XLON	05-Oct-22	14:12:43	OXL210000000000089HUN8
10	18.2950	XLON	05-Oct-22	14:12:43	OXL2A0000000000089HRD1
3	18.2950	XLON	05-Oct-22	14:12:43	OXL240000000000089HMNI
24	18.2950	XLON	05-Oct-22	14:12:43	OXL240000000000089HMNL
9	18.3000	XLON	05-Oct-22	14:13:13	OXL2A0000000000089HRF1
4	18.3000	XLON	05-Oct-22	14:13:13	OXL270000000000089HSVJ
29	18.3000	XLON	05-Oct-22	14:13:13	OXL240000000000089HMPL
4	18.3000	XLON	05-Oct-22	14:13:13	OXL270000000000089HSVK
3	18.3000	XLON	05-Oct-22	14:13:13	OXL210000000000089HUPD
3	18.3000	XLON	05-Oct-22	14:13:13	OXL2A0000000000089HRF0
15	18.3000	XLON	05-Oct-22	14:13:13	OXL210000000000089HUPF
1	18.3000	XLON	05-Oct-22	14:13:13	OXL240000000000089HMPN
42	18.3000	XLON	05-Oct-22	14:13:13	OXL240000000000089HMPO
2	18.3000	XLON	05-Oct-22	14:13:13	OXL2A0000000000089HREV
13	18.3150	XLON	05-Oct-22	14:14:22	OXL210000000000089HUVV
14	18.3150	XLON	05-Oct-22	14:14:22	OXL2A0000000000089HRLE
5	18.3150	XLON	05-Oct-22	14:14:22	OXL240000000000089HMUC
8	18.3150	XLON	05-Oct-22	14:14:22	OXL270000000000089HT5M
2	18.3150	XLON	05-Oct-22	14:14:22	OXL240000000000089HMUE
6	18.3150	XLON	05-Oct-22	14:14:22	OXL210000000000089HUVS
16	18.3150	XLON	05-Oct-22	14:14:22	OXL240000000000089HMUG
2	18.3150	XLON	05-Oct-22	14:14:22	OXL270000000000089HT5K
25	18.3150	XLON	05-Oct-22	14:14:22	OXL240000000000089HMUI
19	18.3150	XLON	05-Oct-22	14:14:22	OXL240000000000089HMUJ
1	18.3150	XLON	05-Oct-22	14:14:22	OXL2A0000000000089HRLB
14	18.3150	XLON	05-Oct-22	14:14:22	OXL2A0000000000089HRLD
1	18.3150	XLON	05-Oct-22	14:14:22	OXL2A0000000000089HRLF
2	18.3150	XLON	05-Oct-22	14:14:22	OXL270000000000089HT5L
5	18.3150	XLON	05-Oct-22	14:14:22	OXL270000000000089HT5N
1	18.3150	XLON	05-Oct-22	14:14:22	OXL210000000000089HUVT
2	18.3150	XLON	05-Oct-22	14:14:22	OXL240000000000089HMUH
18	18.3100	XLON	05-Oct-22	14:14:22	OXL240000000000089HMUK
30	18.3100	XLON	05-Oct-22	14:14:22	OXL240000000000089HMUL
2	18.3100	XLON	05-Oct-22	14:14:22	OXL2A0000000000089HRLG
16	18.3100	XLON	05-Oct-22	14:14:22	OXL210000000000089HV02
4	18.3100	XLON	05-Oct-22	14:14:22	OXL210000000000089HV01
3	18.3100	XLON	05-Oct-22	14:14:34	OXL210000000000089HV0P
26	18.3100	XLON	05-Oct-22	14:14:34	OXL240000000000089HMV8
16	18.3100	XLON	05-Oct-22	14:14:34	OXL210000000000089HV0Q
10	18.3050	XLON	05-Oct-22	14:14:36	OXL210000000000089HV1L
6	18.3050	XLON	05-Oct-22	14:14:36	OXL210000000000089HV1M
9	18.3050	XLON	05-Oct-22	14:14:36	OXL240000000000089HMVT
4	18.3050	XLON	05-Oct-22	14:14:36	OXL240000000000089HMVU
7	18.3050	XLON	05-Oct-22	14:14:36	OXL270000000000089HT79
10	18.3050	XLON	05-Oct-22	14:14:36	OXL2A0000000000089HRNI
10	18.3050	XLON	05-Oct-22	14:14:36	OXL210000000000089HV1N
2	18.3050	XLON	05-Oct-22	14:14:36	OXL270000000000089HT7A
31	18.3050	XLON	05-Oct-22	14:14:36	OXL240000000000089HMVV
1	18.3050	XLON	05-Oct-22	14:14:36	OXL210000000000089HV1O
9	18.3050	XLON	05-Oct-22	14:14:36	OXL270000000000089HT7B
25	18.3000	XLON	05-Oct-22	14:14:46	OXL210000000000089HV32
3	18.3000	XLON	05-Oct-22	14:14:46	OXL210000000000089HV2V
19	18.3000	XLON	05-Oct-22	14:14:46	OXL210000000000089HV30
1	18.3000	XLON	05-Oct-22	14:14:46	OXL240000000000089HN10
2	18.3000	XLON	05-Oct-22	14:14:46	OXL270000000000089HT8I
9	18.3000	XLON	05-Oct-22	14:14:46	OXL2A0000000000089HROG
2	18.3000	XLON	05-Oct-22	14:14:46	OXL2A0000000000089HROH
1	18.3000	XLON	05-Oct-22	14:14:46	OXL2A0000000000089HROF
5	18.3000	XLON	05-Oct-22	14:15:00	OXL210000000000089HV5E
19	18.3000	XLON	05-Oct-22	14:15:00	OXL240000000000089HN2U
16	18.3000	XLON	05-Oct-22	14:15:00	OXL240000000000089HN2V
4	18.3000	XLON	05-Oct-22	14:15:00	OXL270000000000089HTBC
2	18.2950	XLON	05-Oct-22	14:15:01	OXL270000000000089HTBJ
14	18.2950	XLON	05-Oct-22	14:15:01	OXL210000000000089HV5P
11	18.2950	XLON	05-Oct-22	14:15:01	OXL210000000000089HV5Q
10	18.2950	XLON	05-Oct-22	14:15:01	OXL270000000000089HTBL
21	18.2950	XLON	05-Oct-22	14:15:01	OXL240000000000089HN3A
15	18.2950	XLON	05-Oct-22	14:15:01	OXL240000000000089HN3B
11	18.2950	XLON	05-Oct-22	14:15:01	OXL2A0000000000089HRR1
3	18.2950	XLON	05-Oct-22	14:15:01	OXL240000000000089HN37
12	18.2900	XLON	05-Oct-22	14:15:11	OXL240000000000089HN56
1	18.2900	XLON	05-Oct-22	14:15:11	OXL240000000000089HN57
5	18.2900	XLON	05-Oct-22	14:15:11	OXL240000000000089HN58
6	18.2900	XLON	05-Oct-22	14:15:11	OXL210000000000089HV82
4	18.2900	XLON	05-Oct-22	14:15:11	OXL270000000000089HTDD
10	18.2900	XLON	05-Oct-22	14:15:11	OXL270000000000089HTDE
20	18.3000	XLON	05-Oct-22	14:15:35	OXL210000000000089HV9V
6	18.3000	XLON	05-Oct-22	14:15:35	OXL270000000000089HTG3
2	18.3000	XLON	05-Oct-22	14:15:35	OXL2A0000000000089HRVO
11	18.3000	XLON	05-Oct-22	14:15:35	OXL2A0000000000089HRVP
1	18.3000	XLON	05-Oct-22	14:15:35	OXL240000000000089HN7J
4	18.3000	XLON	05-Oct-22	14:15:35	OXL210000000000089HV9T
9	18.3000	XLON	05-Oct-22	14:15:35	OXL240000000000089HN7I
2	18.3000	XLON	05-Oct-22	14:15:35	OXL270000000000089HTG2
5	18.3000	XLON	05-Oct-22	14:15:35	OXL240000000000089HN7N
29	18.3000	XLON	05-Oct-22	14:15:35	OXL240000000000089HN7O
8	18.3000	XLON	05-Oct-22	14:15:35	OXL210000000000089HV9U
16	18.3000	XLON	05-Oct-22	14:15:35	OXL240000000000089HN7K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.3000	XLON	05-Oct-22	14:15:35	OXL24000000000089HN7M
12	18.3000	XLON	05-Oct-22	14:15:35	OXL2A0000000000089HRVN
17	18.3000	XLON	05-Oct-22	14:15:35	OXL210000000000089HV9R
15	18.2950	XLON	05-Oct-22	14:15:58	OXL240000000000089HN9E
21	18.2950	XLON	05-Oct-22	14:15:58	OXL210000000000089HVBO
4	18.2950	XLON	05-Oct-22	14:15:58	OXL210000000000089HVBP
20	18.2950	XLON	05-Oct-22	14:15:58	OXL240000000000089HN9B
1	18.2950	XLON	05-Oct-22	14:15:58	OXL240000000000089HN9C
19	18.2950	XLON	05-Oct-22	14:15:58	OXL240000000000089HN9D
13	18.2950	XLON	05-Oct-22	14:15:58	OXL2A0000000000089HS1M
7	18.2950	XLON	05-Oct-22	14:15:58	OXL270000000000089HTHV
3	18.2950	XLON	05-Oct-22	14:15:58	OXL270000000000089HTHS
1	18.2950	XLON	05-Oct-22	14:15:58	OXL210000000000089HVBM
2	18.2950	XLON	05-Oct-22	14:15:58	OXL270000000000089HTHT
15	18.2950	XLON	05-Oct-22	14:15:58	OXL2A0000000000089HS1K
7	18.2950	XLON	05-Oct-22	14:15:58	OXL270000000000089HTHU
15	18.2950	XLON	05-Oct-22	14:15:58	OXL210000000000089HVBL
2	18.2950	XLON	05-Oct-22	14:15:58	OXL2A0000000000089HS1N
3	18.2950	XLON	05-Oct-22	14:15:58	OXL240000000000089HN99
1	18.2950	XLON	05-Oct-22	14:15:58	OXL2A0000000000089HS1L
28	18.2950	XLON	05-Oct-22	14:15:58	OXL240000000000089HN9F
6	18.2900	XLON	05-Oct-22	14:16:13	OXL210000000000089HVEV
9	18.2900	XLON	05-Oct-22	14:16:13	OXL270000000000089HTKO
10	18.2900	XLON	05-Oct-22	14:16:13	OXL2A0000000000089HS4G
3	18.2900	XLON	05-Oct-22	14:16:13	OXL270000000000089HTKP
9	18.2950	XLON	05-Oct-22	14:16:35	OXL2A0000000000089HS7H
14	18.2950	XLON	05-Oct-22	14:16:35	OXL210000000000089HVHK
6	18.2950	XLON	05-Oct-22	14:16:35	OXL210000000000089HVHM
2	18.2950	XLON	05-Oct-22	14:16:35	OXL2A0000000000089HS7I
24	18.2950	XLON	05-Oct-22	14:16:35	OXL210000000000089HVHN
1	18.2950	XLON	05-Oct-22	14:16:35	OXL2A0000000000089HS7J
5	18.2950	XLON	05-Oct-22	14:16:35	OXL210000000000089HVHL
5	18.2950	XLON	05-Oct-22	14:16:35	OXL270000000000089HTNO
11	18.2950	XLON	05-Oct-22	14:16:35	OXL240000000000089HNEB
24	18.2950	XLON	05-Oct-22	14:16:35	OXL240000000000089HNEC
21	18.2950	XLON	05-Oct-22	14:16:35	OXL240000000000089HNE9
29	18.2950	XLON	05-Oct-22	14:16:35	OXL240000000000089HNEA
1	18.2950	XLON	05-Oct-22	14:16:35	OXL240000000000089HNED
4	18.2950	XLON	05-Oct-22	14:16:35	OXL240000000000089HNEE
7	18.2850	XLON	05-Oct-22	14:16:46	OXL270000000000089HTOP
3	18.2850	XLON	05-Oct-22	14:16:46	OXL270000000000089HTOQ
2	18.2850	XLON	05-Oct-22	14:16:46	OXL270000000000089HTOR
6	18.2850	XLON	05-Oct-22	14:16:46	OXL240000000000089HNF5
3	18.2850	XLON	05-Oct-22	14:16:46	OXL240000000000089HNF4
10	18.2850	XLON	05-Oct-22	14:16:46	OXL2A0000000000089HS9G
16	18.2800	XLON	05-Oct-22	14:17:00	OXL210000000000089HVK0
34	18.2800	XLON	05-Oct-22	14:17:00	OXL240000000000089HNG4
8	18.2800	XLON	05-Oct-22	14:17:00	OXL210000000000089HVK1
9	18.2800	XLON	05-Oct-22	14:17:00	OXL240000000000089HNG5
27	18.2800	XLON	05-Oct-22	14:17:00	OXL240000000000089HNG6
88	18.2800	XLON	05-Oct-22	14:17:00	OXL270000000000089HTPM
3	18.2800	XLON	05-Oct-22	14:17:00	OXL2A0000000000089HSAH
11	18.2800	XLON	05-Oct-22	14:17:50	OXL240000000000089HNKO
6	18.2800	XLON	05-Oct-22	14:17:50	OXL240000000000089HNKM
26	18.2800	XLON	05-Oct-22	14:17:50	OXL240000000000089HNKP
30	18.2800	XLON	05-Oct-22	14:17:50	OXL240000000000089HNKN
2	18.2800	XLON	05-Oct-22	14:17:50	OXL270000000000089HTUD
94	18.2800	XLON	05-Oct-22	14:17:50	OXL270000000000089HTUB
8	18.2800	XLON	05-Oct-22	14:17:50	OXL2A0000000000089HSFG
16	18.2800	XLON	05-Oct-22	14:17:50	OXL210000000000089HVP7
18	18.2800	XLON	05-Oct-22	14:17:50	OXL210000000000089HVP4
3	18.2800	XLON	05-Oct-22	14:17:50	OXL270000000000089HTUE
7	18.2800	XLON	05-Oct-22	14:17:50	OXL210000000000089HVP5
1	18.2800	XLON	05-Oct-22	14:17:50	OXL210000000000089HVP6
10	18.2800	XLON	05-Oct-22	14:17:50	OXL2A0000000000089HSFE
4	18.2800	XLON	05-Oct-22	14:17:50	OXL210000000000089HVP2
5	18.2800	XLON	05-Oct-22	14:17:50	OXL270000000000089HTUC
1	18.2800	XLON	05-Oct-22	14:17:50	OXL2A0000000000089HSFF
7	18.2800	XLON	05-Oct-22	14:17:50	OXL270000000000089HTUA
19	18.2800	XLON	05-Oct-22	14:17:50	OXL240000000000089HNKK
1	18.2800	XLON	05-Oct-22	14:17:50	OXL240000000000089HNKL
7	18.2850	XLON	05-Oct-22	14:18:11	OXL270000000000089HU0I
4	18.2850	XLON	05-Oct-22	14:18:11	OXL210000000000089HVR9
3	18.2850	XLON	05-Oct-22	14:18:11	OXL270000000000089HU0J
22	18.2850	XLON	05-Oct-22	14:18:11	OXL210000000000089HVRA
10	18.2850	XLON	05-Oct-22	14:18:11	OXL240000000000089HNMB
1	18.2850	XLON	05-Oct-22	14:18:11	OXL210000000000089HVRB
1	18.2800	XLON	05-Oct-22	14:18:20	OXL2A0000000000089HSI1
14	18.2800	XLON	05-Oct-22	14:18:20	OXL2A0000000000089HSI2
6	18.2800	XLON	05-Oct-22	14:18:20	OXL240000000000089HNMU
1	18.2800	XLON	05-Oct-22	14:18:20	OXL240000000000089HNMR
24	18.2800	XLON	05-Oct-22	14:18:20	OXL240000000000089HNMS
13	18.2800	XLON	05-Oct-22	14:18:20	OXL2A0000000000089HSHV
6	18.2800	XLON	05-Oct-22	14:18:20	OXL270000000000089HU15
3	18.2800	XLON	05-Oct-22	14:18:20	OXL2A0000000000089HSI0
5	18.2750	XLON	05-Oct-22	14:18:23	OXL270000000000089HU1T
1	18.2750	XLON	05-Oct-22	14:18:23	OXL240000000000089HNNJ
15	18.2750	XLON	05-Oct-22	14:18:23	OXL2A0000000000089HSIG
113	18.2750	XLON	05-Oct-22	14:18:23	OXL270000000000089HU1S
5	18.2750	XLON	05-Oct-22	14:18:23	OXL240000000000089HNNL
12	18.2800	XLON	05-Oct-22	14:18:38	OXL210000000000089HVU8
6	18.2800	XLON	05-Oct-22	14:18:38	OXL210000000000089HVU9
1	18.2800	XLON	05-Oct-22	14:18:38	OXL240000000000089HNP2
9	18.2800	XLON	05-Oct-22	14:18:38	OXL240000000000089HNP4
18	18.2800	XLON	05-Oct-22	14:18:38	OXL240000000000089HNP5
61	18.2800	XLON	05-Oct-22	14:18:38	OXL270000000000089HU3L
7	18.2800	XLON	05-Oct-22	14:18:38	OXL270000000000089HU3J
3	18.2800	XLON	05-Oct-22	14:18:38	OXL270000000000089HU3K
33	18.2800	XLON	05-Oct-22	14:18:38	OXL240000000000089HNP3
15	18.2800	XLON	05-Oct-22	14:18:38	OXL240000000000089HNP1
2	18.2800	XLON	05-Oct-22	14:19:04	OXL2A0000000000089HSN5
7	18.2800	XLON	05-Oct-22	14:19:04	OXL270000000000089HU5F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.2800	XLON	05-Oct-22	14:19:04	OXL24000000000089HNRO
15	18.2800	XLON	05-Oct-22	14:19:04	OXL21000000000089I004
21	18.2750	XLON	05-Oct-22	14:19:26	OXL24000000000089HNT1
1	18.2750	XLON	05-Oct-22	14:19:26	OXL24000000000089HNT2
3	18.2750	XLON	05-Oct-22	14:19:26	OXL21000000000089I02N
8	18.2750	XLON	05-Oct-22	14:19:26	OXL21000000000089I02O
19	18.2750	XLON	05-Oct-22	14:19:26	OXL21000000000089I02Q
5	18.2750	XLON	05-Oct-22	14:19:26	OXL24000000000089HNT0
29	18.2750	XLON	05-Oct-22	14:19:26	OXL24000000000089HNSU
15	18.2750	XLON	05-Oct-22	14:19:26	OXL24000000000089HNS5
3	18.2750	XLON	05-Oct-22	14:19:26	OXL27000000000089HU7F
10	18.2750	XLON	05-Oct-22	14:19:26	OXL27000000000089HU7G
1	18.2750	XLON	05-Oct-22	14:19:26	OXL2A000000000089HSPH
13	18.2750	XLON	05-Oct-22	14:19:26	OXL2A000000000089HSPJ
9	18.2750	XLON	05-Oct-22	14:19:26	OXL2A000000000089HSPG
24	18.2750	XLON	05-Oct-22	14:19:26	OXL27000000000089HU7H
15	18.2750	XLON	05-Oct-22	14:19:42	OXL21000000000089I056
9	18.2750	XLON	05-Oct-22	14:19:42	OXL2A000000000089HSRL
3	18.2750	XLON	05-Oct-22	14:19:42	OXL21000000000089I055
2	18.2750	XLON	05-Oct-22	14:19:42	OXL27000000000089HU9J
19	18.2750	XLON	05-Oct-22	14:19:42	OXL24000000000089HNUQ
14	18.2750	XLON	05-Oct-22	14:19:42	OXL24000000000089HNUR
2	18.2750	XLON	05-Oct-22	14:19:42	OXL2A000000000089HSRK
31	18.2750	XLON	05-Oct-22	14:19:42	OXL27000000000089HU9I
1	18.2750	XLON	05-Oct-22	14:19:42	OXL24000000000089HNUP
16	18.2950	XLON	05-Oct-22	14:20:47	OXL21000000000089I0CA
1	18.2950	XLON	05-Oct-22	14:20:47	OXL21000000000089I0CC
5	18.2950	XLON	05-Oct-22	14:20:47	OXL21000000000089I0CD
1	18.2950	XLON	05-Oct-22	14:20:47	OXL24000000000089HO79
3	18.2950	XLON	05-Oct-22	14:20:47	OXL24000000000089HO7A
18	18.2950	XLON	05-Oct-22	14:20:47	OXL21000000000089I0CE
4	18.2950	XLON	05-Oct-22	14:20:47	OXL27000000000089HUHV
1	18.2950	XLON	05-Oct-22	14:20:47	OXL21000000000089I0C8
8	18.2950	XLON	05-Oct-22	14:20:47	OXL2A000000000089HT4C
6	18.2950	XLON	05-Oct-22	14:20:47	OXL27000000000089HUHU
5	18.2950	XLON	05-Oct-22	14:20:47	OXL27000000000089HUIO
18	18.2950	XLON	05-Oct-22	14:20:47	OXL24000000000089HO74
30	18.2950	XLON	05-Oct-22	14:20:47	OXL24000000000089HO75
20	18.2950	XLON	05-Oct-22	14:20:47	OXL24000000000089HO76
4	18.2950	XLON	05-Oct-22	14:20:47	OXL21000000000089I0CB
9	18.2950	XLON	05-Oct-22	14:20:47	OXL2A000000000089HT4D
1	18.2950	XLON	05-Oct-22	14:20:47	OXL2A000000000089HT4A
3	18.2950	XLON	05-Oct-22	14:20:47	OXL2A000000000089HT4B
4	18.2950	XLON	05-Oct-22	14:20:47	OXL27000000000089HUHT
19	18.2950	XLON	05-Oct-22	14:20:47	OXL24000000000089HO77
1	18.2900	XLON	05-Oct-22	14:20:48	OXL24000000000089HO7D
27	18.2900	XLON	05-Oct-22	14:20:48	OXL24000000000089HO7C
37	18.2900	XLON	05-Oct-22	14:20:48	OXL24000000000089HO7B
2	18.2850	XLON	05-Oct-22	14:21:03	OXL24000000000089HO8I
7	18.2850	XLON	05-Oct-22	14:21:03	OXL21000000000089I0E5
29	18.2850	XLON	05-Oct-22	14:21:03	OXL21000000000089I0E6
7	18.2850	XLON	05-Oct-22	14:21:03	OXL27000000000089HUKA
4	18.2850	XLON	05-Oct-22	14:21:03	OXL27000000000089HUKB
3	18.2850	XLON	05-Oct-22	14:21:03	OXL27000000000089HUKC
3	18.2850	XLON	05-Oct-22	14:21:03	OXL24000000000089HO8G
2	18.2850	XLON	05-Oct-22	14:21:03	OXL2A000000000089HT7E
13	18.2850	XLON	05-Oct-22	14:21:03	OXL24000000000089HO8H
1	18.2850	XLON	05-Oct-22	14:21:03	OXL2A000000000089HT7F
3	18.2850	XLON	05-Oct-22	14:21:03	OXL21000000000089I0E4
10	18.2850	XLON	05-Oct-22	14:21:03	OXL2A000000000089HT7G
19	18.2800	XLON	05-Oct-22	14:21:10	OXL24000000000089HO8V
12	18.2800	XLON	05-Oct-22	14:21:10	OXL2A000000000089HT7U
4	18.2800	XLON	05-Oct-22	14:21:10	OXL21000000000089I0EH
12	18.2800	XLON	05-Oct-22	14:21:10	OXL21000000000089I0EI
