

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 17 | 18.2800 | XLON | 02-Sep-22 | 07:04:06 | OXL240000000000DE9TC1 |
| 24 | 18.2800 | XLON | 02-Sep-22 | 07:04:06 | OXL210000000000DE9TDT |
| 15 | 18.2800 | XLON | 02-Sep-22 | 07:04:06 | OXL240000000000DE9TC2 |
| 19 | 18.2750 | XLON | 02-Sep-22 | 07:04:08 | OXL2A00000000000DE9TKH |
| 30 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL270000000000DE9THH |
| 22 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL270000000000DE9THI |
| 22 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL270000000000DE9THJ |
| 57 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL270000000000DE9THK |
| 25 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL210000000000DE9TE5 |
| 23 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL210000000000DE9TE6 |
| 29 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL270000000000DE9THD |
| 29 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL270000000000DE9THF |
| 27 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL240000000000DE9TCS |
| 22 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL2A00000000000DE9TKJ |
| 33 | 18.2700 | XLON | 02-Sep-22 | 07:04:08 | OXL2A00000000000DE9TKI |
| 14 | 18.3050 | XLON | 02-Sep-22 | 07:05:27 | OXL240000000000DE9TG9 |
| 14 | 18.3050 | XLON | 02-Sep-22 | 07:05:27 | OXL240000000000DE9TGA |
| 23 | 18.3000 | XLON | 02-Sep-22 | 07:05:27 | OXL2A00000000000DE9TNQ |
| 17 | 18.2950 | XLON | 02-Sep-22 | 07:06:10 | OXL240000000000DE9TJ4 |
| 25 | 18.2950 | XLON | 02-Sep-22 | 07:06:10 | OXL240000000000DE9TJ5 |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:06:10 | OXL240000000000DE9TJ6 |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:06:10 | OXL270000000000DE9TOC |
| 42 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL270000000000DE9TRO |
| 29 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL270000000000DE9TRP |
| 41 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL210000000000DE9TPH |
| 20 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL240000000000DE9TSL |
| 32 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL240000000000DE9TLT |
| 30 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL2A00000000000DE9TT8 |
| 25 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL2A00000000000DE9TT5 |
| 41 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL2A00000000000DE9TT6 |
| 25 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL270000000000DE9TRQ |
| 26 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL270000000000DE9TRR |
| 24 | 18.3000 | XLON | 02-Sep-22 | 07:07:05 | OXL2A00000000000DE9TT7 |
| 22 | 18.2950 | XLON | 02-Sep-22 | 07:07:06 | OXL240000000000DE9TM0 |
| 28 | 18.2950 | XLON | 02-Sep-22 | 07:07:06 | OXL240000000000DE9TM1 |
| 76 | 18.2950 | XLON | 02-Sep-22 | 07:07:06 | OXL270000000000DE9TRS |
| 23 | 18.2950 | XLON | 02-Sep-22 | 07:07:06 | OXL270000000000DE9TRT |
| 22 | 18.2950 | XLON | 02-Sep-22 | 07:07:06 | OXL240000000000DE9TLU |
| 16 | 18.2950 | XLON | 02-Sep-22 | 07:07:06 | OXL240000000000DE9TLV |
| 27 | 18.2950 | XLON | 02-Sep-22 | 07:07:06 | OXL210000000000DE9TPJ |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:07:06 | OXL210000000000DE9TPK |
| 20 | 18.3000 | XLON | 02-Sep-22 | 07:07:33 | OXL2A00000000000DE9TUK |
| 27 | 18.3000 | XLON | 02-Sep-22 | 07:07:51 | OXL270000000000DE9TUF |
| 25 | 18.3000 | XLON | 02-Sep-22 | 07:07:51 | OXL270000000000DE9TUH |
| 19 | 18.3000 | XLON | 02-Sep-22 | 07:07:51 | OXL240000000000DE9TO3 |
| 7 | 18.3000 | XLON | 02-Sep-22 | 07:07:51 | OXL240000000000DE9TO5 |
| 40 | 18.3000 | XLON | 02-Sep-22 | 07:07:51 | OXL240000000000DE9TO6 |
| 5 | 18.2950 | XLON | 02-Sep-22 | 07:07:51 | OXL240000000000DE9TO9 |
| 34 | 18.2950 | XLON | 02-Sep-22 | 07:07:51 | OXL240000000000DE9TO7 |
| 24 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL210000000000DE9TTF |
| 23 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL210000000000DE9TTG |
| 24 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL270000000000DE9TUT |
| 22 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL2A00000000000DE9U0B |
| 23 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL270000000000DE9TUU |
| 18 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL240000000000DE9TOK |
| 22 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL2A00000000000DE9U09 |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL240000000000DE9TOL |
| 21 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL2A00000000000DE9U0A |
| 67 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL270000000000DE9TUS |
| 19 | 18.2950 | XLON | 02-Sep-22 | 07:07:57 | OXL240000000000DE9TOM |
| 29 | 18.2900 | XLON | 02-Sep-22 | 07:08:05 | OXL270000000000DE9TVE |
| 31 | 18.2900 | XLON | 02-Sep-22 | 07:08:05 | OXL240000000000DE9TP9 |
| 66 | 18.2900 | XLON | 02-Sep-22 | 07:08:05 | OXL270000000000DE9TVF |
| 22 | 18.2900 | XLON | 02-Sep-22 | 07:08:05 | OXL270000000000DE9TVG |
| 23 | 18.2900 | XLON | 02-Sep-22 | 07:08:05 | OXL210000000000DE9TU3 |
| 22 | 18.2900 | XLON | 02-Sep-22 | 07:08:05 | OXL240000000000DE9TP8 |
| 26 | 18.2900 | XLON | 02-Sep-22 | 07:08:05 | OXL210000000000DE9TU4 |
| 25 | 18.2900 | XLON | 02-Sep-22 | 07:08:05 | OXL270000000000DE9TVD |
| 22 | 18.2850 | XLON | 02-Sep-22 | 07:08:15 | OXL240000000000DE9TPO |
| 41 | 18.2850 | XLON | 02-Sep-22 | 07:08:15 | OXL270000000000DE9U0A |
| 21 | 18.2850 | XLON | 02-Sep-22 | 07:08:15 | OXL270000000000DE9U0B |
| 25 | 18.2700 | XLON | 02-Sep-22 | 07:08:45 | OXL270000000000DE9U28 |
| 22 | 18.2700 | XLON | 02-Sep-22 | 07:08:45 | OXL240000000000DE9TR6 |
| 20 | 18.2700 | XLON | 02-Sep-22 | 07:08:45 | OXL2A00000000000DE9U3B |
| 24 | 18.2700 | XLON | 02-Sep-22 | 07:08:45 | OXL210000000000DE9U06 |
| 22 | 18.2700 | XLON | 02-Sep-22 | 07:08:45 | OXL210000000000DE9U07 |
| 34 | 18.2600 | XLON | 02-Sep-22 | 07:08:52 | OXL210000000000DE9U0B |
| 20 | 18.2500 | XLON | 02-Sep-22 | 07:09:01 | OXL240000000000DE9TRH |
| 40 | 18.2500 | XLON | 02-Sep-22 | 07:09:01 | OXL210000000000DE9U0M |
| 26 | 18.2450 | XLON | 02-Sep-22 | 07:09:07 | OXL240000000000DE9TRV |
| 59 | 18.2450 | XLON | 02-Sep-22 | 07:09:07 | OXL270000000000DE9U45 |
| 27 | 18.2450 | XLON | 02-Sep-22 | 07:09:07 | OXL240000000000DE9T50 |
| 34 | 18.2550 | XLON | 02-Sep-22 | 07:09:27 | OXL270000000000DE9U71 |
| 26 | 18.2500 | XLON | 02-Sep-22 | 07:09:31 | OXL270000000000DE9U7R |
| 22 | 18.2500 | XLON | 02-Sep-22 | 07:09:31 | OXL240000000000DE9TT1 |
| 25 | 18.2500 | XLON | 02-Sep-22 | 07:09:31 | OXL240000000000DE9TT2 |
| 25 | 18.2500 | XLON | 02-Sep-22 | 07:09:31 | OXL270000000000DE9U7N |
| 22 | 18.2500 | XLON | 02-Sep-22 | 07:09:31 | OXL2A00000000000DE9U61 |
| 23 | 18.2500 | XLON | 02-Sep-22 | 07:09:31 | OXL270000000000DE9U70 |
| 25 | 18.2500 | XLON | 02-Sep-22 | 07:09:31 | OXL270000000000DE9U7P |
| 23 | 18.2500 | XLON | 02-Sep-22 | 07:09:31 | OXL270000000000DE9U7Q |
| 32 | 18.2850 | XLON | 02-Sep-22 | 07:10:14 | OXL240000000000DE9TUI |
| 103 | 18.2850 | XLON | 02-Sep-22 | 07:10:18 | OXL270000000000DE9UAN |
| 21 | 18.2850 | XLON | 02-Sep-22 | 07:10:18 | OXL240000000000DE9TV2 |
| 34 | 18.3150 | XLON | 02-Sep-22 | 07:10:50 | OXL240000000000DE9U0K |
| 23 | 18.3100 | XLON | 02-Sep-22 | 07:10:50 | OXL240000000000DE9U0M |
| 22 | 18.3100 | XLON | 02-Sep-22 | 07:10:50 | OXL270000000000DE9UCG |
| 35 | 18.3100 | XLON | 02-Sep-22 | 07:10:50 | OXL270000000000DE9UCH |
| 23 | 18.3100 | XLON | 02-Sep-22 | 07:10:50 | OXL270000000000DE9UCI |
| 19 | 18.3100 | XLON | 02-Sep-22 | 07:10:50 | OXL240000000000DE9U0L |
| 24 | 18.3050 | XLON | 02-Sep-22 | 07:10:53 | OXL240000000000DE9U12 |
| 29 | 18.3050 | XLON | 02-Sep-22 | 07:10:53 | OXL2A00000000000DE9UCA |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 18 | 18.3050 | XLON | 02-Sep-22 | 07:10:53 | OXL240000000000DE9U14 |
| 24 | 18.3050 | XLON | 02-Sep-22 | 07:10:53 | OXL210000000000DE9U6H |
| 27 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL270000000000DE9UD1 |
| 28 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL270000000000DE9UD2 |
| 42 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL2A0000000000DE9UCD |
| 40 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL2A0000000000DE9UCC |
| 27 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL270000000000DE9UD0 |
| 14 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL240000000000DE9U15 |
| 37 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL210000000000DE9U6J |
| 22 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL2A0000000000DE9UCE |
| 23 | 18.3000 | XLON | 02-Sep-22 | 07:10:53 | OXL240000000000DE9U16 |
| 19 | 18.3000 | XLON | 02-Sep-22 | 07:11:12 | OXL2A0000000000DE9UDD |
| 26 | 18.3000 | XLON | 02-Sep-22 | 07:11:12 | OXL270000000000DE9UDV |
| 20 | 18.3000 | XLON | 02-Sep-22 | 07:11:12 | OXL240000000000DE9U1T |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:11:12 | OXL270000000000DE9UE0 |
| 21 | 18.2950 | XLON | 02-Sep-22 | 07:11:12 | OXL270000000000DE9UE1 |
| 24 | 18.2950 | XLON | 02-Sep-22 | 07:11:12 | OXL240000000000DE9U1U |
| 71 | 18.2950 | XLON | 02-Sep-22 | 07:11:12 | OXL270000000000DE9UE3 |
| 23 | 18.2950 | XLON | 02-Sep-22 | 07:11:12 | OXL210000000000DE9U7I |
| 23 | 18.2950 | XLON | 02-Sep-22 | 07:11:12 | OXL210000000000DE9U7J |
| 32 | 18.3050 | XLON | 02-Sep-22 | 07:11:55 | OXL240000000000DE9U3V |
| 20 | 18.3050 | XLON | 02-Sep-22 | 07:11:55 | OXL240000000000DE9U3U |
| 28 | 18.3000 | XLON | 02-Sep-22 | 07:11:55 | OXL270000000000DE9U4H |
| 27 | 18.3000 | XLON | 02-Sep-22 | 07:11:55 | OXL210000000000DE9U4F |
| 22 | 18.3000 | XLON | 02-Sep-22 | 07:11:55 | OXL270000000000DE9U4K |
| 22 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL240000000000DE9U4G |
| 116 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL270000000000DE9U4F |
| 23 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL2A0000000000DE9U4H5 |
| 26 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL270000000000DE9U4G |
| 44 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL270000000000DE9U4I |
| 21 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL270000000000DE9U4E |
| 37 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL240000000000DE9U4F |
| 24 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL240000000000DE9U4D |
| 33 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL240000000000DE9U4E |
| 26 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL2A0000000000DE9U4H3 |
| 33 | 18.3050 | XLON | 02-Sep-22 | 07:12:01 | OXL2A0000000000DE9U4H4 |
| 28 | 18.3000 | XLON | 02-Sep-22 | 07:12:15 | OXL270000000000DE9U4J6 |
| 26 | 18.3000 | XLON | 02-Sep-22 | 07:12:15 | OXL2A0000000000DE9U4H0 |
| 18 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL240000000000DE9U5S |
| 87 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL270000000000DE9U5J |
| 24 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL240000000000DE9U5Q |
| 27 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL240000000000DE9U5R |
| 30 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL2A0000000000DE9U5I0 |
| 54 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL2A0000000000DE9U5I1 |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL210000000000DE9U5C2 |
| 23 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL270000000000DE9U5J1 |
| 57 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL210000000000DE9U5C3 |
| 24 | 18.2950 | XLON | 02-Sep-22 | 07:12:31 | OXL270000000000DE9U5JH |
| 1 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL2A0000000000DE9U5I2 |
| 1 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL2A0000000000DE9U5I3 |
| 23 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL240000000000DE9U5U |
| 23 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL240000000000DE9U5V |
| 26 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL2A0000000000DE9U5I4 |
| 27 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL240000000000DE9U5T |
| 21 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL270000000000DE9U5JL |
| 27 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL270000000000DE9U5JM |
| 21 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL270000000000DE9U5JN |
| 29 | 18.2900 | XLON | 02-Sep-22 | 07:12:31 | OXL210000000000DE9U5C4 |
| 22 | 18.2850 | XLON | 02-Sep-22 | 07:12:32 | OXL240000000000DE9U60 |
| 23 | 18.2800 | XLON | 02-Sep-22 | 07:12:32 | OXL210000000000DE9U5C5 |
| 58 | 18.2800 | XLON | 02-Sep-22 | 07:12:32 | OXL210000000000DE9U5C6 |
| 22 | 18.2800 | XLON | 02-Sep-22 | 07:12:32 | OXL270000000000DE9U5J0 |
| 27 | 18.2900 | XLON | 02-Sep-22 | 07:13:06 | OXL240000000000DE9U7R |
| 20 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL2A0000000000DE9U5L |
| 25 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL2A0000000000DE9U5LQ |
| 24 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL270000000000DE9U5NH |
| 26 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL270000000000DE9U5NF |
| 28 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL270000000000DE9U5NI |
| 22 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL240000000000DE9U8U |
| 21 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL270000000000DE9U5NG |
| 23 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL240000000000DE9U8V |
| 37 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL210000000000DE9U5FG |
| 27 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL210000000000DE9U5FH |
| 27 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL240000000000DE9U90 |
| 25 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL240000000000DE9U91 |
| 28 | 18.2850 | XLON | 02-Sep-22 | 07:13:46 | OXL270000000000DE9U5NE |
| 25 | 18.2800 | XLON | 02-Sep-22 | 07:13:58 | OXL2A0000000000DE9U5M8 |
| 16 | 18.2800 | XLON | 02-Sep-22 | 07:13:58 | OXL240000000000DE9U90 |
| 24 | 18.2700 | XLON | 02-Sep-22 | 07:14:16 | OXL210000000000DE9U5HE |
| 23 | 18.2700 | XLON | 02-Sep-22 | 07:14:16 | OXL240000000000DE9U5AM |
| 34 | 18.2700 | XLON | 02-Sep-22 | 07:14:16 | OXL2A0000000000DE9U5MR |
| 39 | 18.2550 | XLON | 02-Sep-22 | 07:15:17 | OXL210000000000DE9U5KT |
| 31 | 18.2550 | XLON | 02-Sep-22 | 07:15:17 | OXL270000000000DE9U5A |
| 27 | 18.2550 | XLON | 02-Sep-22 | 07:15:17 | OXL240000000000DE9U5EF |
| 80 | 18.2550 | XLON | 02-Sep-22 | 07:15:17 | OXL270000000000DE9U5B |
| 25 | 18.2550 | XLON | 02-Sep-22 | 07:15:30 | OXL270000000000DE9U5SV |
| 21 | 18.2550 | XLON | 02-Sep-22 | 07:15:30 | OXL270000000000DE9U5T0 |
| 24 | 18.2550 | XLON | 02-Sep-22 | 07:15:30 | OXL270000000000DE9U5T1 |
