

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5200	XLON	01-Nov-22	08:00:47	OXL3100000000005N3NNA
2	18.5200	XLON	01-Nov-22	08:00:47	OXL3100000000005N3NNB
1	18.5200	XLON	01-Nov-22	08:00:47	OXL3100000000005N3NNC
1	18.5200	XLON	01-Nov-22	08:00:47	OXL3700000000005N3O6U
1	18.5200	XLON	01-Nov-22	08:00:47	OXL3700000000005N3O6V
2	18.5200	XLON	01-Nov-22	08:00:47	OXL3700000000005N3O70
2	18.5200	XLON	01-Nov-22	08:00:47	OXL3400000000005N3O4U
1	18.5200	XLON	01-Nov-22	08:00:47	OXL3A00000000005N3O8O
1	18.5150	XLON	01-Nov-22	08:03:47	OXL3700000000005N3OFO
2	18.5450	XLON	01-Nov-22	08:07:18	OXL3400000000005N3OKD
1	18.5500	XLON	01-Nov-22	08:09:18	OXL3700000000005N3OTE
1	18.5650	XLON	01-Nov-22	08:14:26	OXL3700000000005N3P8Q
1	18.5500	XLON	01-Nov-22	08:16:18	OXL3100000000005N3OLU
1	18.5500	XLON	01-Nov-22	08:17:03	OXL3700000000005N3PFE
1	18.5350	XLON	01-Nov-22	08:20:43	OXL3700000000005N3PP2
2	18.5350	XLON	01-Nov-22	08:20:43	OXL3400000000005N3PN4
1	18.5150	XLON	01-Nov-22	08:24:09	OXL3700000000005N3Q27
2	18.5000	XLON	01-Nov-22	08:24:24	OXL3A00000000005N3Q1I
2	18.4900	XLON	01-Nov-22	08:25:34	OXL3A00000000005N3Q5M
1	18.5050	XLON	01-Nov-22	08:28:17	OXL3700000000005N3QDE
2	18.5000	XLON	01-Nov-22	08:28:19	OXL3400000000005N3Q8R
1	18.5050	XLON	01-Nov-22	08:34:47	OXL3700000000005N3ROA
3	18.5050	XLON	01-Nov-22	08:34:47	OXL3400000000005N3QSF
1	18.5050	XLON	01-Nov-22	08:34:47	OXL3700000000005N3ROB
4	18.5400	XLON	01-Nov-22	08:39:06	OXL3400000000005N3R8G
1	18.5400	XLON	01-Nov-22	08:39:06	OXL3700000000005N3RCT
1	18.5500	XLON	01-Nov-22	08:39:50	OXL3700000000005N3REL
1	18.5500	XLON	01-Nov-22	08:39:50	OXL3100000000005N3QLQ
1	18.5850	XLON	01-Nov-22	08:44:45	OXL3700000000005N3RQF
1	18.5850	XLON	01-Nov-22	08:44:45	OXL3700000000005N3RQG
1	18.6000	XLON	01-Nov-22	08:47:48	OXL3A00000000005N3RVR
2	18.5850	XLON	01-Nov-22	08:49:21	OXL3700000000005N3S92
1	18.5850	XLON	01-Nov-22	08:49:23	OXL3700000000005N3S96
1	18.5800	XLON	01-Nov-22	08:51:02	OXL3700000000005N3SDU
1	18.5800	XLON	01-Nov-22	08:51:02	OXL3700000000005N3SDV
1	18.6000	XLON	01-Nov-22	08:52:41	OXL3100000000005N3RNQ
1	18.6000	XLON	01-Nov-22	08:54:39	OXL3700000000005N3SQI
2	18.6200	XLON	01-Nov-22	09:00:44	OXL3100000000005N3SDL
1	18.6200	XLON	01-Nov-22	09:00:44	OXL3700000000005N3T9B
1	18.5950	XLON	01-Nov-22	09:01:27	OXL3700000000005N3TBH
1	18.6000	XLON	01-Nov-22	09:02:48	OXL3700000000005N3TFR
1	18.6000	XLON	01-Nov-22	09:02:48	OXL3100000000005N3SK9
2	18.5900	XLON	01-Nov-22	09:04:28	OXL3700000000005N3TJT
1	18.5850	XLON	01-Nov-22	09:08:59	OXL3700000000005N3U19
1	18.5950	XLON	01-Nov-22	09:12:01	OXL3700000000005N3U7F
1	18.6100	XLON	01-Nov-22	09:14:03	OXL3700000000005N3UDD
1	18.5850	XLON	01-Nov-22	09:17:06	OXL3700000000005N3UKQ
1	18.5900	XLON	01-Nov-22	09:20:06	OXL3700000000005N3UTG
1	18.6000	XLON	01-Nov-22	09:21:16	OXL3700000000005N3V00
1	18.6000	XLON	01-Nov-22	09:21:16	OXL3100000000005N3U2I
1	18.5950	XLON	01-Nov-22	09:24:16	OXL3700000000005N3V79
1	18.5900	XLON	01-Nov-22	09:24:17	OXL3700000000005N3V7H
2	18.5800	XLON	01-Nov-22	09:25:03	OXL3700000000005N3V9C
2	18.5750	XLON	01-Nov-22	09:25:52	OXL3700000000005N3VBG
1	18.5750	XLON	01-Nov-22	09:26:30	OXL3700000000005N3VD1
1	18.5650	XLON	01-Nov-22	09:28:12	OXL3700000000005N3VH9
1	18.5800	XLON	01-Nov-22	09:32:14	OXL3100000000005N3URG
1	18.5800	XLON	01-Nov-22	09:32:14	OXL3700000000005N3VON
1	18.5800	XLON	01-Nov-22	09:32:14	OXL3700000000005N3VOO
1	18.5800	XLON	01-Nov-22	09:32:32	OXL3700000000005N3VPL
2	18.5900	XLON	01-Nov-22	09:34:39	OXL3700000000005N3VUK
1	18.5850	XLON	01-Nov-22	09:36:28	OXL3700000000005N402D
1	18.5850	XLON	01-Nov-22	09:36:40	OXL3700000000005N4034
2	18.5850	XLON	01-Nov-22	09:36:50	OXL3700000000005N403M
1	18.5800	XLON	01-Nov-22	09:39:06	OXL3A00000000005N404G
1	18.5800	XLON	01-Nov-22	09:39:06	OXL3700000000005N407O
1	18.5800	XLON	01-Nov-22	09:39:06	OXL3700000000005N407P
1	18.5900	XLON	01-Nov-22	09:42:46	OXL3100000000005N3VIN
1	18.5900	XLON	01-Nov-22	09:43:40	OXL3700000000005N40IU
2	18.5950	XLON	01-Nov-22	09:47:52	OXL3100000000005N3VTS
1	18.5950	XLON	01-Nov-22	09:47:52	OXL3700000000005N40SP
1	18.5950	XLON	01-Nov-22	09:51:06	OXL3700000000005N414R
1	18.5900	XLON	01-Nov-22	09:51:18	OXL3700000000005N4158
1	18.5850	XLON	01-Nov-22	09:51:27	OXL3700000000005N4164
2	18.5850	XLON	01-Nov-22	09:52:20	OXL3700000000005N417T
1	18.5750	XLON	01-Nov-22	09:53:36	OXL3700000000005N41AC
2	18.6000	XLON	01-Nov-22	10:01:02	OXL3700000000005N41PV
1	18.6000	XLON	01-Nov-22	10:01:02	OXL3100000000005N40QB
1	18.6050	XLON	01-Nov-22	10:04:44	OXL3700000000005N4226
1	18.5900	XLON	01-Nov-22	10:04:59	OXL3700000000005N422Q
1	18.5900	XLON	01-Nov-22	10:07:00	OXL3700000000005N427U
1	18.5900	XLON	01-Nov-22	10:07:00	OXL3700000000005N427V
2	18.5850	XLON	01-Nov-22	10:09:43	OXL3700000000005N42FL
1	18.5850	XLON	01-Nov-22	10:09:43	OXL3700000000005N42FM
1	18.5900	XLON	01-Nov-22	10:12:50	OXL3100000000005N41SH
1	18.5850	XLON	01-Nov-22	10:12:57	OXL3700000000005N42NJ
1	18.5850	XLON	01-Nov-22	10:12:57	OXL3700000000005N42NK
2	18.5850	XLON	01-Nov-22	10:14:49	OXL3700000000005N42S0
1	18.5750	XLON	01-Nov-22	10:21:01	OXL3100000000005N42JT
1	18.5750	XLON	01-Nov-22	10:21:01	OXL3700000000005N43A2
2	18.5750	XLON	01-Nov-22	10:21:01	OXL3700000000005N43A3
1	18.5650	XLON	01-Nov-22	10:21:20	OXL3700000000005N43AE
2	18.5600	XLON	01-Nov-22	10:21:21	OXL3700000000005N43AG
1	18.5600	XLON	01-Nov-22	10:21:21	OXL3700000000005N43AH
1	18.5550	XLON	01-Nov-22	10:21:24	OXL3700000000005N43AK
2	18.5550	XLON	01-Nov-22	10:21:52	OXL3700000000005N43BB
1	18.5650	XLON	01-Nov-22	10:22:28	OXL3700000000005N43D7
1	18.5650	XLON	01-Nov-22	10:22:35	OXL3700000000005N43DH
1	18.5600	XLON	01-Nov-22	10:22:45	OXL3700000000005N43DM
1	18.5600	XLON	01-Nov-22	10:22:45	OXL3700000000005N43DN
1	18.5550	XLON	01-Nov-22	10:23:10	OXL3700000000005N43EM
2	18.5550	XLON	01-Nov-22	10:24:42	OXL3700000000005N43HO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5700	XLON	01-Nov-22	10:26:09	0XL3700000000005N43KE
1	18.5650	XLON	01-Nov-22	10:27:34	0XL3700000000005N43N5
1	18.5650	XLON	01-Nov-22	10:27:34	0XL3700000000005N43N6