8	18.2750	XLON	05-Oct-22	14:21:17	OXL27000000000089HUL8
34	18.2750	XLON	05-Oct-22	14:21:17	OXL27000000000089HUL6
12	18.2750	XLON	05-Oct-22	14:21:17	OXL2A000000000089HT8D
7	18.2750	XLON	05-Oct-22	14:21:17	OXL27000000000089HUL7
9	18.2750	XLON	05-Oct-22	14:21:17	OXL21000000000089I0F5
5	18.2750	XLON	05-Oct-22	14:21:17	OXL24000000000089HO9I
38	18.2800	XLON	05-Oct-22	14:21:38	OXL24000000000089HOAM
8	18.2800	XLON	05-Oct-22	14:21:38	OXL21000000000089I0GO
11	18.2800	XLON	05-Oct-22	14:21:38	OXL27000000000089HUN6
5	18.2800	XLON	05-Oct-22	14:21:38	OXL27000000000089HUN7
2	18.2800	XLON	05-Oct-22	14:21:38	OXL27000000000089HUNA
3	18.2800	XLON	05-Oct-22	14:21:38	OXL27000000000089HUN8
43	18.2800	XLON	05-Oct-22	14:21:38	OXL27000000000089HUN9
21	18.2800	XLON	05-Oct-22	14:21:38	OXL24000000000089HOAL
9	18.2800	XLON	05-Oct-22	14:21:38	OXL2A000000000089HTA7
9	18.2800	XLON	05-Oct-22	14:21:38	OXL2A000000000089HTA8
20	18.2800	XLON	05-Oct-22	14:21:38	OXL21000000000089I0GN
4	18.2800	XLON	05-Oct-22	14:21:38	OXL24000000000089HOAJ
24	18.2800	XLON	05-Oct-22	14:21:38	OXL24000000000089HOAK
11	18.2850	XLON	05-Oct-22	14:22:22	OXL2A000000000089HTE1
6	18.2850	XLON	05-Oct-22	14:22:22	OXL27000000000089HUQJ
1	18.2850	XLON	05-Oct-22	14:22:22	OXL2A000000000089HTE2
4	18.2850	XLON	05-Oct-22	14:22:22	OXL24000000000089HOE6
3	18.2850	XLON	05-Oct-22	14:22:22	OXL27000000000089HUQK
19	18.2850	XLON	05-Oct-22	14:22:22	OXL24000000000089HOE7
1	18.2850	XLON	05-Oct-22	14:22:22	OXL24000000000089HOE8
11	18.2850	XLON	05-Oct-22	14:22:22	OXL27000000000089HUQL
1	18.2850	XLON	05-Oct-22	14:22:22	OXL24000000000089HOE3
20	18.2850	XLON	05-Oct-22	14:22:22	OXL24000000000089HOE9
13	18.2850	XLON	05-Oct-22	14:22:22	OXL24000000000089HOE4
24	18.2850	XLON	05-Oct-22	14:22:22	OXL24000000000089HOE5
3	18.2850	XLON	05-Oct-22	14:22:22	OXL2A000000000089HTDV
12	18.2850	XLON	05-Oct-22	14:22:22	OXL2A000000000089HTE0
4	18.2850	XLON	05-Oct-22	14:22:22	OXL21000000000089I0K8
19	18.2850	XLON	05-Oct-22	14:22:22	OXL21000000000089I0K6
13	18.2850	XLON	05-Oct-22	14:22:22	OXL21000000000089I0K7
51	18.2800	XLON	05-Oct-22	14:22:28	OXL27000000000089HUR7
18	18.2800	XLON	05-Oct-22	14:22:28	OXL24000000000089HOF3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2800	XLON	05-Oct-22	14:22:28	OXL24000000000089HOF2
1	18.2800	XLON	05-Oct-22	14:22:28	OXL24000000000089HOF1
8	18.2800	XLON	05-Oct-22	14:22:28	OXL21000000000089IOKV
4	18.2750	XLON	05-Oct-22	14:22:42	OXL21000000000089IOMQ
24	18.2750	XLON	05-Oct-22	14:22:42	OXL21000000000089IOMR
10	18.2750	XLON	05-Oct-22	14:22:42	OXL24000000000089HOGR
23	18.2750	XLON	05-Oct-22	14:22:42	OXL24000000000089HOGU
12	18.2750	XLON	05-Oct-22	14:22:42	OXL21000000000089IOMO
6	18.2800	XLON	05-Oct-22	14:23:00	OXL27000000000089HUUS
12	18.2800	XLON	05-Oct-22	14:23:00	OXL2A000000000089HTJ5
1	18.2800	XLON	05-Oct-22	14:23:00	OXL2A000000000089HTJ6
3	18.2800	XLON	05-Oct-22	14:23:00	OXL27000000000089HUUU
24	18.2800	XLON	05-Oct-22	14:23:00	OXL27000000000089HUUV
3	18.2800	XLON	05-Oct-22	14:23:00	OXL27000000000089HUUT
1	18.2800	XLON	05-Oct-22	14:23:00	OXL21000000000089IOOB
1	18.2800	XLON	05-Oct-22	14:23:00	OXL24000000000089HOII
20	18.2800	XLON	05-Oct-22	14:23:00	OXL24000000000089HOIJ
10	18.2800	XLON	05-Oct-22	14:23:00	OXL24000000000089HOIK
17	18.2800	XLON	05-Oct-22	14:23:00	OXL24000000000089HOIL
4	18.2800	XLON	05-Oct-22	14:23:00	OXL24000000000089HOIM
15	18.2800	XLON	05-Oct-22	14:23:00	OXL2A000000000089HTJ3
3	18.2800	XLON	05-Oct-22	14:23:00	OXL2A000000000089HTJ4
28	18.2750	XLON	05-Oct-22	14:23:12	OXL24000000000089HOJQ
8	18.2750	XLON	05-Oct-22	14:23:12	OXL27000000000089HVOD
3	18.2750	XLON	05-Oct-22	14:23:12	OXL21000000000089IOPV
1	18.2750	XLON	05-Oct-22	14:23:12	OXL21000000000089IOPT
9	18.2750	XLON	05-Oct-22	14:23:12	OXL21000000000089IOPU
18	18.2700	XLON	05-Oct-22	14:23:15	OXL21000000000089IOQF
60	18.2700	XLON	05-Oct-22	14:23:15	OXL27000000000089HVOK
35	18.2700	XLON	05-Oct-22	14:23:23	OXL27000000000089HV1P
5	18.2700	XLON	05-Oct-22	14:23:23	OXL27000000000089HV1Q
20	18.2700	XLON	05-Oct-22	14:23:23	OXL21000000000089IORE
5	18.2700	XLON	05-Oct-22	14:23:23	OXL24000000000089HOLL
1	18.2700	XLON	05-Oct-22	14:23:23	OXL24000000000089HOLN
12	18.2700	XLON	05-Oct-22	14:23:23	OXL24000000000089HOLO
18	18.2700	XLON	05-Oct-22	14:23:23	OXL24000000000089HOLK
24	18.2650	XLON	05-Oct-22	14:23:37	OXL24000000000089HON2
33	18.2650	XLON	05-Oct-22	14:23:37	OXL24000000000089HON4
3	18.2650	XLON	05-Oct-22	14:23:37	OXL27000000000089HV40
3	18.2650	XLON	05-Oct-22	14:23:37	OXL2A000000000089HTNU
10	18.2650	XLON	05-Oct-22	14:23:37	OXL27000000000089HV41
14	18.2650	XLON	05-Oct-22	14:23:37	OXL2A000000000089HTNV
7	18.2650	XLON	05-Oct-22	14:23:37	OXL2A000000000089HTNT
4	18.2650	XLON	05-Oct-22	14:23:37	OXL21000000000089IOT8
14	18.2650	XLON	05-Oct-22	14:23:56	OXL21000000000089IOUU
13	18.2650	XLON	05-Oct-22	14:23:56	OXL2A000000000089HTQ4
10	18.2650	XLON	05-Oct-22	14:23:56	OXL24000000000089HOON
3	18.2650	XLON	05-Oct-22	14:23:56	OXL24000000000089HOOL
1	18.2700	XLON	05-Oct-22	14:25:08	OXL2A000000000089HU29
10	18.2700	XLON	05-Oct-22	14:25:08	OXL2A000000000089HU2A
11	18.2700	XLON	05-Oct-22	14:25:08	OXL24000000000089HOVA
45	18.2700	XLON	05-Oct-22	14:25:08	OXL24000000000089HOVB
5	18.2700	XLON	05-Oct-22	14:25:08	OXL27000000000089HVCV
14	18.2700	XLON	05-Oct-22	14:25:08	OXL21000000000089I161
39	18.2700	XLON	05-Oct-22	14:25:08	OXL24000000000089HOVF
19	18.2700	XLON	05-Oct-22	14:25:08	OXL24000000000089HOVC
2	18.2700	XLON	05-Oct-22	14:25:08	OXL24000000000089HOVD
2	18.2700	XLON	05-Oct-22	14:25:08	OXL2A000000000089HU28
10	18.2800	XLON	05-Oct-22	14:27:04	OXL27000000000089HVOF
38	18.2800	XLON	05-Oct-22	14:27:04	OXL24000000000089HP7Q
6	18.2800	XLON	05-Oct-22	14:27:04	OXL21000000000089I1F6
25	18.2800	XLON	05-Oct-22	14:27:09	OXL24000000000089HP86
15	18.2750	XLON	05-Oct-22	14:27:25	OXL27000000000089HVQ3
13	18.2750	XLON	05-Oct-22	14:27:25	OXL2A000000000089HUGR
2	18.2750	XLON	05-Oct-22	14:27:25	OXL2A000000000089HUGS
3	18.2750	XLON	05-Oct-22	14:27:25	OXL24000000000089HP9D
21	18.2750	XLON	05-Oct-22	14:27:25	OXL2A000000000089HUGT
31	18.2750	XLON	05-Oct-22	14:27:25	OXL21000000000089I1GL
14	18.2750	XLON	05-Oct-22	14:27:25	OXL24000000000089HP9E
4	18.2750	XLON	05-Oct-22	14:27:25	OXL27000000000089HVQ0
4	18.2750	XLON	05-Oct-22	14:27:25	OXL27000000000089HVQ1
1	18.2750	XLON	05-Oct-22	14:27:25	OXL24000000000089HP9H
48	18.2750	XLON	05-Oct-22	14:27:25	OXL27000000000089HVQ2
19	18.2750	XLON	05-Oct-22	14:27:25	OXL21000000000089I1GK
1	18.2750	XLON	05-Oct-22	14:27:25	OXL24000000000089HP9K
1	18.2750	XLON	05-Oct-22	14:27:25	OXL21000000000089I1GN
11	18.2750	XLON	05-Oct-22	14:27:25	OXL21000000000089I1GM
45	18.2750	XLON	05-Oct-22	14:27:25	OXL24000000000089HP9G
3	18.2750	XLON	05-Oct-22	14:27:25	OXL24000000000089HP9I
1	18.2750	XLON	05-Oct-22	14:27:25	OXL21000000000089I1GI
3	18.2750	XLON	05-Oct-22	14:27:25	OXL21000000000089I1GJ
35	18.2750	XLON	05-Oct-22	14:27:25	OXL24000000000089HP9J
1	18.2750	XLON	05-Oct-22	14:27:25	OXL2A000000000089HUGQ
3	18.2800	XLON	05-Oct-22	14:28:05	OXL2A000000000089HULD
28	18.2800	XLON	05-Oct-22	14:28:05	OXL24000000000089HPD2
1	18.2800	XLON	05-Oct-22	14:28:05	OXL24000000000089HPD3
8	18.2800	XLON	05-Oct-22	14:28:05	OXL27000000000089HVU4
20	18.2800	XLON	05-Oct-22	14:28:05	OXL2A000000000089HULC
2	18.2850	XLON	05-Oct-22	14:28:36	OXL2A000000000089HUP0
1	18.2850	XLON	05-Oct-22	14:28:36	OXL2A000000000089HUP1
17	18.2850	XLON	05-Oct-22	14:28:36	OXL27000000000089I024
7	18.2850	XLON	05-Oct-22	14:28:36	OXL27000000000089I021
6	18.2850	XLON	05-Oct-22	14:28:36	OXL27000000000089I022
26	18.2850	XLON	05-Oct-22	14:28:36	OXL24000000000089HPGJ
1	18.2850	XLON	05-Oct-22	14:28:36	OXL21000000000089I1O3
15	18.2850	XLON	05-Oct-22	14:28:36	OXL21000000000089I1O2
4	18.2850	XLON	05-Oct-22	14:28:36	OXL21000000000089I1O1
23	18.2850	XLON	05-Oct-22	14:28:36	OXL21000000000089I1NV
14	18.2850	XLON	05-Oct-22	14:28:36	OXL2A000000000089HUP3
37	18.2850	XLON	05-Oct-22	14:28:36	OXL24000000000089HPGG
2	18.2850	XLON	05-Oct-22	14:28:36	OXL27000000000089I025
39	18.2850	XLON	05-Oct-22	14:28:36	OXL24000000000089HPGI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.2850	XLON	05-Oct-22	14:28:36	OXL210000000000891100
12	18.2850	XLON	05-Oct-22	14:28:36	OXL24000000000089HPGH
22	18.2850	XLON	05-Oct-22	14:28:36	OXL24000000000089HPGF
17	18.2850	XLON	05-Oct-22	14:28:36	OXL2A000000000089HUP2
1	18.2850	XLON	05-Oct-22	14:28:36	OXL24000000000089HPGE
1	18.2800	XLON	05-Oct-22	14:28:56	OXL24000000000089HPHQ
24	18.2800	XLON	05-Oct-22	14:28:56	OXL24000000000089HPHR
3	18.2800	XLON	05-Oct-22	14:28:56	OXL24000000000089HPHS
4	18.2800	XLON	05-Oct-22	14:28:56	OXL27000000000089I039
2	18.2800	XLON	05-Oct-22	14:28:56	OXL2A000000000089HUQ7
2	18.2750	XLON	05-Oct-22	14:29:05	OXL27000000000089I03T
10	18.2750	XLON	05-Oct-22	14:29:05	OXL27000000000089I040
3	18.2750	XLON	05-Oct-22	14:29:05	OXL27000000000089I03S
55	18.2750	XLON	05-Oct-22	14:29:05	OXL27000000000089I03V
14	18.2750	XLON	05-Oct-22	14:29:05	OXL21000000000089I1QN
5	18.2750	XLON	05-Oct-22	14:29:05	OXL21000000000089I1QL
33	18.2750	XLON	05-Oct-22	14:29:05	OXL21000000000089I1QK
15	18.2750	XLON	05-Oct-22	14:29:05	OXL21000000000089I1QM
11	18.2750	XLON	05-Oct-22	14:29:05	OXL2A000000000089HURC
2	18.2750	XLON	05-Oct-22	14:29:05	OXL2A000000000089HURB
9	18.2750	XLON	05-Oct-22	14:29:05	OXL2A000000000089HURD
18	18.2750	XLON	05-Oct-22	14:29:05	OXL24000000000089HPJ1
19	18.2750	XLON	05-Oct-22	14:29:05	OXL24000000000089HPIU
25	18.2750	XLON	05-Oct-22	14:29:05	OXL24000000000089HPJ0
9	18.2750	XLON	05-Oct-22	14:29:05	OXL24000000000089HPJ2
1	18.2800	XLON	05-Oct-22	14:29:24	OXL21000000000089I156
6	18.2800	XLON	05-Oct-22	14:29:24	OXL27000000000089I05S
2	18.2800	XLON	05-Oct-22	14:29:24	OXL2A000000000089HUT1
1	18.2800	XLON	05-Oct-22	14:29:24	OXL24000000000089HPK6
27	18.2800	XLON	05-Oct-22	14:29:24	OXL24000000000089HPK7
4	18.2800	XLON	05-Oct-22	14:29:34	OXL27000000000089I078
2	18.2800	XLON	05-Oct-22	14:29:34	OXL24000000000089HPLR
3	18.2800	XLON	05-Oct-22	14:29:34	OXL2A000000000089HUUJ
6	18.2800	XLON	05-Oct-22	14:29:42	OXL27000000000089I08B
18	18.2750	XLON	05-Oct-22	14:30:00	OXL24000000000089HPNM
3	18.2750	XLON	05-Oct-22	14:30:00	OXL21000000000089I20C
6	18.2750	XLON	05-Oct-22	14:30:00	OXL21000000000089I20D
14	18.2750	XLON	05-Oct-22	14:30:00	OXL21000000000089I20B
31	18.2750	XLON	05-Oct-22	14:30:00	OXL24000000000089HPNO
17	18.2750	XLON	05-Oct-22	14:30:00	OXL21000000000089I20E
13	18.2750	XLON	05-Oct-22	14:30:00	OXL24000000000089HPNK
4	18.2750	XLON	05-Oct-22	14:30:00	OXL24000000000089HPNN
1	18.2750	XLON	05-Oct-22	14:30:00	OXL2A000000000089HV2K
3	18.2750	XLON	05-Oct-22	14:30:00	OXL27000000000089I0A3
78	18.2750	XLON	05-Oct-22	14:30:00	OXL27000000000089I0A0
8	18.2750	XLON	05-Oct-22	14:30:00	OXL27000000000089I0A1
16	18.2750	XLON	05-Oct-22	14:30:00	OXL2A000000000089HV2L
4	18.2750	XLON	05-Oct-22	14:30:00	OXL27000000000089I0A4
9	18.2750	XLON	05-Oct-22	14:30:00	OXL2A000000000089HV2M
24	18.2750	XLON	05-Oct-22	14:30:00	OXL21000000000089I20K
13	18.2750	XLON	05-Oct-22	14:30:00	OXL21000000000089I20L
4	18.2750	XLON	05-Oct-22	14:30:00	OXL21000000000089I20J
31	18.2750	XLON	05-Oct-22	14:30:00	OXL24000000000089HPNV
4	18.2750	XLON	05-Oct-22	14:30:00	OXL24000000000089HP00
1	18.2900	XLON	05-Oct-22	14:30:34	OXL2A000000000089HV7R
10	18.2900	XLON	05-Oct-22	14:30:34	OXL2A000000000089HV7S
9	18.2900	XLON	05-Oct-22	14:30:34	OXL2A000000000089HV7T
3	18.2900	XLON	05-Oct-22	14:30:34	OXL21000000000089I24L
3	18.2900	XLON	05-Oct-22	14:30:34	OXL2A000000000089HV7U
3	18.2900	XLON	05-Oct-22	14:30:34	OXL27000000000089I0E3
9	18.2900	XLON	05-Oct-22	14:30:34	OXL27000000000089I0E2
15	18.2900	XLON	05-Oct-22	14:30:34	OXL24000000000089HPRF
8	18.2900	XLON	05-Oct-22	14:30:34	OXL27000000000089I0E5
23	18.2900	XLON	05-Oct-22	14:30:34	OXL24000000000089HPRJ
15	18.2900	XLON	05-Oct-22	14:30:34	OXL21000000000089I24I
1	18.2900	XLON	05-Oct-22	14:30:34	OXL24000000000089HPRI
27	18.2900	XLON	05-Oct-22	14:30:34	OXL24000000000089HPRH
1	18.2900	XLON	05-Oct-22	14:30:34	OXL24000000000089HPRG
1	18.2900	XLON	05-Oct-22	14:30:34	OXL21000000000089I24F
19	18.2900	XLON	05-Oct-22	14:30:34	OXL24000000000089HPRD
14	18.2900	XLON	05-Oct-22	14:30:34	OXL21000000000089I24H
3	18.2900	XLON	05-Oct-22	14:30:34	OXL27000000000089I0E4
8	18.2900	XLON	05-Oct-22	14:30:34	OXL21000000000089I24K
20	18.2900	XLON	05-Oct-22	14:30:58	OXL24000000000089HPTQ
24	18.2900	XLON	05-Oct-22	14:30:58	OXL24000000000089HPTN
4	18.2900	XLON	05-Oct-22	14:30:58	OXL27000000000089I0GI
16	18.2900	XLON	05-Oct-22	14:30:58	OXL24000000000089HPTR
17	18.2900	XLON	05-Oct-22	14:30:58	OXL21000000000089I272
10	18.2900	XLON	05-Oct-22	14:30:58	OXL21000000000089I271
7	18.2900	XLON	05-Oct-22	14:30:58	OXL2A000000000089HVAK
4	18.2900	XLON	05-Oct-22	14:30:58	OXL21000000000089I275
12	18.2900	XLON	05-Oct-22	14:30:58	OXL2A000000000089HVAV
16	18.2900	XLON	05-Oct-22	14:30:58	OXL21000000000089I274
12	18.2900	XLON	05-Oct-22	14:30:58	OXL27000000000089I0GH
3	18.2900	XLON	05-Oct-22	14:30:58	OXL27000000000089I0GJ
1	18.2850	XLON	05-Oct-22	14:31:11	OXL24000000000089HPUP
27	18.2850	XLON	05-Oct-22	14:31:11	OXL24000000000089HPUQ
2	18.2850	XLON	05-Oct-22	14:31:11	OXL2A000000000089HVBU
1	18.2850	XLON	05-Oct-22	14:31:11	OXL2A000000000089HVBS
3	18.2850	XLON	05-Oct-22	14:31:11	OXL24000000000089HPUN
7	18.2850	XLON	05-Oct-22	14:31:11	OXL27000000000089I0HF
10	18.2850	XLON	05-Oct-22	14:31:11	OXL27000000000089I0HG
20	18.2850	XLON	05-Oct-22	14:31:25	OXL24000000000089HQ01
35	18.2850	XLON	05-Oct-22	14:31:25	OXL24000000000089HQ04
6	18.2850	XLON	05-Oct-22	14:31:25	OXL27000000000089I0IT
3	18.2850	XLON	05-Oct-22	14:31:25	OXL2A000000000089HVDD
7	18.2850	XLON	05-Oct-22	14:31:25	OXL24000000000089HQ03
2	18.2850	XLON	05-Oct-22	14:31:25	OXL24000000000089HQ00
1	18.2850	XLON	05-Oct-22	14:31:25	OXL2A000000000089HVDC
33	18.2800	XLON	05-Oct-22	14:32:12	OXL24000000000089HQ3K
29	18.2800	XLON	05-Oct-22	14:32:12	OXL24000000000089HQ3L
5	18.2800	XLON	05-Oct-22	14:32:12	OXL27000000000089I0MN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.2800	XLON	05-Oct-22	14:32:12	0XL2100000000008912D9
7	18.2800	XLON	05-Oct-22	14:32:12	0XL27000000000008910MO
14	18.2800	XLON	05-Oct-22	14:32:12	0XL2A0000000000089HVHR
17	18.2800	XLON	05-Oct-22	14:32:12	0XL2A0000000000089HVHS
12	18.2800	XLON	05-Oct-22	14:32:12	0XL24000000000089HQ3M
1	18.2800	XLON	05-Oct-22	14:32:12	0XL2A0000000000089HVHT
6	18.2800	XLON	05-Oct-22	14:32:12	0XL21000000000008912DB
1	18.2800	XLON	05-Oct-22	14:32:12	0XL21000000000008912DA
1	18.2800	XLON	05-Oct-22	14:32:12	0XL24000000000089HQ3N
8	18.2800	XLON	05-Oct-22	14:32:12	0XL21000000000008912D6
1	18.2800	XLON	05-Oct-22	14:32:12	0XL21000000000008912D8
27	18.2800	XLON	05-Oct-22	14:32:12	0XL21000000000008912D7
2	18.2800	XLON	05-Oct-22	14:32:12	0XL2A0000000000089HVHU
31	18.2800	XLON	05-Oct-22	14:32:12	0XL24000000000089HQ3J