| 23 | 18.2550 | XLON | 02-Sep-22 | 07:15:30 | OXL240000000000DE9U5F7 |
| 21 | 18.2550 | XLON | 02-Sep-22 | 07:15:30 | OXL2A0000000000DE9U5QD |
| 27 | 18.2700 | XLON | 02-Sep-22 | 07:16:18 | OXL240000000000DE9U5J1 |
| 15 | 18.2700 | XLON | 02-Sep-22 | 07:16:18 | OXL240000000000DE9U5J2 |
| 25 | 18.2700 | XLON | 02-Sep-22 | 07:16:18 | OXL240000000000DE9U5J0 |
| 36 | 18.2700 | XLON | 02-Sep-22 | 07:16:18 | OXL2A0000000000DE9U5T5 |
| 33 | 18.2700 | XLON | 02-Sep-22 | 07:16:18 | OXL270000000000DE9V16 |
| 30 | 18.2700 | XLON | 02-Sep-22 | 07:16:18 | OXL270000000000DE9V17 |
| 29 | 18.2700 | XLON | 02-Sep-22 | 07:16:18 | OXL2A0000000000DE9U5T6 |
| 26 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL2A0000000000DE9U5VE |
| 67 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL270000000000DE9V2V |
| 26 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL240000000000DE9U5L9 |
| 23 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL240000000000DE9U5L8 |
| 22 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL240000000000DE9U5L6 |

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|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 26 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL240000000000DE9UL7 |
| 24 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL210000000000DE9UR5 |
| 23 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL270000000000DE9V33 |
| 24 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL210000000000DE9UR7 |
| 23 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL210000000000DE9UR8 |
| 50 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL270000000000DE9V31 |
| 22 | 18.2750 | XLON | 02-Sep-22 | 07:16:56 | OXL270000000000DE9V32 |
| 19 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL240000000000DE9UMC |
| 38 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL2A0000000000DE9V05 |
| 29 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL270000000000DE9V4A |
| 24 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL240000000000DE9UMD |
| 36 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL240000000000DE9UMB |
| 48 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL270000000000DE9V4C |
| 26 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL270000000000DE9V49 |
| 22 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL270000000000DE9V48 |
| 28 | 18.2700 | XLON | 02-Sep-22 | 07:17:17 | OXL210000000000DE9USB |
| 31 | 18.2650 | XLON | 02-Sep-22 | 07:17:17 | OXL210000000000DE9USC |
| 32 | 18.2650 | XLON | 02-Sep-22 | 07:17:17 | OXL210000000000DE9USD |
| 22 | 18.2650 | XLON | 02-Sep-22 | 07:17:17 | OXL240000000000DE9UMG |
| 22 | 18.2650 | XLON | 02-Sep-22 | 07:17:17 | OXL240000000000DE9UME |
| 27 | 18.2600 | XLON | 02-Sep-22 | 07:17:22 | OXL270000000000DE9V4L |
| 24 | 18.2600 | XLON | 02-Sep-22 | 07:17:22 | OXL270000000000DE9V4M |
| 24 | 18.2500 | XLON | 02-Sep-22 | 07:17:26 | OXL270000000000DE9V53 |
| 18 | 18.2500 | XLON | 02-Sep-22 | 07:17:26 | OXL240000000000DE9UN8 |
| 23 | 18.2500 | XLON | 02-Sep-22 | 07:17:26 | OXL240000000000DE9UN7 |
| 32 | 18.2800 | XLON | 02-Sep-22 | 07:18:22 | OXL210000000000DE9UVJ |
| 29 | 18.2800 | XLON | 02-Sep-22 | 07:18:22 | OXL210000000000DE9UVK |
| 26 | 18.2800 | XLON | 02-Sep-22 | 07:18:22 | OXL240000000000DE9UPU |
| 25 | 18.2800 | XLON | 02-Sep-22 | 07:18:22 | OXL2A0000000000DE9V36 |
| 22 | 18.2700 | XLON | 02-Sep-22 | 07:18:22 | OXL270000000000DE9V7I |
| 21 | 18.2700 | XLON | 02-Sep-22 | 07:18:22 | OXL2A0000000000DE9V38 |
| 34 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL240000000000DE9URR |
| 27 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL270000000000DE9V9L |
| 25 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL2A0000000000DE9V4V |
| 32 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL270000000000DE9V9J |
| 27 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL270000000000DE9V9K |
| 22 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL240000000000DE9URO |
| 27 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL240000000000DE9URM |
| 25 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL2A0000000000DE9V4U |
| 22 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL240000000000DE9URP |
| 26 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL210000000000DE9V1B |
| 92 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL270000000000DE9V9G |
| 16 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL240000000000DE9URQ |
| 26 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL270000000000DE9V9H |
| 26 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL240000000000DE9URN |
| 32 | 18.2650 | XLON | 02-Sep-22 | 07:18:45 | OXL270000000000DE9V9I |
| 32 | 18.2550 | XLON | 02-Sep-22 | 07:19:11 | OXL210000000000DE9V2G |
| 26 | 18.2550 | XLON | 02-Sep-22 | 07:19:11 | OXL2A0000000000DE9V65 |
| 22 | 18.2550 | XLON | 02-Sep-22 | 07:19:11 | OXL240000000000DE9UT6 |
| 27 | 18.2550 | XLON | 02-Sep-22 | 07:19:11 | OXL210000000000DE9V2H |
| 16 | 18.2500 | XLON | 02-Sep-22 | 07:20:00 | OXL240000000000DE9V0R |
| 27 | 18.2750 | XLON | 02-Sep-22 | 07:21:12 | OXL270000000000DE9VJB |
| 33 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL2A0000000000DE9V6Q |
| 37 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL240000000000DE9V63 |
| 44 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL270000000000DE9VJI |
| 26 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL270000000000DE9VJJ |
| 30 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL210000000000DE9VB6 |
| 31 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL240000000000DE9V5V |
| 21 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL2A0000000000DE9VFS |
| 16 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL240000000000DE9V61 |
| 29 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL2A0000000000DE9VFP |
| 38 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL240000000000DE9V62 |
| 46 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL270000000000DE9VJH |
| 26 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL210000000000DE9VB0 |
| 35 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL240000000000DE9V5T |
| 21 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL240000000000DE9V5U |
| 45 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL210000000000DE9VB5 |
| 30 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL2A0000000000DE9VFR |
| 12 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL210000000000DE9VB2 |
| 37 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL210000000000DE9VB3 |
| 60 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL270000000000DE9VJD |
| 46 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL270000000000DE9VJE |
| 26 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL240000000000DE9V60 |
| 36 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL270000000000DE9VJG |
| 38 | 18.2650 | XLON | 02-Sep-22 | 07:21:12 | OXL270000000000DE9VJC |
| 21 | 18.2850 | XLON | 02-Sep-22 | 07:21:23 | OXL2A0000000000DE9VGL |
| 24 | 18.2850 | XLON | 02-Sep-22 | 07:21:23 | OXL270000000000DE9VKJ |
| 23 | 18.2850 | XLON | 02-Sep-22 | 07:21:23 | OXL270000000000DE9VKK |
| 25 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL240000000000DE9V80 |
| 28 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL240000000000DE9V81 |
| 38 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL210000000000DE9VE4 |
| 25 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL2A0000000000DE9VHV |
| 25 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL240000000000DE9V7T |
| 35 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL210000000000DE9VE3 |
| 23 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL270000000000DE9VLK |
| 26 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL2A0000000000DE9VHU |
| 22 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL270000000000DE9VLL |
| 20 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL240000000000DE9V7U |
| 21 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL240000000000DE9V7V |
| 78 | 18.2900 | XLON | 02-Sep-22 | 07:21:41 | OXL270000000000DE9VLM |
| 123 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL270000000000DE9VN4 |
| 26 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL270000000000DE9VN5 |
| 26 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL2A0000000000DE9VJI |
| 27 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL240000000000DE9V96 |
| 29 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL2A0000000000DE9VJJ |
| 26 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL270000000000DE9VN3 |
| 30 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL210000000000DE9VFG |
| 24 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL2A0000000000DE9VJK |
| 26 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL240000000000DE9V97 |
| 21 | 18.3000 | XLON | 02-Sep-22 | 07:22:01 | OXL240000000000DE9V95 |
| 38 | 18.3000 | XLON | 02-Sep-22 | 07:22:56 | OXL240000000000DE9VDS |
| 41 | 18.3000 | XLON | 02-Sep-22 | 07:22:56 | OXL270000000000DE9VRQ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 38 | 18.3000 | XLON | 02-Sep-22 | 07:22:56 | OXL270000000000DE9VRR |
| 34 | 18.2900 | XLON | 02-Sep-22 | 07:23:29 | OXL210000000000DE9VNL |
| 19 | 18.2900 | XLON | 02-Sep-22 | 07:23:29 | OXL240000000000DE9VFH |
| 31 | 18.2900 | XLON | 02-Sep-22 | 07:23:29 | OXL270000000000DE9VTO |
| 39 | 18.2900 | XLON | 02-Sep-22 | 07:23:29 | OXL210000000000DE9VNJ |
| 28 | 18.2850 | XLON | 02-Sep-22 | 07:23:38 | OXL270000000000DE9VUB |
| 24 | 18.2850 | XLON | 02-Sep-22 | 07:23:38 | OXL240000000000DE9VFT |
| 25 | 18.3000 | XLON | 02-Sep-22 | 07:24:01 | OXL270000000000DE9VVO |
| 24 | 18.3000 | XLON | 02-Sep-22 | 07:24:01 | OXL270000000000DE9VVP |
| 31 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL270000000000DEA03B |
| 8 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL240000000000DE9VJL |
| 29 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL240000000000DE9VJJ |
| 30 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL2A0000000000DE9VUU |
| 18 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL240000000000DE9VJK |
| 27 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL210000000000DE9VT4 |
| 27 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL210000000000DE9VT5 |
| 23 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL2A0000000000DE9VUT |
| 7 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL240000000000DE9VJP |
| 31 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL2A0000000000DE9VUV |
| 25 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL2A0000000000DE9VVO |
| 27 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL240000000000DE9VJN |
| 22 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL270000000000DEA03D |
| 34 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL240000000000DE9VJR |
| 25 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL240000000000DE9VJO |
| 33 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL270000000000DEA03A |
| 20 | 18.2950 | XLON | 02-Sep-22 | 07:24:52 | OXL240000000000DE9VJM |
| 21 | 18.3050 | XLON | 02-Sep-22 | 07:25:47 | OXL2A0000000000DEA02E |
| 87 | 18.3050 | XLON | 02-Sep-22 | 07:25:47 | OXL270000000000DEA07A |
| 22 | 18.3050 | XLON | 02-Sep-22 | 07:25:47 | OXL240000000000DE9VMA |
| 18 | 18.3050 | XLON | 02-Sep-22 | 07:25:47 | OXL240000000000DE9VMB |
| 23 | 18.3000 | XLON | 02-Sep-22 | 07:25:48 | OXL270000000000DEA07F |
| 20 | 18.3000 | XLON | 02-Sep-22 | 07:25:48 | OXL270000000000DEA07G |
| 39 | 18.3000 | XLON | 02-Sep-22 | 07:25:48 | OXL270000000000DEA07E |
| 15 | 18.3000 | XLON | 02-Sep-22 | 07:25:48 | OXL240000000000DE9VMG |
| 27 | 18.3000 | XLON | 02-Sep-22 | 07:25:48 | OXL210000000000DE9VVV |
| 29 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL240000000000DE9VNS |
| 31 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL240000000000DE9VNT |
| 39 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL270000000000DEA08N |
| 37 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL270000000000DEA08M |
| 30 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL240000000000DE9VNR |
| 27 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL2A0000000000DEA039 |
| 22 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL2A0000000000DEA03A |
| 39 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL240000000000DE9VNU |
| 2 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL270000000000DEA08O |
| 22 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL210000000000DEA00V |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL270000000000DEA08P |
| 19 | 18.2950 | XLON | 02-Sep-22 | 07:25:58 | OXL2A0000000000DEA03B |
| 87 | 18.2900 | XLON | 02-Sep-22 | 07:26:02 | OXL270000000000DEA08V |
| 27 | 18.2850 | XLON | 02-Sep-22 | 07:26:20 | OXL210000000000DEA026 |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:26:32 | OXL240000000000DE9VQF |
| 27 | 18.2950 | XLON | 02-Sep-22 | 07:26:38 | OXL2A0000000000DEA056 |
| 25 | 18.2950 | XLON | 02-Sep-22 | 07:26:38 | OXL210000000000DEA03B |
| 36 | 18.2950 | XLON | 02-Sep-22 | 07:26:38 | OXL210000000000DEA03A |
| 34 | 18.2950 | XLON | 02-Sep-22 | 07:26:38 | OXL270000000000DEA088 |
| 29 | 18.2950 | XLON | 02-Sep-22 | 07:26:38 | OXL2A0000000000DEA055 |
| 19 | 18.2950 | XLON | 02-Sep-22 | 07:26:38 | OXL240000000000DE9VQV |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:26:38 | OXL240000000000DE9VRO |
| 27 | 18.3000 | XLON | 02-Sep-22 | 07:27:11 | OXL240000000000DE9VSK |
| 33 | 18.3000 | XLON | 02-Sep-22 | 07:27:11 | OXL270000000000DEA0D1 |
| 87 | 18.3000 | XLON | 02-Sep-22 | 07:27:11 | OXL270000000000DEA0D2 |
| 27 | 18.3000 | XLON | 02-Sep-22 | 07:27:11 | OXL270000000000DEA0D0 |
| 26 | 18.3000 | XLON | 02-Sep-22 | 07:27:11 | OXL210000000000DEA04U |
| 23 | 18.2950 | XLON | 02-Sep-22 | 07:27:16 | OXL2A0000000000DEA07R |
| 21 | 18.2850 | XLON | 02-Sep-22 | 07:27:21 | OXL270000000000DEA0DV |
| 26 | 18.2950 | XLON | 02-Sep-22 | 07:29:04 | OXL210000000000DEA0B7 |
| 27 | 18.2950 | XLON | 02-Sep-22 | 07:29:04 | OXL270000000000DEA0K8 |
| 31 | 18.2950 | XLON | 02-Sep-22 | 07:29:04 | OXL2A0000000000DEA0ED |
| 26 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL270000000000DEA0NT |
| 24 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL270000000000DEA0NV |
| 36 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL240000000000DEA082 |
| 26 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL210000000000DEA0ES |