1	18.5600	XLON	01-Nov-22	10:33:40	0XL3700000000005N4459
1	18.5550	XLON	01-Nov-22	10:33:42	0XL3700000000005N445C
1	18.5550	XLON	01-Nov-22	10:33:42	0XL3700000000005N445D
53	18.5500	XLON	01-Nov-22	10:35:01	0XL3400000000005N45FB
1	18.5500	XLON	01-Nov-22	10:35:01	0XL3700000000005N4494
3	18.5450	XLON	01-Nov-22	10:35:15	0XL3400000000005N45G6
2	18.5450	XLON	01-Nov-22	10:35:15	0XL3700000000005N449K
3	18.5400	XLON	01-Nov-22	10:36:58	0XL3400000000005N45K4
1	18.5400	XLON	01-Nov-22	10:36:58	0XL3700000000005N44D9
2	18.5450	XLON	01-Nov-22	10:39:59	0XL3700000000005N44KI
4	18.5450	XLON	01-Nov-22	10:39:59	0XL3400000000005N45RL
1	18.5450	XLON	01-Nov-22	10:39:59	0XL3A00000000005N44TC
1	18.5450	XLON	01-Nov-22	10:39:59	0XL3700000000005N44KK
1	18.5450	XLON	01-Nov-22	10:39:59	0XL3100000000005N440K
2	18.5450	XLON	01-Nov-22	10:39:59	0XL3100000000005N440L
4	18.5450	XLON	01-Nov-22	10:41:56	0XL3400000000005N45V4
2	18.5400	XLON	01-Nov-22	10:42:47	0XL3400000000005N461O
1	18.5400	XLON	01-Nov-22	10:42:47	0XL3700000000005N44QR
1	18.5400	XLON	01-Nov-22	10:42:47	0XL3700000000005N44QS
1	18.5450	XLON	01-Nov-22	10:43:34	0XL3700000000005N44U2
2	18.5400	XLON	01-Nov-22	10:44:15	0XL3400000000005N4654
2	18.5400	XLON	01-Nov-22	10:44:15	0XL3700000000005N44VA
1	18.5400	XLON	01-Nov-22	10:47:00	0XL3700000000005N4560
2	18.5400	XLON	01-Nov-22	10:47:00	0XL3400000000005N46BC
1	18.5400	XLON	01-Nov-22	10:47:00	0XL3700000000005N4561
1	18.5400	XLON	01-Nov-22	10:47:00	0XL3100000000005N44HT
2	18.5300	XLON	01-Nov-22	10:47:19	0XL3700000000005N456V
4	18.5300	XLON	01-Nov-22	10:47:19	0XL3400000000005N46BS
2	18.5250	XLON	01-Nov-22	10:47:28	0XL3400000000005N46CA
1	18.5200	XLON	01-Nov-22	10:48:20	0XL3700000000005N4591
1	18.5150	XLON	01-Nov-22	10:50:02	0XL3700000000005N45DP
3	18.5150	XLON	01-Nov-22	10:50:02	0XL3400000000005N46IL
1	18.5150	XLON	01-Nov-22	10:50:20	0XL3700000000005N45EA
1	18.5150	XLON	01-Nov-22	10:51:12	0XL3700000000005N45GF
1	18.5200	XLON	01-Nov-22	10:52:02	0XL3700000000005N45IB
1	18.5200	XLON	01-Nov-22	10:52:02	0XL3100000000005N44UO
1	18.5200	XLON	01-Nov-22	10:52:04	0XL3700000000005N45IF
2	18.5150	XLON	01-Nov-22	10:52:10	0XL3400000000005N46NK
2	18.5050	XLON	01-Nov-22	10:53:52	0XL3400000000005N46R6
1	18.5050	XLON	01-Nov-22	10:53:52	0XL3700000000005N45N4
158	18.5000	XLON	01-Nov-22	10:53:52	0XL3A00000000005N45QH
4	18.5000	XLON	01-Nov-22	10:53:52	0XL3A00000000005N45QI
1	18.4950	XLON	01-Nov-22	10:53:54	0XL3700000000005N45N9
1	18.5200	XLON	01-Nov-22	10:55:02	0XL3700000000005N45QD
2	18.5200	XLON	01-Nov-22	10:55:02	0XL3700000000005N45QE
1	18.5200	XLON	01-Nov-22	10:58:02	0XL3700000000005N460N
1	18.5200	XLON	01-Nov-22	10:58:02	0XL3700000000005N460O
2	18.5150	XLON	01-Nov-22	10:58:06	0XL3400000000005N4743
1	18.5100	XLON	01-Nov-22	10:58:09	0XL3700000000005N461O
2	18.5100	XLON	01-Nov-22	11:00:02	0XL3400000000005N479H
1	18.5100	XLON	01-Nov-22	11:00:02	0XL3700000000005N465R
1	18.5100	XLON	01-Nov-22	11:00:02	0XL3700000000005N465S
1	18.5100	XLON	01-Nov-22	11:00:02	0XL3100000000005N45I3
4	18.5100	XLON	01-Nov-22	11:01:04	0XL3400000000005N47CB
1	18.5100	XLON	01-Nov-22	11:01:04	0XL3700000000005N468O
1	18.5100	XLON	01-Nov-22	11:01:04	0XL3700000000005N468Q
1	18.5050	XLON	01-Nov-22	11:06:12	0XL3A00000000005N46JB
1	18.5050	XLON	01-Nov-22	11:06:12	0XL3100000000005N45VC
2	18.5050	XLON	01-Nov-22	11:06:12	0XL3100000000005N45VE
3	18.5050	XLON	01-Nov-22	11:06:12	0XL3400000000005N47NL
1	18.5050	XLON	01-Nov-22	11:06:12	0XL3700000000005N46I7
1	18.5050	XLON	01-Nov-22	11:06:12	0XL3700000000005N46I8
1	18.5150	XLON	01-Nov-22	11:07:59	0XL3700000000005N46MP
2	18.5150	XLON	01-Nov-22	11:07:59	0XL3700000000005N46MQ
2	18.5150	XLON	01-Nov-22	11:07:59	0XL3400000000005N47QH
2	18.5100	XLON	01-Nov-22	11:08:05	0XL3700000000005N46N1
1	18.5100	XLON	01-Nov-22	11:08:51	0XL3700000000005N46PK
4	18.5100	XLON	01-Nov-22	11:08:51	0XL3400000000005N47SP
1	18.5050	XLON	01-Nov-22	11:09:13	0XL3700000000005N46Q3
1	18.5050	XLON	01-Nov-22	11:09:13	0XL3700000000005N46Q4
2	18.5050	XLON	01-Nov-22	11:10:10	0XL3400000000005N47UO
1	18.5150	XLON	01-Nov-22	11:10:38	0XL3700000000005N46S4
1	18.5050	XLON	01-Nov-22	11:12:35	0XL3700000000005N4702
1	18.5050	XLON	01-Nov-22	11:12:35	0XL3700000000005N4703
2	18.5050	XLON	01-Nov-22	11:12:35	0XL3400000000005N4833
1	18.5050	XLON	01-Nov-22	11:12:35	0XL3100000000005N46C5
13	18.5000	XLON	01-Nov-22	11:13:00	0XL3A00000000005N470Q
2	18.5150	XLON	01-Nov-22	11:15:25	0XL3400000000005N489I
1	18.5150	XLON	01-Nov-22	11:15:25	0XL3700000000005N476S
1	18.5150	XLON	01-Nov-22	11:15:25	0XL3700000000005N476T
2	18.5100	XLON	01-Nov-22	11:17:25	0XL3700000000005N47BT
1	18.5100	XLON	01-Nov-22	11:17:25	0XL3700000000005N47BU
2	18.5100	XLON	01-Nov-22	11:17:25	0XL3400000000005N48D9
3	18.5200	XLON	01-Nov-22	11:18:04	0XL3400000000005N48E3
2	18.5200	XLON	01-Nov-22	11:18:04	0XL3700000000005N47CV
2	18.5200	XLON	01-Nov-22	11:18:17	0XL3400000000005N48EN
1	18.5200	XLON	01-Nov-22	11:18:17	0XL3700000000005N47DI
1	18.5200	XLON	01-Nov-22	11:18:33	0XL3700000000005N47E9
2	18.5200	XLON	01-Nov-22	11:18:33	0XL3400000000005N48FC
2	18.5200	XLON	01-Nov-22	11:19:23	0XL3700000000005N47FF
2	18.5200	XLON	01-Nov-22	11:19:23	0XL3400000000005N48GP
1	18.5200	XLON	01-Nov-22	11:19:23	0XL3100000000005N46QV
2	18.5200	XLON	01-Nov-22	11:23:02	0XL3400000000005N48NE
1	18.5200	XLON	01-Nov-22	11:23:02	0XL3700000000005N47M7
3	18.5150	XLON	01-Nov-22	11:23:08	0XL3400000000005N48NL
1	18.5150	XLON	01-Nov-22	11:23:08	0XL3700000000005N47MJ
1	18.5150	XLON	01-Nov-22	11:23:08	0XL3700000000005N47MK
1	18.5450	XLON	01-Nov-22	11:29:24	0XL3100000000005N47B3
4	18.5400	XLON	01-Nov-22	11:29:50	0XL3400000000005N493O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5400	XLON	01-Nov-22	11:29:50	0XL3700000000005N4826
2	18.5350	XLON	01-Nov-22	11:30:14	0XL3700000000005N4832
1	18.5450	XLON	01-Nov-22	11:32:44	0XL3700000000005N487B
4	18.5450	XLON	01-Nov-22	11:32:44	0XL3400000000005N497V
1	18.5450	XLON	01-Nov-22	11:32:44	0XL3700000000005N487D
3	18.5400	XLON	01-Nov-22	11:34:27	0XL3400000000005N49B2
1	18.5400	XLON	01-Nov-22	11:34:27	0XL3700000000005N48AI