9	18.2800	XLON	05-Oct-22	14:32:12	0XL27000000000008910ML
3	18.2800	XLON	05-Oct-22	14:32:12	0XL27000000000008910MM
19	18.2850	XLON	05-Oct-22	14:32:22	0XL21000000000008912FF
3	18.2850	XLON	05-Oct-22	14:32:22	0XL21000000000008912FG
15	18.2850	XLON	05-Oct-22	14:32:22	0XL24000000000089HQ5M
14	18.2850	XLON	05-Oct-22	14:32:22	0XL2A0000000000089HVK9
3	18.2850	XLON	05-Oct-22	14:32:22	0XL27000000000008910O7
10	18.2850	XLON	05-Oct-22	14:32:22	0XL27000000000008910O8
9	18.2850	XLON	05-Oct-22	14:32:22	0XL21000000000008912FI
3	18.2850	XLON	05-Oct-22	14:32:22	0XL2A0000000000089HVKA
17	18.2850	XLON	05-Oct-22	14:32:22	0XL21000000000008912FH
11	18.2850	XLON	05-Oct-22	14:32:22	0XL2A0000000000089HVKB
8	18.2850	XLON	05-Oct-22	14:32:22	0XL24000000000089HQ5N
24	18.2850	XLON	05-Oct-22	14:32:22	0XL24000000000089HQ5O
6	18.2850	XLON	05-Oct-22	14:32:22	0XL27000000000008910O9
4	18.2800	XLON	05-Oct-22	14:32:47	0XL21000000000008912IA
12	18.2800	XLON	05-Oct-22	14:32:47	0XL21000000000008912IB
3	18.2800	XLON	05-Oct-22	14:32:47	0XL27000000000008910QJ
26	18.2800	XLON	05-Oct-22	14:32:47	0XL24000000000089HQ7B
10	18.2800	XLON	05-Oct-22	14:32:47	0XL2A0000000000089HVNP
1	18.2800	XLON	05-Oct-22	14:32:47	0XL24000000000089HQ7C
2	18.2850	XLON	05-Oct-22	14:32:59	0XL27000000000008910RN
6	18.2850	XLON	05-Oct-22	14:32:59	0XL24000000000089HQ8C
14	18.2850	XLON	05-Oct-22	14:32:59	0XL21000000000008912JP
16	18.2850	XLON	05-Oct-22	14:32:59	0XL2A0000000000089HVP1
3	18.2850	XLON	05-Oct-22	14:32:59	0XL27000000000008910RM
10	18.2850	XLON	05-Oct-22	14:32:59	0XL2A0000000000089HVPO
1	18.2850	XLON	05-Oct-22	14:32:59	0XL2A0000000000089HVOV
3	18.2850	XLON	05-Oct-22	14:32:59	0XL21000000000008912JN
11	18.2850	XLON	05-Oct-22	14:32:59	0XL21000000000008912JO
14	18.2850	XLON	05-Oct-22	14:32:59	0XL24000000000089HQ8A
2	18.2800	XLON	05-Oct-22	14:33:34	0XL2A0000000000089HVS1
9	18.2800	XLON	05-Oct-22	14:33:34	0XL27000000000008910U7
1	18.2800	XLON	05-Oct-22	14:33:34	0XL24000000000089HQAB
37	18.2800	XLON	05-Oct-22	14:33:34	0XL24000000000089HQAD
1	18.2800	XLON	05-Oct-22	14:33:34	0XL24000000000089HQ7
30	18.2800	XLON	05-Oct-22	14:33:34	0XL24000000000089HQ6
4	18.2800	XLON	05-Oct-22	14:33:34	0XL27000000000008910U6
20	18.2800	XLON	05-Oct-22	14:33:34	0XL21000000000008912MB
29	18.2800	XLON	05-Oct-22	14:33:34	0XL24000000000089HQAA
23	18.2800	XLON	05-Oct-22	14:33:34	0XL21000000000008912MD
1	18.2800	XLON	05-Oct-22	14:34:32	0XL21000000000008912RP
4	18.2800	XLON	05-Oct-22	14:34:32	0XL2700000000000891135
16	18.2800	XLON	05-Oct-22	14:34:32	0XL24000000000089HQFK
28	18.2800	XLON	05-Oct-22	14:34:32	0XL24000000000089HQFM
1	18.2800	XLON	05-Oct-22	14:34:32	0XL21000000000008912RO
4	18.2800	XLON	05-Oct-22	14:34:32	0XL2700000000000891136
53	18.2800	XLON	05-Oct-22	14:34:32	0XL24000000000089HQFL
9	18.2800	XLON	05-Oct-22	14:34:32	0XL2700000000000891134
30	18.2800	XLON	05-Oct-22	14:35:02	0XL24000000000089HQI6
9	18.2800	XLON	05-Oct-22	14:35:02	0XL2700000000000891168
6	18.2800	XLON	05-Oct-22	14:35:02	0XL2700000000000891169
5	18.2800	XLON	05-Oct-22	14:35:02	0XL21000000000008912UI
13	18.2800	XLON	05-Oct-22	14:35:02	0XL2A0000000000089105R
26	18.2800	XLON	05-Oct-22	14:36:05	0XL24000000000089HQME
9	18.2800	XLON	05-Oct-22	14:36:05	0XL27000000000008911BP
5	18.2800	XLON	05-Oct-22	14:36:05	0XL27000000000008911BO
2	18.2800	XLON	05-Oct-22	14:36:05	0XL2A000000000008910BL
2	18.2900	XLON	05-Oct-22	14:37:06	0XL24000000000089HQ7Q
36	18.2900	XLON	05-Oct-22	14:37:06	0XL24000000000089HQ7P
75	18.2900	XLON	05-Oct-22	14:37:06	0XL24000000000089HQ7R
2	18.2900	XLON	05-Oct-22	14:37:06	0XL2A000000000008910JR
30	18.2900	XLON	05-Oct-22	14:37:06	0XL21000000000008913C8
15	18.2900	XLON	05-Oct-22	14:37:06	0XL27000000000008911J0
8	18.2900	XLON	05-Oct-22	14:37:06	0XL27000000000008911IV
3	18.2900	XLON	05-Oct-22	14:37:06	0XL27000000000008911J1
54	18.2900	XLON	05-Oct-22	14:37:06	0XL21000000000008913C7
4	18.2900	XLON	05-Oct-22	14:37:06	0XL24000000000089HQ7O
24	18.2900	XLON	05-Oct-22	14:37:06	0XL21000000000008913C9
9	18.2900	XLON	05-Oct-22	14:37:06	0XL21000000000008913CB
29	18.2900	XLON	05-Oct-22	14:37:06	0XL24000000000089HQ7N
7	18.2900	XLON	05-Oct-22	14:37:06	0XL27000000000008911J2
40	18.2850	XLON	05-Oct-22	14:37:18	0XL24000000000089HQ7UQ
31	18.2850	XLON	05-Oct-22	14:37:18	0XL2A000000000008910L4
19	18.2850	XLON	05-Oct-22	14:37:20	0XL2A000000000008910L8
18	18.2850	XLON	05-Oct-22	14:37:20	0XL21000000000008913DC
2	18.2850	XLON	05-Oct-22	14:37:20	0XL2A000000000008910L7
1	18.2850	XLON	05-Oct-22	14:37:20	0XL24000000000089HQ7UV
1	18.2850	XLON	05-Oct-22	14:37:20	0XL24000000000089HQ7UU
28	18.2850	XLON	05-Oct-22	14:37:20	0XL24000000000089HQ7U0
14	18.2850	XLON	05-Oct-22	14:37:20	0XL24000000000089HQ7U1
27	18.2850	XLON	05-Oct-22	14:37:20	0XL2A000000000008910L6
6	18.2850	XLON	05-Oct-22	14:37:20	0XL21000000000008913DB
1	18.2850	XLON	05-Oct-22	14:37:20	0XL21000000000008913DE
30	18.2850	XLON	05-Oct-22	14:37:20	0XL24000000000089HQ7V1
36	18.2850	XLON	05-Oct-22	14:37:20	0XL21000000000008913DF
13	18.2850	XLON	05-Oct-22	14:37:20	0XL21000000000008913DA
1	18.2850	XLON	05-Oct-22	14:37:20	0XL2A000000000008910L5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2850	XLON	05-Oct-22	14:37:20	OXL2A000000000089I0L9
10	18.2850	XLON	05-Oct-22	14:37:20	OXL24000000000089HQV2
23	18.2850	XLON	05-Oct-22	14:37:20	OXL24000000000089HQV3
12	18.2800	XLON	05-Oct-22	14:37:24	OXL27000000000089I1KT
6	18.2800	XLON	05-Oct-22	14:37:24	OXL27000000000089I1KR
32	18.2800	XLON	05-Oct-22	14:37:24	OXL24000000000089HQVE
35	18.2800	XLON	05-Oct-22	14:37:24	OXL24000000000089HQVF
7	18.2800	XLON	05-Oct-22	14:37:24	OXL27000000000089I1KQ
2	18.2800	XLON	05-Oct-22	14:37:24	OXL27000000000089I1KS
1	18.2800	XLON	05-Oct-22	14:37:24	OXL21000000000089I3DQ
17	18.2800	XLON	05-Oct-22	14:37:24	OXL2A000000000089I0LM
21	18.2800	XLON	05-Oct-22	14:37:28	OXL27000000000089I1L4
194	18.2800	XLON	05-Oct-22	14:37:28	OXL27000000000089I1L3
20	18.2800	XLON	05-Oct-22	14:39:05	OXL24000000000089HR8F
38	18.2800	XLON	05-Oct-22	14:39:05	OXL24000000000089HR8E
39	18.2800	XLON	05-Oct-22	14:39:05	OXL24000000000089HR8H
3	18.2800	XLON	05-Oct-22	14:39:05	OXL27000000000089I1UA
3	18.2800	XLON	05-Oct-22	14:39:05	OXL24000000000089HR8I
8	18.2800	XLON	05-Oct-22	14:39:05	OXL27000000000089I1U9
19	18.2800	XLON	05-Oct-22	14:39:05	OXL21000000000089I3MF
2	18.2800	XLON	05-Oct-22	14:39:05	OXL27000000000089I1UB
6	18.2800	XLON	05-Oct-22	14:39:05	OXL21000000000089I3MH
4	18.2800	XLON	05-Oct-22	14:39:05	OXL27000000000089I1U8
2	18.2950	XLON	05-Oct-22	14:39:53	OXL2A000000000089I13K
1	18.2950	XLON	05-Oct-22	14:39:53	OXL24000000000089HREB
2	18.2950	XLON	05-Oct-22	14:40:00	OXL24000000000089HREN
14	18.2950	XLON	05-Oct-22	14:40:00	OXL24000000000089HREM
7	18.2950	XLON	05-Oct-22	14:40:25	OXL24000000000089HRGV
1	18.3150	XLON	05-Oct-22	14:42:38	OXL24000000000089HRS4
8	18.3150	XLON	05-Oct-22	14:42:38	OXL24000000000089HRS5
2	18.3150	XLON	05-Oct-22	14:42:38	OXL24000000000089HRS6
2	18.3150	XLON	05-Oct-22	14:43:10	OXL24000000000089HRV0
9	18.3150	XLON	05-Oct-22	14:43:10	OXL24000000000089HRV1
1	18.3100	XLON	05-Oct-22	14:43:24	OXL21000000000089I4F5
53	18.3100	XLON	05-Oct-22	14:43:24	OXL24000000000089HS15
3	18.3100	XLON	05-Oct-22	14:43:24	OXL27000000000089I2O8
18	18.3100	XLON	05-Oct-22	14:43:24	OXL27000000000089I2OA
12	18.3100	XLON	05-Oct-22	14:43:24	OXL27000000000089I2OB
26	18.3100	XLON	05-Oct-22	14:43:24	OXL21000000000089I4F0
34	18.3100	XLON	05-Oct-22	14:43:24	OXL2A000000000089I1L7
5	18.3100	XLON	05-Oct-22	14:43:24	OXL2A000000000089I1LD
7	18.3100	XLON	05-Oct-22	14:43:24	OXL27000000000089I2O9
5	18.3100	XLON	05-Oct-22	14:43:24	OXL2A000000000089I1L8
2	18.3100	XLON	05-Oct-22	14:43:24	OXL2A000000000089I1L9
33	18.3100	XLON	05-Oct-22	14:43:24	OXL2A000000000089I1LC
39	18.3100	XLON	05-Oct-22	14:43:24	OXL21000000000089I4F3
8	18.3100	XLON	05-Oct-22	14:43:24	OXL21000000000089I4F4
1	18.3100	XLON	05-Oct-22	14:43:24	OXL21000000000089I4EV
45	18.3100	XLON	05-Oct-22	14:43:24	OXL24000000000089HS12
66	18.3100	XLON	05-Oct-22	14:43:24	OXL24000000000089HS11
65	18.3100	XLON	05-Oct-22	14:43:24	OXL21000000000089I4F1
47	18.3100	XLON	05-Oct-22	14:43:24	OXL24000000000089HS14
2	18.3050	XLON	05-Oct-22	14:43:42	OXL24000000000089HS2T
9	18.3050	XLON	05-Oct-22	14:43:42	OXL24000000000089HS2S
1	18.3050	XLON	05-Oct-22	14:43:42	OXL21000000000089I4HG
33	18.3000	XLON	05-Oct-22	14:43:49	OXL21000000000089I4I0
35	18.3000	XLON	05-Oct-22	14:43:49	OXL2A000000000089I1NK
58	18.3000	XLON	05-Oct-22	14:43:49	OXL21000000000089I4HV
41	18.3000	XLON	05-Oct-22	14:43:49	OXL24000000000089HS3I
6	18.3000	XLON	05-Oct-22	14:43:49	OXL2A000000000089I1NN
3	18.3000	XLON	05-Oct-22	14:43:49	OXL27000000000089I2QD
1	18.3000	XLON	05-Oct-22	14:43:49	OXL2A000000000089I1NL
22	18.3000	XLON	05-Oct-22	14:43:49	OXL21000000000089I4HT
27	18.3000	XLON	05-Oct-22	14:43:49	OXL2A000000000089I1NM
53	18.3000	XLON	05-Oct-22	14:43:49	OXL24000000000089HS3H
8	18.3000	XLON	05-Oct-22	14:43:49	OXL21000000000089I4HU
16	18.3000	XLON	05-Oct-22	14:43:49	OXL27000000000089I2QF
6	18.3000	XLON	05-Oct-22	14:43:49	OXL27000000000089I2QG
44	18.3000	XLON	05-Oct-22	14:43:49	OXL24000000000089HS3F
13	18.3000	XLON	05-Oct-22	14:43:49	OXL27000000000089I2QE
1	18.3000	XLON	05-Oct-22	14:43:49	OXL24000000000089HS3G
52	18.3000	XLON	05-Oct-22	14:43:49	OXL24000000000089HS3J
3	18.2950	XLON	05-Oct-22	14:44:07	OXL2A000000000089I1P5
24	18.2950	XLON	05-Oct-22	14:44:07	OXL2A000000000089I1P6
20	18.2950	XLON	05-Oct-22	14:44:07	OXL2A000000000089I1P7
51	18.2950	XLON	05-Oct-22	14:44:07	OXL24000000000089HS54
35	18.2950	XLON	05-Oct-22	14:44:07	OXL21000000000089I4JL
15	18.2950	XLON	05-Oct-22	14:44:07	OXL21000000000089I4JM
5	18.2950	XLON	05-Oct-22	14:44:07	OXL27000000000089I2S6
28	18.2950	XLON	05-Oct-22	14:44:07	OXL21000000000089I4JN
1	18.2950	XLON	05-Oct-22	14:44:07	OXL24000000000089HS56
6	18.2950	XLON	05-Oct-22	14:44:07	OXL21000000000089I4JK
3	18.2950	XLON	05-Oct-22	14:44:07	OXL24000000000089HS52
35	18.2950	XLON	05-Oct-22	14:44:07	OXL24000000000089HS53
16	18.2950	XLON	05-Oct-22	14:44:07	OXL27000000000089I2S4
12	18.2950	XLON	05-Oct-22	14:44:07	OXL27000000000089I2S5
3	18.2950	XLON	05-Oct-22	14:44:07	OXL24000000000089HS4V
3	18.2950	XLON	05-Oct-22	14:44:07	OXL27000000000089I2S7
26	18.2950	XLON	05-Oct-22	14:44:07	OXL24000000000089HS50
40	18.2950	XLON	05-Oct-22	14:44:07	OXL24000000000089HS51
2	18.2900	XLON	05-Oct-22	14:44:35	OXL27000000000089I2U0
4	18.2900	XLON	05-Oct-22	14:44:35	OXL27000000000089I2U1
1	18.2900	XLON	05-Oct-22	14:44:35	OXL24000000000089HS7G
27	18.2900	XLON	05-Oct-22	14:44:35	OXL21000000000089I4LL
41	18.2900	XLON	05-Oct-22	14:44:35	OXL24000000000089HS7H
22	18.2900	XLON	05-Oct-22	14:44:35	OXL24000000000089HS7E
6	18.2900	XLON	05-Oct-22	14:44:35	OXL24000000000089HS7I
11	18.2900	XLON	05-Oct-22	14:44:35	OXL27000000000089I2U2
10	18.2900	XLON	05-Oct-22	14:44:35	OXL27000000000089I2U3
4	18.2900	XLON	05-Oct-22	14:44:35	OXL2A000000000089I1R8
31	18.2900	XLON	05-Oct-22	14:44:35	OXL21000000000089I4LJ
33	18.2900	XLON	05-Oct-22	14:44:35	OXL24000000000089HS7C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2900	XLON	05-Oct-22	14:44:35	OXL2100000000008914LK
2	18.2900	XLON	05-Oct-22	14:44:35	OXL2A000000000008911RC
46	18.2900	XLON	05-Oct-22	14:44:35	OXL24000000000089HS7D
24	18.2900	XLON	05-Oct-22	14:44:35	OXL2A000000000008911R9
1	18.2900	XLON	05-Oct-22	14:44:35	OXL21000000000008914LM
15	18.2900	XLON	05-Oct-22	14:44:35	OXL21000000000008914LN
21	18.2900	XLON	05-Oct-22	14:44:35	OXL2A000000000008911RB
1	18.2900	XLON	05-Oct-22	14:44:43	OXL240000000000089HS8C
18	18.2900	XLON	05-Oct-22	14:44:43	OXL240000000000089HS8D
9	18.2900	XLON	05-Oct-22	14:44:43	OXL270000000000089I2UM
2	18.2900	XLON	05-Oct-22	14:44:43	OXL270000000000089I2UN
3	18.2900	XLON	05-Oct-22	14:44:43	OXL270000000000089I2UO
4	18.2900	XLON	05-Oct-22	14:44:43	OXL270000000000089I2UP
28	18.2900	XLON	05-Oct-22	14:44:43	OXL240000000000089HS89
6	18.2900	XLON	05-Oct-22	14:44:43	OXL240000000000089HS8A
13	18.2900	XLON	05-Oct-22	14:44:43	OXL240000000000089HS8B
20	18.2900	XLON	05-Oct-22	14:44:43	OXL240000000000089HS88
8	18.2900	XLON	05-Oct-22	14:44:43	OXL2A000000000008911RU
2	18.2900	XLON	05-Oct-22	14:44:43	OXL2A000000000008911S0
3	18.2900	XLON	05-Oct-22	14:44:43	OXL21000000000008914MC
1	18.2900	XLON	05-Oct-22	14:44:43	OXL2A000000000008911RV
8	18.2900	XLON	05-Oct-22	14:44:43	OXL2A000000000008911S1
19	18.2900	XLON	05-Oct-22	14:44:43	OXL21000000000008914M9
12	18.2900	XLON	05-Oct-22	14:44:43	OXL21000000000008914MA
5	18.2900	XLON	05-Oct-22	14:44:43	OXL21000000000008914MB
4	18.2900	XLON	05-Oct-22	14:44:52	OXL270000000000089I2VM
3	18.2900	XLON	05-Oct-22	14:44:52	OXL270000000000089I2VN
6	18.2900	XLON	05-Oct-22	14:44:52	OXL270000000000089I2VO
23	18.2900	XLON	05-Oct-22	14:44:52	OXL240000000000089HS9Q
20	18.2900	XLON	05-Oct-22	14:44:52	OXL240000000000089HS9S
4	18.2900	XLON	05-Oct-22	14:44:52	OXL21000000000008914NM
5	18.2900	XLON	05-Oct-22	14:44:52	OXL21000000000008914NN
19	18.2900	XLON	05-Oct-22	14:44:52	OXL21000000000008914NO
1	18.2900	XLON	05-Oct-22	14:44:52	OXL21000000000008914NR
14	18.2900	XLON	05-Oct-22	14:44:52	OXL2A000000000008911TF
14	18.2900	XLON	05-Oct-22	14:44:52	OXL21000000000008914NQ
20	18.2900	XLON	05-Oct-22	14:44:52	OXL240000000000089HS9T
2	18.2900	XLON	05-Oct-22	14:44:52	OXL2A000000000008911TH
16	18.2900	XLON	05-Oct-22	14:44:52	OXL240000000000089HS9M
2	18.2900	XLON	05-Oct-22	14:44:52	OXL2A000000000008911TI
16	18.2900	XLON	05-Oct-22	14:44:52	OXL2A000000000008911TG
2	18.2900	XLON	05-Oct-22	14:44:52	OXL270000000000089I2VL
1	18.2900	XLON	05-Oct-22	14:44:52	OXL240000000000089HS9O
8	18.2950	XLON	05-Oct-22	14:45:08	OXL270000000000089I31M
13	18.2950	XLON	05-Oct-22	14:45:43	OXL270000000000089I34R
30	18.2950	XLON	05-Oct-22	14:45:43	OXL240000000000089HSFF
2	18.2950	XLON	05-Oct-22	14:45:43	OXL270000000000089I34Q
28	18.2950	XLON	05-Oct-22	14:45:43	OXL240000000000089HSFG
1	18.2950	XLON	05-Oct-22	14:45:43	OXL2A0000000000089I22O
1	18.2950	XLON	05-Oct-22	14:45:43	OXL240000000000089HSFE
1	18.2950	XLON	05-Oct-22	14:45:43	OXL240000000000089HSFB
4	18.2900	XLON	05-Oct-22	14:46:10	OXL270000000000089I36T
28	18.2900	XLON	05-Oct-22	14:46:10	OXL240000000000089HS9M
3	18.2900	XLON	05-Oct-22	14:46:10	OXL2A0000000000089I24U
6	18.2900	XLON	05-Oct-22	14:46:10	OXL21000000000008914U6
7	18.2900	XLON	05-Oct-22	14:46:10	OXL21000000000008914U7
2	18.2900	XLON	05-Oct-22	14:47:02	OXL270000000000089I3AL
24	18.2900	XLON	05-Oct-22	14:47:02	OXL240000000000089HSL6
19	18.2900	XLON	05-Oct-22	14:47:02	OXL210000000000089I51V
19	18.2900	XLON	05-Oct-22	14:47:02	OXL210000000000089I52O
19	18.2900	XLON	05-Oct-22	14:47:02	OXL240000000000089HSLG
7	18.2900	XLON	05-Oct-22	14:47:02	OXL270000000000089I3AO
5	18.2900	XLON	05-Oct-22	14:47:02	OXL240000000000089HS9M
25	18.2900	XLON	05-Oct-22	14:47:02	OXL240000000000089HS9L9
2	18.2900	XLON	05-Oct-22	14:47:02	OXL270000000000089I3AM