| 21 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL240000000000DEA07U |
| 35 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL210000000000DEA0ET |
| 30 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL240000000000DEA081 |
| 19 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL240000000000DEA080 |
| 25 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL240000000000DEA07V |
| 25 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL240000000000DEA07T |
| 29 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL270000000000DEA0NS |
| 26 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL240000000000DEA07S |
| 23 | 18.3150 | XLON | 02-Sep-22 | 07:30:00 | OXL270000000000DEA000 |
| 42 | 18.3250 | XLON | 02-Sep-22 | 07:30:03 | OXL270000000000DEA007 |
| 23 | 18.3250 | XLON | 02-Sep-22 | 07:30:03 | OXL210000000000DEA0F2 |
| 23 | 18.3300 | XLON | 02-Sep-22 | 07:30:24 | OXL2A0000000000DEA0J4 |
| 28 | 18.3300 | XLON | 02-Sep-22 | 07:30:24 | OXL2A0000000000DEA0J3 |
| 22 | 18.3250 | XLON | 02-Sep-22 | 07:30:24 | OXL240000000000DEA09L |
| 17 | 18.3300 | XLON | 02-Sep-22 | 07:31:08 | OXL240000000000DEA0CM |
| 22 | 18.3250 | XLON | 02-Sep-22 | 07:31:08 | OXL2A0000000000DEA0N3 |
| 25 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL270000000000DEA0VB |
| 21 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL240000000000DEA0ES |
| 20 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL240000000000DEA0EU |
| 28 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL240000000000DEA0EV |
| 22 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL2A0000000000DEA0PJ |
| 25 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL270000000000DEA0VC |
| 22 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL240000000000DEA0ET |
| 22 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL270000000000DEA0V7 |
| 27 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL270000000000DEA0V9 |
| 30 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL240000000000DEA0ER |
| 27 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL270000000000DEA0VA |
| 36 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL270000000000DEA0V8 |
| 116 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL270000000000DEA0V6 |
| 39 | 18.3200 | XLON | 02-Sep-22 | 07:31:38 | OXL210000000000DEA0L7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 27 | 18.3150 | XLON | 02-Sep-22 | 07:31:38 | OXL270000000000DEA0VE |
| 22 | 18.3150 | XLON | 02-Sep-22 | 07:31:38 | OXL2A00000000000DEA0PK |
| 22 | 18.3150 | XLON | 02-Sep-22 | 07:31:38 | OXL240000000000DEA0F1 |
| 18 | 18.3150 | XLON | 02-Sep-22 | 07:31:38 | OXL240000000000DEA0FO |
| 16 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0GB |
| 31 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL210000000000DEA0MH |
| 26 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL210000000000DEA0MG |
| 37 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA10N |
| 32 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL210000000000DEA0MI |
| 43 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL2A00000000000DEA0QN |
| 31 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0GA |
| 48 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL2A00000000000DEA0QM |
| 28 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA10M |
| 36 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA10P |
| 26 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA10R |
| 80 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA10Q |
| 26 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0GF |
| 38 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0G9 |
| 33 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA10O |
| 21 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0GC |
| 21 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0GD |
| 35 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA10L |
| 32 | 18.3050 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0GE |
| 87 | 18.3000 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA112 |
| 21 | 18.3000 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0GG |
| 29 | 18.3000 | XLON | 02-Sep-22 | 07:31:52 | OXL240000000000DEA0GH |
| 22 | 18.3000 | XLON | 02-Sep-22 | 07:31:52 | OXL270000000000DEA111 |
| 51 | 18.3000 | XLON | 02-Sep-22 | 07:31:52 | OXL2A00000000000DEA0QO |
| 28 | 18.2950 | XLON | 02-Sep-22 | 07:31:53 | OXL2A00000000000DEA0QQ |
| 22 | 18.2950 | XLON | 02-Sep-22 | 07:31:53 | OXL2A00000000000DEA0QP |
| 23 | 18.2900 | XLON | 02-Sep-22 | 07:32:11 | OXL210000000000DEA0NQ |
| 41 | 18.2800 | XLON | 02-Sep-22 | 07:32:47 | OXL270000000000DEA13N |
| 21 | 18.2600 | XLON | 02-Sep-22 | 07:34:14 | OXL240000000000DEA0OU |
| 26 | 18.2650 | XLON | 02-Sep-22 | 07:34:14 | OXL270000000000DEA1A2 |
| 19 | 18.2650 | XLON | 02-Sep-22 | 07:34:14 | OXL240000000000DEA0OT |
| 21 | 18.2650 | XLON | 02-Sep-22 | 07:34:14 | OXL270000000000DEA1A3 |
| 32 | 18.2650 | XLON | 02-Sep-22 | 07:34:14 | OXL210000000000DEA0VG |
| 58 | 18.2600 | XLON | 02-Sep-22 | 07:34:14 | OXL270000000000DEA1A4 |
| 22 | 18.2650 | XLON | 02-Sep-22 | 07:34:14 | OXL210000000000DEA0VF |
| 20 | 18.2600 | XLON | 02-Sep-22 | 07:34:14 | OXL2A00000000000DEA13S |
| 21 | 18.2650 | XLON | 02-Sep-22 | 07:34:14 | OXL240000000000DEA0OR |
| 24 | 18.2650 | XLON | 02-Sep-22 | 07:34:14 | OXL240000000000DEA0OS |
| 24 | 18.2700 | XLON | 02-Sep-22 | 07:35:00 | OXL240000000000DEA0RH |
| 30 | 18.2700 | XLON | 02-Sep-22 | 07:35:00 | OXL210000000000DEA128 |
| 25 | 18.2700 | XLON | 02-Sep-22 | 07:35:00 | OXL210000000000DEA129 |
| 32 | 18.2700 | XLON | 02-Sep-22 | 07:35:00 | OXL210000000000DEA12A |
| 21 | 18.2700 | XLON | 02-Sep-22 | 07:35:00 | OXL240000000000DEA0RI |
| 24 | 18.2700 | XLON | 02-Sep-22 | 07:35:00 | OXL240000000000DEA0RJ |
| 23 | 18.2700 | XLON | 02-Sep-22 | 07:35:00 | OXL2A00000000000DEA171 |
| 24 | 18.2700 | XLON | 02-Sep-22 | 07:35:00 | OXL270000000000DEA1DJ |
| 85 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL270000000000DEA1IG |
| 30 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL2A00000000000DEA1CG |
| 32 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL240000000000DEA11G |
| 21 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL240000000000DEA11F |
| 31 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL2A00000000000DEA1CF |
| 33 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL270000000000DEA1IK |
| 31 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL2A00000000000DEA1CH |
| 34 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL240000000000DEA11H |
| 33 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL270000000000DEA1II |
| 34 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL270000000000DEA1IH |
| 26 | 18.2700 | XLON | 02-Sep-22 | 07:36:28 | OXL270000000000DEA1IJ |
| 23 | 18.2650 | XLON | 02-Sep-22 | 07:36:28 | OXL270000000000DEA1IO |
| 15 | 18.2650 | XLON | 02-Sep-22 | 07:36:28 | OXL240000000000DEA11J |
| 24 | 18.2600 | XLON | 02-Sep-22 | 07:36:55 | OXL210000000000DEA194 |
| 34 | 18.2600 | XLON | 02-Sep-22 | 07:36:55 | OXL270000000000DEA1KJ |
| 97 | 18.2550 | XLON | 02-Sep-22 | 07:37:21 | OXL270000000000DEA1LT |
| 16 | 18.2550 | XLON | 02-Sep-22 | 07:37:21 | OXL240000000000DEA15J |
| 22 | 18.2500 | XLON | 02-Sep-22 | 07:37:24 | OXL2A00000000000DEA1FN |
| 29 | 18.2500 | XLON | 02-Sep-22 | 07:37:24 | OXL240000000000DEA15R |
| 18 | 18.2500 | XLON | 02-Sep-22 | 07:37:24 | OXL240000000000DEA15S |
| 23 | 18.2500 | XLON | 02-Sep-22 | 07:37:24 | OXL270000000000DEA1MB |
| 23 | 18.2500 | XLON | 02-Sep-22 | 07:37:24 | OXL240000000000DEA15Q |
| 24 | 18.2500 | XLON | 02-Sep-22 | 07:37:24 | OXL210000000000DEA1AJ |
| 20 | 18.2500 | XLON | 02-Sep-22 | 07:37:32 | OXL240000000000DEA16I |
| 34 | 18.2500 | XLON | 02-Sep-22 | 07:37:32 | OXL240000000000DEA16J |
| 41 | 18.2500 | XLON | 02-Sep-22 | 07:37:32 | OXL210000000000DEA1BN |
| 24 | 18.2500 | XLON | 02-Sep-22 | 07:37:32 | OXL270000000000DEA1NE |
| 22 | 18.2500 | XLON | 02-Sep-22 | 07:37:32 | OXL210000000000DEA1BM |
| 26 | 18.2550 | XLON | 02-Sep-22 | 07:38:11 | OXL240000000000DEA19K |
| 40 | 18.2550 | XLON | 02-Sep-22 | 07:38:11 | OXL270000000000DEA1PQ |
| 31 | 18.2550 | XLON | 02-Sep-22 | 07:38:11 | OXL2A00000000000DEA1IO |
| 38 | 18.2550 | XLON | 02-Sep-22 | 07:38:11 | OXL210000000000DEA1DU |
| 25 | 18.2550 | XLON | 02-Sep-22 | 07:38:11 | OXL210000000000DEA1DS |
| 15 | 18.2650 | XLON | 02-Sep-22 | 07:39:10 | OXL240000000000DEA1CI |
| 22 | 18.2650 | XLON | 02-Sep-22 | 07:39:10 | OXL270000000000DEA1SU |
| 23 | 18.2650 | XLON | 02-Sep-22 | 07:39:10 | OXL240000000000DEA1CH |
| 20 | 18.2650 | XLON | 02-Sep-22 | 07:39:10 | OXL2A00000000000DEA1LP |
| 22 | 18.2650 | XLON | 02-Sep-22 | 07:39:10 | OXL2A00000000000DEA1LO |
| 25 | 18.2650 | XLON | 02-Sep-22 | 07:39:10 | OXL240000000000DEA1CK |
| 33 | 18.2650 | XLON | 02-Sep-22 | 07:39:10 | OXL240000000000DEA1CJ |
| 21 | 18.2700 | XLON | 02-Sep-22 | 07:39:18 | OXL270000000000DEA1TD |
| 22 | 18.2800 | XLON | 02-Sep-22 | 07:39:52 | OXL210000000000DEA1L3 |
| 31 | 18.2750 | XLON | 02-Sep-22 | 07:40:19 | OXL270000000000DEA207 |
| 31 | 18.2750 | XLON | 02-Sep-22 | 07:40:19 | OXL270000000000DEA208 |
| 19 | 18.2750 | XLON | 02-Sep-22 | 07:40:19 | OXL2A00000000000DEA1PK |
| 11 | 18.2750 | XLON | 02-Sep-22 | 07:40:19 | OXL2A00000000000DEA1PJ |
| 39 | 18.2750 | XLON | 02-Sep-22 | 07:40:19 | OXL240000000000DEA1GT |
| 33 | 18.2750 | XLON | 02-Sep-22 | 07:40:19 | OXL270000000000DEA20A |
| 26 | 18.2800 | XLON | 02-Sep-22 | 07:40:50 | OXL270000000000DEA21D |
| 96 | 18.2800 | XLON | 02-Sep-22 | 07:40:50 | OXL270000000000DEA21C |
| 27 | 18.2800 | XLON | 02-Sep-22 | 07:40:50 | OXL240000000000DEA1I6 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 31 | 18.2800 | XLON | 02-Sep-22 | 07:40:50 | OXL210000000000DEA10M |
| 19 | 18.2800 | XLON | 02-Sep-22 | 07:40:50 | OXL2A000000000000DEA1R1 |
| 32 | 18.2800 | XLON | 02-Sep-22 | 07:40:50 | OXL2A000000000000DEA1R2 |
| 16 | 18.2800 | XLON | 02-Sep-22 | 07:40:50 | OXL24000000000000DEA114 |
| 29 | 18.2800 | XLON | 02-Sep-22 | 07:40:50 | OXL24000000000000DEA1I5 |
| 31 | 18.2750 | XLON | 02-Sep-22 | 07:41:16 | OXL21000000000000DEA1Q5 |
| 21 | 18.2750 | XLON | 02-Sep-22 | 07:41:16 | OXL2A000000000000DEA1SK |
| 23 | 18.2700 | XLON | 02-Sep-22 | 07:41:28 | OXL27000000000000DEA22Q |
| 37 | 18.2700 | XLON | 02-Sep-22 | 07:41:28 | OXL27000000000000DEA22P |
| 25 | 18.2650 | XLON | 02-Sep-22 | 07:41:39 | OXL24000000000000DEA1L5 |
| 35 | 18.2650 | XLON | 02-Sep-22 | 07:41:40 | OXL27000000000000DEA24D |
| 30 | 18.2650 | XLON | 02-Sep-22 | 07:41:40 | OXL27000000000000DEA24C |
| 40 | 18.2650 | XLON | 02-Sep-22 | 07:41:40 | OXL24000000000000DEA1L9 |
| 21 | 18.2650 | XLON | 02-Sep-22 | 07:41:40 | OXL27000000000000DEA24B |
| 28 | 18.2650 | XLON | 02-Sep-22 | 07:42:05 | OXL24000000000000DEA1MI |
| 23 | 18.2650 | XLON | 02-Sep-22 | 07:42:05 | OXL2A000000000000DEA1VJ |
| 25 | 18.2600 | XLON | 02-Sep-22 | 07:42:29 | OXL21000000000000DEA1UL |
| 18 | 18.2550 | XLON | 02-Sep-22 | 07:42:30 | OXL24000000000000DEA1O8 |
| 62 | 18.2550 | XLON | 02-Sep-22 | 07:42:30 | OXL27000000000000DEA26D |
| 20 | 18.2600 | XLON | 02-Sep-22 | 07:43:18 | OXL2A000000000000DEA23S |
| 24 | 18.2600 | XLON | 02-Sep-22 | 07:43:18 | OXL21000000000000DEA22C |
| 23 | 18.2600 | XLON | 02-Sep-22 | 07:43:18 | OXL27000000000000DEA298 |
| 19 | 18.2600 | XLON | 02-Sep-22 | 07:43:18 | OXL2A000000000000DEA23T |
| 27 | 18.2500 | XLON | 02-Sep-22 | 07:43:53 | OXL21000000000000DEA24C |
| 28 | 18.2500 | XLON | 02-Sep-22 | 07:43:53 | OXL27000000000000DEA2AQ |
| 43 | 18.2500 | XLON | 02-Sep-22 | 07:43:53 | OXL24000000000000DEA1TI |
| 25 | 18.2450 | XLON | 02-Sep-22 | 07:44:22 | OXL24000000000000DEA1UI |
| 24 | 18.2450 | XLON | 02-Sep-22 | 07:44:22 | OXL21000000000000DEA25U |
| 23 | 18.2450 | XLON | 02-Sep-22 | 07:44:35 | OXL27000000000000DEA2CT |
| 110 | 18.2450 | XLON | 02-Sep-22 | 07:44:35 | OXL27000000000000DEA2D0 |
| 21 | 18.2400 | XLON | 02-Sep-22 | 07:44:41 | OXL27000000000000DEA2DB |
| 21 | 18.2400 | XLON | 02-Sep-22 | 07:44:41 | OXL2A000000000000DEA27V |
| 18 | 18.2400 | XLON | 02-Sep-22 | 07:44:41 | OXL24000000000000DEA1V9 |
| 22 | 18.2400 | XLON | 02-Sep-22 | 07:44:41 | OXL2A000000000000DEA280 |
| 26 | 18.2400 | XLON | 02-Sep-22 | 07:44:41 | OXL2A000000000000DEA281 |
| 22 | 18.2400 | XLON | 02-Sep-22 | 07:44:41 | OXL27000000000000DEA2D9 |
| 21 | 18.2400 | XLON | 02-Sep-22 | 07:44:41 | OXL27000000000000DEA2DA |
| 19 | 18.2400 | XLON | 02-Sep-22 | 07:44:41 | OXL27000000000000DEA2DD |
| 22 | 18.2350 | XLON | 02-Sep-22 | 07:44:44 | OXL24000000000000DEA1VH |
| 22 | 18.2350 | XLON | 02-Sep-22 | 07:44:44 | OXL24000000000000DEA1VI |
| 31 | 18.2250 | XLON | 02-Sep-22 | 07:45:00 | OXL27000000000000DEA2E2 |
| 25 | 18.2200 | XLON | 02-Sep-22 | 07:45:01 | OXL2A000000000000DEA28T |
| 22 | 18.2150 | XLON | 02-Sep-22 | 07:45:59 | OXL24000000000000DEA22I |
| 24 | 18.2150 | XLON | 02-Sep-22 | 07:45:59 | OXL21000000000000DEA2B6 |
| 20 | 18.2150 | XLON | 02-Sep-22 | 07:45:59 | OXL24000000000000DEA22H |
| 38 | 18.2150 | XLON | 02-Sep-22 | 07:45:59 | OXL27000000000000DEA2G8 |
| 19 | 18.2150 | XLON | 02-Sep-22 | 07:45:59 | OXL24000000000000DEA22J |
| 22 | 18.2150 | XLON | 02-Sep-22 | 07:46:16 | OXL27000000000000DEA2GR |
| 22 | 18.2150 | XLON | 02-Sep-22 | 07:46:25 | OXL24000000000000DEA23P |
| 22 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL27000000000000DEA2IF |
| 26 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL27000000000000DEA2IG |
| 24 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL21000000000000DEA2DF |
| 23 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL21000000000000DEA2DG |
| 35 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL2A000000000000DEA2DV |
| 1 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL2A000000000000DEA2DU |
| 18 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL2A000000000000DEA2DT |
| 17 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL24000000000000DEA24S |
| 23 | 18.2100 | XLON | 02-Sep-22 | 07:46:51 | OXL21000000000000DEA2DE |
| 18 | 18.2150 | XLON | 02-Sep-22 | 07:47:43 | OXL24000000000000DEA27J |
| 30 | 18.2150 | XLON | 02-Sep-22 | 07:47:43 | OXL24000000000000DEA27I |
| 27 | 18.2050 | XLON | 02-Sep-22 | 07:47:48 | OXL21000000000000DEA2G4 |
| 25 | 18.2050 | XLON | 02-Sep-22 | 07:47:48 | OXL2A000000000000DEA2H7 |
| 60 | 18.2050 | XLON | 02-Sep-22 | 07:47:48 | OXL27000000000000DEA2KU |
| 25 | 18.2050 | XLON | 02-Sep-22 | 07:47:48 | OXL21000000000000DEA2G3 |