2	18.5400	XLON	01-Nov-22	11:34:27	0XL3700000000005N48AJ
1	18.5300	XLON	01-Nov-22	11:36:58	0XL3700000000005N48GD
3	18.5300	XLON	01-Nov-22	11:36:58	0XL3400000000005N49GP
1	18.5300	XLON	01-Nov-22	11:36:58	0XL3700000000005N48GE
3	18.5250	XLON	01-Nov-22	11:37:04	0XL3100000000005N47PJ
3	18.5250	XLON	01-Nov-22	11:37:04	0XL3400000000005N49HC
1	18.5250	XLON	01-Nov-22	11:37:52	0XL3100000000005N47RO
2	18.5200	XLON	01-Nov-22	11:38:40	0XL3400000000005N49KI
2	18.5200	XLON	01-Nov-22	11:38:40	0XL3700000000005N48K9
2	18.5250	XLON	01-Nov-22	11:39:42	0XL3400000000005N49M6
1	18.5200	XLON	01-Nov-22	11:41:28	0XL3A00000000005N48OB
1	18.5200	XLON	01-Nov-22	11:41:28	0XL3700000000005N48SB
1	18.5200	XLON	01-Nov-22	11:41:28	0XL3700000000005N48SE
1	18.5150	XLON	01-Nov-22	11:42:02	0XL3700000000005N48TA
2	18.5150	XLON	01-Nov-22	11:42:02	0XL3400000000005N49T3
2	18.5100	XLON	01-Nov-22	11:42:20	0XL3400000000005N49U7
2	18.5100	XLON	01-Nov-22	11:46:21	0XL3400000000005N4A7H
1	18.5100	XLON	01-Nov-22	11:46:21	0XL3100000000005N48FJ
3	18.5050	XLON	01-Nov-22	11:47:35	0XL3400000000005N4A91
1	18.5050	XLON	01-Nov-22	11:47:35	0XL3700000000005N4996
2	18.5050	XLON	01-Nov-22	11:47:35	0XL3700000000005N4997
1	18.5050	XLON	01-Nov-22	11:48:12	0XL3700000000005N49AH
1	18.5050	XLON	01-Nov-22	11:48:12	0XL3700000000005N49AI
2	18.5050	XLON	01-Nov-22	11:48:12	0XL3400000000005N4AAJ
4	18.5050	XLON	01-Nov-22	11:50:47	0XL3400000000005N4AHA
1	18.5050	XLON	01-Nov-22	11:50:47	0XL3700000000005N49GS
1	18.5050	XLON	01-Nov-22	11:50:47	0XL3700000000005N49GT
2	18.5200	XLON	01-Nov-22	11:51:44	0XL3400000000005N4AJM
1	18.5500	XLON	01-Nov-22	11:54:34	0XL3700000000005N49PK
2	18.5500	XLON	01-Nov-22	11:54:34	0XL3700000000005N49PL
3	18.5500	XLON	01-Nov-22	11:54:34	0XL3400000000005N4APE
1	18.5500	XLON	01-Nov-22	11:54:34	0XL3100000000005N4934
1	18.5450	XLON	01-Nov-22	11:56:02	0XL3700000000005N49T0
2	18.5450	XLON	01-Nov-22	11:56:02	0XL3700000000005N49T1
3	18.5450	XLON	01-Nov-22	11:56:02	0XL3400000000005N4ASC
5	18.5350	XLON	01-Nov-22	11:58:01	0XL3400000000005N4B05
2	18.5350	XLON	01-Nov-22	11:58:01	0XL3700000000005N4A2B
1	18.5300	XLON	01-Nov-22	11:59:55	0XL3700000000005N4A7E
1	18.5300	XLON	01-Nov-22	11:59:55	0XL3700000000005N4A7F
2	18.5300	XLON	01-Nov-22	11:59:55	0XL3400000000005N4B5G
3	18.5300	XLON	01-Nov-22	12:01:15	0XL3400000000005N4B8G
1	18.5300	XLON	01-Nov-22	12:01:15	0XL3100000000005N49KO
1	18.5250	XLON	01-Nov-22	12:02:03	0XL3700000000005N4ACB
2	18.5300	XLON	01-Nov-22	12:02:56	0XL3400000000005N4BCC
2	18.5300	XLON	01-Nov-22	12:02:56	0XL3700000000005N4AES
4	18.5200	XLON	01-Nov-22	12:03:20	0XL3700000000005N4AFM
4	18.5200	XLON	01-Nov-22	12:03:20	0XL3400000000005N4BDC
2	18.5150	XLON	01-Nov-22	12:03:42	0XL3700000000005N4AGR
2	18.5150	XLON	01-Nov-22	12:03:42	0XL3400000000005N4BEP
1	18.5050	XLON	01-Nov-22	12:04:04	0XL3700000000005N4AI8
2	18.5050	XLON	01-Nov-22	12:05:48	0XL3400000000005N4BK7
1	18.5050	XLON	01-Nov-22	12:05:48	0XL3700000000005N4AMF
1	18.5050	XLON	01-Nov-22	12:05:48	0XL3700000000005N4AMG
2	18.5250	XLON	01-Nov-22	12:06:45	0XL3400000000005N4BMF
1	18.5300	XLON	01-Nov-22	12:06:45	0XL3700000000005N4AON
2	18.5300	XLON	01-Nov-22	12:06:45	0XL3700000000005N4A00
2	18.5250	XLON	01-Nov-22	12:06:56	0XL3400000000005N4BMU
1	18.5250	XLON	01-Nov-22	12:08:15	0XL3700000000005N4ARM
1	18.5250	XLON	01-Nov-22	12:09:58	0XL3700000000005N4AU4
1	18.5200	XLON	01-Nov-22	12:11:01	0XL3700000000005N4B16
2	18.5200	XLON	01-Nov-22	12:11:01	0XL3400000000005N4BUI
1	18.5200	XLON	01-Nov-22	12:11:01	0XL3100000000005N4AAP
3	18.5200	XLON	01-Nov-22	12:12:04	0XL3400000000005N4C00
1	18.5200	XLON	01-Nov-22	12:13:19	0XL3A00000000005N4AR4
2	18.5200	XLON	01-Nov-22	12:13:19	0XL3400000000005N4C24
1	18.5250	XLON	01-Nov-22	12:15:30	0XL3700000000005N4B9H
1	18.5250	XLON	01-Nov-22	12:16:16	0XL3700000000005N4BB8
1	18.6050	XLON	01-Nov-22	12:16:34	0XL3700000000005N4BBT
1	18.6000	XLON	01-Nov-22	12:16:43	0XL3100000000005N4ALO
1	18.6000	XLON	01-Nov-22	12:16:43	0XL3700000000005N4BCN
4	18.5900	XLON	01-Nov-22	12:16:43	0XL3700000000005N4BCO
2	18.5900	XLON	01-Nov-22	12:16:47	0XL3700000000005N4BD7
1	18.5850	XLON	01-Nov-22	12:16:49	0XL3700000000005N4BDC
1	18.5850	XLON	01-Nov-22	12:17:00	0XL3700000000005N4BDN
1	18.5850	XLON	01-Nov-22	12:18:47	0XL3700000000005N4BFS
1	18.5850	XLON	01-Nov-22	12:19:01	0XL3700000000005N4BG3
2	18.5850	XLON	01-Nov-22	12:19:42	0XL3700000000005N4BH9
1	18.5800	XLON	01-Nov-22	12:20:30	0XL3700000000005N4BKC
1	18.5800	XLON	01-Nov-22	12:20:30	0XL3700000000005N4BKD
1	18.5800	XLON	01-Nov-22	12:21:11	0XL3700000000005N4BLG
1	18.5800	XLON	01-Nov-22	12:21:11	0XL3700000000005N4BLH
1	18.5650	XLON	01-Nov-22	12:24:04	0XL3700000000005N4BR9
1	18.5650	XLON	01-Nov-22	12:24:04	0XL3100000000005N4B65
1	18.5600	XLON	01-Nov-22	12:26:25	0XL3700000000005N4BVK
2	18.5600	XLON	01-Nov-22	12:26:25	0XL3100000000005N4BCC
1	18.5550	XLON	01-Nov-22	12:27:45	0XL3700000000005N4C2R
1	18.5550	XLON	01-Nov-22	12:27:45	0XL3700000000005N4C2S
1	18.5550	XLON	01-Nov-22	12:29:27	0XL3700000000005N4C60
1	18.5550	XLON	01-Nov-22	12:31:06	0XL3100000000005N4BMO
2	18.5600	XLON	01-Nov-22	12:31:16	0XL3700000000005N4C93
16	18.5500	XLON	01-Nov-22	12:41:25	0XL3400000000005N4DQ0
13	18.5500	XLON	01-Nov-22	12:41:25	0XL3400000000005N4DQ1
11	18.5500	XLON	01-Nov-22	12:41:41	0XL3400000000005N4DQN
1	18.5500	XLON	01-Nov-22	12:41:41	0XL3100000000005N4CBC
1	18.5500	XLON	01-Nov-22	12:41:41	0XL3700000000005N4CRE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5500	XLON	01-Nov-22	12:41:41	0XL3700000000005N4CRF
2	18.5500	XLON	01-Nov-22	12:41:41	0XL3700000000005N4CRG
6	18.5500	XLON	01-Nov-22	12:44:12	0XL3400000000005N4E1E
4	18.5500	XLON	01-Nov-22	12:44:12	0XL3700000000005N4DOU
1	18.5500	XLON	01-Nov-22	12:44:12	0XL3A00000000005N4CJ6
3	18.5500	XLON	01-Nov-22	12:45:08	0XL3700000000005N4D30
1	18.5500	XLON	01-Nov-22	12:45:50	0XL3700000000005N4D4C
1	18.5550	XLON	01-Nov-22	12:47:05	0XL3700000000005N4D6V
1	18.5550	XLON	01-Nov-22	12:47:17	0XL3100000000005N4CLT
1	18.5550	XLON	01-Nov-22	12:47:17	0XL3700000000005N4D75
1	18.5500	XLON	01-Nov-22	12:47:44	0XL3700000000005N4D7L