8	18.2900	XLON	05-Oct-22	14:47:02	OXL270000000000089I3AN
25	18.2900	XLON	05-Oct-22	14:47:02	OXL240000000000089HS9L
17	18.2900	XLON	05-Oct-22	14:47:02	OXL2A0000000000089I28R
12	18.2900	XLON	05-Oct-22	14:47:02	OXL2A0000000000089I28Q
3	18.2900	XLON	05-Oct-22	14:47:02	OXL210000000000089I521
5	18.2900	XLON	05-Oct-22	14:47:02	OXL210000000000089I522
1	18.2900	XLON	05-Oct-22	14:47:02	OXL2A0000000000089I28S
1	18.2900	XLON	05-Oct-22	14:47:02	OXL240000000000089HS9LI
4	18.2900	XLON	05-Oct-22	14:47:02	OXL2A0000000000089I28T
29	18.2900	XLON	05-Oct-22	14:47:03	OXL240000000000089HS9LJ
10	18.2900	XLON	05-Oct-22	14:47:03	OXL240000000000089HS9LK
10	18.2900	XLON	05-Oct-22	14:47:03	OXL2A0000000000089I291
4	18.2900	XLON	05-Oct-22	14:47:03	OXL210000000000089I524
7	18.2900	XLON	05-Oct-22	14:47:03	OXL270000000000089I3AS
11	18.2900	XLON	05-Oct-22	14:47:03	OXL210000000000089I523
3	18.2900	XLON	05-Oct-22	14:47:03	OXL270000000000089I3AQ
3	18.2900	XLON	05-Oct-22	14:47:03	OXL270000000000089I3AR
1	18.2850	XLON	05-Oct-22	14:47:12	OXL240000000000089HS9N7
3	18.2850	XLON	05-Oct-22	14:47:12	OXL2A0000000000089I2AQ
2	18.2850	XLON	05-Oct-22	14:47:12	OXL270000000000089I3BT
1	18.2850	XLON	05-Oct-22	14:47:12	OXL2A0000000000089I2AP
28	18.2850	XLON	05-Oct-22	14:47:12	OXL240000000000089HS9ND
4	18.2850	XLON	05-Oct-22	14:47:12	OXL240000000000089HS9NE
22	18.2850	XLON	05-Oct-22	14:47:12	OXL210000000000089I53T
6	18.2850	XLON	05-Oct-22	14:47:12	OXL210000000000089I53S
1	18.2850	XLON	05-Oct-22	14:47:12	OXL210000000000089I53R
1	18.2850	XLON	05-Oct-22	14:47:12	OXL210000000000089I53U
10	18.2850	XLON	05-Oct-22	14:47:12	OXL210000000000089I53V
12	18.3000	XLON	05-Oct-22	14:48:12	OXL210000000000089I5A9
21	18.3000	XLON	05-Oct-22	14:48:12	OXL240000000000089HSTL
1	18.3000	XLON	05-Oct-22	14:48:31	OXL2A0000000000089I2JQ
1	18.3000	XLON	05-Oct-22	14:48:31	OXL240000000000089HS9VD
21	18.3000	XLON	05-Oct-22	14:48:31	OXL240000000000089HS9VC
7	18.3000	XLON	05-Oct-22	14:48:31	OXL210000000000089I5CP
14	18.3000	XLON	05-Oct-22	14:48:31	OXL210000000000089I5CQ
13	18.3000	XLON	05-Oct-22	14:48:34	OXL210000000000089I5DD
19	18.3000	XLON	05-Oct-22	14:48:34	OXL240000000000089HS9VU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.3000	XLON	05-Oct-22	14:48:34	OXL2700000000008913M4
2	18.3000	XLON	05-Oct-22	14:48:34	OXL27000000000008913M5
32	18.3000	XLON	05-Oct-22	14:48:34	OXL240000000000089HSVV
7	18.3100	XLON	05-Oct-22	14:49:14	OXL21000000000008915H7
15	18.3100	XLON	05-Oct-22	14:49:14	OXL240000000000089HT3I
16	18.3100	XLON	05-Oct-22	14:49:14	OXL240000000000089HT3J
11	18.3100	XLON	05-Oct-22	14:49:14	OXL21000000000008915H6
1	18.3100	XLON	05-Oct-22	14:49:29	OXL2A000000000008912Q2
1	18.3100	XLON	05-Oct-22	14:49:29	OXL240000000000089HT4H
23	18.3100	XLON	05-Oct-22	14:49:29	OXL240000000000089HT4G
20	18.3100	XLON	05-Oct-22	14:49:29	OXL240000000000089HT4F
18	18.3100	XLON	05-Oct-22	14:49:29	OXL21000000000008915ID
3	18.3100	XLON	05-Oct-22	14:49:36	OXL27000000000008913R4
3	18.3100	XLON	05-Oct-22	14:49:36	OXL21000000000008915IO
14	18.3100	XLON	05-Oct-22	14:49:36	OXL240000000000089HT53
13	18.3100	XLON	05-Oct-22	14:49:37	OXL240000000000089HT59
13	18.3150	XLON	05-Oct-22	14:50:02	OXL21000000000008915L6
24	18.3150	XLON	05-Oct-22	14:50:02	OXL2A000000000008912T3
17	18.3150	XLON	05-Oct-22	14:50:02	OXL27000000000008913UC
13	18.3150	XLON	05-Oct-22	14:50:02	OXL21000000000008915L7
6	18.3150	XLON	05-Oct-22	14:50:02	OXL27000000000008913UA
17	18.3150	XLON	05-Oct-22	14:50:02	OXL27000000000008913UB
11	18.3150	XLON	05-Oct-22	14:50:02	OXL240000000000089HT7R
62	18.3150	XLON	05-Oct-22	14:50:02	OXL240000000000089HT7S
3	18.3150	XLON	05-Oct-22	14:50:02	OXL2A000000000008912T4
18	18.3150	XLON	05-Oct-22	14:50:02	OXL2A000000000008912T5
2	18.3150	XLON	05-Oct-22	14:50:02	OXL240000000000089HT7P
53	18.3150	XLON	05-Oct-22	14:50:02	OXL240000000000089HT7Q
5	18.3150	XLON	05-Oct-22	14:50:02	OXL21000000000008915L8
45	18.3150	XLON	05-Oct-22	14:50:02	OXL21000000000008915L9
27	18.3200	XLON	05-Oct-22	14:50:07	OXL240000000000089HT92
1	18.3200	XLON	05-Oct-22	14:50:07	OXL21000000000008915M7
18	18.3150	XLON	05-Oct-22	14:50:17	OXL21000000000008915NP
9	18.3150	XLON	05-Oct-22	14:50:17	OXL240000000000089HTAD
11	18.3150	XLON	05-Oct-22	14:50:17	OXL240000000000089HTAE
4	18.3150	XLON	05-Oct-22	14:50:17	OXL27000000000008914OR
2	18.3150	XLON	05-Oct-22	14:50:17	OXL2A000000000008912V1
15	18.3150	XLON	05-Oct-22	14:50:17	OXL2A000000000008912V2
48	18.3150	XLON	05-Oct-22	14:50:17	OXL240000000000089HTAB
10	18.3150	XLON	05-Oct-22	14:50:17	OXL27000000000008914OQ
48	18.3150	XLON	05-Oct-22	14:50:17	OXL240000000000089HTAC
13	18.3150	XLON	05-Oct-22	14:50:17	OXL2A000000000008912V3
2	18.3150	XLON	05-Oct-22	14:50:17	OXL27000000000008914OP
12	18.3150	XLON	05-Oct-22	14:50:17	OXL21000000000008915NO
1	18.3150	XLON	05-Oct-22	14:50:41	OXL2A0000000000089131R
4	18.3150	XLON	05-Oct-22	14:50:41	OXL270000000000089143O
2	18.3150	XLON	05-Oct-22	14:50:41	OXL2A0000000000089131T
13	18.3150	XLON	05-Oct-22	14:50:41	OXL2A0000000000089132O
19	18.3150	XLON	05-Oct-22	14:50:41	OXL21000000000008915QJ
1	18.3150	XLON	05-Oct-22	14:50:41	OXL21000000000008915QK
20	18.3150	XLON	05-Oct-22	14:50:41	OXL21000000000008915QM
12	18.3150	XLON	05-Oct-22	14:50:41	OXL2A0000000000089131V
8	18.3150	XLON	05-Oct-22	14:50:41	OXL21000000000008915QO
35	18.3150	XLON	05-Oct-22	14:50:41	OXL240000000000089HTCU
4	18.3150	XLON	05-Oct-22	14:50:41	OXL21000000000008915QL
37	18.3150	XLON	05-Oct-22	14:50:41	OXL240000000000089HTCT
10	18.3150	XLON	05-Oct-22	14:50:41	OXL270000000000089143M
12	18.3150	XLON	05-Oct-22	14:50:41	OXL270000000000089143N
7	18.3150	XLON	05-Oct-22	14:50:41	OXL240000000000089HTD3
3	18.3150	XLON	05-Oct-22	14:50:41	OXL270000000000089143P
18	18.3150	XLON	05-Oct-22	14:50:41	OXL240000000000089HTCV
12	18.3150	XLON	05-Oct-22	14:50:41	OXL240000000000089HTD0
17	18.3200	XLON	05-Oct-22	14:50:53	OXL21000000000008915RP
3	18.3200	XLON	05-Oct-22	14:50:53	OXL21000000000008915RQ
2	18.3200	XLON	05-Oct-22	14:50:53	OXL240000000000089HTEI
17	18.3200	XLON	05-Oct-22	14:50:53	OXL2700000000000891456
9	18.3150	XLON	05-Oct-22	14:51:08	OXL240000000000089HTG0
16	18.3150	XLON	05-Oct-22	14:51:08	OXL2A0000000000089135J
47	18.3150	XLON	05-Oct-22	14:51:08	OXL240000000000089HTG1
7	18.3150	XLON	05-Oct-22	14:51:08	OXL21000000000008915TO
2	18.3150	XLON	05-Oct-22	14:51:08	OXL2A0000000000089135L
5	18.3150	XLON	05-Oct-22	14:51:08	OXL21000000000008915TP
14	18.3150	XLON	05-Oct-22	14:51:08	OXL2700000000000891473
34	18.3150	XLON	05-Oct-22	14:51:08	OXL240000000000089HTFS
18	18.3150	XLON	05-Oct-22	14:51:08	OXL240000000000089HTFT
4	18.3150	XLON	05-Oct-22	14:51:08	OXL2700000000000891474
9	18.3150	XLON	05-Oct-22	14:51:08	OXL2A0000000000089135K
15	18.3150	XLON	05-Oct-22	14:51:08	OXL21000000000008915TQ
6	18.3100	XLON	05-Oct-22	14:51:22	OXL21000000000008915V4
1	18.3100	XLON	05-Oct-22	14:51:22	OXL2A00000000000891370
16	18.3100	XLON	05-Oct-22	14:51:22	OXL240000000000089HTH0
18	18.3100	XLON	05-Oct-22	14:51:22	OXL21000000000008915V5
20	18.3100	XLON	05-Oct-22	14:51:22	OXL240000000000089HTGU
2	18.3100	XLON	05-Oct-22	14:51:22	OXL240000000000089HTGV
13	18.3100	XLON	05-Oct-22	14:51:22	OXL270000000000089148V
2	18.3100	XLON	05-Oct-22	14:51:22	OXL240000000000089HTGT
33	18.3050	XLON	05-Oct-22	14:51:22	OXL240000000000089HTH1
16	18.3050	XLON	05-Oct-22	14:51:22	OXL2A00000000000891371
12	18.3050	XLON	05-Oct-22	14:51:22	OXL2700000000000891492
8	18.3050	XLON	05-Oct-22	14:51:22	OXL240000000000089HTH6
11	18.3050	XLON	05-Oct-22	14:51:22	OXL2A00000000000891372
34	18.3050	XLON	05-Oct-22	14:51:22	OXL240000000000089HTH2
2	18.3050	XLON	05-Oct-22	14:51:22	OXL240000000000089HTH3
11	18.3050	XLON	05-Oct-22	14:51:22	OXL2700000000000891491
3	18.3050	XLON	05-Oct-22	14:51:22	OXL2700000000000891490
31	18.3050	XLON	05-Oct-22	14:51:22	OXL21000000000008915V7
2	18.3050	XLON	05-Oct-22	14:51:22	OXL2A00000000000891373
9	18.3050	XLON	05-Oct-22	14:51:22	OXL21000000000008915V8
1	18.3000	XLON	05-Oct-22	14:51:42	OXL2100000000000891615
6	18.3000	XLON	05-Oct-22	14:51:42	OXL2100000000000891616
2	18.3000	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJ6
13	18.3000	XLON	05-Oct-22	14:51:42	OXL2700000000000891489

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3000	XLON	05-Oct-22	14:51:42	OXL27000000000089I4BA
7	18.3000	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJ9
20	18.3000	XLON	05-Oct-22	14:51:42	OXL210000000000089I619
9	18.3000	XLON	05-Oct-22	14:51:42	OXL270000000000089I4BB
11	18.3000	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJ7
6	18.3000	XLON	05-Oct-22	14:51:42	OXL210000000000089I614
9	18.3000	XLON	05-Oct-22	14:51:42	OXL2A0000000000089I3A0
10	18.3000	XLON	05-Oct-22	14:51:42	OXL2A0000000000089I3A3
3	18.3000	XLON	05-Oct-22	14:51:42	OXL270000000000089I4B8
32	18.3000	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJ3
26	18.3000	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJ8
41	18.3000	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJ4
1	18.3000	XLON	05-Oct-22	14:51:42	OXL2A0000000000089I3A1
4	18.2950	XLON	05-Oct-22	14:51:42	OXL270000000000089I4BC
19	18.2950	XLON	05-Oct-22	14:51:42	OXL210000000000089I618
3	18.2950	XLON	05-Oct-22	14:51:42	OXL2A0000000000089I3A5
5	18.2950	XLON	05-Oct-22	14:51:42	OXL210000000000089I61A
19	18.2950	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJD
3	18.2950	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJE
23	18.2950	XLON	05-Oct-22	14:51:42	OXL240000000000089HTJF
7	18.2950	XLON	05-Oct-22	14:51:42	OXL270000000000089I4BD
8	18.2950	XLON	05-Oct-22	14:51:42	OXL2A0000000000089I3A4
7	18.2900	XLON	05-Oct-22	14:52:03	OXL2A0000000000089I3B0
5	18.2900	XLON	05-Oct-22	14:52:03	OXL270000000000089I4DE
3	18.2900	XLON	05-Oct-22	14:52:03	OXL240000000000089HTL6
3	18.2900	XLON	05-Oct-22	14:52:03	OXL2A0000000000089I3BR
16	18.2900	XLON	05-Oct-22	14:52:03	OXL2A0000000000089I3BQ
18	18.2900	XLON	05-Oct-22	14:52:03	OXL240000000000089HTLA
17	18.2900	XLON	05-Oct-22	14:52:03	OXL210000000000089I639
8	18.2900	XLON	05-Oct-22	14:52:03	OXL210000000000089I635
11	18.2900	XLON	05-Oct-22	14:52:03	OXL270000000000089I4DD
4	18.2900	XLON	05-Oct-22	14:52:03	OXL210000000000089I636
25	18.2900	XLON	05-Oct-22	14:52:03	OXL240000000000089HTL9
10	18.2900	XLON	05-Oct-22	14:52:03	OXL240000000000089HTL7
3	18.2850	XLON	05-Oct-22	14:52:30	OXL270000000000089I4G1
6	18.2850	XLON	05-Oct-22	14:52:30	OXL240000000000089HTN1
8	18.2850	XLON	05-Oct-22	14:52:30	OXL210000000000089I65C
4	18.2850	XLON	05-Oct-22	14:52:30	OXL210000000000089I65A
26	18.2850	XLON	05-Oct-22	14:52:30	OXL240000000000089HTN8
1	18.2850	XLON	05-Oct-22	14:52:30	OXL240000000000089HTN6
36	18.2850	XLON	05-Oct-22	14:52:30	OXL240000000000089HTN7
25	18.2850	XLON	05-Oct-22	14:52:30	OXL210000000000089I65B
1	18.2850	XLON	05-Oct-22	14:52:30	OXL2A0000000000089I3E5
10	18.2850	XLON	05-Oct-22	14:52:30	OXL2A0000000000089I3E6
10	18.2850	XLON	05-Oct-22	14:52:30	OXL2A0000000000089I3E4
17	18.2850	XLON	05-Oct-22	14:52:30	OXL240000000000089HTN5
2	18.2850	XLON	05-Oct-22	14:52:30	OXL240000000000089HTN3
8	18.2850	XLON	05-Oct-22	14:52:30	OXL270000000000089I4G2
2	18.2850	XLON	05-Oct-22	14:52:30	OXL2A0000000000089I3E7
6	18.2850	XLON	05-Oct-22	14:52:30	OXL270000000000089I4G3
973	18.2800	XLON	05-Oct-22	14:52:47	OXL270000000000089I4H2
2	18.2800	XLON	05-Oct-22	14:52:47	OXL270000000000089I4H3
48	18.2800	XLON	05-Oct-22	14:52:47	OXL240000000000089HTOL
8	18.2800	XLON	05-Oct-22	14:52:47	OXL270000000000089I4H0
1	18.2800	XLON	05-Oct-22	14:52:47	OXL210000000000089I66M
3	18.2800	XLON	05-Oct-22	14:52:47	OXL270000000000089I4H1
21	18.2800	XLON	05-Oct-22	14:52:47	OXL210000000000089I66P
1	18.2800	XLON	05-Oct-22	14:52:47	OXL240000000000089HTOK
35	18.2800	XLON	05-Oct-22	14:52:47	OXL240000000000089HTOJ
5	18.2800	XLON	05-Oct-22	14:52:47	OXL210000000000089I66O
8	18.2800	XLON	05-Oct-22	14:52:47	OXL2A0000000000089I3FR
40	18.2800	XLON	05-Oct-22	14:52:47	OXL270000000000089I4H4
23	18.2900	XLON	05-Oct-22	14:53:34	OXL240000000000089HTVJ
7	18.2900	XLON	05-Oct-22	14:53:34	OXL210000000000089I6D7
3	18.2900	XLON	05-Oct-22	14:53:34	OXL240000000000089HTVF
4	18.2900	XLON	05-Oct-22	14:53:34	OXL210000000000089I6D6
3	18.2900	XLON	05-Oct-22	14:53:34	OXL2A0000000000089I3MK
2	18.2900	XLON	05-Oct-22	14:53:34	OXL240000000000089HTVL
26	18.2900	XLON	05-Oct-22	14:53:34	OXL240000000000089HTVI
4	18.2900	XLON	05-Oct-22	14:53:34	OXL270000000000089I4N6
17	18.2900	XLON	05-Oct-22	14:53:34	OXL210000000000089I6D8
7	18.2900	XLON	05-Oct-22	14:53:34	OXL240000000000089HTVG
23	18.2900	XLON	05-Oct-22	14:53:34	OXL240000000000089HTVH
14	18.2900	XLON	05-Oct-22	14:53:34	OXL2A0000000000089I3MO
1	18.2900	XLON	05-Oct-22	14:53:34	OXL2A0000000000089I3MM
17	18.2900	XLON	05-Oct-22	14:53:34	OXL2A0000000000089I3MN
7	18.2900	XLON	05-Oct-22	14:53:34	OXL270000000000089I4N7
5	18.2900	XLON	05-Oct-22	14:54:00	OXL210000000000089I6G9
14	18.2900	XLON	05-Oct-22	14:54:00	OXL210000000000089I6GA
6	18.2900	XLON	05-Oct-22	14:54:00	OXL210000000000089I6GB
11	18.2900	XLON	05-Oct-22	14:54:00	OXL270000000000089I4P3
3	18.2900	XLON	05-Oct-22	14:54:00	OXL270000000000089I4P4
4	18.2900	XLON	05-Oct-22	14:54:00	OXL270000000000089I4P5
21	18.2900	XLON	05-Oct-22	14:54:00	OXL240000000000089HU22
1	18.2900	XLON	05-Oct-22	14:54:00	OXL240000000000089HU24
8	18.2850	XLON	05-Oct-22	14:54:03	OXL240000000000089HU2L
8	18.2850	XLON	05-Oct-22	14:54:03	OXL270000000000089I4PR
14	18.2950	XLON	05-Oct-22	14:54:59	OXL240000000000089HU7L
13	18.2950	XLON	05-Oct-22	14:54:59	OXL210000000000089I6KS
29	18.2950	XLON	05-Oct-22	14:54:59	OXL210000000000089I6KT
6	18.2950	XLON	05-Oct-22	14:54:59	OXL210000000000089I6KU
10	18.2950	XLON	05-Oct-22	14:54:59	OXL270000000000089I4U0
3	18.2950	XLON	05-Oct-22	14:54:59	OXL270000000000089I4U1
10	18.2950	XLON	05-Oct-22	14:54:59	OXL2A0000000000089I3U9
9	18.2950	XLON	05-Oct-22	14:54:59	OXL2A0000000000089I3UA
8	18.2900	XLON	05-Oct-22	14:55:10	OXL2A0000000000089I3VB
21	18.2900	XLON	05-Oct-22	14:55:10	OXL240000000000089HU8P
12	18.2900	XLON	05-Oct-22	14:55:10	OXL270000000000089I4VB
9	18.2900	XLON	05-Oct-22	14:55:10	OXL2A0000000000089I3VD
33	18.2900	XLON	05-Oct-22	14:55:10	OXL240000000000089HU8Q
13	18.2900	XLON	05-Oct-22	14:55:10	OXL240000000000089HU8O
2	18.2900	XLON	05-Oct-22	14:55:10	OXL270000000000089I4V9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.2900	XLON	05-Oct-22	14:55:10	0XL2A000000000089I3VC
1	18.2900	XLON	05-Oct-22	14:55:10	0XL24000000000089HU8T
25	18.2900	XLON	05-Oct-22	14:55:10	0XL24000000000089HU8U
1	18.2900	XLON	05-Oct-22	14:55:10	0XL21000000000089I6M9
2	18.2900	XLON	05-Oct-22	14:55:10	0XL2A0000000000089I3VE
2	18.2900	XLON	05-Oct-22	14:55:10	0XL24000000000089HU8R
9	18.2900	XLON	05-Oct-22	14:55:10	0XL24000000000089HU8S
4	18.2900	XLON	05-Oct-22	14:55:10	0XL21000000000089I6MA
9	18.2850	XLON	05-Oct-22	14:55:23	0XL27000000000089I50T
10	18.2800	XLON	05-Oct-22	14:55:45	0XL2A0000000000089I43O