| 26 | 18.2050 | XLON | 02-Sep-22 | 07:47:48 | OXL2A000000000000DEA2H5 |
| 24 | 18.2050 | XLON | 02-Sep-22 | 07:47:48 | OXL2A000000000000DEA2H6 |
| 17 | 18.2100 | XLON | 02-Sep-22 | 07:48:07 | OXL24000000000000DEA28T |
| 24 | 18.2100 | XLON | 02-Sep-22 | 07:48:07 | OXL21000000000000DEA2H6 |
| 38 | 18.2100 | XLON | 02-Sep-22 | 07:48:07 | OXL24000000000000DEA28S |
| 31 | 18.2100 | XLON | 02-Sep-22 | 07:48:07 | OXL21000000000000DEA2H7 |
| 26 | 18.2100 | XLON | 02-Sep-22 | 07:48:07 | OXL27000000000000DEA2LM |
| 21 | 18.2100 | XLON | 02-Sep-22 | 07:48:07 | OXL2A000000000000DEA2J0 |
| 23 | 18.2100 | XLON | 02-Sep-22 | 07:48:07 | OXL27000000000000DEA2LL |
| 26 | 18.2100 | XLON | 02-Sep-22 | 07:48:07 | OXL2A000000000000DEA2IV |
| 24 | 18.2100 | XLON | 02-Sep-22 | 07:49:02 | OXL27000000000000DEA2O8 |
| 105 | 18.2100 | XLON | 02-Sep-22 | 07:49:02 | OXL27000000000000DEA2O9 |
| 24 | 18.2100 | XLON | 02-Sep-22 | 07:49:02 | OXL27000000000000DEA2O7 |
| 23 | 18.2100 | XLON | 02-Sep-22 | 07:49:02 | OXL21000000000000DEA2J7 |
| 19 | 18.2100 | XLON | 02-Sep-22 | 07:49:02 | OXL24000000000000DEA2BD |
| 28 | 18.2100 | XLON | 02-Sep-22 | 07:49:02 | OXL24000000000000DEA2BC |
| 37 | 18.2100 | XLON | 02-Sep-22 | 07:49:14 | OXL21000000000000DEA2JQ |
| 42 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL24000000000000DEA2LP |
| 19 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL24000000000000DEA2LO |
| 24 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL2A000000000000DEA2VP |
| 22 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL27000000000000DEA31P |
| 23 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL24000000000000DEA2LM |
| 40 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL2A000000000000DEA2VO |
| 46 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL27000000000000DEA31O |
| 24 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL27000000000000DEA31Q |
| 17 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL24000000000000DEA2LL |
| 16 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL24000000000000DEA2LN |
| 35 | 18.2450 | XLON | 02-Sep-22 | 07:52:18 | OXL27000000000000DEA31N |
| 30 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL27000000000000DEA32J |
| 26 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL2A000000000000DEA306 |
| 32 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL2A000000000000DEA305 |
| 62 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL27000000000000DEA32F |
| 24 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL24000000000000DEA2M8 |
| 36 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL24000000000000DEA2M7 |
| 29 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL24000000000000DEA2M4 |
| 22 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL24000000000000DEA2M3 |
| 44 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL21000000000000DEA2TS |
| 36 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | OXL27000000000000DEA32K |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 44 | 18.2550 | XLON | 02-Sep-22 | 07:52:23 | 0XL270000000000DEA32I |
| 22 | 18.2700 | XLON | 02-Sep-22 | 07:54:03 | 0XL270000000000DEA386 |
| 19 | 18.2700 | XLON | 02-Sep-22 | 07:54:03 | 0XL240000000000DEA2SE |
| 42 | 18.2650 | XLON | 02-Sep-22 | 07:54:04 | 0XL210000000000DEA352 |
| 29 | 18.2650 | XLON | 02-Sep-22 | 07:54:04 | 0XL210000000000DEA353 |
| 18 | 18.2650 | XLON | 02-Sep-22 | 07:54:04 | 0XL240000000000DEA2SK |
| 29 | 18.2650 | XLON | 02-Sep-22 | 07:54:04 | 0XL2A0000000000DEA35S |
| 32 | 18.2650 | XLON | 02-Sep-22 | 07:54:04 | 0XL210000000000DEA351 |
| 23 | 18.2550 | XLON | 02-Sep-22 | 07:54:11 | 0XL240000000000DEA2ST |
| 24 | 18.2700 | XLON | 02-Sep-22 | 07:55:49 | 0XL240000000000DEA319 |
| 24 | 18.2700 | XLON | 02-Sep-22 | 07:55:49 | 0XL270000000000DEA3DA |
| 39 | 18.2700 | XLON | 02-Sep-22 | 07:55:49 | 0XL210000000000DEA3A2 |
| 25 | 18.2700 | XLON | 02-Sep-22 | 07:55:49 | 0XL210000000000DEA3A1 |
| 36 | 18.2700 | XLON | 02-Sep-22 | 07:55:49 | 0XL270000000000DEA3D9 |
| 23 | 18.2700 | XLON | 02-Sep-22 | 07:55:49 | 0XL2A0000000000DEA3AD |
| 22 | 18.2650 | XLON | 02-Sep-22 | 07:55:49 | 0XL270000000000DEA3DK |
| 23 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL240000000000DEA31N |
| 25 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL2A0000000000DEA3AT |
| 19 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL240000000000DEA31M |
| 32 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL240000000000DEA31L |
| 23 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL2A0000000000DEA3AS |
| 25 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL270000000000DEA3DU |
| 23 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL270000000000DEA3DV |
| 83 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL270000000000DEA3DT |
| 29 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL240000000000DEA31K |
| 29 | 18.2600 | XLON | 02-Sep-22 | 07:55:51 | 0XL270000000000DEA3DS |
| 26 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL270000000000DEA3HA |
| 26 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL210000000000DEA3EA |
| 22 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL210000000000DEA3E8 |
| 63 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL270000000000DEA3HC |
| 39 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL240000000000DEA35N |
| 38 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL210000000000DEA3E9 |
| 24 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL2A0000000000DEA3FE |
| 16 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL240000000000DEA35Q |
| 22 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL270000000000DEA3HF |
| 27 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL240000000000DEA35P |
| 36 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL270000000000DEA3HE |
| 38 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL240000000000DEA35O |
| 29 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL270000000000DEA3HD |
| 32 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL270000000000DEA3HB |
| 21 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL240000000000DEA35R |
| 22 | 18.2500 | XLON | 02-Sep-22 | 07:57:19 | 0XL240000000000DEA35M |
| 25 | 18.2350 | XLON | 02-Sep-22 | 07:58:37 | 0XL270000000000DEA3MK |
| 25 | 18.2350 | XLON | 02-Sep-22 | 07:58:37 | 0XL2A0000000000DEA3K8 |
| 25 | 18.2350 | XLON | 02-Sep-22 | 07:58:37 | 0XL210000000000DEA3J8 |
| 19 | 18.2350 | XLON | 02-Sep-22 | 07:58:37 | 0XL2A0000000000DEA3K9 |
| 20 | 18.2350 | XLON | 02-Sep-22 | 07:58:37 | 0XL2A0000000000DEA3K7 |
| 16 | 18.2350 | XLON | 02-Sep-22 | 07:58:37 | 0XL240000000000DEA3A2 |
| 21 | 18.2350 | XLON | 02-Sep-22 | 07:58:37 | 0XL2A0000000000DEA3K6 |
| 28 | 18.2450 | XLON | 02-Sep-22 | 08:00:16 | 0XL270000000000DEA3TK |
| 34 | 18.2450 | XLON | 02-Sep-22 | 08:00:16 | 0XL270000000000DEA3TJ |
| 92 | 18.2450 | XLON | 02-Sep-22 | 08:00:16 | 0XL270000000000DEA3TL |
| 23 | 18.2400 | XLON | 02-Sep-22 | 08:00:18 | 0XL240000000000DEA3H9 |
| 27 | 18.2350 | XLON | 02-Sep-22 | 08:00:19 | 0XL240000000000DEA3HC |
| 15 | 18.2350 | XLON | 02-Sep-22 | 08:00:19 | 0XL240000000000DEA3HE |
| 20 | 18.2350 | XLON | 02-Sep-22 | 08:00:19 | 0XL240000000000DEA3HD |
| 32 | 18.2350 | XLON | 02-Sep-22 | 08:00:19 | 0XL210000000000DEA3RC |
| 23 | 18.2350 | XLON | 02-Sep-22 | 08:00:19 | 0XL210000000000DEA3RB |
| 20 | 18.2300 | XLON | 02-Sep-22 | 08:00:25 | 0XL2A0000000000DEA3SJ |
| 37 | 18.2300 | XLON | 02-Sep-22 | 08:00:25 | 0XL270000000000DEA3UH |
| 23 | 18.2250 | XLON | 02-Sep-22 | 08:00:34 | 0XL270000000000DEA3UT |
| 24 | 18.2250 | XLON | 02-Sep-22 | 08:00:34 | 0XL210000000000DEA3S7 |
| 23 | 18.2250 | XLON | 02-Sep-22 | 08:00:34 | 0XL240000000000DEA3I4 |
| 29 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL2A0000000000DEA48Q |
| 23 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL270000000000DEA49F |
| 28 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL2A0000000000DEA48R |
| 18 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL2A0000000000DEA48S |
| 6 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL240000000000DEA3TC |
| 10 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL240000000000DEA3TD |
| 26 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL240000000000DEA3TE |
| 35 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL240000000000DEA3TF |
| 41 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL210000000000DEA46C |
| 23 | 18.2950 | XLON | 02-Sep-22 | 08:05:00 | 0XL210000000000DEA46D |
| 17 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL240000000000DEA3UC |
| 77 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL270000000000DEA4AF |
| 48 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL270000000000DEA4AE |
| 22 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL240000000000DEA3UD |
| 28 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL270000000000DEA4AG |
| 30 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL210000000000DEA475 |
| 48 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL270000000000DEA4AK |
| 47 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL270000000000DEA4AI |
| 19 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL240000000000DEA3UE |
| 46 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL270000000000DEA4AH |
| 24 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL240000000000DEA3UF |
| 16 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL240000000000DEA3UH |
| 23 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL2A0000000000DEA49P |
| 29 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL2A0000000000DEA49Q |
| 34 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL2A0000000000DEA49S |
| 27 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL240000000000DEA3UI |
| 24 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL2A0000000000DEA49R |
| 4 | 18.2850 | XLON | 02-Sep-22 | 08:05:12 | 0XL270000000000DEA4AJ |
| 17 | 18.3000 | XLON | 02-Sep-22 | 08:06:29 | 0XL240000000000DEA411 |
| 40 | 18.3000 | XLON | 02-Sep-22 | 08:06:29 | 0XL270000000000DEA4DS |
| 95 | 18.3000 | XLON | 02-Sep-22 | 08:06:29 | 0XL270000000000DEA4DO |
| 30 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | 0XL240000000000DEA421 |
| 34 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | 0XL210000000000DEA4B9 |
| 41 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | 0XL270000000000DEA4EO |
| 38 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | 0XL270000000000DEA4EP |
| 24 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | 0XL2A0000000000DEA4FO |
| 19 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | 0XL240000000000DEA424 |
| 29 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | 0XL240000000000DEA423 |
| 37 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | 0XL240000000000DEA422 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 36 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | OXL210000000000DEA4BA |
| 123 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | OXL270000000000DEA4EQ |
| 23 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | OXL210000000000DEA4B8 |
| 34 | 18.3050 | XLON | 02-Sep-22 | 08:06:56 | OXL240000000000DEA420 |
| 22 | 18.3000 | XLON | 02-Sep-22 | 08:06:56 | OXL2A0000000000DEA4F1 |
| 19 | 18.3000 | XLON | 02-Sep-22 | 08:06:56 | OXL240000000000DEA426 |
| 49 | 18.3000 | XLON | 02-Sep-22 | 08:06:56 | OXL270000000000DEA4EV |
| 38 | 18.3000 | XLON | 02-Sep-22 | 08:06:56 | OXL270000000000DEA4ER |
| 21 | 18.3000 | XLON | 02-Sep-22 | 08:06:56 | OXL240000000000DEA425 |
| 31 | 18.3000 | XLON | 02-Sep-22 | 08:06:56 | OXL270000000000DEA4EU |
| 29 | 18.3000 | XLON | 02-Sep-22 | 08:06:56 | OXL2A0000000000DEA4F3 |
| 25 | 18.3000 | XLON | 02-Sep-22 | 08:06:56 | OXL2A0000000000DEA4F2 |
| 24 | 18.3100 | XLON | 02-Sep-22 | 08:07:22 | OXL210000000000DEA4C6 |
| 23 | 18.3100 | XLON | 02-Sep-22 | 08:07:22 | OXL270000000000DEA4FN |
| 21 | 18.3100 | XLON | 02-Sep-22 | 08:07:22 | OXL2A0000000000DEA4FR |
| 18 | 18.3100 | XLON | 02-Sep-22 | 08:07:22 | OXL240000000000DEA432 |
| 5 | 18.3050 | XLON | 02-Sep-22 | 08:07:43 | OXL270000000000DEA4GE |
| 23 | 18.3050 | XLON | 02-Sep-22 | 08:07:43 | OXL270000000000DEA4GF |
| 36 | 18.3050 | XLON | 02-Sep-22 | 08:07:43 | OXL2A0000000000DEA4GH |
| 22 | 18.3050 | XLON | 02-Sep-22 | 08:08:05 | OXL240000000000DEA44S |
| 24 | 18.3050 | XLON | 02-Sep-22 | 08:08:05 | OXL240000000000DEA44R |
| 26 | 18.3050 | XLON | 02-Sep-22 | 08:08:05 | OXL240000000000DEA44P |
| 18 | 18.3050 | XLON | 02-Sep-22 | 08:08:05 | OXL240000000000DEA44Q |
| 18 | 18.3050 | XLON | 02-Sep-22 | 08:08:05 | OXL240000000000DEA44O |
| 25 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL2A0000000000DEA4K1 |
| 27 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL270000000000DEA4KG |
| 48 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL270000000000DEA4KF |
| 27 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL210000000000DEA4G0 |
| 26 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL270000000000DEA4KD |
| 23 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL270000000000DEA4KE |
| 37 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL240000000000DEA477 |
| 22 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL210000000000DEA4G1 |
| 19 | 18.3050 | XLON | 02-Sep-22 | 08:09:06 | OXL240000000000DEA476 |
| 19 | 18.3200 | XLON | 02-Sep-22 | 08:11:31 | OXL2A0000000000DEA4RF |
| 18 | 18.3200 | XLON | 02-Sep-22 | 08:11:31 | OXL2A0000000000DEA4RE |
| 27 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL2A0000000000DEA4T4 |
| 31 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL240000000000DEA4H8 |
| 25 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL2A0000000000DEA4T6 |
| 85 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4TC |
| 20 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4T9 |
| 25 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL240000000000DEA4H6 |
| 20 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL240000000000DEA4H7 |
| 29 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL210000000000DEA40M |
| 29 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4TA |
| 28 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4T6 |
| 53 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL210000000000DEA40N |
| 34 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL240000000000DEA4H4 |