1	18.5650	XLON	01-Nov-22	12:51:20	0XL3700000000005N4DEP
2	18.5650	XLON	01-Nov-22	12:51:20	0XL3700000000005N4DEQ
2	18.5650	XLON	01-Nov-22	12:51:50	0XL3700000000005N4DFR
1	18.5650	XLON	01-Nov-22	12:51:50	0XL3700000000005N4DFS
2	18.5650	XLON	01-Nov-22	12:52:03	0XL3700000000005N4DGF
1	18.5650	XLON	01-Nov-22	12:52:29	0XL3100000000005N4D05
2	18.5900	XLON	01-Nov-22	13:01:13	0XL3100000000005N4DI9
2	18.5900	XLON	01-Nov-22	13:01:13	0XL3700000000005N4E2D
3	18.5850	XLON	01-Nov-22	13:01:24	0XL3700000000005N4E2N
1	18.5900	XLON	01-Nov-22	13:04:29	0XL3100000000005N4DN6
1	18.5900	XLON	01-Nov-22	13:04:29	0XL3700000000005N4E8F
1	18.5900	XLON	01-Nov-22	13:04:29	0XL3700000000005N4E8E
1	18.5900	XLON	01-Nov-22	13:04:50	0XL3700000000005N4E9B
1	18.5900	XLON	01-Nov-22	13:04:50	0XL3700000000005N4E9C
1	18.5850	XLON	01-Nov-22	13:05:17	0XL3700000000005N4EA8
1	18.5850	XLON	01-Nov-22	13:06:18	0XL3700000000005N4EC2
1	18.5950	XLON	01-Nov-22	13:09:38	0XL3100000000005N4E16
1	18.6050	XLON	01-Nov-22	13:11:07	0XL3700000000005N4EM4
1	18.6050	XLON	01-Nov-22	13:11:35	0XL3700000000005N4EMT
1	18.5900	XLON	01-Nov-22	13:13:18	0XL3700000000005N4EQ5
1	18.5900	XLON	01-Nov-22	13:14:37	0XL3700000000005N4ESE
1	18.6050	XLON	01-Nov-22	13:16:15	0XL3700000000005N4EVI
3	18.6050	XLON	01-Nov-22	13:19:18	0XL3100000000005N4EN3
1	18.6000	XLON	01-Nov-22	13:19:43	0XL3100000000005N4EO5
1	18.6000	XLON	01-Nov-22	13:19:43	0XL3A00000000005N4EPT
1	18.6000	XLON	01-Nov-22	13:19:43	0XL3700000000005N4F6L
1	18.6050	XLON	01-Nov-22	13:21:22	0XL3100000000005N4ESE
1	18.6000	XLON	01-Nov-22	13:25:22	0XL3700000000005N4FI3
2	18.6000	XLON	01-Nov-22	13:25:27	0XL3700000000005N4FIG
1	18.5900	XLON	01-Nov-22	13:30:02	0XL3100000000005N4FGA
1	18.5900	XLON	01-Nov-22	13:30:02	0XL3700000000005N4FTC
3	18.5900	XLON	01-Nov-22	13:30:02	0XL3700000000005N4FTD
1	18.5900	XLON	01-Nov-22	13:32:05	0XL3700000000005N4GCB
1	18.5900	XLON	01-Nov-22	13:32:05	0XL3100000000005N4GFA
7	18.5900	XLON	01-Nov-22	13:32:05	0XL3700000000005N4GCC
1	18.5950	XLON	01-Nov-22	13:33:00	0XL3700000000005N4GHK
5	18.5900	XLON	01-Nov-22	13:33:09	0XL3700000000005N4GIG
4	18.5850	XLON	01-Nov-22	13:33:11	0XL3700000000005N4GJO
1	18.5850	XLON	01-Nov-22	13:33:11	0XL3700000000005N4GJ1
3	18.5850	XLON	01-Nov-22	13:35:55	0XL3700000000005N4GSS
1	18.5850	XLON	01-Nov-22	13:35:55	0XL3700000000005N4GSU
1	18.5800	XLON	01-Nov-22	13:36:41	0XL3100000000005N4H0S
7	18.5750	XLON	01-Nov-22	13:37:03	0XL3700000000005N4H1H
1	18.5750	XLON	01-Nov-22	13:37:46	0XL3A00000000005N4GKS
1	18.5800	XLON	01-Nov-22	13:40:11	0XL3700000000005N4HCK
2	18.5800	XLON	01-Nov-22	13:40:11	0XL3700000000005N4HCL
2	18.5850	XLON	01-Nov-22	13:41:00	0XL3700000000005N4HFO
1	18.5850	XLON	01-Nov-22	13:41:00	0XL3700000000005N4HFR
1	18.5900	XLON	01-Nov-22	13:44:34	0XL3700000000005N4HPK
1	18.5900	XLON	01-Nov-22	13:44:34	0XL3700000000005N4HPL
1	18.5900	XLON	01-Nov-22	13:44:34	0XL3100000000005N4HRS
2	18.5900	XLON	01-Nov-22	13:45:03	0XL3700000000005N4HQO
1	18.5800	XLON	01-Nov-22	13:46:00	0XL3700000000005N4HUV
1	18.5800	XLON	01-Nov-22	13:46:00	0XL3700000000005N4HVO
1	18.5850	XLON	01-Nov-22	13:47:03	0XL3700000000005N4I1U
1	18.6100	XLON	01-Nov-22	13:47:47	0XL3700000000005N4I4J
1	18.6100	XLON	01-Nov-22	13:49:51	0XL3100000000005N4IFM
1	18.6000	XLON	01-Nov-22	13:51:20	0XL3700000000005N4IGP
2	18.5950	XLON	01-Nov-22	13:51:39	0XL3100000000005N4IMI
1	18.5900	XLON	01-Nov-22	13:53:13	0XL3700000000005N4IOB
1	18.5900	XLON	01-Nov-22	13:53:13	0XL3700000000005N4IOC
1	18.5850	XLON	01-Nov-22	13:53:37	0XL3700000000005N4IP9
1	18.5800	XLON	01-Nov-22	13:54:00	0XL3700000000005N4IQM
1	18.5800	XLON	01-Nov-22	13:56:38	0XL3100000000005N4J6E
2	18.5800	XLON	01-Nov-22	13:56:38	0XL3700000000005N4J3H
1	18.5800	XLON	01-Nov-22	13:56:38	0XL3700000000005N4J3I
1	18.5950	XLON	01-Nov-22	14:00:01	0XL3700000000005N4JD3
1	18.5900	XLON	01-Nov-22	14:00:01	0XL3700000000005N4JD8
2	18.5800	XLON	01-Nov-22	14:00:01	0XL3700000000005N4JDG
1	18.5900	XLON	01-Nov-22	14:00:14	0XL3700000000005N4JH2
1	18.5850	XLON	01-Nov-22	14:00:20	0XL3700000000005N4JHP
1	18.5850	XLON	01-Nov-22	14:01:45	0XL3700000000005N4JQJ
1	18.5850	XLON	01-Nov-22	14:02:56	0XL3700000000005N4JVB
1	18.5800	XLON	01-Nov-22	14:03:02	0XL3700000000005N4JVO
1	18.5800	XLON	01-Nov-22	14:03:02	0XL3100000000005N4K3Q
1	18.5550	XLON	01-Nov-22	14:04:00	0XL3700000000005N4K2I
53	18.5500	XLON	01-Nov-22	14:04:02	0XL3400000000005N4LK4
84	18.5450	XLON	01-Nov-22	14:04:04	0XL3400000000005N4LKC
1	18.5600	XLON	01-Nov-22	14:05:51	0XL3A00000000005N4JRB
1	18.5600	XLON	01-Nov-22	14:05:51	0XL3700000000005N4K8A
1	18.5600	XLON	01-Nov-22	14:05:51	0XL3700000000005N4K8B
1	18.5550	XLON	01-Nov-22	14:06:12	0XL3700000000005N4K90
1	18.5550	XLON	01-Nov-22	14:06:53	0XL3700000000005N4KAK
1	18.5550	XLON	01-Nov-22	14:06:53	0XL3700000000005N4KAJ
1	18.5600	XLON	01-Nov-22	14:07:26	0XL3700000000005N4KCD
1	18.5600	XLON	01-Nov-22	14:07:26	0XL3100000000005N4KH5
2	18.5500	XLON	01-Nov-22	14:08:06	0XL3400000000005N4M2F
3	18.5500	XLON	01-Nov-22	14:08:52	0XL3400000000005N4M57
1	18.5500	XLON	01-Nov-22	14:08:52	0XL3700000000005N4KHQ
1	18.5500	XLON	01-Nov-22	14:08:52	0XL3700000000005N4KHR
2	18.5400	XLON	01-Nov-22	14:09:04	0XL3400000000005N4M64

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5350	XLON	01-Nov-22	14:09:04	OXL3400000000005N4M65
2	18.5450	XLON	01-Nov-22	14:09:29	OXL3400000000005N4M7P
1	18.5400	XLON	01-Nov-22	14:09:50	OXL3700000000005N4KKO
1	18.5550	XLON	01-Nov-22	14:11:20	OXL3700000000005N4KQA
1	18.5600	XLON	01-Nov-22	14:12:05	OXL3700000000005N4KSD
1	18.5600	XLON	01-Nov-22	14:12:18	OXL3700000000005N4KTO
1	18.5550	XLON	01-Nov-22	14:13:55	OXL3100000000005N4L76
1	18.5550	XLON	01-Nov-22	14:13:55	OXL3700000000005N4L1C
1	18.5500	XLON	01-Nov-22	14:14:11	OXL3700000000005N4L27
2	18.5450	XLON	01-Nov-22	14:14:11	OXL3400000000005N4MMA
1	18.5550	XLON	01-Nov-22	14:15:27	OXL3700000000005N4L63
1	18.5550	XLON	01-Nov-22	14:18:25	OXL3700000000005N4LDO
3	18.5500	XLON	01-Nov-22	14:18:51	OXL3100000000005N4LL2
1	18.5500	XLON	01-Nov-22	14:18:51	OXL3700000000005N4LEK