1	18.2800	XLON	05-Oct-22	14:55:45	0XL2A0000000000089I43R
15	18.2800	XLON	05-Oct-22	14:55:45	0XL2A0000000000089I43Q
3	18.2800	XLON	05-Oct-22	14:55:45	0XL2A0000000000089I43P
24	18.2800	XLON	05-Oct-22	14:55:45	0XL24000000000089HUCJ
23	18.2800	XLON	05-Oct-22	14:55:45	0XL24000000000089HUCH
12	18.2800	XLON	05-Oct-22	14:55:45	0XL24000000000089HUCM
18	18.2800	XLON	05-Oct-22	14:55:45	0XL24000000000089HUCK
10	18.2800	XLON	05-Oct-22	14:55:45	0XL24000000000089HUCL
4	18.2800	XLON	05-Oct-22	14:55:45	0XL27000000000089I539
8	18.2800	XLON	05-Oct-22	14:55:45	0XL27000000000089I53A
1	18.2800	XLON	05-Oct-22	14:55:45	0XL24000000000089HUCI
16	18.2800	XLON	05-Oct-22	14:55:45	0XL21000000000089I6QC
3	18.2800	XLON	05-Oct-22	14:55:45	0XL21000000000089I6QD
32	18.2800	XLON	05-Oct-22	14:55:45	0XL27000000000089I536
13	18.2800	XLON	05-Oct-22	14:55:45	0XL27000000000089I537
3	18.2800	XLON	05-Oct-22	14:55:45	0XL27000000000089I538
5	18.2750	XLON	05-Oct-22	14:55:46	0XL21000000000089I6QI
20	18.2750	XLON	05-Oct-22	14:55:46	0XL21000000000089I6QJ
28	18.2750	XLON	05-Oct-22	14:55:46	0XL24000000000089HUCP
5	18.2750	XLON	05-Oct-22	14:55:46	0XL24000000000089HUCN
24	18.2750	XLON	05-Oct-22	14:55:46	0XL24000000000089HUCO
8	18.2750	XLON	05-Oct-22	14:55:46	0XL21000000000089I6QK
9	18.2750	XLON	05-Oct-22	14:55:46	0XL27000000000089I53E
2	18.2700	XLON	05-Oct-22	14:55:49	0XL24000000000089HUDJ
3	18.2700	XLON	05-Oct-22	14:55:49	0XL24000000000089HUDH
36	18.2700	XLON	05-Oct-22	14:55:49	0XL24000000000089HUDI
26	18.2700	XLON	05-Oct-22	14:55:49	0XL27000000000089I548
3	18.2700	XLON	05-Oct-22	14:55:49	0XL27000000000089I546
7	18.2700	XLON	05-Oct-22	14:55:49	0XL27000000000089I547
1	18.2700	XLON	05-Oct-22	14:56:06	0XL21000000000089I6SP
1	18.2700	XLON	05-Oct-22	14:56:06	0XL24000000000089HUF9
3	18.2700	XLON	05-Oct-22	14:56:06	0XL27000000000089I55N
6	18.2700	XLON	05-Oct-22	14:56:06	0XL21000000000089I6SO
9	18.2700	XLON	05-Oct-22	14:56:06	0XL27000000000089I55M
2	18.2700	XLON	05-Oct-22	14:56:06	0XL2A000000000089I45U
5	18.2700	XLON	05-Oct-22	14:56:06	0XL24000000000089HUF8
27	18.2700	XLON	05-Oct-22	14:56:06	0XL24000000000089HUFB
10	18.2650	XLON	05-Oct-22	14:56:30	0XL2A000000000089I49J
9	18.2650	XLON	05-Oct-22	14:56:30	0XL27000000000089I57K
10	18.2650	XLON	05-Oct-22	14:56:30	0XL2A000000000089I49I
48	18.2650	XLON	05-Oct-22	14:56:30	0XL27000000000089I57L
3	18.2650	XLON	05-Oct-22	14:56:30	0XL21000000000089I6VN
14	18.2650	XLON	05-Oct-22	14:56:30	0XL21000000000089I6VO
1	18.2650	XLON	05-Oct-22	14:56:30	0XL24000000000089HUI5
4	18.2650	XLON	05-Oct-22	14:56:30	0XL27000000000089I57J
44	18.2650	XLON	05-Oct-22	14:56:30	0XL24000000000089HUI4
14	18.2650	XLON	05-Oct-22	14:56:30	0XL21000000000089I6VQ
37	18.2650	XLON	05-Oct-22	14:56:30	0XL24000000000089HUI2
10	18.2650	XLON	05-Oct-22	14:56:30	0XL24000000000089HUI3
8	18.2600	XLON	05-Oct-22	14:56:49	0XL27000000000089I58K
6	18.2600	XLON	05-Oct-22	14:56:49	0XL24000000000089HUI1
3	18.2600	XLON	05-Oct-22	14:56:49	0XL2A000000000089I4A9
44	18.2600	XLON	05-Oct-22	14:56:49	0XL24000000000089HUI3
7	18.2600	XLON	05-Oct-22	14:56:49	0XL21000000000089I712
5	18.2600	XLON	05-Oct-22	14:56:49	0XL27000000000089I58H
1	18.2600	XLON	05-Oct-22	14:56:49	0XL24000000000089HUI5
16	18.2600	XLON	05-Oct-22	14:56:49	0XL24000000000089HUI4
1	18.2600	XLON	05-Oct-22	14:56:49	0XL24000000000089HUI9
22	18.2600	XLON	05-Oct-22	14:56:49	0XL24000000000089HUI2
1	18.2600	XLON	05-Oct-22	14:56:49	0XL2A000000000089I4AA
23	18.2600	XLON	05-Oct-22	14:56:49	0XL21000000000089I710
7	18.2600	XLON	05-Oct-22	14:56:49	0XL21000000000089I711
3	18.2600	XLON	05-Oct-22	14:56:49	0XL27000000000089I58J
55	18.2600	XLON	05-Oct-22	14:56:49	0XL27000000000089I58I
26	18.2600	XLON	05-Oct-22	14:56:54	0XL24000000000089HUKO
17	18.2600	XLON	05-Oct-22	14:56:54	0XL21000000000089I71R
7	18.2600	XLON	05-Oct-22	14:56:54	0XL27000000000089I59S
6	18.2550	XLON	05-Oct-22	14:56:54	0XL27000000000089I596
1	18.2550	XLON	05-Oct-22	14:57:02	0XL21000000000089I72G
5	18.2550	XLON	05-Oct-22	14:57:02	0XL24000000000089HUKN
25	18.2550	XLON	05-Oct-22	14:57:02	0XL27000000000089I59S
4	18.2550	XLON	05-Oct-22	14:57:02	0XL27000000000089I59R
13	18.2550	XLON	05-Oct-22	14:57:02	0XL2A000000000089I4B6
3	18.2550	XLON	05-Oct-22	14:57:02	0XL27000000000089I59Q
2	18.2550	XLON	05-Oct-22	14:57:02	0XL27000000000089I59P
30	18.2550	XLON	05-Oct-22	14:57:02	0XL24000000000089HUKM
4	18.2550	XLON	05-Oct-22	14:57:02	0XL21000000000089I72H
37	18.2600	XLON	05-Oct-22	14:57:08	0XL27000000000089I5AA
4	18.2600	XLON	05-Oct-22	14:57:08	0XL24000000000089HULJ
1	18.2600	XLON	05-Oct-22	14:57:08	0XL24000000000089HULG
20	18.2600	XLON	05-Oct-22	14:57:08	0XL24000000000089HULF
18	18.2600	XLON	05-Oct-22	14:57:08	0XL24000000000089HULI
24	18.2600	XLON	05-Oct-22	14:57:08	0XL24000000000089HULH
14	18.2600	XLON	05-Oct-22	14:57:08	0XL2A000000000089I4C0
5	18.2600	XLON	05-Oct-22	14:57:08	0XL27000000000089I5AC
2	18.2600	XLON	05-Oct-22	14:57:08	0XL27000000000089I5AB
2	18.2600	XLON	05-Oct-22	14:57:35	0XL27000000000089I5CC
7	18.2600	XLON	05-Oct-22	14:57:35	0XL27000000000089I5CD
20	18.2600	XLON	05-Oct-22	14:57:35	0XL24000000000089HUOB
4	18.2600	XLON	05-Oct-22	14:57:35	0XL24000000000089HUOC
6	18.2600	XLON	05-Oct-22	14:57:35	0XL21000000000089I74V
4	18.2550	XLON	05-Oct-22	14:57:47	0XL21000000000089I760

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	18.2550	XLON	05-Oct-22	14:57:47	OXL24000000000089HUP3
6	18.2550	XLON	05-Oct-22	14:57:47	OXL270000000000089I5DE
8	18.2500	XLON	05-Oct-22	14:57:53	OXL270000000000089I5DS
5	18.2500	XLON	05-Oct-22	14:57:53	OXL240000000000089HUPE
23	18.2500	XLON	05-Oct-22	14:57:53	OXL240000000000089HUPF
5	18.2500	XLON	05-Oct-22	14:57:53	OXL210000000000089I76H
24	18.2500	XLON	05-Oct-22	14:57:53	OXL210000000000089I76I
1	18.2500	XLON	05-Oct-22	14:57:53	OXL240000000000089HUPH
24	18.2500	XLON	05-Oct-22	14:57:53	OXL240000000000089HUPG
10	18.2500	XLON	05-Oct-22	14:57:53	OXL240000000000089HUPI
7	18.2500	XLON	05-Oct-22	14:57:53	OXL270000000000089I5DR
26	18.2500	XLON	05-Oct-22	14:57:53	OXL270000000000089I5DQ
6	18.2450	XLON	05-Oct-22	14:57:54	OXL240000000000089HUPQ
3	18.2450	XLON	05-Oct-22	14:57:54	OXL270000000000089I5E0
15	18.2450	XLON	05-Oct-22	14:57:54	OXL240000000000089HUP0
24	18.2400	XLON	05-Oct-22	14:58:06	OXL240000000000089HUQM
27	18.2400	XLON	05-Oct-22	14:58:06	OXL240000000000089HUQL
13	18.2400	XLON	05-Oct-22	14:58:06	OXL210000000000089I77N
2	18.2400	XLON	05-Oct-22	14:58:06	OXL270000000000089I5F5
700	18.2400	XLON	05-Oct-22	14:58:06	OXL2A0000000000089I4GH
2	18.2400	XLON	05-Oct-22	14:58:06	OXL2A0000000000089I4GK
1	18.2400	XLON	05-Oct-22	14:58:06	OXL2A0000000000089I4GJ
1403	18.2400	XLON	05-Oct-22	14:58:06	OXL2A0000000000089I4GI
600	18.2400	XLON	05-Oct-22	14:58:06	OXL2A0000000000089I4GN
252	18.2400	XLON	05-Oct-22	14:58:06	OXL2A0000000000089I4GM
217	18.2400	XLON	05-Oct-22	14:58:06	OXL2A0000000000089I4GL
21	18.2400	XLON	05-Oct-22	14:58:45	OXL210000000000089I7B2
2	18.2400	XLON	05-Oct-22	14:58:45	OXL270000000000089I5HU
4	18.2400	XLON	05-Oct-22	14:58:45	OXL270000000000089I5HV
3	18.2400	XLON	05-Oct-22	14:58:45	OXL2A0000000000089I4K0
11	18.2350	XLON	05-Oct-22	14:59:02	OXL2A0000000000089I4L6
12	18.2350	XLON	05-Oct-22	14:59:02	OXL2A0000000000089I4L5
3	18.2350	XLON	05-Oct-22	14:59:02	OXL270000000000089I5IM
2	18.2350	XLON	05-Oct-22	14:59:02	OXL270000000000089I5IP
8	18.2350	XLON	05-Oct-22	14:59:02	OXL210000000000089I7B5
13	18.2350	XLON	05-Oct-22	14:59:02	OXL210000000000089I7BU
7	18.2350	XLON	05-Oct-22	14:59:02	OXL210000000000089I7BT
5	18.2350	XLON	05-Oct-22	14:59:02	OXL270000000000089I5IN
49	18.2350	XLON	05-Oct-22	14:59:02	OXL270000000000089I5IQ
1	18.2350	XLON	05-Oct-22	14:59:02	OXL2A0000000000089I4L7
11	18.2350	XLON	05-Oct-22	14:59:02	OXL270000000000089I5IO
6	18.2350	XLON	05-Oct-22	14:59:02	OXL240000000000089HUU7
44	18.2350	XLON	05-Oct-22	14:59:02	OXL240000000000089HUU6
40	18.2350	XLON	05-Oct-22	14:59:02	OXL240000000000089HUU8
1	18.2350	XLON	05-Oct-22	14:59:02	OXL240000000000089HUU2
24	18.2350	XLON	05-Oct-22	14:59:02	OXL240000000000089HUU3
12	18.2350	XLON	05-Oct-22	14:59:02	OXL240000000000089HUU5
3	18.2350	XLON	05-Oct-22	14:59:02	OXL240000000000089HUU4
8	18.2300	XLON	05-Oct-22	14:59:31	OXL270000000000089I5LA
2	18.2300	XLON	05-Oct-22	14:59:31	OXL270000000000089I5LB
13	18.2300	XLON	05-Oct-22	14:59:31	OXL210000000000089I7F5
3	18.2300	XLON	05-Oct-22	14:59:31	OXL210000000000089I7F6
1	18.2300	XLON	05-Oct-22	14:59:31	OXL210000000000089I7F7
7	18.2300	XLON	05-Oct-22	14:59:31	OXL210000000000089I7F9
47	18.2300	XLON	05-Oct-22	14:59:31	OXL270000000000089I5L8
1	18.2300	XLON	05-Oct-22	14:59:31	OXL240000000000089HV12
11	18.2300	XLON	05-Oct-22	14:59:31	OXL2A0000000000089I4O5
25	18.2300	XLON	05-Oct-22	14:59:31	OXL240000000000089HV13
2	18.2300	XLON	05-Oct-22	14:59:31	OXL270000000000089I5L9
13	18.2300	XLON	05-Oct-22	14:59:31	OXL240000000000089HV14
18	18.2300	XLON	05-Oct-22	14:59:31	OXL210000000000089I7F8
1	18.2300	XLON	05-Oct-22	14:59:31	OXL210000000000089I7FB
17	18.2300	XLON	05-Oct-22	14:59:31	OXL240000000000089HV11
4	18.2300	XLON	05-Oct-22	14:59:31	OXL270000000000089I5L7
23	18.2250	XLON	05-Oct-22	15:00:00	OXL240000000000089HV5J
1	18.2250	XLON	05-Oct-22	15:00:00	OXL240000000000089HV5K
4	18.2250	XLON	05-Oct-22	15:00:00	OXL270000000000089I5P9
10	18.2250	XLON	05-Oct-22	15:00:00	OXL2A0000000000089I4SQ
1	18.2250	XLON	05-Oct-22	15:00:00	OXL2A0000000000089I4SR
12	18.2250	XLON	05-Oct-22	15:00:00	OXL270000000000089I5PA
25	18.2250	XLON	05-Oct-22	15:00:00	OXL240000000000089HV5M
3	18.2250	XLON	05-Oct-22	15:00:00	OXL270000000000089I5P8
2	18.2250	XLON	05-Oct-22	15:00:00	OXL2A0000000000089I4SP
7	18.2250	XLON	05-Oct-22	15:00:00	OXL240000000000089HV5L
18	18.2250	XLON	05-Oct-22	15:00:00	OXL240000000000089HV5N
5	18.2250	XLON	05-Oct-22	15:00:00	OXL210000000000089I7JT
15	18.2250	XLON	05-Oct-22	15:00:00	OXL240000000000089HV5I
8	18.2250	XLON	05-Oct-22	15:00:00	OXL210000000000089I7JV
12	18.2250	XLON	05-Oct-22	15:00:00	OXL2A0000000000089I4SO
21	18.2250	XLON	05-Oct-22	15:00:00	OXL210000000000089I7JU
7	18.2250	XLON	05-Oct-22	15:00:01	OXL270000000000089I5PE
4	18.2450	XLON	05-Oct-22	15:00:30	OXL210000000000089I7PJ
4	18.2450	XLON	05-Oct-22	15:00:30	OXL270000000000089I5V5
9	18.2450	XLON	05-Oct-22	15:00:30	OXL270000000000089I5V4
42	18.2450	XLON	05-Oct-22	15:00:30	OXL270000000000089I5V6
14	18.2450	XLON	05-Oct-22	15:00:30	OXL240000000000089HV88
3	18.2450	XLON	05-Oct-22	15:00:30	OXL270000000000089I5V2
10	18.2450	XLON	05-Oct-22	15:00:30	OXL270000000000089I5V3
6	18.2450	XLON	05-Oct-22	15:00:30	OXL240000000000089HVBA
18	18.2450	XLON	05-Oct-22	15:00:30	OXL240000000000089HVBB
2	18.2450	XLON	05-Oct-22	15:00:30	OXL240000000000089HV89
8	18.2450	XLON	05-Oct-22	15:00:30	OXL210000000000089I7PL
24	18.2450	XLON	05-Oct-22	15:00:30	OXL210000000000089I7PK
12	18.2450	XLON	05-Oct-22	15:00:30	OXL2A0000000000089I536
63	18.2450	XLON	05-Oct-22	15:00:30	OXL240000000000089HV87
3	18.2450	XLON	05-Oct-22	15:00:30	OXL2A0000000000089I538
11	18.2450	XLON	05-Oct-22	15:00:30	OXL2A0000000000089I537
6	18.2400	XLON	05-Oct-22	15:00:36	OXL210000000000089I7Q8
12	18.2400	XLON	05-Oct-22	15:00:36	OXL210000000000089I7Q7
42	18.2400	XLON	05-Oct-22	15:00:36	OXL240000000000089HVC3
1	18.2400	XLON	05-Oct-22	15:00:36	OXL240000000000089HVC4
7	18.2400	XLON	05-Oct-22	15:00:36	OXL270000000000089I5VK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.2350	XLON	05-Oct-22	15:01:06	OXL24000000000089HVER
23	18.2350	XLON	05-Oct-22	15:01:06	OXL21000000000089I7TB
7	18.2350	XLON	05-Oct-22	15:01:06	OXL24000000000089HVEO
48	18.2350	XLON	05-Oct-22	15:01:06	OXL24000000000089HVEN
16	18.2350	XLON	05-Oct-22	15:01:06	OXL24000000000089HVEQ
1	18.2350	XLON	05-Oct-22	15:01:06	OXL24000000000089HVEP
6	18.2350	XLON	05-Oct-22	15:01:06	OXL27000000000089I61R
45	18.2350	XLON	05-Oct-22	15:01:06	OXL27000000000089I61T
3	18.2350	XLON	05-Oct-22	15:01:06	OXL27000000000089I61S
19	18.2350	XLON	05-Oct-22	15:01:06	OXL21000000000089I7T9
10	18.2350	XLON	05-Oct-22	15:01:06	OXL2A000000000089I573
4	18.2350	XLON	05-Oct-22	15:01:06	OXL21000000000089I7T8
9	18.2350	XLON	05-Oct-22	15:01:06	OXL21000000000089I7TA
3	18.2350	XLON	05-Oct-22	15:01:06	OXL2A000000000089I574
1	18.2350	XLON	05-Oct-22	15:01:06	OXL2A000000000089I571
8	18.2350	XLON	05-Oct-22	15:01:06	OXL2A000000000089I572
8	18.2300	XLON	05-Oct-22	15:01:11	OXL27000000000089I62K
3	18.2300	XLON	05-Oct-22	15:01:11	OXL21000000000089I7U3
4	18.2300	XLON	05-Oct-22	15:01:11	OXL27000000000089I62L
6	18.2300	XLON	05-Oct-22	15:01:11	OXL24000000000089HVFK
24	18.2300	XLON	05-Oct-22	15:01:11	OXL24000000000089HVFL
23	18.2500	XLON	05-Oct-22	15:02:11	OXL21000000000089I83O
44	18.2500	XLON	05-Oct-22	15:02:11	OXL27000000000089I68R
1	18.2500	XLON	05-Oct-22	15:02:11	OXL2A000000000089I5E8
5	18.2500	XLON	05-Oct-22	15:02:11	OXL27000000000089I68Q
1	18.2500	XLON	05-Oct-22	15:02:11	OXL21000000000089I83N
8	18.2500	XLON	05-Oct-22	15:02:11	OXL2A000000000089I5E7
20	18.2500	XLON	05-Oct-22	15:02:11	OXL24000000000089HVM7
18	18.2500	XLON	05-Oct-22	15:02:11	OXL24000000000089HVM6
1	18.2500	XLON	05-Oct-22	15:02:11	OXL24000000000089HVM8
1	18.2500	XLON	05-Oct-22	15:02:11	OXL21000000000089I83Q
10	18.2500	XLON	05-Oct-22	15:02:11	OXL21000000000089I83P
5	18.2500	XLON	05-Oct-22	15:02:17	OXL21000000000089I84L
16	18.2500	XLON	05-Oct-22	15:02:17	OXL2A000000000089I5EV
3	18.2500	XLON	05-Oct-22	15:02:17	OXL27000000000089I69B
11	18.2500	XLON	05-Oct-22	15:02:17	OXL27000000000089I69C
1	18.2500	XLON	05-Oct-22	15:02:17	OXL2A000000000089I5EU
1	18.2500	XLON	05-Oct-22	15:02:17	OXL24000000000089HVN1
44	18.2500	XLON	05-Oct-22	15:02:17	OXL24000000000089HVMU
5	18.2500	XLON	05-Oct-22	15:02:17	OXL24000000000089HVNO
14	18.2500	XLON	05-Oct-22	15:02:17	OXL21000000000089I84M
2	18.2500	XLON	05-Oct-22	15:02:17	OXL2A000000000089I5ET
55	18.2500	XLON	05-Oct-22	15:02:17	OXL24000000000089HVMV
7	18.2500	XLON	05-Oct-22	15:02:17	OXL27000000000089I69A
6	18.2650	XLON	05-Oct-22	15:03:35	OXL21000000000089I8BQ
3	18.2650	XLON	05-Oct-22	15:03:35	OXL24000000000089HVTG
75	18.2650	XLON	05-Oct-22	15:03:35	OXL24000000000089HVTF
7	18.2650	XLON	05-Oct-22	15:03:35	OXL21000000000089I8BR
12	18.2650	XLON	05-Oct-22	15:03:35	OXL2A000000000089I5N4
1	18.2650	XLON	05-Oct-22	15:03:35	OXL2A000000000089I5N5
23	18.2650	XLON	05-Oct-22	15:03:35	OXL24000000000089HVTE
11	18.2650	XLON	05-Oct-22	15:03:35	OXL24000000000089HVTD
23	18.2650	XLON	05-Oct-22	15:03:35	OXL21000000000089I8BT
64	18.2650	XLON	05-Oct-22	15:03:35	OXL24000000000089HVTC
14	18.2650	XLON	05-Oct-22	15:03:35	OXL24000000000089HVTB
2	18.2650	XLON	05-Oct-22	15:03:35	OXL24000000000089HVTH
14	18.2650	XLON	05-Oct-22	15:03:35	OXL27000000000089I6H0
23	18.2650	XLON	05-Oct-22	15:03:35	OXL27000000000089I6H2
18	18.2650	XLON	05-Oct-22	15:03:35	OXL2A000000000089I5N3
6	18.2650	XLON	05-Oct-22	15:03:35	OXL27000000000089I6GU
27	18.2650	XLON	05-Oct-22	15:03:35	OXL27000000000089I6GV