| 22 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL240000000000DEA4H3 |
| 35 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL240000000000DEA4H5 |
| 20 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL2A0000000000DEA4T2 |
| 28 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL240000000000DEA4H2 |
| 29 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4TE |
| 43 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4TD |
| 27 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL210000000000DEA4OP |
| 42 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4TB |
| 26 | 18.3150 | XLON | 02-Sep-22 | 08:12:06 | OXL2A0000000000DEA4T5 |
| 30 | 18.3100 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4TG |
| 28 | 18.3100 | XLON | 02-Sep-22 | 08:12:06 | OXL210000000000DEA4OR |
| 33 | 18.3100 | XLON | 02-Sep-22 | 08:12:06 | OXL270000000000DEA4TH |
| 34 | 18.3050 | XLON | 02-Sep-22 | 08:12:55 | OXL210000000000DEA4S7 |
| 38 | 18.3000 | XLON | 02-Sep-22 | 08:12:55 | OXL270000000000DEA508 |
| 71 | 18.3000 | XLON | 02-Sep-22 | 08:12:55 | OXL270000000000DEA509 |
| 22 | 18.3000 | XLON | 02-Sep-22 | 08:12:55 | OXL240000000000DEA4KN |
| 28 | 18.3000 | XLON | 02-Sep-22 | 08:12:55 | OXL2A0000000000DEA50F |
| 22 | 18.3000 | XLON | 02-Sep-22 | 08:12:55 | OXL2A0000000000DEA50E |
| 32 | 18.3000 | XLON | 02-Sep-22 | 08:12:55 | OXL210000000000DEA4S8 |
| 27 | 18.3000 | XLON | 02-Sep-22 | 08:12:55 | OXL2A0000000000DEA50D |
| 41 | 18.2950 | XLON | 02-Sep-22 | 08:12:55 | OXL240000000000DEA4KR |
| 27 | 18.2950 | XLON | 02-Sep-22 | 08:12:55 | OXL240000000000DEA4KP |
| 39 | 18.2950 | XLON | 02-Sep-22 | 08:12:55 | OXL240000000000DEA4KQ |
| 18 | 18.2950 | XLON | 02-Sep-22 | 08:12:55 | OXL240000000000DEA4KO |
| 59 | 18.2950 | XLON | 02-Sep-22 | 08:12:55 | OXL210000000000DEA4S9 |
| 81 | 18.2950 | XLON | 02-Sep-22 | 08:12:55 | OXL270000000000DEA50B |
| 18 | 18.2900 | XLON | 02-Sep-22 | 08:12:55 | OXL240000000000DEA4LO |
| 24 | 18.2900 | XLON | 02-Sep-22 | 08:12:55 | OXL240000000000DEA4L1 |
| 37 | 18.2900 | XLON | 02-Sep-22 | 08:12:55 | OXL270000000000DEA50D |
| 25 | 18.2900 | XLON | 02-Sep-22 | 08:12:55 | OXL270000000000DEA50C |
| 30 | 18.2900 | XLON | 02-Sep-22 | 08:12:55 | OXL240000000000DEA4KV |
| 35 | 18.2850 | XLON | 02-Sep-22 | 08:12:56 | OXL2A0000000000DEA50I |
| 17 | 18.2850 | XLON | 02-Sep-22 | 08:12:56 | OXL240000000000DEA4L7 |
| 21 | 18.2850 | XLON | 02-Sep-22 | 08:12:56 | OXL240000000000DEA4L8 |
| 30 | 18.2850 | XLON | 02-Sep-22 | 08:12:56 | OXL2A0000000000DEA50J |
| 31 | 18.2800 | XLON | 02-Sep-22 | 08:12:56 | OXL2A0000000000DEA50K |
| 37 | 18.2800 | XLON | 02-Sep-22 | 08:12:56 | OXL270000000000DEA50L |
| 23 | 18.2800 | XLON | 02-Sep-22 | 08:12:56 | OXL240000000000DEA4L9 |
| 34 | 18.2800 | XLON | 02-Sep-22 | 08:12:56 | OXL270000000000DEA50J |
| 39 | 18.2800 | XLON | 02-Sep-22 | 08:12:56 | OXL210000000000DEA4SC |
| 40 | 18.2800 | XLON | 02-Sep-22 | 08:12:56 | OXL270000000000DEA50K |
| 39 | 18.2800 | XLON | 02-Sep-22 | 08:12:56 | OXL240000000000DEA4LA |
| 29 | 18.2800 | XLON | 02-Sep-22 | 08:12:57 | OXL270000000000DEA50P |
| 30 | 18.2800 | XLON | 02-Sep-22 | 08:12:57 | OXL210000000000DEA4SF |
| 23 | 18.2800 | XLON | 02-Sep-22 | 08:12:57 | OXL210000000000DEA4SE |
| 102 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL270000000000DEA51P |
| 27 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL210000000000DEA4TV |
| 15 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL240000000000DEA4MJ |
| 35 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL270000000000DEA51Q |
| 45 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL240000000000DEA4MI |
| 42 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL270000000000DEA51R |
| 28 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL2A0000000000DEA52A |
| 33 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL240000000000DEA4MK |
| 25 | 18.2750 | XLON | 02-Sep-22 | 08:13:25 | OXL240000000000DEA4ML |
| 30 | 18.2750 | XLON | 02-Sep-22 | 08:14:28 | OXL240000000000DEA4Q6 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 28 | 18.2750 | XLON | 02-Sep-22 | 08:14:28 | OXL2A0000000000DEA561 |
| 82 | 18.2750 | XLON | 02-Sep-22 | 08:14:28 | OXL270000000000DEA57F |
| 30 | 18.2750 | XLON | 02-Sep-22 | 08:14:28 | OXL270000000000DEA57G |
| 24 | 18.2750 | XLON | 02-Sep-22 | 08:14:28 | OXL240000000000DEA4Q5 |
| 20 | 18.2750 | XLON | 02-Sep-22 | 08:14:28 | OXL240000000000DEA4Q4 |
| 26 | 18.2700 | XLON | 02-Sep-22 | 08:14:49 | OXL210000000000DEA528 |
| 26 | 18.2700 | XLON | 02-Sep-22 | 08:14:49 | OXL270000000000DEA585 |
| 16 | 18.2700 | XLON | 02-Sep-22 | 08:14:49 | OXL240000000000DEA4RF |
| 25 | 18.2700 | XLON | 02-Sep-22 | 08:14:49 | OXL240000000000DEA4RE |
| 38 | 18.2700 | XLON | 02-Sep-22 | 08:14:49 | OXL210000000000DEA527 |
| 29 | 18.2700 | XLON | 02-Sep-22 | 08:14:49 | OXL210000000000DEA526 |
| 29 | 18.2650 | XLON | 02-Sep-22 | 08:14:50 | OXL2A0000000000DEA56R |
| 22 | 18.2650 | XLON | 02-Sep-22 | 08:14:50 | OXL210000000000DEA52C |
| 26 | 18.2600 | XLON | 02-Sep-22 | 08:14:56 | OXL240000000000DEA4S2 |
| 26 | 18.2600 | XLON | 02-Sep-22 | 08:14:56 | OXL240000000000DEA4S1 |
| 23 | 18.2600 | XLON | 02-Sep-22 | 08:14:56 | OXL2A0000000000DEA57I |
| 25 | 18.2600 | XLON | 02-Sep-22 | 08:14:56 | OXL270000000000DEA58N |
| 23 | 18.2600 | XLON | 02-Sep-22 | 08:14:56 | OXL210000000000DEA52V |
| 26 | 18.2600 | XLON | 02-Sep-22 | 08:14:56 | OXL270000000000DEA58P |
| 24 | 18.2600 | XLON | 02-Sep-22 | 08:14:56 | OXL270000000000DEA58O |
| 39 | 18.2650 | XLON | 02-Sep-22 | 08:15:36 | OXL270000000000DEA5AC |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL270000000000DEA5BK |
| 34 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL240000000000DEA4VN |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL240000000000DEA4VM |
| 64 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL270000000000DEA5BH |
| 32 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL270000000000DEA5BJ |
| 35 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL210000000000DEA566 |
| 46 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL270000000000DEA5BF |
| 22 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL2A0000000000DEA5AH |
| 24 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL240000000000DEA4VO |
| 38 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL240000000000DEA4VK |
| 48 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL210000000000DEA565 |
| 34 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL270000000000DEA5BG |
| 43 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL2A0000000000DEA5AI |
| 27 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL210000000000DEA564 |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL240000000000DEA4VI |
| 29 | 18.2750 | XLON | 02-Sep-22 | 08:16:05 | OXL240000000000DEA4VJ |
| 26 | 18.2700 | XLON | 02-Sep-22 | 08:16:12 | OXL240000000000DEA502 |
| 24 | 18.2700 | XLON | 02-Sep-22 | 08:16:12 | OXL270000000000DEA5C0 |
| 21 | 18.2700 | XLON | 02-Sep-22 | 08:16:12 | OXL240000000000DEA501 |
| 23 | 18.2700 | XLON | 02-Sep-22 | 08:16:12 | OXL2A0000000000DEA5AR |
| 23 | 18.2700 | XLON | 02-Sep-22 | 08:16:12 | OXL210000000000DEA56G |
| 32 | 18.2700 | XLON | 02-Sep-22 | 08:16:12 | OXL2A0000000000DEA5AQ |
| 23 | 18.2700 | XLON | 02-Sep-22 | 08:16:12 | OXL240000000000DEA503 |
| 68 | 18.2700 | XLON | 02-Sep-22 | 08:16:12 | OXL270000000000DEA5C2 |
| 24 | 18.2700 | XLON | 02-Sep-22 | 08:16:43 | OXL210000000000DEA58A |
| 25 | 18.2700 | XLON | 02-Sep-22 | 08:16:43 | OXL270000000000DEA5DI |
| 21 | 18.2650 | XLON | 02-Sep-22 | 08:17:46 | OXL270000000000DEA5G2 |
| 22 | 18.2650 | XLON | 02-Sep-22 | 08:17:46 | OXL210000000000DEA5B5 |
| 58 | 18.2650 | XLON | 02-Sep-22 | 08:17:46 | OXL270000000000DEA5FV |
| 26 | 18.2600 | XLON | 02-Sep-22 | 08:17:46 | OXL240000000000DEA535 |
| 20 | 18.2600 | XLON | 02-Sep-22 | 08:17:46 | OXL240000000000DEA534 |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:17:46 | OXL270000000000DEA5G3 |
| 17 | 18.2600 | XLON | 02-Sep-22 | 08:17:46 | OXL240000000000DEA537 |
| 27 | 18.2600 | XLON | 02-Sep-22 | 08:17:46 | OXL240000000000DEA536 |
| 7 | 18.2600 | XLON | 02-Sep-22 | 08:17:46 | OXL2A0000000000DEA5EB |
| 27 | 18.2600 | XLON | 02-Sep-22 | 08:17:46 | OXL2A0000000000DEA5EA |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:17:47 | OXL2A0000000000DEA5EF |
| 15 | 18.2600 | XLON | 02-Sep-22 | 08:17:47 | OXL2A0000000000DEA5ED |
| 29 | 18.2600 | XLON | 02-Sep-22 | 08:17:47 | OXL2A0000000000DEA5EE |
| 38 | 18.2600 | XLON | 02-Sep-22 | 08:17:47 | OXL270000000000DEA5G5 |
| 24 | 18.2600 | XLON | 02-Sep-22 | 08:17:47 | OXL240000000000DEA53A |
| 24 | 18.2550 | XLON | 02-Sep-22 | 08:17:47 | OXL270000000000DEA5G9 |
| 26 | 18.2550 | XLON | 02-Sep-22 | 08:17:47 | OXL270000000000DEA5G6 |
| 18 | 18.2550 | XLON | 02-Sep-22 | 08:17:47 | OXL240000000000DEA53B |
| 25 | 18.2550 | XLON | 02-Sep-22 | 08:17:47 | OXL210000000000DEA5BT |
| 22 | 18.2550 | XLON | 02-Sep-22 | 08:17:47 | OXL240000000000DEA53C |
| 24 | 18.2550 | XLON | 02-Sep-22 | 08:17:47 | OXL270000000000DEA5G8 |
| 34 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL240000000000DEA58N |
| 43 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL270000000000DEA5K3 |
| 27 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL240000000000DEA58P |
| 42 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL270000000000DEA5K5 |
| 28 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL270000000000DEA5K4 |
| 28 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL270000000000DEA5K7 |
| 23 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL240000000000DEA58O |
| 29 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL240000000000DEA58L |
| 36 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL240000000000DEA58M |
| 43 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL210000000000DEA5FJ |
| 116 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL270000000000DEA5K2 |
| 25 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL2A0000000000DEA5J9 |
| 26 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL270000000000DEA5K1 |
| 45 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL210000000000DEA5FI |
| 28 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL2A0000000000DEA5J8 |
| 38 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL240000000000DEA58K |
| 19 | 18.2700 | XLON | 02-Sep-22 | 08:19:27 | OXL240000000000DEA58J |
| 37 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL240000000000DEA5D8 |
| 24 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL240000000000DEA5D7 |
| 20 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL2A0000000000DEA500 |
| 39 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL270000000000DEA50J |
| 40 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL210000000000DEA5JL |
| 35 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL240000000000DEA5D9 |
| 29 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL240000000000DEA5DA |
| 37 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL270000000000DEA50I |
| 101 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL270000000000DEA50H |
| 36 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL270000000000DEA50G |
| 37 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL270000000000DEA50K |
| 24 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL210000000000DEA5JJ |
| 36 | 18.2750 | XLON | 02-Sep-22 | 08:21:21 | OXL210000000000DEA5JK |
| 20 | 18.2900 | XLON | 02-Sep-22 | 08:22:01 | OXL2A0000000000DEA5Q1 |
| 32 | 18.2900 | XLON | 02-Sep-22 | 08:22:01 | OXL2A0000000000DEA5Q2 |
| 16 | 18.2900 | XLON | 02-Sep-22 | 08:22:01 | OXL240000000000DEA5E1 |
| 22 | 18.2900 | XLON | 02-Sep-22 | 08:22:01 | OXL240000000000DEA5EH |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 2 | 18.2900 | XLON | 02-Sep-22 | 08:22:02 | OXL240000000000DEA5EL |
| 17 | 18.2850 | XLON | 02-Sep-22 | 08:22:57 | OXL240000000000DEA5H5 |
| 27 | 18.2850 | XLON | 02-Sep-22 | 08:22:57 | OXL210000000000DEA5NC |
| 27 | 18.2850 | XLON | 02-Sep-22 | 08:22:57 | OXL270000000000DEA5RO |
| 71 | 18.2850 | XLON | 02-Sep-22 | 08:22:57 | OXL270000000000DEA5RP |
| 32 | 18.2850 | XLON | 02-Sep-22 | 08:22:57 | OXL270000000000DEA5RN |
| 41 | 18.2850 | XLON | 02-Sep-22 | 08:22:57 | OXL240000000000DEA5H6 |
| 24 | 18.2850 | XLON | 02-Sep-22 | 08:22:57 | OXL240000000000DEA5H3 |
| 18 | 18.2850 | XLON | 02-Sep-22 | 08:22:57 | OXL240000000000DEA5H4 |
| 23 | 18.2800 | XLON | 02-Sep-22 | 08:23:30 | OXL270000000000DEA5SR |
| 22 | 18.2800 | XLON | 02-Sep-22 | 08:23:30 | OXL270000000000DEA5SP |
| 34 | 18.2800 | XLON | 02-Sep-22 | 08:23:30 | OXL210000000000DEA5OH |
| 32 | 18.2800 | XLON | 02-Sep-22 | 08:23:30 | OXL270000000000DEA5SS |
| 31 | 18.2800 | XLON | 02-Sep-22 | 08:23:30 | OXL2A0000000000DEA5T6 |
| 35 | 18.2800 | XLON | 02-Sep-22 | 08:23:30 | OXL240000000000DEA5J4 |
| 21 | 18.2800 | XLON | 02-Sep-22 | 08:23:30 | OXL2A0000000000DEA5T7 |
| 24 | 18.2800 | XLON | 02-Sep-22 | 08:23:30 | OXL210000000000DEA5OG |
| 34 | 18.2700 | XLON | 02-Sep-22 | 08:23:36 | OXL2A0000000000DEA5TO |
| 17 | 18.2650 | XLON | 02-Sep-22 | 08:24:24 | OXL240000000000DEA5MQ |
| 29 | 18.2650 | XLON | 02-Sep-22 | 08:24:24 | OXL210000000000DEA5RH |
| 21 | 18.2650 | XLON | 02-Sep-22 | 08:24:24 | OXL240000000000DEA5MN |
| 32 | 18.2650 | XLON | 02-Sep-22 | 08:24:24 | OXL2A0000000000DEA60I |
| 13 | 18.2650 | XLON | 02-Sep-22 | 08:24:24 | OXL240000000000DEA5MO |
| 15 | 18.2600 | XLON | 02-Sep-22 | 08:24:34 | OXL240000000000DEA5NK |
| 15 | 18.2600 | XLON | 02-Sep-22 | 08:24:34 | OXL240000000000DEA5NL |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:24:34 | OXL210000000000DEA5S7 |
| 39 | 18.2600 | XLON | 02-Sep-22 | 08:24:34 | OXL210000000000DEA5S6 |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:24:34 | OXL270000000000DEA60K |
| 60 | 18.2550 | XLON | 02-Sep-22 | 08:24:35 | OXL270000000000DEA60M |
| 22 | 18.2550 | XLON | 02-Sep-22 | 08:24:35 | OXL210000000000DEA5S8 |
| 29 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL2A0000000000DEA62F |
| 20 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL2A0000000000DEA62E |
| 24 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL240000000000DEA5P8 |
| 25 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL210000000000DEA5TA |
| 24 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL270000000000DEA622 |
| 24 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL270000000000DEA621 |
| 22 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL2A0000000000DEA62G |