1	18.5500	XLON	01-Nov-22	14:18:51	OXL3700000000005N4LEL
1	18.5500	XLON	01-Nov-22	14:20:03	OXL3700000000005N4LII
1	18.5500	XLON	01-Nov-22	14:20:03	OXL3100000000005N4LPH
1	18.5550	XLON	01-Nov-22	14:21:36	OXL3700000000005N4LPA
1	18.5600	XLON	01-Nov-22	14:23:25	OXL3700000000005N4LU7
1	18.5600	XLON	01-Nov-22	14:23:25	OXL3700000000005N4LU8
1	18.5600	XLON	01-Nov-22	14:24:06	OXL3700000000005N4LVK
1	18.5500	XLON	01-Nov-22	14:24:47	OXL3700000000005N4M1A
1	18.5550	XLON	01-Nov-22	14:25:22	OXL3700000000005N4M3D
1	18.5600	XLON	01-Nov-22	14:26:19	OXL3700000000005N4M67
1	18.5600	XLON	01-Nov-22	14:26:19	OXL3100000000005N4MBT
1	18.5650	XLON	01-Nov-22	14:27:39	OXL3700000000005N4M9R
1	18.5900	XLON	01-Nov-22	14:30:32	OXL3A00000000005N4MB4
2	18.5900	XLON	01-Nov-22	14:30:32	OXL3700000000005N4MHL
1	18.5900	XLON	01-Nov-22	14:30:32	OXL3700000000005N4MHM
1	18.5850	XLON	01-Nov-22	14:30:33	OXL3700000000005N4MHP
1	18.5850	XLON	01-Nov-22	14:30:33	OXL3100000000005N4MO2
1	18.5800	XLON	01-Nov-22	14:31:03	OXL3700000000005N4MK4
1	18.5800	XLON	01-Nov-22	14:31:03	OXL3700000000005N4MK5
2	18.5800	XLON	01-Nov-22	14:31:43	OXL3700000000005N4MNB
1	18.5800	XLON	01-Nov-22	14:31:43	OXL3700000000005N4MNC
1	18.5700	XLON	01-Nov-22	14:32:00	OXL3700000000005N4MOB
1	18.5700	XLON	01-Nov-22	14:32:00	OXL3100000000005N4MV7
1	18.5650	XLON	01-Nov-22	14:32:30	OXL3700000000005N4MQK
1	18.5650	XLON	01-Nov-22	14:32:30	OXL3700000000005N4MQL
2	18.5600	XLON	01-Nov-22	14:32:32	OXL3700000000005N4MR5
1	18.5700	XLON	01-Nov-22	14:36:41	OXL3100000000005N4NMG
3	18.5700	XLON	01-Nov-22	14:37:18	OXL3100000000005N4NPD
4	18.5650	XLON	01-Nov-22	14:37:58	OXL3700000000005N4NL4
1	18.5650	XLON	01-Nov-22	14:37:58	OXL3100000000005N4NTJ
2	18.5650	XLON	01-Nov-22	14:37:58	OXL3700000000005N4NL5
3	18.5650	XLON	01-Nov-22	14:38:05	OXL3700000000005N4NLM
1	18.5650	XLON	01-Nov-22	14:38:05	OXL3700000000005N4NLO
2	18.5600	XLON	01-Nov-22	14:38:11	OXL3700000000005N4NM7
2	18.5600	XLON	01-Nov-22	14:38:11	OXL3700000000005N4NM8
1	18.5550	XLON	01-Nov-22	14:38:15	OXL3700000000005N4NMP
42	18.5500	XLON	01-Nov-22	14:38:28	OXL3400000000005N4PLS
1	18.5500	XLON	01-Nov-22	14:38:28	OXL3700000000005N4NO9
1	18.5550	XLON	01-Nov-22	14:38:59	OXL3A00000000005N4NN9
1	18.5550	XLON	01-Nov-22	14:38:59	OXL3700000000005N4NQH
2	18.5500	XLON	01-Nov-22	14:39:24	OXL3700000000005N4NSH
1	18.5500	XLON	01-Nov-22	14:39:24	OXL3700000000005N4NSI
12	18.5450	XLON	01-Nov-22	14:39:24	OXL3400000000005N4PQB
1	18.5500	XLON	01-Nov-22	14:39:24	OXL3100000000005N4O4S
1	18.5450	XLON	01-Nov-22	14:39:40	OXL3700000000005N4NTJ
7	18.5450	XLON	01-Nov-22	14:39:40	OXL3400000000005N4PS8
5	18.5400	XLON	01-Nov-22	14:39:46	OXL3400000000005N4PT4
1	18.5400	XLON	01-Nov-22	14:40:18	OXL3700000000005N4O1K
5	18.5400	XLON	01-Nov-22	14:40:18	OXL3400000000005N4Q0A
10	18.5300	XLON	01-Nov-22	14:40:27	OXL3400000000005N4Q0R
1	18.5300	XLON	01-Nov-22	14:40:27	OXL3700000000005N4O2A
1	18.5200	XLON	01-Nov-22	14:40:45	OXL3700000000005N4O4E
1	18.5250	XLON	01-Nov-22	14:41:12	OXL3700000000005N4O81
2	18.5250	XLON	01-Nov-22	14:41:12	OXL3400000000005N4Q67
1	18.5350	XLON	01-Nov-22	14:41:57	OXL3700000000005N4OCF
1	18.5350	XLON	01-Nov-22	14:41:57	OXL3700000000005N4OCG
1	18.5350	XLON	01-Nov-22	14:41:57	OXL3100000000005N4OLC
3	18.5350	XLON	01-Nov-22	14:41:57	OXL3400000000005N4Q9T
3	18.5300	XLON	01-Nov-22	14:43:11	OXL3400000000005N4QE3
1	18.5300	XLON	01-Nov-22	14:43:11	OXL3700000000005N4OH6
1	18.5300	XLON	01-Nov-22	14:43:11	OXL3700000000005N4OH7
3	18.5400	XLON	01-Nov-22	14:43:38	OXL3400000000005N4QHH
2	18.5400	XLON	01-Nov-22	14:43:38	OXL3700000000005N4OKE
1	18.5400	XLON	01-Nov-22	14:44:20	OXL3100000000005N4OUI
3	18.5400	XLON	01-Nov-22	14:44:20	OXL3400000000005N4QK7
1	18.5400	XLON	01-Nov-22	14:44:20	OXL3700000000005N4OMR
1	18.5350	XLON	01-Nov-22	14:44:33	OXL3700000000005N4ONN
2	18.5350	XLON	01-Nov-22	14:44:40	OXL3400000000005N4QLN
1	18.5350	XLON	01-Nov-22	14:44:40	OXL3700000000005N4OOE
3	18.5400	XLON	01-Nov-22	14:45:19	OXL3400000000005N4QPL
1	18.5400	XLON	01-Nov-22	14:45:49	OXL3700000000005N4OVQ
1	18.5350	XLON	01-Nov-22	14:45:49	OXL3700000000005N4OVR
1	18.5350	XLON	01-Nov-22	14:45:49	OXL3700000000005N4OVS
1	18.5450	XLON	01-Nov-22	14:46:44	OXL3700000000005N4P4N
1	18.5400	XLON	01-Nov-22	14:46:44	OXL3700000000005N4P4Q
2	18.5400	XLON	01-Nov-22	14:46:44	OXL3400000000005N4R1D
3	18.5350	XLON	01-Nov-22	14:46:46	OXL3400000000005N4R1E
1	18.5350	XLON	01-Nov-22	14:46:46	OXL3100000000005N4PAN
1	18.5350	XLON	01-Nov-22	14:46:46	OXL3700000000005N4P4T
1	18.5350	XLON	01-Nov-22	14:47:21	OXL3700000000005N4P8E
2	18.5300	XLON	01-Nov-22	14:49:13	OXL3400000000005N4RG1
1	18.5300	XLON	01-Nov-22	14:49:13	OXL3700000000005N4PJT
1	18.5300	XLON	01-Nov-22	14:49:13	OXL3700000000005N4PJU
1	18.5300	XLON	01-Nov-22	14:49:13	OXL3A00000000005N4PGH
1	18.5300	XLON	01-Nov-22	14:49:13	OXL3100000000005N4POB
4	18.5350	XLON	01-Nov-22	14:50:53	OXL3400000000005N4RNO
1	18.5350	XLON	01-Nov-22	14:50:53	OXL3700000000005N4PS9
2	18.5350	XLON	01-Nov-22	14:50:53	OXL3700000000005N4PSB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5250	XLON	01-Nov-22	14:51:38	OXL3700000000005N4PVS
2	18.5250	XLON	01-Nov-22	14:51:38	OXL3400000000005N4RSJ
1	18.5250	XLON	01-Nov-22	14:51:38	OXL3700000000005N4PVU
5	18.5300	XLON	01-Nov-22	14:53:21	OXL3400000000005N455N
2	18.5300	XLON	01-Nov-22	14:53:21	OXL3700000000005N4Q9N
1	18.5300	XLON	01-Nov-22	14:53:21	OXL3700000000005N4Q9O
2	18.5300	XLON	01-Nov-22	14:53:21	OXL3100000000005N4QD8
1	18.5300	XLON	01-Nov-22	14:53:21	OXL3100000000005N4QD9
4	18.5400	XLON	01-Nov-22	14:54:40	OXL3400000000005N4SBE
3	18.5400	XLON	01-Nov-22	14:55:42	OXL3400000000005N4SH7
1	18.5400	XLON	01-Nov-22	14:55:42	OXL3100000000005N4QNJ
2	18.5450	XLON	01-Nov-22	14:55:42	OXL3700000000005N4QL3
3	18.5450	XLON	01-Nov-22	14:55:42	OXL3700000000005N4QL4
3	18.5400	XLON	01-Nov-22	14:55:53	OXL3400000000005N4S16
2	18.5350	XLON	01-Nov-22	14:55:54	OXL3700000000005N4QMK
2	18.5500	XLON	01-Nov-22	14:56:43	OXL3700000000005N4QQ8
3	18.5500	XLON	01-Nov-22	14:56:43	OXL3400000000005N4SLN
1	18.5450	XLON	01-Nov-22	14:56:48	OXL3700000000005N4QQS