14	18.2650	XLON	05-Oct-22	15:03:35	OXL21000000000089I8BS
22	18.2650	XLON	05-Oct-22	15:03:35	OXL24000000000089HVTA
4	18.2650	XLON	05-Oct-22	15:03:35	OXL27000000000089I6H3
2	18.2650	XLON	05-Oct-22	15:03:35	OXL2A000000000089I5N2
5	18.2600	XLON	05-Oct-22	15:03:38	OXL21000000000089I8CM
12	18.2600	XLON	05-Oct-22	15:03:38	OXL24000000000089HVU3
56	18.2600	XLON	05-Oct-22	15:03:38	OXL24000000000089HVU2
16	18.2600	XLON	05-Oct-22	15:03:38	OXL21000000000089I8CL
2	18.2600	XLON	05-Oct-22	15:03:38	OXL24000000000089HVU1
5	18.2600	XLON	05-Oct-22	15:03:38	OXL21000000000089I8CK
13	18.2600	XLON	05-Oct-22	15:03:38	OXL2A000000000089I5NI
25	18.2600	XLON	05-Oct-22	15:03:38	OXL21000000000089I8CJ
17	18.2600	XLON	05-Oct-22	15:03:44	OXL21000000000089I8DL
10	18.2600	XLON	05-Oct-22	15:03:44	OXL2A000000000089I5OO
3	18.2600	XLON	05-Oct-22	15:03:44	OXL21000000000089I8DM
1	18.2600	XLON	05-Oct-22	15:03:44	OXL24000000000089HVU4
12	18.2600	XLON	05-Oct-22	15:03:44	OXL24000000000089HVU1
37	18.2600	XLON	05-Oct-22	15:03:44	OXL24000000000089HVU0
8	18.2600	XLON	05-Oct-22	15:03:44	OXL21000000000089I8DK
6	18.2600	XLON	05-Oct-22	15:03:44	OXL27000000000089I6IP
21	18.2600	XLON	05-Oct-22	15:03:44	OXL24000000000089HVU2
13	18.2550	XLON	05-Oct-22	15:03:45	OXL27000000000089I6IR
57	18.2550	XLON	05-Oct-22	15:03:45	OXL27000000000089I6IS
4	18.2550	XLON	05-Oct-22	15:03:45	OXL2A000000000089I5OP
58	18.2550	XLON	05-Oct-22	15:03:45	OXL24000000000089HVU9
9	18.2550	XLON	05-Oct-22	15:03:45	OXL24000000000089HVVA
11	18.2550	XLON	05-Oct-22	15:03:45	OXL2A000000000089I5OR
21	18.2550	XLON	05-Oct-22	15:03:45	OXL27000000000089I6IT
10	18.2550	XLON	05-Oct-22	15:04:24	OXL27000000000089I6M7
11	18.2550	XLON	05-Oct-22	15:04:24	OXL27000000000089I6M8
24	18.2550	XLON	05-Oct-22	15:04:24	OXL24000000000089I02G
14	18.2550	XLON	05-Oct-22	15:04:24	OXL2A000000000089I5S8
2	18.2550	XLON	05-Oct-22	15:04:24	OXL2A000000000089I5S9
1	18.2550	XLON	05-Oct-22	15:04:24	OXL2A000000000089I5SA
1	18.2550	XLON	05-Oct-22	15:04:24	OXL24000000000089I02J
25	18.2550	XLON	05-Oct-22	15:04:24	OXL27000000000089I6M9
7	18.2550	XLON	05-Oct-22	15:04:24	OXL24000000000089I02H
10	18.2550	XLON	05-Oct-22	15:04:24	OXL24000000000089I02M
6	18.2550	XLON	05-Oct-22	15:04:24	OXL21000000000089I8GU
1	18.2550	XLON	05-Oct-22	15:04:24	OXL21000000000089I8GT
33	18.2550	XLON	05-Oct-22	15:04:24	OXL24000000000089I02L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.2550	XLON	05-Oct-22	15:04:24	OXL24000000000089102K
2	18.2550	XLON	05-Oct-22	15:04:24	OXL27000000000008916MA
24	18.2550	XLON	05-Oct-22	15:04:24	OXL21000000000008918GV
16	18.2550	XLON	05-Oct-22	15:04:24	OXL21000000000008918H1
25	18.2550	XLON	05-Oct-22	15:05:13	OXL21000000000008918LJ
37	18.2550	XLON	05-Oct-22	15:05:13	OXL27000000000008916R0
56	18.2550	XLON	05-Oct-22	15:05:13	OXL240000000000089107E
15	18.2550	XLON	05-Oct-22	15:05:13	OXL27000000000008916QV
13	18.2500	XLON	05-Oct-22	15:06:05	OXL24000000000008910DA
3	18.2500	XLON	05-Oct-22	15:06:05	OXL24000000000008910DB
23	18.2500	XLON	05-Oct-22	15:06:05	OXL21000000000008918T4
1	18.2500	XLON	05-Oct-22	15:06:05	OXL21000000000008918T1
6	18.2500	XLON	05-Oct-22	15:06:05	OXL21000000000008918T3
47	18.2500	XLON	05-Oct-22	15:06:05	OXL24000000000008910D9
22	18.2500	XLON	05-Oct-22	15:06:05	OXL2A0000000000089168A
2	18.2500	XLON	05-Oct-22	15:06:05	OXL2A00000000000891688
35	18.2500	XLON	05-Oct-22	15:06:05	OXL270000000000089171V
6	18.2500	XLON	05-Oct-22	15:06:05	OXL270000000000089171U
3	18.2500	XLON	05-Oct-22	15:06:05	OXL2700000000000891720
8	18.2500	XLON	05-Oct-22	15:06:05	OXL21000000000008918T2
10	18.2500	XLON	05-Oct-22	15:06:05	OXL24000000000008910D8
1	18.2500	XLON	05-Oct-22	15:06:05	OXL2A00000000000891689
17	18.2500	XLON	05-Oct-22	15:06:05	OXL2A0000000000089168B
13	18.2500	XLON	05-Oct-22	15:06:05	OXL21000000000008918T5
22	18.2500	XLON	05-Oct-22	15:06:05	OXL24000000000008910D5
1	18.2500	XLON	05-Oct-22	15:06:05	OXL21000000000008918T6
2	18.2500	XLON	05-Oct-22	15:06:05	OXL24000000000008910D7
22	18.2500	XLON	05-Oct-22	15:06:05	OXL2700000000000891721
44	18.2450	XLON	05-Oct-22	15:06:09	OXL24000000000008910DL
21	18.2450	XLON	05-Oct-22	15:06:09	OXL24000000000008910DO
14	18.2450	XLON	05-Oct-22	15:06:09	OXL24000000000008910DN
13	18.2450	XLON	05-Oct-22	15:06:09	OXL24000000000008910DP
23	18.2450	XLON	05-Oct-22	15:06:09	OXL24000000000008910DM
3	18.2450	XLON	05-Oct-22	15:06:09	OXL24000000000008910DQ
2	18.2450	XLON	05-Oct-22	15:06:09	OXL2700000000000891729
16	18.2450	XLON	05-Oct-22	15:06:09	OXL2700000000000891725
3	18.2450	XLON	05-Oct-22	15:06:09	OXL2700000000000891726
1	18.2450	XLON	05-Oct-22	15:06:09	OXL2A0000000000089168L
11	18.2450	XLON	05-Oct-22	15:06:09	OXL21000000000008918TG
26	18.2450	XLON	05-Oct-22	15:06:09	OXL21000000000008918TF
12	18.2450	XLON	05-Oct-22	15:06:09	OXL21000000000008918TI
8	18.2450	XLON	05-Oct-22	15:06:09	OXL21000000000008918TH
36	18.2450	XLON	05-Oct-22	15:06:09	OXL2700000000000891728
9	18.2450	XLON	05-Oct-22	15:06:09	OXL2700000000000891727
31	18.2550	XLON	05-Oct-22	15:07:09	OXL270000000000089179R
77	18.2500	XLON	05-Oct-22	15:07:14	OXL24000000000008910KS
10	18.2500	XLON	05-Oct-22	15:07:14	OXL24000000000008910KR
26	18.2500	XLON	05-Oct-22	15:07:14	OXL24000000000008910KV
56	18.2500	XLON	05-Oct-22	15:07:14	OXL24000000000008910KT
9	18.2500	XLON	05-Oct-22	15:07:14	OXL210000000000089194T
5	18.2500	XLON	05-Oct-22	15:07:14	OXL210000000000089194S
17	18.2500	XLON	05-Oct-22	15:07:14	OXL210000000000089194V
22	18.2500	XLON	05-Oct-22	15:07:14	OXL210000000000089194U
1	18.2500	XLON	05-Oct-22	15:07:14	OXL2A000000000008916GQ
21	18.2500	XLON	05-Oct-22	15:07:14	OXL27000000000008917A5
2	18.2500	XLON	05-Oct-22	15:07:14	OXL2A000000000008916GP
2	18.2500	XLON	05-Oct-22	15:07:14	OXL27000000000008917A7
8	18.2500	XLON	05-Oct-22	15:07:14	OXL2A000000000008916GO
27	18.2500	XLON	05-Oct-22	15:07:14	OXL27000000000008917A6
20	18.2500	XLON	05-Oct-22	15:07:14	OXL2A000000000008916GR
15	18.2500	XLON	05-Oct-22	15:07:14	OXL27000000000008917A8
9	18.2500	XLON	05-Oct-22	15:07:14	OXL27000000000008917A9
9	18.2500	XLON	05-Oct-22	15:07:14	OXL24000000000008910L0
2	18.2500	XLON	05-Oct-22	15:07:14	OXL24000000000008910L1
3	18.2550	XLON	05-Oct-22	15:07:42	OXL27000000000008917D2
2	18.2550	XLON	05-Oct-22	15:07:42	OXL24000000000008910ND
16	18.2550	XLON	05-Oct-22	15:07:42	OXL24000000000008910NC
12	18.2550	XLON	05-Oct-22	15:07:42	OXL24000000000008910NE
18	18.2550	XLON	05-Oct-22	15:07:42	OXL210000000000089197G
36	18.2550	XLON	05-Oct-22	15:07:42	OXL27000000000008917D3
2	18.2550	XLON	05-Oct-22	15:07:42	OXL2A000000000008916JD
1	18.2550	XLON	05-Oct-22	15:07:42	OXL2A000000000008916JC
85	18.2600	XLON	05-Oct-22	15:07:57	OXL24000000000008910OM
27	18.2600	XLON	05-Oct-22	15:07:57	OXL24000000000008910OL
8	18.2600	XLON	05-Oct-22	15:07:57	OXL210000000000089198J
17	18.2600	XLON	05-Oct-22	15:07:57	OXL27000000000008917EF
29	18.2600	XLON	05-Oct-22	15:07:57	OXL27000000000008917EE
17	18.2600	XLON	05-Oct-22	15:07:57	OXL2A000000000008916KV
11	18.2600	XLON	05-Oct-22	15:07:57	OXL27000000000008917ED
76	18.2600	XLON	05-Oct-22	15:07:57	OXL24000000000008910OQ
10	18.2600	XLON	05-Oct-22	15:07:57	OXL210000000000089198I
25	18.2600	XLON	05-Oct-22	15:07:57	OXL210000000000089198H
21	18.2600	XLON	05-Oct-22	15:07:57	OXL2A000000000008916L1
1	18.2600	XLON	05-Oct-22	15:07:57	OXL24000000000008910OO
4	18.2600	XLON	05-Oct-22	15:07:57	OXL24000000000008910ON
1	18.2600	XLON	05-Oct-22	15:07:57	OXL210000000000089198L
13	18.2650	XLON	05-Oct-22	15:09:03	OXL21000000000008919D8
19	18.2650	XLON	05-Oct-22	15:09:03	OXL24000000000008910T6
82	18.2700	XLON	05-Oct-22	15:09:12	OXL24000000000008910V8
24	18.2700	XLON	05-Oct-22	15:09:12	OXL24000000000008910V7
35	18.2700	XLON	05-Oct-22	15:09:12	OXL24000000000008910V3
91	18.2700	XLON	05-Oct-22	15:09:12	OXL24000000000008910V4
21	18.2700	XLON	05-Oct-22	15:09:12	OXL2A000000000008916ST
14	18.2700	XLON	05-Oct-22	15:09:12	OXL21000000000008919FD
16	18.2700	XLON	05-Oct-22	15:09:12	OXL21000000000008919F8
29	18.2700	XLON	05-Oct-22	15:09:12	OXL27000000000008917MM
2	18.2700	XLON	05-Oct-22	15:09:12	OXL24000000000008910V6
24	18.2700	XLON	05-Oct-22	15:09:12	OXL27000000000008917MK
12	18.2700	XLON	05-Oct-22	15:09:12	OXL27000000000008917MN
13	18.2700	XLON	05-Oct-22	15:09:12	OXL24000000000008910V2
3	18.2700	XLON	05-Oct-22	15:09:12	OXL27000000000008917ML
11	18.2700	XLON	05-Oct-22	15:09:12	OXL21000000000008919FB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2700	XLON	05-Oct-22	15:09:12	0XL2A000000000089165U
14	18.2700	XLON	05-Oct-22	15:09:12	0XL2100000000008919FA
13	18.2700	XLON	05-Oct-22	15:09:20	0XL2700000000008917N9
7	18.2700	XLON	05-Oct-22	15:09:20	0XL2700000000008917NA
71	18.2700	XLON	05-Oct-22	15:09:20	0XL2400000000008910VV
9	18.2700	XLON	05-Oct-22	15:09:20	0XL2100000000008919FV
16	18.2700	XLON	05-Oct-22	15:09:20	0XL2100000000008919FU
10	18.2700	XLON	05-Oct-22	15:09:20	0XL240000000000891100
19	18.2700	XLON	05-Oct-22	15:09:20	0XL240000000000891101
19	18.2700	XLON	05-Oct-22	15:09:20	0XL2700000000008917N8
12	18.2700	XLON	05-Oct-22	15:09:20	0XL2A00000000008916TF
17	18.2700	XLON	05-Oct-22	15:09:20	0XL2100000000008919G1
8	18.2700	XLON	05-Oct-22	15:09:20	0XL2100000000008919G0
47	18.2700	XLON	05-Oct-22	15:09:20	0XL2400000000008910VT
22	18.2700	XLON	05-Oct-22	15:09:20	0XL2700000000008917N7
11	18.2650	XLON	05-Oct-22	15:09:26	0XL240000000000891113
3	18.2650	XLON	05-Oct-22	15:09:26	0XL2A00000000008916UE
4	18.2650	XLON	05-Oct-22	15:09:26	0XL240000000000891112
1	18.2650	XLON	05-Oct-22	15:09:26	0XL2100000000008919H5
22	18.2650	XLON	05-Oct-22	15:09:26	0XL2700000000008917OC
16	18.2650	XLON	05-Oct-22	15:09:26	0XL240000000000891114
22	18.2650	XLON	05-Oct-22	15:09:26	0XL2A00000000008916UF
12	18.2650	XLON	05-Oct-22	15:09:32	0XL2A00000000008916V2
3	18.2650	XLON	05-Oct-22	15:09:32	0XL2A00000000008916V1
15	18.2650	XLON	05-Oct-22	15:09:32	0XL2700000000008917OS
3	18.2650	XLON	05-Oct-22	15:09:40	0XL24000000000089112N
2	18.2650	XLON	05-Oct-22	15:09:40	0XL2A00000000008916VL
8	18.2650	XLON	05-Oct-22	15:09:40	0XL2700000000008917P8
17	18.2650	XLON	05-Oct-22	15:09:40	0XL24000000000089112M
17	18.2750	XLON	05-Oct-22	15:10:31	0XL24000000000089117S
15	18.2750	XLON	05-Oct-22	15:10:31	0XL24000000000089117T
2	18.2750	XLON	05-Oct-22	15:10:31	0XL2A0000000000891759
13	18.2750	XLON	05-Oct-22	15:10:31	0XL2700000000008917U9
28	18.2750	XLON	05-Oct-22	15:10:31	0XL2700000000008917U7
2	18.2750	XLON	05-Oct-22	15:10:31	0XL2700000000008917U8
2	18.2750	XLON	05-Oct-22	15:10:31	0XL24000000000089117U
1	18.2750	XLON	05-Oct-22	15:10:31	0XL2100000000008919MG
11	18.2750	XLON	05-Oct-22	15:10:31	0XL2100000000008919MF
6	18.2700	XLON	05-Oct-22	15:10:52	0XL2100000000008919O0
1	18.2700	XLON	05-Oct-22	15:10:52	0XL2100000000008919O2
9	18.2700	XLON	05-Oct-22	15:10:52	0XL2100000000008919NU
1	18.2700	XLON	05-Oct-22	15:10:52	0XL2A000000000089176K
71	18.2700	XLON	05-Oct-22	15:10:52	0XL24000000000089118N
17	18.2700	XLON	05-Oct-22	15:10:52	0XL2A000000000089176N
8	18.2700	XLON	05-Oct-22	15:10:52	0XL2A000000000089176M
21	18.2700	XLON	05-Oct-22	15:10:52	0XL2700000000008917VR
7	18.2700	XLON	05-Oct-22	15:10:52	0XL2700000000008917VQ
7	18.2700	XLON	05-Oct-22	15:10:52	0XL24000000000089118M
51	18.2700	XLON	05-Oct-22	15:10:52	0XL24000000000089118P
22	18.2700	XLON	05-Oct-22	15:10:52	0XL24000000000089118Q
17	18.2700	XLON	05-Oct-22	15:10:52	0XL2100000000008919O1
3	18.2800	XLON	05-Oct-22	15:12:03	0XL27000000000089186V
20	18.2800	XLON	05-Oct-22	15:12:03	0XL2A00000000008917DG
19	18.2800	XLON	05-Oct-22	15:12:03	0XL2100000000008919V0
1	18.2800	XLON	05-Oct-22	15:12:03	0XL2A00000000008917DF
12	18.2800	XLON	05-Oct-22	15:12:03	0XL2100000000008919V1
12	18.2800	XLON	05-Oct-22	15:12:03	0XL2400000000008911EK
61	18.2800	XLON	05-Oct-22	15:12:03	0XL2400000000008911EJ
7	18.2800	XLON	05-Oct-22	15:12:03	0XL270000000000891871
22	18.2800	XLON	05-Oct-22	15:12:03	0XL270000000000891870
15	18.2800	XLON	05-Oct-22	15:12:03	0XL2A00000000008917DH
35	18.2800	XLON	05-Oct-22	15:12:03	0XL2400000000008911EH
3	18.2800	XLON	05-Oct-22	15:12:03	0XL2400000000008911E1
9	18.2800	XLON	05-Oct-22	15:12:03	0XL2100000000008919V2
1	18.2800	XLON	05-Oct-22	15:12:03	0XL2400000000008911EG
64	18.2800	XLON	05-Oct-22	15:12:03	0XL2400000000008911EF
3	18.2750	XLON	05-Oct-22	15:12:06	0XL2A00000000008917DP
10	18.2750	XLON	05-Oct-22	15:12:06	0XL27000000000089187C
33	18.2750	XLON	05-Oct-22	15:12:06	0XL27000000000089187B
13	18.2750	XLON	05-Oct-22	15:12:06	0XL2100000000008919VI
15	18.2750	XLON	05-Oct-22	15:12:06	0XL2400000000008911EU
2	18.2750	XLON	05-Oct-22	15:12:06	0XL2400000000008911EV
65	18.2800	XLON	05-Oct-22	15:13:22	0XL2400000000008911L2
15	18.2800	XLON	05-Oct-22	15:13:22	0XL2400000000008911L1
8	18.2800	XLON	05-Oct-22	15:13:22	0XL2700000000008918ER
17	18.2800	XLON	05-Oct-22	15:13:22	0XL2A00000000008917LE
3	18.2800	XLON	05-Oct-22	15:13:22	0XL2700000000008918ES
2	18.2800	XLON	05-Oct-22	15:13:22	0XL2400000000008911KT
70	18.2800	XLON	05-Oct-22	15:13:22	0XL2400000000008911KU
2	18.2800	XLON	05-Oct-22	15:13:22	0XL2400000000008911KV
2	18.2800	XLON	05-Oct-22	15:13:22	0XL2A00000000008917LF
28	18.2800	XLON	05-Oct-22	15:13:22	0XL2400000000008911L0
1	18.2800	XLON	05-Oct-22	15:13:22	0XL2A00000000008917LG
11	18.2800	XLON	05-Oct-22	15:13:22	0XL210000000000891A6N
17	18.2800	XLON	05-Oct-22	15:13:22	0XL210000000000891A6K
27	18.2800	XLON	05-Oct-22	15:13:22	0XL210000000000891A6M
1	18.2800	XLON	05-Oct-22	15:13:22	0XL210000000000891A6P
11	18.2800	XLON	05-Oct-22	15:13:22	0XL210000000000891A6O
24	18.2800	XLON	05-Oct-22	15:13:22	0XL2700000000008918EO
16	18.2800	XLON	05-Oct-22	15:13:22	0XL2A00000000008917LA
34	18.2800	XLON	05-Oct-22	15:13:22	0XL2700000000008918EP
19	18.2800	XLON	05-Oct-22	15:13:22	0XL2400000000008911KR
13	18.2800	XLON	05-Oct-22	15:13:22	0XL2700000000008918EN
1	18.2800	XLON	05-Oct-22	15:13:22	0XL210000000000891A6Q
76	18.2800	XLON	05-Oct-22	15:13:26	0XL2400000000008911LL
7	18.2800	XLON	05-Oct-22	15:13:27	0XL2700000000008918FI
11	18.2800	XLON	05-Oct-22	15:13:27	0XL210000000000891A7G
25	18.2800	XLON	05-Oct-22	15:13:27	0XL2700000000008918FJ
64	18.2800	XLON	05-Oct-22	15:13:27	0XL2400000000008911LR
15	18.2800	XLON	05-Oct-22	15:13:27	0XL2A00000000008917MK
12	18.2800	XLON	05-Oct-22	15:13:27	0XL2A00000000008917ML
6	18.2800	XLON	05-Oct-22	15:13:27	0XL210000000000891A7H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	18.2800	XLON	05-Oct-22	15:13:27	OXL2400000000008911LP
33	18.2800	XLON	05-Oct-22	15:13:27	OXL2400000000008911LO
12	18.2800	XLON	05-Oct-22	15:13:27	OXL2400000000008911LQ
40	18.2850	XLON	05-Oct-22	15:14:09	OXL2400000000008911PJ
8	18.2850	XLON	05-Oct-22	15:14:09	OXL2400000000008911PO
12	18.2850	XLON	05-Oct-22	15:14:09	OXL2400000000008911PM
1	18.2850	XLON	05-Oct-22	15:14:09	OXL2A000000000008917QQ
8	18.2850	XLON	05-Oct-22	15:14:09	OXL210000000000891ABI
19	18.2850	XLON	05-Oct-22	15:14:09	OXL210000000000891ABJ