| 32 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL270000000000DEA624 |
| 34 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL270000000000DEA623 |
| 36 | 18.2500 | XLON | 02-Sep-22 | 08:25:08 | OXL270000000000DEA620 |
| 25 | 18.2550 | XLON | 02-Sep-22 | 08:25:44 | OXL270000000000DEA63O |
| 5 | 18.2550 | XLON | 02-Sep-22 | 08:25:44 | OXL240000000000DEA5RB |
| 26 | 18.2550 | XLON | 02-Sep-22 | 08:25:44 | OXL240000000000DEA5RA |
| 36 | 18.2550 | XLON | 02-Sep-22 | 08:25:44 | OXL210000000000DEA5VB |
| 9 | 18.2550 | XLON | 02-Sep-22 | 08:25:44 | OXL240000000000DEA5RC |
| 78 | 18.2550 | XLON | 02-Sep-22 | 08:25:44 | OXL270000000000DEA63P |
| 21 | 18.2550 | XLON | 02-Sep-22 | 08:25:44 | OXL240000000000DEA5RD |
| 35 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL210000000000DEA65F |
| 32 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL270000000000DEA6A7 |
| 32 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL240000000000DEA626 |
| 43 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL270000000000DEA6A6 |
| 22 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL240000000000DEA624 |
| 27 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL240000000000DEA625 |
| 30 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL2A0000000000DEA6CP |
| 29 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL240000000000DEA623 |
| 25 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL240000000000DEA622 |
| 29 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL270000000000DEA6A8 |
| 41 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL2A0000000000DEA6CR |
| 27 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL2A0000000000DEA6CQ |
| 27 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL210000000000DEA65H |
| 27 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL210000000000DEA65I |
| 32 | 18.2700 | XLON | 02-Sep-22 | 08:29:00 | OXL210000000000DEA65G |
| 36 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL240000000000DEA66C |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL240000000000DEA66B |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL210000000000DEA69K |
| 25 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL270000000000DEA6EU |
| 24 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL210000000000DEA69I |
| 24 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL270000000000DEA6ET |
| 18 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL240000000000DEA669 |
| 16 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL240000000000DEA668 |
| 26 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL2A0000000000DEA6GT |
| 30 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL210000000000DEA69J |
| 33 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL2A0000000000DEA6GU |
| 19 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL240000000000DEA66A |
| 27 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL270000000000DEA6EP |
| 38 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL270000000000DEA6FO |
| 37 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL270000000000DEA6EV |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:30:32 | OXL240000000000DEA66D |
| 31 | 18.2700 | XLON | 02-Sep-22 | 08:31:10 | OXL240000000000DEA67L |
| 24 | 18.2700 | XLON | 02-Sep-22 | 08:31:10 | OXL240000000000DEA67K |
| 89 | 18.2700 | XLON | 02-Sep-22 | 08:31:10 | OXL270000000000DEA6FU |
| 20 | 18.2700 | XLON | 02-Sep-22 | 08:31:10 | OXL2A0000000000DEA6IH |
| 21 | 18.2700 | XLON | 02-Sep-22 | 08:31:10 | OXL2A0000000000DEA6II |
| 27 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL270000000000DEA6GS |
| 86 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL270000000000DEA6GQ |
| 25 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL270000000000DEA6GR |
| 25 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL270000000000DEA6GP |
| 35 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL270000000000DEA6GO |
| 23 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL240000000000DEA686 |
| 28 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL240000000000DEA684 |
| 21 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL2A0000000000DEA6IU |
| 29 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL240000000000DEA683 |
| 38 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL2A0000000000DEA6IT |
| 41 | 18.2650 | XLON | 02-Sep-22 | 08:31:26 | OXL210000000000DEA6BP |
| 32 | 18.2600 | XLON | 02-Sep-22 | 08:32:46 | OXL210000000000DEA6EL |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:32:46 | OXL240000000000DEA6CO |
| 26 | 18.2600 | XLON | 02-Sep-22 | 08:32:46 | OXL240000000000DEA6C1 |
| 28 | 18.2600 | XLON | 02-Sep-22 | 08:32:46 | OXL240000000000DEA6BV |
| 23 | 18.2600 | XLON | 02-Sep-22 | 08:32:46 | OXL270000000000DEA6JE |
| 36 | 18.2600 | XLON | 02-Sep-22 | 08:32:51 | OXL270000000000DEA6JS |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:32:51 | OXL270000000000DEA6JT |
| 23 | 18.2600 | XLON | 02-Sep-22 | 08:32:51 | OXL210000000000DEA6ET |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 21 | 18.2600 | XLON | 02-Sep-22 | 08:32:51 | OXL240000000000DEA6CH |
| 31 | 18.2600 | XLON | 02-Sep-22 | 08:32:51 | OXL240000000000DEA6CI |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:32:51 | OXL2A0000000000DEA6MA |
| 23 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL240000000000DEA6FM |
| 19 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL240000000000DEA6FI |
| 28 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL240000000000DEA6FL |
| 26 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL2A0000000000DEA6PM |
| 24 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL270000000000DEA6MN |
| 152 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL270000000000DEA6MK |
| 35 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL210000000000DEA6IM |
| 27 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL210000000000DEA6IL |
| 28 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL210000000000DEA6IK |
| 39 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL270000000000DEA6MJ |
| 28 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL2A0000000000DEA6PO |
| 33 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL270000000000DEA6MM |
| 20 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL2A0000000000DEA6PN |
| 36 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL240000000000DEA6FK |
| 25 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL270000000000DEA6ML |
| 24 | 18.2550 | XLON | 02-Sep-22 | 08:34:23 | OXL240000000000DEA6FJ |
| 21 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL270000000000DEA6PA |
| 33 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL270000000000DEA6PB |
| 31 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL240000000000DEA6J9 |
| 83 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL270000000000DEA6P9 |
| 26 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL270000000000DEA6P8 |
| 24 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL240000000000DEA6J7 |
| 35 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL270000000000DEA6PC |
| 22 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL210000000000DEA6LK |
| 38 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL210000000000DEA6LJ |
| 41 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL240000000000DEA6J6 |
| 34 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL210000000000DEA6LL |
| 28 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL2A0000000000DEA6SC |
| 24 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL240000000000DEA6J8 |
| 30 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL2A0000000000DEA6SA |
| 27 | 18.2650 | XLON | 02-Sep-22 | 08:35:34 | OXL2A0000000000DEA6SD |
| 46 | 18.2650 | XLON | 02-Sep-22 | 08:36:21 | OXL210000000000DEA6NR |
| 28 | 18.2650 | XLON | 02-Sep-22 | 08:36:21 | OXL270000000000DEA6RG |
| 16 | 18.2600 | XLON | 02-Sep-22 | 08:37:06 | OXL240000000000DEA6O8 |
| 19 | 18.2600 | XLON | 02-Sep-22 | 08:37:06 | OXL240000000000DEA6O7 |
| 27 | 18.2600 | XLON | 02-Sep-22 | 08:37:06 | OXL270000000000DEA6ST |
| 23 | 18.2600 | XLON | 02-Sep-22 | 08:37:06 | OXL210000000000DEA6PC |
| 26 | 18.2600 | XLON | 02-Sep-22 | 08:37:06 | OXL270000000000DEA6SV |
| 39 | 18.2600 | XLON | 02-Sep-22 | 08:37:06 | OXL270000000000DEA6SU |
| 33 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL210000000000DEA6R5 |
| 43 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL210000000000DEA6R4 |
| 30 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL270000000000DEA6V2 |
| 27 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL270000000000DEA6V3 |
| 44 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL270000000000DEA6V1 |
| 37 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL240000000000DEA6Q1 |
| 26 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL2A0000000000DEA71U |
| 21 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL240000000000DEA6Q0 |
| 72 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL270000000000DEA6UU |
| 17 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL240000000000DEA6Q2 |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL240000000000DEA6PU |
| 28 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL270000000000DEA6V0 |
| 29 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL270000000000DEA6UT |
| 38 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL270000000000DEA6US |
| 38 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL2A0000000000DEA71S |
| 44 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL240000000000DEA6PT |
| 44 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL210000000000DEA6R3 |
| 43 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL2A0000000000DEA71T |
| 24 | 18.2750 | XLON | 02-Sep-22 | 08:37:53 | OXL240000000000DEA6PV |
| 41 | 18.2700 | XLON | 02-Sep-22 | 08:38:10 | OXL210000000000DEA6ST |
| 30 | 18.2700 | XLON | 02-Sep-22 | 08:38:10 | OXL240000000000DEA6RL |
| 19 | 18.2700 | XLON | 02-Sep-22 | 08:38:10 | OXL2A0000000000DEA730 |
| 23 | 18.2700 | XLON | 02-Sep-22 | 08:38:10 | OXL240000000000DEA6RK |
| 22 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL270000000000DEA71I |
| 25 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL270000000000DEA71G |
| 30 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL270000000000DEA71H |
| 66 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL270000000000DEA71F |
| 31 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL2A0000000000DEA741 |
| 18 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL240000000000DEA6SO |
| 25 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL210000000000DEA6TQ |
| 16 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL240000000000DEA6SP |
| 42 | 18.2650 | XLON | 02-Sep-22 | 08:38:35 | OXL240000000000DEA6SN |
| 23 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL270000000000DEA72E |
| 18 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL210000000000DEA6US |
| 25 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL240000000000DEA6TQ |
| 13 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL210000000000DEA6UT |
| 19 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL240000000000DEA6TS |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL2A0000000000DEA757 |
| 24 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL240000000000DEA6TR |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL2A0000000000DEA756 |
| 16 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL240000000000DEA6TP |
| 24 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL270000000000DEA72C |
| 23 | 18.2600 | XLON | 02-Sep-22 | 08:39:10 | OXL270000000000DEA72B |
| 26 | 18.2550 | XLON | 02-Sep-22 | 08:39:15 | OXL210000000000DEA6UV |
| 28 | 18.2550 | XLON | 02-Sep-22 | 08:39:15 | OXL2A0000000000DEA75A |
| 60 | 18.2550 | XLON | 02-Sep-22 | 08:39:15 | OXL270000000000DEA72K |
| 38 | 18.2550 | XLON | 02-Sep-22 | 08:39:15 | OXL210000000000DEA6UU |
| 36 | 18.2500 | XLON | 02-Sep-22 | 08:39:47 | OXL240000000000DEA6UL |
| 25 | 18.2500 | XLON | 02-Sep-22 | 08:39:47 | OXL270000000000DEA73I |
| 35 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL270000000000DEA78T |
| 28 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL240000000000DEA748 |
| 33 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL270000000000DEA78V |
| 33 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL240000000000DEA747 |
| 27 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL270000000000DEA78P |
| 27 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL270000000000DEA78O |
| 30 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL270000000000DEA78S |
| 20 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL240000000000DEA745 |
| 25 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL2A0000000000DEA7DR |
| 26 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL2A0000000000DEA7DP |
| 100 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | OXL270000000000DEA78N |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 34 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | 0XL210000000000DEA75G |
| 33 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | 0XL2700000000000DEA78Q |
| 26 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | 0XL2A00000000000DEA7DO |
| 31 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | 0XL2400000000000DEA742 |
| 24 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | 0XL2400000000000DEA744 |
| 40 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | 0XL2100000000000DEA75D |
| 23 | 18.2550 | XLON | 02-Sep-22 | 08:42:04 | 0XL2400000000000DEA741 |
| 34 | 18.2850 | XLON | 02-Sep-22 | 08:44:20 | 0XL2700000000000DEA7QR |
| 23 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2400000000000DEA7CM |
| 122 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2700000000000DEA7T9 |
| 21 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2400000000000DEA7CN |
| 42 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2100000000000DEA7DH |
| 42 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2100000000000DEA7DI |
| 30 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2400000000000DEA7CR |
| 24 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2400000000000DEA7CS |
| 27 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2A00000000000DEA7KV |
| 40 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2A00000000000DEA7KU |