2	18.5400	XLON	01-Nov-22	14:57:35	OXL3400000000005N4SPD
2	18.5400	XLON	01-Nov-22	14:57:35	OXL3700000000005N4QUN
1	18.5400	XLON	01-Nov-22	14:57:35	OXL3100000000005N4QVS
1	18.5350	XLON	01-Nov-22	14:57:37	OXL3700000000005N4QVC
1	18.5300	XLON	01-Nov-22	14:58:04	OXL3700000000005N4R28
3	18.5300	XLON	01-Nov-22	14:58:04	OXL3400000000005N4SSI
1	18.5300	XLON	01-Nov-22	14:58:04	OXL3700000000005N4R29
2	18.5250	XLON	01-Nov-22	14:58:20	OXL3700000000005N4R3C
4	18.5250	XLON	01-Nov-22	14:58:20	OXL3400000000005N4SUC
3	18.5200	XLON	01-Nov-22	14:59:12	OXL3400000000005N4T2A
1	18.5200	XLON	01-Nov-22	14:59:12	OXL3700000000005N4R6U
1	18.5200	XLON	01-Nov-22	14:59:49	OXL3700000000005N4R98
1	18.5200	XLON	01-Nov-22	14:59:49	OXL3700000000005N4R99
1	18.5250	XLON	01-Nov-22	15:00:32	OXL3700000000005N4REN
1	18.5250	XLON	01-Nov-22	15:01:02	OXL3100000000005N4RIR
2	18.5250	XLON	01-Nov-22	15:01:02	OXL3400000000005N4TEO
1	18.5250	XLON	01-Nov-22	15:01:02	OXL3700000000005N4RHE
1	18.5250	XLON	01-Nov-22	15:01:02	OXL3700000000005N4RHF
1	18.5250	XLON	01-Nov-22	15:01:02	OXL3A00000000005N4RBD
2	18.5200	XLON	01-Nov-22	15:01:05	OXL3400000000005N4TEJ
1	18.5250	XLON	01-Nov-22	15:01:52	OXL3700000000005N4RN5
2	18.5250	XLON	01-Nov-22	15:01:52	OXL3700000000005N4RN6
4	18.5200	XLON	01-Nov-22	15:02:09	OXL3400000000005N4TKB
2	18.5200	XLON	01-Nov-22	15:02:34	OXL3100000000005N4RQG
4	18.5250	XLON	01-Nov-22	15:02:50	OXL3400000000005N4TNS
2	18.5250	XLON	01-Nov-22	15:02:50	OXL3700000000005N4RSK
1	18.5250	XLON	01-Nov-22	15:03:18	OXL3700000000005N4RVI
3	18.5250	XLON	01-Nov-22	15:03:18	OXL3400000000005N4TQK
1	18.5300	XLON	01-Nov-22	15:03:53	OXL3100000000005N4RVQ
1	18.5300	XLON	01-Nov-22	15:03:53	OXL3700000000005N4S2U
2	18.5300	XLON	01-Nov-22	15:03:53	OXL3700000000005N4S2V
2	18.5250	XLON	01-Nov-22	15:04:10	OXL3400000000005N4TV5
1	18.5250	XLON	01-Nov-22	15:04:10	OXL3700000000005N4S5G
1	18.5250	XLON	01-Nov-22	15:04:10	OXL3700000000005N4S5H
2	18.5200	XLON	01-Nov-22	15:04:52	OXL3400000000005N4U1B
1	18.5200	XLON	01-Nov-22	15:04:52	OXL3700000000005N4S8B
1	18.5150	XLON	01-Nov-22	15:05:58	OXL3100000000005N4S8V
1	18.5150	XLON	01-Nov-22	15:05:58	OXL3700000000005N4SDR
1	18.5150	XLON	01-Nov-22	15:05:58	OXL3700000000005N4SDT
2	18.5150	XLON	01-Nov-22	15:05:58	OXL3400000000005N4U71
2	18.5100	XLON	01-Nov-22	15:06:00	OXL3400000000005N4U82
1	18.5100	XLON	01-Nov-22	15:06:00	OXL3700000000005N4SEE
1	18.5150	XLON	01-Nov-22	15:08:05	OXL3100000000005N4SIV
1	18.5150	XLON	01-Nov-22	15:08:05	OXL3700000000005N4SOC
2	18.5150	XLON	01-Nov-22	15:08:07	OXL3400000000005N4UHF
2	18.5300	XLON	01-Nov-22	15:11:04	OXL3400000000005N4UVN
1	18.5300	XLON	01-Nov-22	15:11:04	OXL3700000000005N4T6I
1	18.5300	XLON	01-Nov-22	15:11:04	OXL3700000000005N4T6J
3	18.5300	XLON	01-Nov-22	15:11:08	OXL3400000000005N4V00
1	18.5300	XLON	01-Nov-22	15:11:08	OXL3700000000005N4T72
2	18.5300	XLON	01-Nov-22	15:11:08	OXL3700000000005N4T73
2	18.5500	XLON	01-Nov-22	15:12:04	OXL3400000000005N4V4V
1	18.5500	XLON	01-Nov-22	15:12:04	OXL3100000000005N4T4I
1	18.5500	XLON	01-Nov-22	15:12:04	OXL3700000000005N4TAC
1	18.5500	XLON	01-Nov-22	15:12:04	OXL3700000000005N4TAE
2	18.5500	XLON	01-Nov-22	15:12:19	OXL3400000000005N4V6B
1	18.5500	XLON	01-Nov-22	15:12:19	OXL3700000000005N4TBO
1	18.5450	XLON	01-Nov-22	15:12:54	OXL3A00000000005N4TOD
1	18.5450	XLON	01-Nov-22	15:12:54	OXL3700000000005N4TEM
2	18.5400	XLON	01-Nov-22	15:13:08	OXL3400000000005N4VA5
1	18.5400	XLON	01-Nov-22	15:13:08	OXL3700000000005N4TFO
1	18.5350	XLON	01-Nov-22	15:14:42	OXL3700000000005N4TLF
2	18.5350	XLON	01-Nov-22	15:14:42	OXL3100000000005N4TFT
1	18.5350	XLON	01-Nov-22	15:14:42	OXL3100000000005N4TFV
3	18.5350	XLON	01-Nov-22	15:15:34	OXL3400000000005N4VLG
1	18.5350	XLON	01-Nov-22	15:15:34	OXL3700000000005N4TQ3
1	18.5300	XLON	01-Nov-22	15:15:39	OXL3700000000005N4TRO
2	18.5300	XLON	01-Nov-22	15:15:39	OXL3400000000005N4VMN
1	18.5350	XLON	01-Nov-22	15:17:24	OXL3100000000005N4TSU
2	18.5300	XLON	01-Nov-22	15:18:18	OXL3700000000005N4U92
1	18.5300	XLON	01-Nov-22	15:18:18	OXL3700000000005N4U93
5	18.5300	XLON	01-Nov-22	15:18:18	OXL3400000000005N503V
2	18.5300	XLON	01-Nov-22	15:18:33	OXL3400000000005N505E
2	18.5300	XLON	01-Nov-22	15:18:33	OXL3700000000005N4UAM
1	18.5250	XLON	01-Nov-22	15:19:42	OXL3700000000005N4UEP
2	18.5250	XLON	01-Nov-22	15:19:42	OXL3400000000005N509O
2	18.5200	XLON	01-Nov-22	15:19:57	OXL3700000000005N4UGL
1	18.5200	XLON	01-Nov-22	15:19:57	OXL3700000000005N4UGM
1	18.5200	XLON	01-Nov-22	15:19:57	OXL3700000000005N4UGS
1	18.5200	XLON	01-Nov-22	15:20:12	OXL3700000000005N4UIG
3	18.5150	XLON	01-Nov-22	15:20:15	OXL3400000000005N50DC
1	18.5150	XLON	01-Nov-22	15:20:45	OXL3100000000005N4UBN
1	18.5150	XLON	01-Nov-22	15:20:45	OXL3700000000005N4ULH
2	18.5150	XLON	01-Nov-22	15:20:45	OXL3400000000005N50FP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.5100	XLON	01-Nov-22	15:20:46	OXL37000000000005N4ULJ
2	18.5300	XLON	01-Nov-22	15:22:04	OXL34000000000005N50LI
2	18.5300	XLON	01-Nov-22	15:22:04	OXL37000000000005N4UQM
2	18.5250	XLON	01-Nov-22	15:22:52	OXL34000000000005N50OR
1	18.5250	XLON	01-Nov-22	15:22:52	OXL37000000000005N4UUC
1	18.5250	XLON	01-Nov-22	15:22:52	OXL37000000000005N4UUD
1	18.5200	XLON	01-Nov-22	15:23:35	OXL37000000000005N4V0Q
1	18.5150	XLON	01-Nov-22	15:24:10	OXL37000000000005N4V2N
1	18.5150	XLON	01-Nov-22	15:24:10	OXL31000000000005N4UP2
2	18.5150	XLON	01-Nov-22	15:24:10	OXL34000000000005N50TN
2	18.5100	XLON	01-Nov-22	15:25:12	OXL31000000000005N4UUS
1	18.5100	XLON	01-Nov-22	15:25:12	OXL37000000000005N4V8J
2	18.5100	XLON	01-Nov-22	15:25:12	OXL37000000000005N4V8K
3	18.5100	XLON	01-Nov-22	15:25:12	OXL34000000000005N512H
1	18.5100	XLON	01-Nov-22	15:25:12	OXL3A000000000005N4UM6
4	18.5100	XLON	01-Nov-22	15:26:58	OXL34000000000005N51BO
1	18.5100	XLON	01-Nov-22	15:26:58	OXL31000000000005N4V6K
1	18.5100	XLON	01-Nov-22	15:26:58	OXL37000000000005N4VHJ
1	18.5100	XLON	01-Nov-22	15:28:47	OXL37000000000005N4VOH
1	18.5150	XLON	01-Nov-22	15:30:27	OXL37000000000005N500K
2	18.5150	XLON	01-Nov-22	15:30:27	OXL37000000000005N500L
4	18.5150	XLON	01-Nov-22	15:30:27	OXL34000000000005N51RJ