5	18.2850	XLON	05-Oct-22	15:14:09	OXL210000000000891ABL
16	18.2850	XLON	05-Oct-22	15:14:09	OXL210000000000891ABN
6	18.2850	XLON	05-Oct-22	15:14:09	OXL2700000000008918JT
24	18.2850	XLON	05-Oct-22	15:14:09	OXL2400000000008911PH
3	18.2850	XLON	05-Oct-22	15:14:09	OXL2400000000008911PF
49	18.2850	XLON	05-Oct-22	15:14:09	OXL2400000000008911PI
4	18.2850	XLON	05-Oct-22	15:14:09	OXL2A000000000008917QK
16	18.2850	XLON	05-Oct-22	15:14:09	OXL2700000000008918JO
18	18.2850	XLON	05-Oct-22	15:14:09	OXL2700000000008918JN
3	18.2850	XLON	05-Oct-22	15:14:09	OXL2700000000008918JP
8	18.2850	XLON	05-Oct-22	15:14:09	OXL2A000000000008917QN
10	18.2850	XLON	05-Oct-22	15:14:09	OXL2A000000000008917QO
14	18.2850	XLON	05-Oct-22	15:14:53	OXL2700000000008918N6
5	18.2850	XLON	05-Oct-22	15:14:53	OXL2700000000008918N5
3	18.2850	XLON	05-Oct-22	15:14:53	OXL2400000000008911SB
21	18.2850	XLON	05-Oct-22	15:14:53	OXL210000000000891AF0
18	18.2850	XLON	05-Oct-22	15:14:53	OXL210000000000891AF5
35	18.2850	XLON	05-Oct-22	15:14:53	OXL2400000000008911S6
2	18.2850	XLON	05-Oct-22	15:14:53	OXL2A000000000008917UF
13	18.2850	XLON	05-Oct-22	15:14:53	OXL2400000000008911S7
9	18.2850	XLON	05-Oct-22	15:14:53	OXL2A000000000008917UE
79	18.2950	XLON	05-Oct-22	15:16:01	OXL24000000000089124R
3	18.2950	XLON	05-Oct-22	15:16:01	OXL24000000000089124Q
44	18.2950	XLON	05-Oct-22	15:16:01	OXL24000000000089124P
12	18.2950	XLON	05-Oct-22	15:16:01	OXL24000000000089124V
92	18.2950	XLON	05-Oct-22	15:16:01	OXL24000000000089124U
3	18.2950	XLON	05-Oct-22	15:16:01	OXL24000000000089124S
1	18.2950	XLON	05-Oct-22	15:16:01	OXL24000000000089124T
3	18.2950	XLON	05-Oct-22	15:16:01	OXL2700000000008918VG
13	18.2950	XLON	05-Oct-22	15:16:01	OXL210000000000891AOC
22	18.2950	XLON	05-Oct-22	15:16:01	OXL2700000000008918VI
28	18.2950	XLON	05-Oct-22	15:16:01	OXL210000000000891A0B
3	18.2950	XLON	05-Oct-22	15:16:01	OXL2A00000000000891896
27	18.2950	XLON	05-Oct-22	15:16:01	OXL2700000000008918VH
2	18.2950	XLON	05-Oct-22	15:16:01	OXL2A00000000000891892
12	18.2950	XLON	05-Oct-22	15:16:01	OXL210000000000891A0A
23	18.2950	XLON	05-Oct-22	15:16:01	OXL2A00000000000891895
25	18.2950	XLON	05-Oct-22	15:16:01	OXL210000000000891A0D
1	18.2950	XLON	05-Oct-22	15:16:01	OXL210000000000891A0E
18	18.2950	XLON	05-Oct-22	15:16:01	OXL2A00000000000891894
8	18.2900	XLON	05-Oct-22	15:16:06	OXL27000000000089190H
16	18.2900	XLON	05-Oct-22	15:16:06	OXL24000000000089126F
40	18.2900	XLON	05-Oct-22	15:16:06	OXL24000000000089126H
12	18.3000	XLON	05-Oct-22	15:16:51	OXL210000000000891AT4
106	18.3000	XLON	05-Oct-22	15:18:05	OXL2400000000008912GV
69	18.3000	XLON	05-Oct-22	15:18:06	OXL2400000000008912H2
59	18.3000	XLON	05-Oct-22	15:18:06	OXL2400000000008912H1
28	18.3000	XLON	05-Oct-22	15:18:27	OXL2400000000008912IS
47	18.3000	XLON	05-Oct-22	15:18:28	OXL2700000000008919C7
95	18.3000	XLON	05-Oct-22	15:18:34	OXL2400000000008912J8
23	18.3000	XLON	05-Oct-22	15:18:56	OXL2700000000008919FH
12	18.3000	XLON	05-Oct-22	15:18:56	OXL2700000000008919FG
3	18.3000	XLON	05-Oct-22	15:18:56	OXL2400000000008912M4
90	18.3000	XLON	05-Oct-22	15:18:56	OXL2400000000008912M3
36	18.3000	XLON	05-Oct-22	15:19:08	OXL2700000000008919H2
94	18.3100	XLON	05-Oct-22	15:19:54	OXL2400000000008912SQ
48	18.3100	XLON	05-Oct-22	15:19:54	OXL2400000000008912SR
3	18.3100	XLON	05-Oct-22	15:19:54	OXL2400000000008912SU
25	18.3100	XLON	05-Oct-22	15:19:54	OXL2400000000008912SS
7	18.3100	XLON	05-Oct-22	15:19:54	OXL2A0000000000089193I
32	18.3100	XLON	05-Oct-22	15:19:54	OXL2A0000000000089193J
1	18.3100	XLON	05-Oct-22	15:19:54	OXL2400000000008912ST
26	18.3100	XLON	05-Oct-22	15:19:54	OXL2700000000008919L9
28	18.3100	XLON	05-Oct-22	15:19:54	OXL210000000000891BEH
55	18.3100	XLON	05-Oct-22	15:19:54	OXL210000000000891BEE
8	18.3100	XLON	05-Oct-22	15:19:54	OXL2400000000008912SV
1	18.3100	XLON	05-Oct-22	15:19:54	OXL210000000000891BED
2	18.3100	XLON	05-Oct-22	15:19:54	OXL210000000000891BEG
20	18.3100	XLON	05-Oct-22	15:19:54	OXL210000000000891BEF
68	18.3100	XLON	05-Oct-22	15:19:54	OXL2400000000008912SP
43	18.3100	XLON	05-Oct-22	15:19:54	OXL2A0000000000089193H
25	18.3100	XLON	05-Oct-22	15:19:54	OXL2700000000008919LB
19	18.3100	XLON	05-Oct-22	15:19:54	OXL2700000000008919LA
39	18.3100	XLON	05-Oct-22	15:20:40	OXL210000000000891BIU
20	18.3100	XLON	05-Oct-22	15:20:40	OXL210000000000891BIR
16	18.3100	XLON	05-Oct-22	15:20:40	OXL210000000000891BIS
28	18.3100	XLON	05-Oct-22	15:20:40	OXL24000000000089132J
16	18.3100	XLON	05-Oct-22	15:20:40	OXL24000000000089132I
14	18.3100	XLON	05-Oct-22	15:20:40	OXL2700000000008919QD
24	18.3100	XLON	05-Oct-22	15:20:40	OXL2A0000000000089198V
86	18.3100	XLON	05-Oct-22	15:20:40	OXL24000000000089132G
77	18.3100	XLON	05-Oct-22	15:20:40	OXL210000000000891BJ7
64	18.3050	XLON	05-Oct-22	15:20:43	OXL210000000000891BJF
3	18.3050	XLON	05-Oct-22	15:20:43	OXL2700000000008919R4
78	18.3050	XLON	05-Oct-22	15:20:43	OXL240000000000891333
1	18.3050	XLON	05-Oct-22	15:20:43	OXL2A0000000000089199O
20	18.3050	XLON	05-Oct-22	15:20:56	OXL2700000000008919SE
43	18.3050	XLON	05-Oct-22	15:20:56	OXL240000000000891347
18	18.3050	XLON	05-Oct-22	15:20:56	OXL210000000000891BKP
1	18.3050	XLON	05-Oct-22	15:20:56	OXL210000000000891BKO
40	18.3050	XLON	05-Oct-22	15:20:56	OXL240000000000891349
4	18.3050	XLON	05-Oct-22	15:20:56	OXL240000000000891348
3	18.3050	XLON	05-Oct-22	15:20:56	OXL2700000000008919SF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3050	XLON	05-Oct-22	15:20:56	OXL2A000000000089I9BQ
20	18.3050	XLON	05-Oct-22	15:20:56	OXL27000000000089I9SD
28	18.3050	XLON	05-Oct-22	15:20:56	OXL2A0000000000089I9BP
70	18.3050	XLON	05-Oct-22	15:20:56	OXL24000000000089I34A
5	18.3050	XLON	05-Oct-22	15:20:56	OXL2A0000000000089I9BO
68	18.3050	XLON	05-Oct-22	15:21:13	OXL24000000000089I36I
4	18.3050	XLON	05-Oct-22	15:21:13	OXL2A0000000000089I9E5
20	18.3050	XLON	05-Oct-22	15:21:13	OXL21000000000089IBNO
1	18.3050	XLON	05-Oct-22	15:21:13	OXL2A0000000000089I9E7
24	18.3050	XLON	05-Oct-22	15:21:13	OXL2A0000000000089I9E6
56	18.3050	XLON	05-Oct-22	15:21:13	OXL24000000000089I36H
2	18.3050	XLON	05-Oct-22	15:21:13	OXL27000000000089I9US
5	18.3050	XLON	05-Oct-22	15:21:13	OXL24000000000089I36G
21	18.3050	XLON	05-Oct-22	15:21:13	OXL27000000000089I9UR
2	18.3050	XLON	05-Oct-22	15:21:26	OXL24000000000089I37D
18	18.3050	XLON	05-Oct-22	15:21:26	OXL2A0000000000089I9FJ
53	18.3050	XLON	05-Oct-22	15:21:26	OXL24000000000089I37B
22	18.3050	XLON	05-Oct-22	15:21:26	OXL24000000000089I379
15	18.3050	XLON	05-Oct-22	15:21:26	OXL27000000000089IAOK
20	18.3050	XLON	05-Oct-22	15:21:26	OXL21000000000089IBOR
1	18.3050	XLON	05-Oct-22	15:21:26	OXL2A0000000000089I9FI
3	18.3050	XLON	05-Oct-22	15:21:26	OXL2A0000000000089I9FH
2	18.3050	XLON	05-Oct-22	15:21:26	OXL27000000000089IAOL
24	18.3000	XLON	05-Oct-22	15:21:28	OXL24000000000089I37J
26	18.3000	XLON	05-Oct-22	15:21:28	OXL21000000000089IBPB
24	18.3000	XLON	05-Oct-22	15:21:28	OXL21000000000089IBPD
48	18.3000	XLON	05-Oct-22	15:21:28	OXL21000000000089IBPC
31	18.3000	XLON	05-Oct-22	15:21:28	OXL2A0000000000089I9FS
43	18.3000	XLON	05-Oct-22	15:21:28	OXL24000000000089I37K
19	18.3000	XLON	05-Oct-22	15:21:28	OXL27000000000089IA10
28	18.3000	XLON	05-Oct-22	15:21:39	OXL27000000000089IA21
64	18.3000	XLON	05-Oct-22	15:21:39	OXL24000000000089I387
11	18.3000	XLON	05-Oct-22	15:21:47	OXL21000000000089IBRC
12	18.3000	XLON	05-Oct-22	15:21:47	OXL24000000000089I398
1	18.3000	XLON	05-Oct-22	15:21:47	OXL21000000000089IBRD
1	18.3000	XLON	05-Oct-22	15:21:47	OXL24000000000089I399
10	18.3000	XLON	05-Oct-22	15:21:47	OXL21000000000089IBRF
1	18.3000	XLON	05-Oct-22	15:21:47	OXL21000000000089IBRE
8	18.3000	XLON	05-Oct-22	15:21:47	OXL27000000000089IA2S
82	18.3000	XLON	05-Oct-22	15:22:08	OXL24000000000089I3B9
5	18.3000	XLON	05-Oct-22	15:22:08	OXL27000000000089IA4O
6	18.3000	XLON	05-Oct-22	15:22:08	OXL21000000000089IBTM
8	18.3000	XLON	05-Oct-22	15:22:08	OXL24000000000089I3B8
6	18.3000	XLON	05-Oct-22	15:22:08	OXL21000000000089IBTL
28	18.3000	XLON	05-Oct-22	15:22:08	OXL27000000000089IA4N
29	18.2950	XLON	05-Oct-22	15:22:08	OXL2A0000000000089I9K5
3	18.2950	XLON	05-Oct-22	15:22:08	OXL2A0000000000089I9K4
24	18.2950	XLON	05-Oct-22	15:22:08	OXL27000000000089IA4Q
2	18.2950	XLON	05-Oct-22	15:22:08	OXL27000000000089IA4R
31	18.2950	XLON	05-Oct-22	15:22:08	OXL27000000000089IA4S
25	18.2950	XLON	05-Oct-22	15:22:08	OXL21000000000089IBTP
100	18.2950	XLON	05-Oct-22	15:22:08	OXL24000000000089I3BC
18	18.2950	XLON	05-Oct-22	15:22:08	OXL2A0000000000089I9K7
1	18.2950	XLON	05-Oct-22	15:22:08	OXL2A0000000000089I9K6
43	18.2950	XLON	05-Oct-22	15:22:08	OXL21000000000089IBTR
3	18.2950	XLON	05-Oct-22	15:22:08	OXL24000000000089I3BD
76	18.2950	XLON	05-Oct-22	15:22:08	OXL24000000000089I3BE
23	18.2950	XLON	05-Oct-22	15:22:08	OXL24000000000089I3BG
51	18.2950	XLON	05-Oct-22	15:22:08	OXL24000000000089I3BF
13	18.2900	XLON	05-Oct-22	15:22:09	OXL27000000000089IA4T
2	18.2900	XLON	05-Oct-22	15:22:09	OXL27000000000089IA4U
17	18.2900	XLON	05-Oct-22	15:22:09	OXL24000000000089I3BK
16	18.2900	XLON	05-Oct-22	15:22:09	OXL21000000000089IBU2
11	18.2900	XLON	05-Oct-22	15:22:09	OXL21000000000089IBU3
1	18.2900	XLON	05-Oct-22	15:22:09	OXL2A0000000000089I9KA
3	18.2850	XLON	05-Oct-22	15:22:30	OXL2A0000000000089I9M2
3	18.2850	XLON	05-Oct-22	15:22:36	OXL24000000000089I3DV
23	18.2850	XLON	05-Oct-22	15:22:36	OXL21000000000089ICOH
2	18.2850	XLON	05-Oct-22	15:22:36	OXL27000000000089IA7I
33	18.2850	XLON	05-Oct-22	15:22:36	OXL24000000000089I3DT
5	18.2850	XLON	05-Oct-22	15:22:36	OXL21000000000089ICOF
20	18.2850	XLON	05-Oct-22	15:22:36	OXL27000000000089IA7J
2	18.2850	XLON	05-Oct-22	15:22:36	OXL2A0000000000089I9MO
13	18.2850	XLON	05-Oct-22	15:22:36	OXL2A0000000000089I9MN
2	18.2850	XLON	05-Oct-22	15:22:36	OXL2A0000000000089I9MP
5	18.2850	XLON	05-Oct-22	15:22:36	OXL21000000000089ICOG
18	18.2850	XLON	05-Oct-22	15:22:36	OXL24000000000089I3DU
8	18.2850	XLON	05-Oct-22	15:22:36	OXL27000000000089IA7H
3	18.2850	XLON	05-Oct-22	15:22:36	OXL24000000000089I3DQ
16	18.2850	XLON	05-Oct-22	15:22:36	OXL24000000000089I3DS
59	18.2850	XLON	05-Oct-22	15:22:36	OXL24000000000089I3DR
3	18.2800	XLON	05-Oct-22	15:22:45	OXL24000000000089I3EH
6	18.2800	XLON	05-Oct-22	15:22:45	OXL21000000000089IC15
14	18.2800	XLON	05-Oct-22	15:22:45	OXL21000000000089IC14
16	18.2800	XLON	05-Oct-22	15:22:45	OXL2A0000000000089I9N9
8	18.2800	XLON	05-Oct-22	15:22:45	OXL27000000000089IA83
17	18.2800	XLON	05-Oct-22	15:22:45	OXL24000000000089I3ED
3	18.2800	XLON	05-Oct-22	15:22:45	OXL27000000000089IA82
24	18.2800	XLON	05-Oct-22	15:22:45	OXL24000000000089I3EF
23	18.2800	XLON	05-Oct-22	15:22:45	OXL24000000000089I3EG
32	18.2800	XLON	05-Oct-22	15:22:45	OXL24000000000089I3EE
2	18.2800	XLON	05-Oct-22	15:22:45	OXL24000000000089I3EI
71	18.2800	XLON	05-Oct-22	15:22:45	OXL27000000000089IA81
3	18.2800	XLON	05-Oct-22	15:22:45	OXL2A0000000000089I9NB
20	18.2800	XLON	05-Oct-22	15:22:45	OXL21000000000089ICOV
14	18.2800	XLON	05-Oct-22	15:22:45	OXL2A0000000000089I9NA
240	18.2800	XLON	05-Oct-22	15:22:45	OXL27000000000089IA84
64	18.2800	XLON	05-Oct-22	15:22:45	OXL27000000000089IA85
4	18.2750	XLON	05-Oct-22	15:22:46	OXL24000000000089I3EM
8	18.2750	XLON	05-Oct-22	15:22:46	OXL27000000000089IA87
3	18.2750	XLON	05-Oct-22	15:22:46	OXL27000000000089IA88
254	18.2750	XLON	05-Oct-22	15:22:46	OXL27000000000089IA86

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.2750	XLON	05-Oct-22	15:22:54	OXL2A00000000008919NQ
2	18.2750	XLON	05-Oct-22	15:22:54	OXL2400000000008913F9
11	18.2750	XLON	05-Oct-22	15:22:54	OXL2400000000008913FC
3	18.2750	XLON	05-Oct-22	15:22:54	OXL2A00000000008919NS
26	18.2750	XLON	05-Oct-22	15:22:54	OXL2400000000008913FB
1	18.2750	XLON	05-Oct-22	15:22:54	OXL2A00000000008919NR
3	18.2750	XLON	05-Oct-22	15:22:54	OXL270000000000891A8S
5	18.2750	XLON	05-Oct-22	15:22:54	OXL270000000000891A8T
8	18.2750	XLON	05-Oct-22	15:22:54	OXL2A00000000008919NP
14	18.2750	XLON	05-Oct-22	15:22:54	OXL210000000000891C1P
19	18.2750	XLON	05-Oct-22	15:22:54	OXL2400000000008913FA
7	18.2750	XLON	05-Oct-22	15:23:01	OXL2400000000008913GB
3	18.2750	XLON	05-Oct-22	15:23:01	OXL270000000000891A9P
5	18.2750	XLON	05-Oct-22	15:23:01	OXL270000000000891A9Q
6	18.2750	XLON	05-Oct-22	15:23:01	OXL210000000000891C2K
3	18.2750	XLON	05-Oct-22	15:23:01	OXL210000000000891C2J
31	18.2750	XLON	05-Oct-22	15:23:01	OXL2400000000008913G8
1	18.2750	XLON	05-Oct-22	15:23:01	OXL2400000000008913G9
15	18.2700	XLON	05-Oct-22	15:23:02	OXL270000000000891A9R
38	18.2700	XLON	05-Oct-22	15:23:02	OXL2400000000008913GF
28	18.2700	XLON	05-Oct-22	15:23:02	OXL2400000000008913GE
43	18.2700	XLON	05-Oct-22	15:23:13	OXL270000000000891A81
7	18.2700	XLON	05-Oct-22	15:23:13	OXL2A00000000008919QB
10	18.2700	XLON	05-Oct-22	15:23:13	OXL2A00000000008919QC
22	18.2700	XLON	05-Oct-22	15:23:13	OXL2400000000008913HA
5	18.2700	XLON	05-Oct-22	15:23:13	OXL2400000000008913H8
22	18.2700	XLON	05-Oct-22	15:23:13	OXL2400000000008913H9
20	18.2700	XLON	05-Oct-22	15:23:13	OXL2400000000008913HC
14	18.2700	XLON	05-Oct-22	15:23:13	OXL2400000000008913HB
7	18.2700	XLON	05-Oct-22	15:23:13	OXL270000000000891A80
23	18.2700	XLON	05-Oct-22	15:23:13	OXL210000000000891C3G
14	18.2700	XLON	05-Oct-22	15:23:13	OXL210000000000891C3H
4	18.2700	XLON	05-Oct-22	15:23:13	OXL210000000000891C3F
2	18.2700	XLON	05-Oct-22	15:23:13	OXL270000000000891AAV
8	18.2750	XLON	05-Oct-22	15:24:08	OXL2400000000008913LN
8	18.2750	XLON	05-Oct-22	15:24:08	OXL2A0000000000891A1A
34	18.2750	XLON	05-Oct-22	15:24:08	OXL2400000000008913LI
1	18.2750	XLON	05-Oct-22	15:24:08	OXL210000000000891C92
25	18.2750	XLON	05-Oct-22	15:24:08	OXL270000000000891AGD
9	18.2750	XLON	05-Oct-22	15:24:08	OXL270000000000891AGB
2	18.2750	XLON	05-Oct-22	15:24:08	OXL270000000000891AGC
9	18.2750	XLON	05-Oct-22	15:24:08	OXL270000000000891AGA
3	18.2750	XLON	05-Oct-22	15:24:08	OXL2400000000008913LH
10	18.2750	XLON	05-Oct-22	15:24:08	OXL2A0000000000891A18
1	18.2750	XLON	05-Oct-22	15:24:08	OXL2A0000000000891A19
21	18.2750	XLON	05-Oct-22	15:24:08	OXL210000000000891C93
32	18.2750	XLON	05-Oct-22	15:24:08	OXL2400000000008913LK
1	18.2750	XLON	05-Oct-22	15:24:08	OXL210000000000891C94
17	18.2750	XLON	05-Oct-22	15:24:08	OXL2400000000008913LM
5	18.2750	XLON	05-Oct-22	15:24:08	OXL210000000000891C8V
13	18.2750	XLON	05-Oct-22	15:24:08	OXL2400000000008913LL
1	18.2750	XLON	05-Oct-22	15:24:08	OXL2400000000008913LJ
13	18.2750	XLON	05-Oct-22	15:24:08	OXL210000000000891C91
8	18.2750	XLON	05-Oct-22	15:24:08	OXL210000000000891C90
2	18.2750	XLON	05-Oct-22	15:24:08	OXL2A0000000000891A16
4	18.2750	XLON	05-Oct-22	15:24:08	OXL270000000000891AG9
17	18.2700	XLON	05-Oct-22	15:24:14	OXL2400000000008913MJ
8	18.2700	XLON	05-Oct-22	15:24:14	OXL210000000000891C9S
35	18.2700	XLON	05-Oct-22	15:24:14	OXL2400000000008913MH
14	18.2700	XLON	05-Oct-22	15:24:14	OXL2400000000008913MG
10	18.2700	XLON	05-Oct-22	15:24:14	OXL270000000000891AHA