| 23 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2400000000000DEA7CQ |
| 28 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2700000000000DEA7TD |
| 44 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2700000000000DEA7TE |
| 35 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2400000000000DEA7CP |
| 29 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2700000000000DEA7TC |
| 37 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2A00000000000DEA7KS |
| 24 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2100000000000DEA7DJ |
| 27 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2700000000000DEA7TA |
| 28 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2A00000000000DEA7KT |
| 29 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2400000000000DEA7CO |
| 46 | 18.2800 | XLON | 02-Sep-22 | 08:45:29 | 0XL2700000000000DEA7TB |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2700000000000DEA7UE |
| 21 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2A00000000000DEA7LN |
| 18 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2400000000000DEA7DP |
| 15 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2400000000000DEA7DO |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2400000000000DEA7DM |
| 43 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2400000000000DEA7DN |
| 22 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2700000000000DEA7UF |
| 4 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2100000000000DEA7E9 |
| 23 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2700000000000DEA7UD |
| 18 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2100000000000DEA7E7 |
| 22 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2100000000000DEA7E6 |
| 62 | 18.2750 | XLON | 02-Sep-22 | 08:45:47 | 0XL2700000000000DEA7UC |
| 24 | 18.2650 | XLON | 02-Sep-22 | 08:45:51 | 0XL2100000000000DEA7ED |
| 35 | 18.2700 | XLON | 02-Sep-22 | 08:45:51 | 0XL2100000000000DEA7EC |
| 31 | 18.2650 | XLON | 02-Sep-22 | 08:47:18 | 0XL2A00000000000DEA7PF |
| 39 | 18.2650 | XLON | 02-Sep-22 | 08:47:18 | 0XL2700000000000DEA83G |
| 26 | 18.2650 | XLON | 02-Sep-22 | 08:47:18 | 0XL2400000000000DEA7IM |
| 25 | 18.2650 | XLON | 02-Sep-22 | 08:47:18 | 0XL2A00000000000DEA7PG |
| 37 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2400000000000DEA7KD |
| 28 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2700000000000DEA85O |
| 23 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2400000000000DEA7KC |
| 29 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2700000000000DEA84V |
| 27 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2700000000000DEA84U |
| 41 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2A00000000000DEA7QI |
| 32 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2400000000000DEA7K9 |
| 43 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2700000000000DEA84S |
| 18 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2400000000000DEA7K8 |
| 22 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2400000000000DEA7KA |
| 28 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2100000000000DEA7IV |
| 31 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2400000000000DEA7KB |
| 76 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2700000000000DEA84R |
| 43 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2700000000000DEA84Q |
| 31 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2100000000000DEA7IT |
| 28 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2100000000000DEA7IU |
| 38 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2A00000000000DEA7QH |
| 45 | 18.2600 | XLON | 02-Sep-22 | 08:47:38 | 0XL2100000000000DEA7JO |
| 22 | 18.2550 | XLON | 02-Sep-22 | 08:48:40 | 0XL2700000000000DEA891 |
| 33 | 18.2550 | XLON | 02-Sep-22 | 08:48:40 | 0XL2400000000000DEA7NR |
| 27 | 18.2550 | XLON | 02-Sep-22 | 08:48:40 | 0XL2A00000000000DEA7U1 |
| 26 | 18.2550 | XLON | 02-Sep-22 | 08:48:40 | 0XL2400000000000DEA7NO |
| 23 | 18.2550 | XLON | 02-Sep-22 | 08:48:40 | 0XL2400000000000DEA7NP |
| 83 | 18.2550 | XLON | 02-Sep-22 | 08:48:40 | 0XL2700000000000DEA88U |
| 31 | 18.2550 | XLON | 02-Sep-22 | 08:48:40 | 0XL2100000000000DEA7M8 |
| 24 | 18.2550 | XLON | 02-Sep-22 | 08:48:40 | 0XL2100000000000DEA7M9 |
| 18 | 18.2550 | XLON | 02-Sep-22 | 08:48:58 | 0XL2400000000000DEA7P7 |
| 21 | 18.2550 | XLON | 02-Sep-22 | 08:48:58 | 0XL2400000000000DEA7P6 |
| 21 | 18.2550 | XLON | 02-Sep-22 | 08:48:58 | 0XL2A00000000000DEA7V4 |
| 30 | 18.2650 | XLON | 02-Sep-22 | 08:49:22 | 0XL2700000000000DEA8BT |
| 26 | 18.2650 | XLON | 02-Sep-22 | 08:49:22 | 0XL2700000000000DEA8BS |
| 25 | 18.2650 | XLON | 02-Sep-22 | 08:49:22 | 0XL2A00000000000DEA80A |
| 19 | 18.2650 | XLON | 02-Sep-22 | 08:49:22 | 0XL2400000000000DEA7Q5 |
| 21 | 18.2650 | XLON | 02-Sep-22 | 08:49:22 | 0XL2700000000000DEA8BU |
| 30 | 18.2650 | XLON | 02-Sep-22 | 08:49:22 | 0XL2100000000000DEA7OB |
| 22 | 18.2650 | XLON | 02-Sep-22 | 08:49:22 | 0XL2400000000000DEA7Q6 |
| 22 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2700000000000DEA8M4 |
| 46 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2700000000000DEA8M2 |
| 22 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2700000000000DEA8M3 |
| 29 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2700000000000DEA8M1 |
| 19 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2A00000000000DEA8BM |
| 36 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2400000000000DEA84T |
| 28 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2A00000000000DEA8BK |
| 41 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2A00000000000DEA8BL |
| 23 | 18.2900 | XLON | 02-Sep-22 | 08:52:54 | 0XL2400000000000DEA84U |
| 42 | 18.2900 | XLON | 02-Sep-22 | 08:55:36 | 0XL2700000000000DEA8TN |
| 23 | 18.2900 | XLON | 02-Sep-22 | 08:55:36 | 0XL2700000000000DEA8TM |
| 28 | 18.2900 | XLON | 02-Sep-22 | 08:55:36 | 0XL2A00000000000DEA8IL |
| 21 | 18.2900 | XLON | 02-Sep-22 | 08:55:36 | 0XL2A00000000000DEA8IK |
| 24 | 18.2900 | XLON | 02-Sep-22 | 08:55:36 | 0XL2A00000000000DEA8IM |
| 39 | 18.2950 | XLON | 02-Sep-22 | 08:55:48 | 0XL2A00000000000DEA8K2 |
| 28 | 18.2950 | XLON | 02-Sep-22 | 08:55:48 | 0XL2400000000000DEA8CM |
| 21 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | 0XL2700000000000DEA90H |
| 33 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | 0XL2700000000000DEA90G |
| 37 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | 0XL2A00000000000DEA8L6 |
| 22 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | 0XL2700000000000DEA90F |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 60 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL210000000000DEA8BK |
| 109 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL270000000000DEA90D |
| 24 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL270000000000DEA90E |
| 22 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL2A00000000000DEA8L3 |
| 57 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL210000000000DEA8BJ |
| 16 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL240000000000DEA8DT |
| 23 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL240000000000DEA8DS |
| 53 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL270000000000DEA90I |
| 38 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL210000000000DEA8BL |
| 23 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL240000000000DEA8E3 |
| 23 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL240000000000DEA8E1 |
| 39 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL240000000000DEA8E0 |
| 56 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL240000000000DEA8DV |
| 41 | 18.3000 | XLON | 02-Sep-22 | 08:56:08 | OXL240000000000DEA8DU |
| 29 | 18.2900 | XLON | 02-Sep-22 | 08:56:46 | OXL2A00000000000DEA8MG |
| 24 | 18.2900 | XLON | 02-Sep-22 | 08:56:46 | OXL240000000000DEA8FE |
| 27 | 18.2900 | XLON | 02-Sep-22 | 08:56:46 | OXL270000000000DEA92J |
| 29 | 18.2900 | XLON | 02-Sep-22 | 08:57:40 | OXL270000000000DEA953 |
| 32 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL240000000000DEA8KD |
| 28 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL240000000000DEA8KE |
| 33 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL270000000000DEA98N |
| 28 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL210000000000DEA8I3 |
| 38 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL240000000000DEA8KF |
| 14 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL240000000000DEA8KC |
| 31 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL270000000000DEA990 |
| 41 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL270000000000DEA98R |
| 54 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL270000000000DEA98S |
| 28 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL270000000000DEA98O |
| 67 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL240000000000DEA8KH |
| 37 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL240000000000DEA8KG |
| 69 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL270000000000DEA98M |
| 22 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL210000000000DEA8I0 |
| 2 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL2A00000000000DEA8RR |
| 45 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL210000000000DEA8I1 |
| 43 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL2A00000000000DEA8RT |
| 18 | 18.2850 | XLON | 02-Sep-22 | 08:58:59 | OXL2A00000000000DEA8RS |
| 29 | 18.2800 | XLON | 02-Sep-22 | 08:58:59 | OXL240000000000DEA8KI |
| 31 | 18.2800 | XLON | 02-Sep-22 | 08:58:59 | OXL2A00000000000DEA8RU |
| 30 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL240000000000DEA8LR |
| 28 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL240000000000DEA8LS |
| 36 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL240000000000DEA8LQ |
| 19 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL240000000000DEA8LP |
| 35 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL2A00000000000DEA8SP |
| 33 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL2A00000000000DEA8SQ |
| 39 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL240000000000DEA8LO |
| 35 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL2A00000000000DEA8SO |
| 30 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL270000000000DEA9CF |
| 48 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL210000000000DEA8JH |
| 132 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL270000000000DEA9CC |
| 35 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL270000000000DEA9CD |
| 28 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL270000000000DEA9CB |
| 40 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL270000000000DEA9CA |
| 27 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL270000000000DEA9CE |
| 33 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL240000000000DEA8LN |
| 25 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL210000000000DEA8JG |
| 49 | 18.2800 | XLON | 02-Sep-22 | 08:59:29 | OXL210000000000DEA8JF |
| 22 | 18.2800 | XLON | 02-Sep-22 | 08:59:36 | OXL240000000000DEA8MC |
| 24 | 18.2800 | XLON | 02-Sep-22 | 08:59:36 | OXL240000000000DEA8MB |
| 30 | 18.2800 | XLON | 02-Sep-22 | 08:59:36 | OXL240000000000DEA8MA |
| 27 | 18.2800 | XLON | 02-Sep-22 | 08:59:36 | OXL210000000000DEA8JP |
| 22 | 18.2800 | XLON | 02-Sep-22 | 08:59:36 | OXL270000000000DEA9FN |
| 27 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL240000000000DEA8ND |
| 21 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL240000000000DEA8NF |
| 108 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL270000000000DEA9HO |
| 31 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL240000000000DEA8NE |
| 41 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL210000000000DEA8KU |
| 46 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL210000000000DEA8KT |
| 28 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL270000000000DEA9HU |
| 102 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL270000000000DEA9HS |
| 50 | 18.2750 | XLON | 02-Sep-22 | 08:59:58 | OXL270000000000DEA9HR |
| 17 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL240000000000DEA8P6 |
| 28 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL2A00000000000DEA90T |
| 31 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL2A00000000000DEA90U |
| 27 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL270000000000DEA9JL |
| 72 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL270000000000DEA9JH |
| 35 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL240000000000DEA8P5 |
| 26 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL240000000000DEA8P4 |
| 22 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL270000000000DEA9JK |
| 21 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL270000000000DEA9JI |
| 33 | 18.2700 | XLON | 02-Sep-22 | 09:00:29 | OXL210000000000DEA8MF |
| 25 | 18.2650 | XLON | 02-Sep-22 | 09:01:00 | OXL210000000000DEA8NJ |
| 74 | 18.2650 | XLON | 02-Sep-22 | 09:01:00 | OXL270000000000DEA9KP |
| 15 | 18.2650 | XLON | 02-Sep-22 | 09:01:00 | OXL240000000000DEA8QE |
| 33 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL240000000000DEA8V9 |
| 45 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL240000000000DEA8VA |
| 49 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL240000000000DEA8V8 |
| 20 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL240000000000DEA8V7 |
| 14 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL270000000000DEA9PK |
| 26 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL270000000000DEA9PI |
| 72 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL270000000000DEA9PJ |
| 27 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL240000000000DEA8V6 |
| 23 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL2A00000000000DEA96H |
| 16 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL270000000000DEA9PL |
| 22 | 18.2600 | XLON | 02-Sep-22 | 09:02:45 | OXL2A00000000000DEA96I |
| 27 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL270000000000DEA9Q9 |
| 25 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL210000000000DEA8S9 |
| 18 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL2A00000000000DEA975 |
| 28 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL210000000000DEA8S8 |
| 29 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL210000000000DEA8S6 |