1	18.5150	XLON	01-Nov-22	15:30:27	OXL31000000000005N4VKR
5	18.5150	XLON	01-Nov-22	15:31:04	OXL34000000000005N51UG
1	18.5150	XLON	01-Nov-22	15:31:04	OXL37000000000005N503L
2	18.5150	XLON	01-Nov-22	15:31:04	OXL37000000000005N503K
5	18.5100	XLON	01-Nov-22	15:34:00	OXL34000000000005N52DI
4	18.5150	XLON	01-Nov-22	15:34:09	OXL34000000000005N52E7
1	18.5150	XLON	01-Nov-22	15:34:09	OXL31000000000005N5068
2	18.5150	XLON	01-Nov-22	15:34:09	OXL37000000000005N50HJ
4	18.5150	XLON	01-Nov-22	15:34:09	OXL37000000000005N50HL
4	18.5150	XLON	01-Nov-22	15:35:28	OXL34000000000005N52K1
1	18.5150	XLON	01-Nov-22	15:35:28	OXL37000000000005N50MT
4	18.5150	XLON	01-Nov-22	15:35:28	OXL37000000000005N50MU
2	18.5150	XLON	01-Nov-22	15:35:42	OXL37000000000005N50O3
3	18.5150	XLON	01-Nov-22	15:35:42	OXL34000000000005N52KO
1	18.5100	XLON	01-Nov-22	15:36:49	OXL31000000000005N50H6
2	18.5150	XLON	01-Nov-22	15:37:08	OXL37000000000005N50UB
3	18.5150	XLON	01-Nov-22	15:37:08	OXL34000000000005N52R3
2	18.5350	XLON	01-Nov-22	15:37:40	OXL34000000000005N52TJ
1	18.5400	XLON	01-Nov-22	15:37:40	OXL37000000000005N5106
2	18.5350	XLON	01-Nov-22	15:37:47	OXL34000000000005N52UO
2	18.5350	XLON	01-Nov-22	15:37:47	OXL37000000000005N510L
2	18.5350	XLON	01-Nov-22	15:38:18	OXL31000000000005N50ND
1	18.5350	XLON	01-Nov-22	15:38:18	OXL37000000000005N512I
4	18.5350	XLON	01-Nov-22	15:38:18	OXL34000000000005N5308
1	18.5300	XLON	01-Nov-22	15:38:20	OXL37000000000005N513L
2	18.5250	XLON	01-Nov-22	15:38:28	OXL37000000000005N514F
1	18.5100	XLON	01-Nov-22	15:39:06	OXL37000000000005N5181
1	18.5100	XLON	01-Nov-22	15:39:06	OXL37000000000005N5180
1	18.5100	XLON	01-Nov-22	15:39:06	OXL3A000000000005N50PQ
3	18.5100	XLON	01-Nov-22	15:39:06	OXL34000000000005N535I
3	18.5150	XLON	01-Nov-22	15:40:07	OXL34000000000005N53AP
2	18.5200	XLON	01-Nov-22	15:44:23	OXL34000000000005N53PH
1	18.5200	XLON	01-Nov-22	15:44:23	OXL37000000000005N51RE
2	18.5150	XLON	01-Nov-22	15:45:03	OXL37000000000005N51UK
1	18.5150	XLON	01-Nov-22	15:45:03	OXL37000000000005N51UL
1	18.5150	XLON	01-Nov-22	15:45:03	OXL31000000000005N51JU
3	18.5150	XLON	01-Nov-22	15:45:03	OXL34000000000005N53S8
1	18.5100	XLON	01-Nov-22	15:45:04	OXL37000000000005N51V0
1	18.5100	XLON	01-Nov-22	15:45:37	OXL37000000000005N520H
1	18.5100	XLON	01-Nov-22	15:47:25	OXL37000000000005N5272
5	18.5150	XLON	01-Nov-22	15:49:44	OXL34000000000005N54C9
2	18.5150	XLON	01-Nov-22	15:49:44	OXL37000000000005N52H2
2	18.5150	XLON	01-Nov-22	15:49:44	OXL31000000000005N524M
3	18.5150	XLON	01-Nov-22	15:50:26	OXL34000000000005N54E4
1	18.5100	XLON	01-Nov-22	15:51:53	OXL3A000000000005N528T
3	18.5100	XLON	01-Nov-22	15:51:53	OXL31000000000005N52DB
4	18.5050	XLON	01-Nov-22	15:51:53	OXL34000000000005N54KB
1	18.5100	XLON	01-Nov-22	15:51:53	OXL37000000000005N52OL
1	18.5100	XLON	01-Nov-22	15:51:53	OXL31000000000005N52DD
2	18.5100	XLON	01-Nov-22	15:51:53	OXL37000000000005N52OM
1	18.5050	XLON	01-Nov-22	15:51:53	OXL37000000000005N52OO
4	18.5100	XLON	01-Nov-22	15:52:01	OXL37000000000005N52P8
2	18.5100	XLON	01-Nov-22	15:52:16	OXL37000000000005N52Q8
2	18.5100	XLON	01-Nov-22	15:52:16	OXL37000000000005N52Q9
1	18.5100	XLON	01-Nov-22	15:52:16	OXL31000000000005N52ET
3	18.5100	XLON	01-Nov-22	15:52:16	OXL34000000000005N54LS
1	18.5300	XLON	01-Nov-22	15:53:40	OXL37000000000005N530T
3	18.5300	XLON	01-Nov-22	15:53:40	OXL34000000000005N54S1
2	18.5300	XLON	01-Nov-22	15:53:40	OXL37000000000005N530U
1	18.5300	XLON	01-Nov-22	15:53:40	OXL31000000000005N52KJ
1	18.5250	XLON	01-Nov-22	15:53:48	OXL37000000000005N5318
3	18.5300	XLON	01-Nov-22	15:54:04	OXL34000000000005N54TH
1	18.5300	XLON	01-Nov-22	15:54:04	OXL37000000000005N531R
1	18.5250	XLON	01-Nov-22	15:54:22	OXL37000000000005N5331
1	18.5250	XLON	01-Nov-22	15:55:46	OXL31000000000005N52S8
1	18.5250	XLON	01-Nov-22	15:55:46	OXL37000000000005N538F
1	18.5250	XLON	01-Nov-22	15:56:15	OXL37000000000005N53A7
1	18.5250	XLON	01-Nov-22	15:57:41	OXL31000000000005N531B
1	18.5250	XLON	01-Nov-22	15:57:41	OXL37000000000005N53EE
1	18.5250	XLON	01-Nov-22	15:57:59	OXL37000000000005N53FP
1	18.5300	XLON	01-Nov-22	15:58:45	OXL37000000000005N53J9
6	18.5300	XLON	01-Nov-22	15:58:45	OXL34000000000005N55DM
1	18.5300	XLON	01-Nov-22	15:58:45	OXL37000000000005N53JA
1	18.5300	XLON	01-Nov-22	15:59:02	OXL31000000000005N5373
3	18.5300	XLON	01-Nov-22	15:59:02	OXL34000000000005N55EP
2	18.5300	XLON	01-Nov-22	15:59:02	OXL37000000000005N53KG
1	18.5300	XLON	01-Nov-22	15:59:02	OXL37000000000005N53KH
1	18.5250	XLON	01-Nov-22	15:59:28	OXL3A000000000005N534L
1	18.5250	XLON	01-Nov-22	15:59:28	OXL37000000000005N53LQ
1	18.5250	XLON	01-Nov-22	16:01:08	OXL31000000000005N53I2



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5250	XLON	01-Nov-22	16:01:08	OXL31000000000005N53I3
6	18.5250	XLON	01-Nov-22	16:01:08	OXL34000000000005N55Q1
1	18.5250	XLON	01-Nov-22	16:01:08	OXL37000000000005N53U4
1	18.5250	XLON	01-Nov-22	16:01:08	OXL37000000000005N53U5
5	18.5200	XLON	01-Nov-22	16:01:35	OXL34000000000005N55S2
1	18.5200	XLON	01-Nov-22	16:01:35	OXL37000000000005N5406
1	18.5150	XLON	01-Nov-22	16:02:09	OXL37000000000005N542F
1	18.5150	XLON	01-Nov-22	16:02:09	OXL31000000000005N53M8
5	18.5100	XLON	01-Nov-22	16:03:09	OXL34000000000005N5630
1	18.5100	XLON	01-Nov-22	16:03:09	OXL37000000000005N546J
1	18.5100	XLON	01-Nov-22	16:03:09	OXL37000000000005N546K
1	18.5100	XLON	01-Nov-22	16:03:09	OXL31000000000005N53QD
3	18.5050	XLON	01-Nov-22	16:03:12	OXL34000000000005N563V
2	18.5050	XLON	01-Nov-22	16:03:12	OXL37000000000005N547B
755	18.5000	XLON	01-Nov-22	16:03:19	OXL3A000000000005N53ND
1	18.5000	XLON	01-Nov-22	16:03:19	OXL37000000000005N548B
1	18.5100	XLON	01-Nov-22	16:07:00	OXL37000000000005N54R6
6	18.5100	XLON	01-Nov-22	16:07:00	OXL34000000000005N56MR
1	18.5100	XLON	01-Nov-22	16:07:39	OXL31000000000005N54ER
4	18.5100	XLON	01-Nov-22	16:07:39	OXL34000000000005N56P9
4	18.5100	XLON	01-Nov-22	16:09:11	OXL37000000000005N553I
1	18.5300	XLON	01-Nov-22	16:09:20	OXL31000000000005N54L4
1	18.5300	XLON	01-Nov-22	16:09:20	OXL37000000000005N554E
1	18.5300	XLON	01-Nov-22	16:09:20	OXL3A000000000005N54IS