33	18.2700	XLON	05-Oct-22	15:24:14	OXL270000000000891A8H
10	18.2700	XLON	05-Oct-22	15:24:14	OXL270000000000891AH9
35	18.2700	XLON	05-Oct-22	15:24:14	OXL2400000000008913MI
1	18.2700	XLON	05-Oct-22	15:24:14	OXL2A0000000000891A2A
11	18.2700	XLON	05-Oct-22	15:24:14	OXL2A0000000000891A2B
14	18.2700	XLON	05-Oct-22	15:24:14	OXL210000000000891C9R
2	18.2700	XLON	05-Oct-22	15:24:35	OXL270000000000891AKA
5	18.2700	XLON	05-Oct-22	15:24:35	OXL210000000000891CC8
15	18.2700	XLON	05-Oct-22	15:24:35	OXL210000000000891CCA
9	18.2700	XLON	05-Oct-22	15:24:35	OXL2A0000000000891A4V
20	18.2700	XLON	05-Oct-22	15:24:35	OXL2400000000008913P4
2	18.2700	XLON	05-Oct-22	15:24:35	OXL2400000000008913P5
6	18.2700	XLON	05-Oct-22	15:24:35	OXL210000000000891CC9
43	18.2700	XLON	05-Oct-22	15:24:35	OXL2400000000008913P6
47	18.2700	XLON	05-Oct-22	15:24:35	OXL2400000000008913P7
25	18.2700	XLON	05-Oct-22	15:24:56	OXL270000000000891AMO
7	18.2700	XLON	05-Oct-22	15:24:56	OXL2A0000000000891A7R
1	18.2700	XLON	05-Oct-22	15:24:56	OXL2400000000008913S4
17	18.2700	XLON	05-Oct-22	15:24:56	OXL2400000000008913S5
1	18.2700	XLON	05-Oct-22	15:24:56	OXL2A0000000000891A7T
7	18.2700	XLON	05-Oct-22	15:24:56	OXL2400000000008913S6
25	18.2700	XLON	05-Oct-22	15:24:56	OXL2400000000008913S7
2	18.2700	XLON	05-Oct-22	15:24:56	OXL2A0000000000891A7S
30	18.2700	XLON	05-Oct-22	15:24:56	OXL210000000000891CF9
20	18.2700	XLON	05-Oct-22	15:24:56	OXL210000000000891CFD
3	18.2700	XLON	05-Oct-22	15:24:56	OXL210000000000891CFA
7	18.2700	XLON	05-Oct-22	15:24:56	OXL210000000000891CFB
11	18.2900	XLON	05-Oct-22	15:25:38	OXL210000000000891C1L
18	18.2900	XLON	05-Oct-22	15:25:38	OXL210000000000891C1M
75	18.2900	XLON	05-Oct-22	15:25:38	OXL24000000000089142E
1	18.2900	XLON	05-Oct-22	15:25:38	OXL210000000000891C1N
73	18.2900	XLON	05-Oct-22	15:25:38	OXL24000000000089142B
12	18.2900	XLON	05-Oct-22	15:25:38	OXL24000000000089142C
20	18.2900	XLON	05-Oct-22	15:25:38	OXL24000000000089142D
8	18.2900	XLON	05-Oct-22	15:25:38	OXL2A0000000000891AGO
3	18.2900	XLON	05-Oct-22	15:25:38	OXL270000000000891ATB
23	18.2900	XLON	05-Oct-22	15:25:38	OXL270000000000891ATC
1	18.2950	XLON	05-Oct-22	15:26:10	OXL2A0000000000891ALM
61	18.3000	XLON	05-Oct-22	15:26:33	OXL24000000000089148Q
35	18.3000	XLON	05-Oct-22	15:26:33	OXL24000000000089148T
72	18.3000	XLON	05-Oct-22	15:26:33	OXL24000000000089148U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	18.3000	XLON	05-Oct-22	15:26:33	OXL270000000000891B48
2	18.3000	XLON	05-Oct-22	15:26:33	OXL24000000000089148P
73	18.3000	XLON	05-Oct-22	15:26:33	OXL24000000000089148S
36	18.3000	XLON	05-Oct-22	15:26:33	OXL24000000000089148V
1	18.2950	XLON	05-Oct-22	15:26:33	OXL2A0000000000891AOM
16	18.2950	XLON	05-Oct-22	15:26:33	OXL2A0000000000891AON
34	18.2950	XLON	05-Oct-22	15:26:33	OXL2A0000000000891AOL
3	18.2950	XLON	05-Oct-22	15:26:33	OXL2A0000000000891AOK
16	18.2950	XLON	05-Oct-22	15:26:33	OXL240000000000891490
1	18.2950	XLON	05-Oct-22	15:26:33	OXL210000000000891CS4
29	18.2950	XLON	05-Oct-22	15:26:33	OXL210000000000891CS5
50	18.2950	XLON	05-Oct-22	15:26:33	OXL270000000000891B4A
17	18.2950	XLON	05-Oct-22	15:26:33	OXL210000000000891CS6
23	18.2950	XLON	05-Oct-22	15:26:33	OXL240000000000891491
7	18.2950	XLON	05-Oct-22	15:26:33	OXL240000000000891492
21	18.2950	XLON	05-Oct-22	15:26:33	OXL210000000000891CS7
17	18.2950	XLON	05-Oct-22	15:26:33	OXL270000000000891B4C
4	18.2950	XLON	05-Oct-22	15:26:33	OXL270000000000891B4B
6	18.2950	XLON	05-Oct-22	15:26:33	OXL210000000000891CS3
18	18.3000	XLON	05-Oct-22	15:26:43	OXL270000000000891B5P
9	18.3000	XLON	05-Oct-22	15:26:43	OXL270000000000891B5O
4	18.3000	XLON	05-Oct-22	15:26:43	OXL2400000000008914AD
62	18.3000	XLON	05-Oct-22	15:26:43	OXL2400000000008914AC
2	18.3000	XLON	05-Oct-22	15:26:43	OXL2A0000000000891AQC
38	18.3000	XLON	05-Oct-22	15:26:43	OXL270000000000891B5Q
34	18.3000	XLON	05-Oct-22	15:26:43	OXL2400000000008914AB
4	18.3000	XLON	05-Oct-22	15:26:43	OXL2A0000000000891AQC
1	18.3000	XLON	05-Oct-22	15:26:43	OXL210000000000891CTD
19	18.3000	XLON	05-Oct-22	15:26:43	OXL210000000000891CTE
17	18.3000	XLON	05-Oct-22	15:26:43	OXL2400000000008914AE
58	18.3000	XLON	05-Oct-22	15:26:51	OXL2400000000008914B3
13	18.3000	XLON	05-Oct-22	15:26:53	OXL270000000000891B6K
3	18.3000	XLON	05-Oct-22	15:26:53	OXL2A0000000000891ARG
20	18.3000	XLON	05-Oct-22	15:26:53	OXL2400000000008914B9
2	18.3000	XLON	05-Oct-22	15:26:53	OXL2400000000008914B8
71	18.3000	XLON	05-Oct-22	15:26:53	OXL2400000000008914BA
66	18.3000	XLON	05-Oct-22	15:26:56	OXL2400000000008914BQ
10	18.3000	XLON	05-Oct-22	15:26:56	OXL270000000000891B76
40	18.3000	XLON	05-Oct-22	15:26:56	OXL2400000000008914BR
22	18.3000	XLON	05-Oct-22	15:26:56	OXL2400000000008914BP
11	18.2950	XLON	05-Oct-22	15:26:59	OXL2400000000008914C2
6	18.2950	XLON	05-Oct-22	15:26:59	OXL210000000000891CV0
1	18.2950	XLON	05-Oct-22	15:27:02	OXL2A0000000000891ASJ
25	18.2950	XLON	05-Oct-22	15:27:02	OXL2A0000000000891ASK
9	18.2950	XLON	05-Oct-22	15:27:02	OXL2A0000000000891ASI
9	18.2950	XLON	05-Oct-22	15:27:02	OXL270000000000891B7N
3	18.2950	XLON	05-Oct-22	15:27:02	OXL270000000000891B7O
21	18.2950	XLON	05-Oct-22	15:27:02	OXL270000000000891B7P
3	18.2950	XLON	05-Oct-22	15:27:02	OXL2400000000008914CC
19	18.2950	XLON	05-Oct-22	15:27:02	OXL210000000000891CV8
18	18.2950	XLON	05-Oct-22	15:27:02	OXL210000000000891CV9
15	18.2950	XLON	05-Oct-22	15:27:02	OXL210000000000891CV7
20	18.2950	XLON	05-Oct-22	15:27:02	OXL2400000000008914CD
3	18.2950	XLON	05-Oct-22	15:27:02	OXL2400000000008914CE
17	18.3000	XLON	05-Oct-22	15:27:10	OXL2400000000008914D5
23	18.3000	XLON	05-Oct-22	15:27:10	OXL2400000000008914D6
9	18.3000	XLON	05-Oct-22	15:27:11	OXL2400000000008914D7
15	18.3050	XLON	05-Oct-22	15:27:15	OXL210000000000891D06
21	18.3050	XLON	05-Oct-22	15:27:15	OXL270000000000891B8S
17	18.3050	XLON	05-Oct-22	15:27:15	OXL2400000000008914DK
3	18.3050	XLON	05-Oct-22	15:27:15	OXL2400000000008914DJ
18	18.3050	XLON	05-Oct-22	15:27:15	OXL210000000000891D07
19	18.3050	XLON	05-Oct-22	15:27:15	OXL2400000000008914DL
3	18.3050	XLON	05-Oct-22	15:27:15	OXL2A0000000000891AU2
13	18.3050	XLON	05-Oct-22	15:27:15	OXL2A0000000000891AU3
2	18.3100	XLON	05-Oct-22	15:27:20	OXL2A0000000000891AUS
13	18.3100	XLON	05-Oct-22	15:27:20	OXL270000000000891B9E
20	18.3100	XLON	05-Oct-22	15:27:20	OXL2A0000000000891AUT
7	18.3100	XLON	05-Oct-22	15:27:20	OXL210000000000891D0Q
19	18.3100	XLON	05-Oct-22	15:27:20	OXL2400000000008914E7
7	18.3100	XLON	05-Oct-22	15:27:20	OXL2A0000000000891AUU
17	18.3100	XLON	05-Oct-22	15:27:20	OXL210000000000891DOR
30	18.3100	XLON	05-Oct-22	15:27:20	OXL2400000000008914E8
17	18.3100	XLON	05-Oct-22	15:27:20	OXL270000000000891B9D
1	18.3100	XLON	05-Oct-22	15:27:21	OXL2A0000000000891AV9
13	18.3050	XLON	05-Oct-22	15:27:39	OXL270000000000891BC4
10	18.3050	XLON	05-Oct-22	15:27:39	OXL270000000000891BC3
2	18.3050	XLON	05-Oct-22	15:27:39	OXL270000000000891BC5
11	18.3050	XLON	05-Oct-22	15:27:39	OXL2400000000008914GB
3	18.3050	XLON	05-Oct-22	15:27:39	OXL2400000000008914GC
10	18.3050	XLON	05-Oct-22	15:27:39	OXL2400000000008914GD
5	18.3050	XLON	05-Oct-22	15:27:39	OXL210000000000891D34
24	18.3050	XLON	05-Oct-22	15:27:39	OXL210000000000891D33
13	18.3050	XLON	05-Oct-22	15:27:39	OXL210000000000891D32
12	18.3050	XLON	05-Oct-22	15:27:39	OXL210000000000891D31
9	18.3050	XLON	05-Oct-22	15:27:39	OXL2A0000000000891B10
16	18.3050	XLON	05-Oct-22	15:27:39	OXL2400000000008914GE
15	18.3050	XLON	05-Oct-22	15:27:39	OXL2A0000000000891B1M
19	18.3050	XLON	05-Oct-22	15:27:58	OXL210000000000891D5C
10	18.3050	XLON	05-Oct-22	15:27:58	OXL2400000000008914I9
12	18.3050	XLON	05-Oct-22	15:27:58	OXL2A0000000000891B3M
10	18.3050	XLON	05-Oct-22	15:27:58	OXL2A0000000000891B3N
19	18.3050	XLON	05-Oct-22	15:27:58	OXL2400000000008914IB
10	18.3050	XLON	05-Oct-22	15:27:58	OXL210000000000891D5D
14	18.3050	XLON	05-Oct-22	15:27:58	OXL270000000000891BES
1	18.3050	XLON	05-Oct-22	15:27:58	OXL2400000000008914IA
9	18.3050	XLON	05-Oct-22	15:27:58	OXL210000000000891D5B
8	18.3050	XLON	05-Oct-22	15:27:58	OXL270000000000891BER
27	18.3050	XLON	05-Oct-22	15:27:58	OXL210000000000891D5A
8	18.3050	XLON	05-Oct-22	15:27:59	OXL2400000000008914IF
10	18.3050	XLON	05-Oct-22	15:27:59	OXL2400000000008914IG
12	18.3050	XLON	05-Oct-22	15:27:59	OXL2A0000000000891B4I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3050	XLON	05-Oct-22	15:27:59	OXL2A0000000000891B42
8	18.3050	XLON	05-Oct-22	15:27:59	OXL2A00000000000891B40
16	18.3050	XLON	05-Oct-22	15:27:59	OXL24000000000008914IH
9	18.3050	XLON	05-Oct-22	15:27:59	OXL2700000000000891BFO
5	18.3100	XLON	05-Oct-22	15:28:01	OXL2700000000000891BFG
6	18.3100	XLON	05-Oct-22	15:28:01	OXL2100000000000891D69
14	18.3100	XLON	05-Oct-22	15:28:01	OXL2700000000000891BFH
2	18.3100	XLON	05-Oct-22	15:28:01	OXL2700000000000891BFF
2	18.3100	XLON	05-Oct-22	15:28:01	OXL2A00000000000891B4G
59	18.3100	XLON	05-Oct-22	15:28:01	OXL24000000000008914IR
13	18.3100	XLON	05-Oct-22	15:28:01	OXL24000000000008914IS
75	18.3100	XLON	05-Oct-22	15:28:01	OXL24000000000008914IQ
16	18.3100	XLON	05-Oct-22	15:28:01	OXL2A00000000000891B4L
1	18.3100	XLON	05-Oct-22	15:28:01	OXL24000000000008914IU
4	18.3100	XLON	05-Oct-22	15:28:01	OXL2100000000000891D6D
12	18.3050	XLON	05-Oct-22	15:28:14	OXL2A00000000000891B5N
53	18.3100	XLON	05-Oct-22	15:28:15	OXL24000000000008914K1
6	18.3100	XLON	05-Oct-22	15:28:15	OXL2700000000000891BH7
16	18.3100	XLON	05-Oct-22	15:28:15	OXL2100000000000891D79
12	18.3100	XLON	05-Oct-22	15:28:15	OXL2100000000000891D78
50	18.3100	XLON	05-Oct-22	15:28:16	OXL24000000000008914K6
10	18.3100	XLON	05-Oct-22	15:28:16	OXL2700000000000891BHF
5	18.3100	XLON	05-Oct-22	15:28:16	OXL2100000000000891D7G
6	18.3100	XLON	05-Oct-22	15:28:16	OXL2100000000000891D7H
2	18.3100	XLON	05-Oct-22	15:28:16	OXL2A00000000000891B5S
1	18.3100	XLON	05-Oct-22	15:28:16	OXL24000000000008914K5
13	18.3150	XLON	05-Oct-22	15:28:17	OXL2700000000000891BHM
9	18.3100	XLON	05-Oct-22	15:28:18	OXL2100000000000891D7R
27	18.3100	XLON	05-Oct-22	15:28:18	OXL2100000000000891D7S
3	18.3100	XLON	05-Oct-22	15:28:18	OXL2700000000000891BHP
16	18.3100	XLON	05-Oct-22	15:28:18	OXL24000000000008914KE
9	18.3100	XLON	05-Oct-22	15:28:18	OXL24000000000008914KF
8	18.3100	XLON	05-Oct-22	15:28:19	OXL2700000000000891BHR
15	18.3100	XLON	05-Oct-22	15:28:19	OXL2A00000000000891B6A
15	18.3100	XLON	05-Oct-22	15:28:19	OXL24000000000008914KJ
4	18.3100	XLON	05-Oct-22	15:28:19	OXL2100000000000891D7V
7	18.3150	XLON	05-Oct-22	15:28:21	OXL2100000000000891D89
44	18.3150	XLON	05-Oct-22	15:28:21	OXL24000000000008914KS
4	18.3150	XLON	05-Oct-22	15:28:21	OXL2A00000000000891B6I
3	18.3100	XLON	05-Oct-22	15:28:21	OXL2700000000000891BI7
4	18.3100	XLON	05-Oct-22	15:28:21	OXL24000000000008914KU
6	18.3100	XLON	05-Oct-22	15:28:22	OXL2700000000000891BIA
26	18.3150	XLON	05-Oct-22	15:28:24	OXL24000000000008914LP
4	18.3150	XLON	05-Oct-22	15:28:24	OXL24000000000008914LM
10	18.3150	XLON	05-Oct-22	15:28:24	OXL2700000000000891BJ2
2	18.3150	XLON	05-Oct-22	15:28:24	OXL2700000000000891BJ4
20	18.3150	XLON	05-Oct-22	15:28:24	OXL24000000000008914LO
9	18.3150	XLON	05-Oct-22	15:28:24	OXL2700000000000891BJ3
1	18.3150	XLON	05-Oct-22	15:28:24	OXL24000000000008914LN
11	18.3150	XLON	05-Oct-22	15:28:49	OXL2A00000000000891B9V
3	18.3150	XLON	05-Oct-22	15:28:49	OXL24000000000008914NH
3	18.3150	XLON	05-Oct-22	15:28:49	OXL2A00000000000891B9U
49	18.3150	XLON	05-Oct-22	15:28:49	OXL24000000000008914NG
11	18.3150	XLON	05-Oct-22	15:28:49	OXL24000000000008914NJ
34	18.3150	XLON	05-Oct-22	15:28:49	OXL24000000000008914NI
18	18.3150	XLON	05-Oct-22	15:28:49	OXL2100000000000891DB3
10	18.3150	XLON	05-Oct-22	15:28:49	OXL2700000000000891BLJ
1	18.3150	XLON	05-Oct-22	15:28:49	OXL2A00000000000891BA0
21	18.3150	XLON	05-Oct-22	15:28:49	OXL2100000000000891DB4
24	18.3150	XLON	05-Oct-22	15:28:49	OXL24000000000008914NL
6	18.3150	XLON	05-Oct-22	15:28:49	OXL24000000000008914NK
6	18.3150	XLON	05-Oct-22	15:28:49	OXL2700000000000891BLI
3	18.3150	XLON	05-Oct-22	15:28:49	OXL2700000000000891BLH
3	18.3200	XLON	05-Oct-22	15:28:50	OXL2700000000000891BLL
20	18.3150	XLON	05-Oct-22	15:28:50	OXL24000000000008914NN
4	18.3150	XLON	05-Oct-22	15:28:50	OXL24000000000008914NO
33	18.3150	XLON	05-Oct-22	15:28:50	OXL24000000000008914NP
10	18.3200	XLON	05-Oct-22	15:28:52	OXL2100000000000891DBK
4	18.3200	XLON	05-Oct-22	15:28:52	OXL2100000000000891DBL
6	18.3200	XLON	05-Oct-22	15:28:52	OXL2700000000000891BMO
18	18.3200	XLON	05-Oct-22	15:28:52	OXL24000000000008914O5
22	18.3200	XLON	05-Oct-22	15:28:52	OXL24000000000008914O4
8	18.3200	XLON	05-Oct-22	15:28:52	OXL2A00000000000891BAU
7	18.3200	XLON	05-Oct-22	15:28:52	OXL2700000000000891BM1
1	18.3200	XLON	05-Oct-22	15:28:52	OXL24000000000008914O3
5	18.3200	XLON	05-Oct-22	15:28:52	OXL24000000000008914O2
2	18.3200	XLON	05-Oct-22	15:28:52	OXL2700000000000891BM2
12	18.3400	XLON	05-Oct-22	15:29:16	OXL2A00000000000891BEJ
2	18.3400	XLON	05-Oct-22	15:29:16	OXL2A00000000000891BEI
1	18.3400	XLON	05-Oct-22	15:29:16	OXL24000000000008914QJ
23	18.3400	XLON	05-Oct-22	15:29:16	OXL24000000000008914QI
9	18.3400	XLON	05-Oct-22	15:29:16	OXL2700000000000891BP1
36	18.3400	XLON	05-Oct-22	15:29:16	OXL24000000000008914QL
3	18.3400	XLON	05-Oct-22	15:29:16	OXL2700000000000891BP0
14	18.3400	XLON	05-Oct-22	15:29:16	OXL24000000000008914QK
11	18.3400	XLON	05-Oct-22	15:29:16	OXL2700000000000891BOV
5	18.3400	XLON	05-Oct-22	15:29:16	OXL24000000000008914QH
19	18.3400	XLON	05-Oct-22	15:29:16	OXL2100000000000891DE5
21	18.3400	XLON	05-Oct-22	15:29:16	OXL2100000000000891DE4
9	18.3500	XLON	05-Oct-22	15:29:51	OXL2700000000000891C31
14	18.3500	XLON	05-Oct-22	15:29:51	OXL2700000000000891C32
16	18.3500	XLON	05-Oct-22	15:29:51	OXL2700000000000891C33
20	18.3500	XLON	05-Oct-22	15:29:51	OXL2100000000000891DO4
1	18.3500	XLON	05-Oct-22	15:29:51	OXL240000000000089153R
15	18.3500	XLON	05-Oct-22	15:29:55	OXL2400000000000891559
1	18.3500	XLON	05-Oct-22	15:29:55	OXL2100000000000891DQA
24	18.3500	XLON	05-Oct-22	15:29:55	OXL240000000000089155A
8	18.3500	XLON	05-Oct-22	15:29:55	OXL2100000000000891DQ7
1	18.3500	XLON	05-Oct-22	15:29:55	OXL2100000000000891DQ8
9	18.3500	XLON	05-Oct-22	15:29:55	OXL2400000000000891558
16	18.3500	XLON	05-Oct-22	15:29:55	OXL2100000000000891DQ6
2	18.3500	XLON	05-Oct-22	15:29:55	OXL2400000000000891557

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.3500	XLON	05-Oct-22	15:29:55	0XL2100000000000891DQ9
15	18.3500	XLON	05-Oct-22	15:29:55	0XL2700000000000891C5J
13	18.3500	XLON	05-Oct-22	15:29:55	0XL2A00000000000891BR7
2	18.3500	XLON	05-Oct-22	15:29:55	0XL2700000000000891C5K
1	18.3500	XLON	05-Oct-22	15:29:55	0XL2A00000000000891BRA
2	18.3500	XLON	05-Oct-22	15:29:55	0XL2A00000000000891BR8
11	18.3500	XLON	05-Oct-22	15:29:55	0XL2A00000000000891BR9
9	18.3500	XLON	05-Oct-22	15:29:55	0XL2400000000000891556
19	18.3500	XLON	05-Oct-22	15:29:55	0XL2700000000000891C5L