4	18.5300	XLON	01-Nov-22	16:09:20	OXL37000000000005N554H
4	18.5300	XLON	01-Nov-22	16:09:20	OXL34000000000005N5711
1	18.5250	XLON	01-Nov-22	16:09:23	OXL37000000000005N555D
1	18.5250	XLON	01-Nov-22	16:09:23	OXL37000000000005N555E
2	18.5250	XLON	01-Nov-22	16:09:23	OXL31000000000005N54LK
3	18.5250	XLON	01-Nov-22	16:09:28	OXL34000000000005N571U
1	18.5250	XLON	01-Nov-22	16:09:28	OXL37000000000005N555I
2	18.5200	XLON	01-Nov-22	16:09:44	OXL34000000000005N5731
1	18.5200	XLON	01-Nov-22	16:09:45	OXL31000000000005N54ML
1	18.5300	XLON	01-Nov-22	16:11:16	OXL37000000000005N55CM
3	18.5300	XLON	01-Nov-22	16:11:17	OXL34000000000005N57AF
2	18.5300	XLON	01-Nov-22	16:11:17	OXL37000000000005N55CO
1	18.5300	XLON	01-Nov-22	16:11:18	OXL3A000000000005N54RG
2	18.5300	XLON	01-Nov-22	16:11:18	OXL37000000000005N55CQ
2	18.5300	XLON	01-Nov-22	16:11:18	OXL37000000000005N55CR
1	18.5300	XLON	01-Nov-22	16:11:19	OXL31000000000005N54TL
2	18.5300	XLON	01-Nov-22	16:11:19	OXL34000000000005N57AI
4	18.5350	XLON	01-Nov-22	16:11:30	OXL34000000000005N57BC
1	18.5400	XLON	01-Nov-22	16:11:49	OXL37000000000005N55EK
3	18.5400	XLON	01-Nov-22	16:11:49	OXL31000000000005N54V6
2	18.5400	XLON	01-Nov-22	16:11:54	OXL37000000000005N55F4
1	18.5400	XLON	01-Nov-22	16:12:10	OXL37000000000005N55FT
2	18.5400	XLON	01-Nov-22	16:12:10	OXL34000000000005N57DU
1	18.5350	XLON	01-Nov-22	16:12:13	OXL37000000000005N55GB
1	18.5300	XLON	01-Nov-22	16:13:04	OXL37000000000005N55K7
3	18.5300	XLON	01-Nov-22	16:13:04	OXL34000000000005N57HG
1	18.5300	XLON	01-Nov-22	16:13:04	OXL31000000000005N554M
1	18.5200	XLON	01-Nov-22	16:13:51	OXL37000000000005N55N7
1	18.5200	XLON	01-Nov-22	16:13:51	OXL37000000000005N55N8
3	18.5200	XLON	01-Nov-22	16:13:51	OXL34000000000005N57KS
1	18.5250	XLON	01-Nov-22	16:14:35	OXL37000000000005N55Q5
1	18.5250	XLON	01-Nov-22	16:14:35	OXL31000000000005N559M
1	18.5250	XLON	01-Nov-22	16:15:13	OXL37000000000005N55SS
2	18.5250	XLON	01-Nov-22	16:15:13	OXL34000000000005N57Q7
1	18.5250	XLON	01-Nov-22	16:15:48	OXL31000000000005N55E2
1	18.5250	XLON	01-Nov-22	16:15:48	OXL37000000000005N55V5
1	18.5200	XLON	01-Nov-22	16:15:49	OXL37000000000005N55VD
2	18.5200	XLON	01-Nov-22	16:15:49	OXL34000000000005N57SQ
1	18.5300	XLON	01-Nov-22	16:17:01	OXL3A000000000005N55HN
3	18.5300	XLON	01-Nov-22	16:17:01	OXL34000000000005N5837
1	18.5300	XLON	01-Nov-22	16:17:01	OXL31000000000005N55JK
3	18.5400	XLON	01-Nov-22	16:17:46	OXL34000000000005N5865
1	18.5400	XLON	01-Nov-22	16:17:46	OXL37000000000005N567M
2	18.5400	XLON	01-Nov-22	16:17:46	OXL37000000000005N567N
1	18.5500	XLON	01-Nov-22	16:17:50	OXL37000000000005N5688
1	18.5450	XLON	01-Nov-22	16:18:27	OXL31000000000005N55OE
3	18.5450	XLON	01-Nov-22	16:18:27	OXL34000000000005N58AL
1	18.5450	XLON	01-Nov-22	16:18:27	OXL37000000000005N56BE
3	18.5450	XLON	01-Nov-22	16:20:00	OXL31000000000005N55VF
1	18.5450	XLON	01-Nov-22	16:20:00	OXL31000000000005N55VG
1	18.5450	XLON	01-Nov-22	16:20:00	OXL37000000000005N56I7
1	18.5450	XLON	01-Nov-22	16:20:00	OXL37000000000005N56I8
3	18.5450	XLON	01-Nov-22	16:20:00	OXL34000000000005N58HQ
3	18.5450	XLON	01-Nov-22	16:20:15	OXL34000000000005N58JV
1	18.5400	XLON	01-Nov-22	16:20:56	OXL31000000000005N5659
2	18.5400	XLON	01-Nov-22	16:20:56	OXL34000000000005N58NR
2	18.5400	XLON	01-Nov-22	16:20:56	OXL37000000000005N56OH
1	18.5400	XLON	01-Nov-22	16:20:56	OXL37000000000005N56OI
1	18.5300	XLON	01-Nov-22	16:21:05	OXL37000000000005N56PI
1	18.5300	XLON	01-Nov-22	16:21:05	OXL3A000000000005N566U
1	18.5350	XLON	01-Nov-22	16:21:21	OXL37000000000005N56QU
1	18.5350	XLON	01-Nov-22	16:21:21	OXL37000000000005N56QV
3	18.5300	XLON	01-Nov-22	16:21:40	OXL34000000000005N58RI
1	18.5300	XLON	01-Nov-22	16:21:40	OXL31000000000005N567P
1	18.5250	XLON	01-Nov-22	16:21:41	OXL37000000000005N56SF
1	18.5200	XLON	01-Nov-22	16:22:10	OXL31000000000005N56AH
1	18.5200	XLON	01-Nov-22	16:22:10	OXL37000000000005N56V2
3	18.5150	XLON	01-Nov-22	16:22:18	OXL34000000000005N58UK
2	18.5150	XLON	01-Nov-22	16:22:18	OXL37000000000005N56VE
2	18.5100	XLON	01-Nov-22	16:22:35	OXL34000000000005N58VL
1	18.5100	XLON	01-Nov-22	16:22:35	OXL37000000000005N570A
1	18.5100	XLON	01-Nov-22	16:23:31	OXL37000000000005N574E
1	18.5100	XLON	01-Nov-22	16:23:31	OXL31000000000005N56GB
3	18.5100	XLON	01-Nov-22	16:23:31	OXL34000000000005N595C
1	18.5100	XLON	01-Nov-22	16:24:25	OXL37000000000005N5799
1	18.5100	XLON	01-Nov-22	16:24:25	OXL31000000000005N56L9
3	18.5100	XLON	01-Nov-22	16:24:25	OXL34000000000005N59AG
1	18.5050	XLON	01-Nov-22	16:24:40	OXL37000000000005N57B0



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5150	XLON	01-Nov-22	16:25:25	0XL3400000000005N59HQ
2	18.5150	XLON	01-Nov-22	16:25:25	0XL3100000000005N56SB
3	18.5200	XLON	01-Nov-22	16:25:55	0XL3400000000005N59K2
2	18.5200	XLON	01-Nov-22	16:25:55	0XL3700000000005N57JC
1	18.5200	XLON	01-Nov-22	16:25:55	0XL3100000000005N56V4
1	18.5150	XLON	01-Nov-22	16:26:13	0XL3700000000005N57KV
1	18.5150	XLON	01-Nov-22	16:27:33	0XL3700000000005N57PF
1	18.5150	XLON	01-Nov-22	16:27:33	0XL3100000000005N575B
2	18.5150	XLON	01-Nov-22	16:27:33	0XL3400000000005N59QU
2	18.5100	XLON	01-Nov-22	16:27:33	0XL3700000000005N57PN
1	18.5100	XLON	01-Nov-22	16:27:40	0XL3700000000005N57Q8
2	18.5100	XLON	01-Nov-22	16:27:40	0XL3100000000005N575S
3	18.5100	XLON	01-Nov-22	16:27:40	0XL3700000000005N57Q9
1	18.5050	XLON	01-Nov-22	16:27:53	0XL3700000000005N57R2
3	18.5050	XLON	01-Nov-22	16:27:53	0XL3400000000005N59SF
2	18.5050	XLON	01-Nov-22	16:27:58	0XL3700000000005N57RQ
1	18.5050	XLON	01-Nov-22	16:27:58	0XL3700000000005N57RP
1	18.5150	XLON	01-Nov-22	16:29:27	0XL3100000000005N57E4
2	18.5100	XLON	01-Nov-22	16:29:27	0XL3700000000005N581T
3	18.5100	XLON	01-Nov-22	16:29:27	0XL3400000000005N5A4M
1	18.5150	XLON	01-Nov-22	16:29:35	0XL3A00000000005N57IB
1	18.5150	XLON	01-Nov-22	16:29:35	0XL3100000000005N57GF
2	18.5150	XLON	01-Nov-22	16:29:35	0XL3100000000005N57GG
1	18.5150	XLON	01-Nov-22	16:29:35	0XL3100000000005N57GH
1	18.5250	XLON	01-Nov-22	16:29:45	0XL3700000000005N587C
2	18.5250	XLON	01-Nov-22	16:29:45	0XL3700000000005N587D