| 34 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL210000000000DEA8S7 |
| 22 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL270000000000DEA9QD |
| 19 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL240000000000DEA8VU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 18 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL240000000000DEA8VT |
| 25 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL270000000000DEA9QC |
| 30 | 18.2550 | XLON | 02-Sep-22 | 09:03:01 | OXL270000000000DEA9QE |
| 9 | 18.2500 | XLON | 02-Sep-22 | 09:03:22 | OXL240000000000DEA918 |
| 9 | 18.2500 | XLON | 02-Sep-22 | 09:03:22 | OXL240000000000DEA91A |
| 24 | 18.2500 | XLON | 02-Sep-22 | 09:03:22 | OXL210000000000DEA8TF |
| 21 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL270000000000DEA9TV |
| 39 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL270000000000DEA9U0 |
| 21 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL270000000000DEA9TU |
| 22 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL2A0000000000DEA99U |
| 108 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL270000000000DEA9TT |
| 25 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL2A0000000000DEA99S |
| 39 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL210000000000DEA8VH |
| 34 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL270000000000DEA9U1 |
| 17 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL240000000000DEA936 |
| 25 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL240000000000DEA935 |
| 29 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL2A0000000000DEA99T |
| 27 | 18.2550 | XLON | 02-Sep-22 | 09:04:19 | OXL240000000000DEA934 |
| 26 | 18.2500 | XLON | 02-Sep-22 | 09:04:48 | OXL240000000000DEA94Q |
| 17 | 18.2500 | XLON | 02-Sep-22 | 09:04:48 | OXL240000000000DEA94P |
| 22 | 18.2500 | XLON | 02-Sep-22 | 09:04:48 | OXL2A0000000000DEA9BG |
| 35 | 18.2500 | XLON | 02-Sep-22 | 09:04:48 | OXL210000000000DEA919 |
| 25 | 18.2500 | XLON | 02-Sep-22 | 09:04:48 | OXL210000000000DEA918 |
| 23 | 18.2500 | XLON | 02-Sep-22 | 09:04:48 | OXL270000000000DEA9VQ |
| 24 | 18.2500 | XLON | 02-Sep-22 | 09:04:48 | OXL270000000000DEA9VP |
| 24 | 18.2500 | XLON | 02-Sep-22 | 09:04:48 | OXL210000000000DEA917 |
| 35 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL240000000000DEA9CJ |
| 21 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL240000000000DEA9CH |
| 20 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL270000000000DEAA7M |
| 24 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL2A0000000000DEA9JF |
| 44 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL240000000000DEA9CE |
| 23 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL210000000000DEA9A4 |
| 38 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL2A0000000000DEA9JD |
| 40 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL240000000000DEA9CC |
| 39 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL240000000000DEA9CG |
| 22 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL240000000000DEA9CB |
| 25 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL240000000000DEA9CD |
| 30 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL210000000000DEA9A2 |
| 36 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL2A0000000000DEA9JE |
| 28 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL2A0000000000DEA9JC |
| 31 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL270000000000DEAA7I |
| 25 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL210000000000DEA9A1 |
| 25 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL270000000000DEAA7R |
| 29 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL270000000000DEAA7P |
| 31 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL270000000000DEAA7O |
| 76 | 18.2700 | XLON | 02-Sep-22 | 09:08:29 | OXL270000000000DEAA7N |
| 43 | 18.2650 | XLON | 02-Sep-22 | 09:09:16 | OXL270000000000DEAA9L |
| 37 | 18.2650 | XLON | 02-Sep-22 | 09:09:16 | OXL270000000000DEAA9K |
| 20 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL2A0000000000DEA9LO |
| 26 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL240000000000DEA9FC |
| 18 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL240000000000DEA9FB |
| 22 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL240000000000DEA9F9 |
| 21 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL240000000000DEA9FA |
| 61 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL270000000000DEAAA2 |
| 22 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL210000000000DEA9C7 |
| 24 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL210000000000DEA9C6 |
| 23 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL270000000000DEAAA1 |
| 36 | 18.2600 | XLON | 02-Sep-22 | 09:09:19 | OXL210000000000DEA9C5 |
| 24 | 18.2550 | XLON | 02-Sep-22 | 09:09:28 | OXL270000000000DEAAA8 |
| 26 | 18.2550 | XLON | 02-Sep-22 | 09:11:00 | OXL210000000000DEA9F8 |
| 31 | 18.2550 | XLON | 02-Sep-22 | 09:11:00 | OXL270000000000DEAACU |
| 60 | 18.2550 | XLON | 02-Sep-22 | 09:11:41 | OXL270000000000DEAAEH |
| 17 | 18.2550 | XLON | 02-Sep-22 | 09:11:41 | OXL240000000000DEA9J4 |
| 20 | 18.2550 | XLON | 02-Sep-22 | 09:11:41 | OXL2A0000000000DEA9PU |
| 23 | 18.2550 | XLON | 02-Sep-22 | 09:11:41 | OXL270000000000DEAAEI |
| 22 | 18.2550 | XLON | 02-Sep-22 | 09:11:41 | OXL240000000000DEA9J3 |
| 22 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL240000000000DEA9LR |
| 38 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL240000000000DEA9LQ |
| 24 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL2A0000000000DEA9S6 |
| 26 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL270000000000DEAAGJ |
| 18 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL240000000000DEA9LO |
| 21 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL240000000000DEA9LN |
| 3 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL240000000000DEA9LS |
| 46 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL270000000000DEAAGL |
| 24 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL2A0000000000DEA9S5 |
| 20 | 18.2700 | XLON | 02-Sep-22 | 09:13:01 | OXL240000000000DEA9LP |
| 98 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL270000000000DEAAH8 |
| 38 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL210000000000DEA9K3 |
| 28 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL2A0000000000DEA9SH |
| 39 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL210000000000DEA9K2 |
| 24 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL240000000000DEA9MF |
| 27 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL240000000000DEA9ME |
| 26 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL270000000000DEAAHC |
| 21 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL270000000000DEAAHB |
| 20 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL2A0000000000DEA9SJ |
| 25 | 18.2650 | XLON | 02-Sep-22 | 09:13:21 | OXL270000000000DEAAHA |
| 22 | 18.2550 | XLON | 02-Sep-22 | 09:13:23 | OXL270000000000DEAAHN |
| 30 | 18.2450 | XLON | 02-Sep-22 | 09:14:52 | OXL210000000000DEA9NG |
| 37 | 18.2450 | XLON | 02-Sep-22 | 09:14:52 | OXL210000000000DEA9NF |
| 36 | 18.2450 | XLON | 02-Sep-22 | 09:14:52 | OXL270000000000DEAAKQ |
| 23 | 18.2450 | XLON | 02-Sep-22 | 09:14:52 | OXL240000000000DEA9Q6 |
| 22 | 18.2450 | XLON | 02-Sep-22 | 09:14:58 | OXL270000000000DEAAL6 |
| 33 | 18.2400 | XLON | 02-Sep-22 | 09:14:58 | OXL210000000000DEA9NP |
| 31 | 18.2400 | XLON | 02-Sep-22 | 09:14:58 | OXL210000000000DEA9NO |
| 27 | 18.2450 | XLON | 02-Sep-22 | 09:15:57 | OXL270000000000DEAAN2 |
| 23 | 18.2450 | XLON | 02-Sep-22 | 09:15:57 | OXL270000000000DEAAN1 |
| 36 | 18.2450 | XLON | 02-Sep-22 | 09:15:57 | OXL270000000000DEAAMV |
| 25 | 18.2500 | XLON | 02-Sep-22 | 09:16:33 | OXL210000000000DEA9S0 |
| 27 | 18.2500 | XLON | 02-Sep-22 | 09:16:33 | OXL270000000000DEAAO6 |
| 29 | 18.2500 | XLON | 02-Sep-22 | 09:16:33 | OXL210000000000DEA9S1 |
| 28 | 18.2500 | XLON | 02-Sep-22 | 09:16:52 | OXL240000000000DEA9U8 |
| 21 | 18.2450 | XLON | 02-Sep-22 | 09:17:01 | OXL270000000000DEAAP9 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 41 | 18.2450 | XLON | 02-Sep-22 | 09:17:01 | OXL2A0000000000DEAA52 |
| 33 | 18.2450 | XLON | 02-Sep-22 | 09:17:01 | OXL240000000000DEA9UM |
| 86 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL270000000000DEAARA |
| 22 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL240000000000DEAA10 |
| 27 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL240000000000DEAA0V |
| 24 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL2A0000000000DEAA79 |
| 22 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL240000000000DEAA0U |
| 22 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL2A0000000000DEAA78 |
| 27 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL240000000000DEAA0T |
| 19 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL240000000000DEAA13 |
| 32 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL240000000000DEAA12 |
| 24 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL2A0000000000DEAA77 |
| 25 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL270000000000DEAAR9 |
| 27 | 18.2400 | XLON | 02-Sep-22 | 09:18:00 | OXL270000000000DEAAR8 |
| 69 | 18.2350 | XLON | 02-Sep-22 | 09:18:00 | OXL270000000000DEAARB |
| 23 | 18.2350 | XLON | 02-Sep-22 | 09:18:00 | OXL240000000000DEAA17 |
| 33 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL2A0000000000DEAA8H |
| 28 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL240000000000DEAA2F |
| 23 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL210000000000DEAA0L |
| 22 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL2A0000000000DEAA8G |
| 15 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL240000000000DEAA2E |
| 25 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL210000000000DEAA0J |
| 24 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL210000000000DEAA0I |
| 24 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL210000000000DEAA0K |
| 23 | 18.2350 | XLON | 02-Sep-22 | 09:18:21 | OXL270000000000DEAASA |
| 23 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL270000000000DEAATO |
| 7 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL270000000000DEAASV |
| 23 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL270000000000DEAAST |
| 21 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL2A0000000000DEAA93 |
| 11 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL240000000000DEAA33 |
| 5 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL240000000000DEAA32 |
| 24 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL240000000000DEAA31 |
| 19 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL240000000000DEAA30 |
| 16 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL270000000000DEAASS |
| 21 | 18.2350 | XLON | 02-Sep-22 | 09:18:45 | OXL2A0000000000DEAA94 |
| 23 | 18.2300 | XLON | 02-Sep-22 | 09:19:16 | OXL270000000000DEAATO |
| 22 | 18.2300 | XLON | 02-Sep-22 | 09:19:16 | OXL270000000000DEAATM |
| 29 | 18.2300 | XLON | 02-Sep-22 | 09:19:16 | OXL240000000000DEAA3S |
| 27 | 18.2250 | XLON | 02-Sep-22 | 09:19:31 | OXL240000000000DEAA4D |
| 41 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL2A0000000000DEAABR |
| 36 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL2A0000000000DEAABP |
| 24 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL2A0000000000DEAABO |
| 43 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL240000000000DEAA5U |
| 36 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL240000000000DEAA5R |
| 42 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL210000000000DEAA3Q |
| 21 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL240000000000DEAA5Q |
| 26 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL240000000000DEAA5P |
| 31 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL210000000000DEAA3N |
| 40 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL2A0000000000DEAABN |
| 30 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL240000000000DEAA5O |
| 123 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL270000000000DEAAVO |
| 36 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL210000000000DEAA3L |
| 44 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL270000000000DEAAVN |
| 43 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL270000000000DEAAVM |
| 38 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL270000000000DEAAVP |
| 41 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL210000000000DEAA3M |
| 37 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL270000000000DEAAVL |
| 42 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL270000000000DEAAVT |
| 24 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL240000000000DEAA5T |
| 40 | 18.2450 | XLON | 02-Sep-22 | 09:19:57 | OXL270000000000DEAAVS |
| 17 | 18.2450 | XLON | 02-Sep-22 | 09:20:09 | OXL240000000000DEAA6O |
| 43 | 18.2450 | XLON | 02-Sep-22 | 09:20:09 | OXL240000000000DEAA6N |
| 16 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL240000000000DEAAAN |
| 22 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL240000000000DEAAAL |
| 34 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL2A0000000000DEAAGJ |
| 23 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL270000000000DEAB4J |
| 25 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL270000000000DEAB4I |
| 25 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL210000000000DEAA8D |
| 21 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL270000000000DEAB4H |
| 29 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL210000000000DEAA8C |
| 21 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL210000000000DEAA8E |
| 99 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL270000000000DEAB4G |
| 27 | 18.2500 | XLON | 02-Sep-22 | 09:21:29 | OXL240000000000DEAAAM |
| 23 | 18.2450 | XLON | 02-Sep-22 | 09:22:22 | OXL240000000000DEAACP |
| 25 | 18.2500 | XLON | 02-Sep-22 | 09:22:46 | OXL210000000000DEAAAH |
| 15 | 18.2500 | XLON | 02-Sep-22 | 09:22:46 | OXL240000000000DEAADS |
| 24 | 18.2400 | XLON | 02-Sep-22 | 09:23:45 | OXL270000000000DEAB8K |
| 23 | 18.2400 | XLON | 02-Sep-22 | 09:23:45 | OXL270000000000DEAB8J |
| 24 | 18.2400 | XLON | 02-Sep-22 | 09:23:45 | OXL270000000000DEAB8I |
| 17 | 18.2400 | XLON | 02-Sep-22 | 09:23:45 | OXL240000000000DEAAG3 |
| 35 | 18.2350 | XLON | 02-Sep-22 | 09:24:02 | OXL240000000000DEAAGJ |
| 21 | 18.2350 | XLON | 02-Sep-22 | 09:24:02 | OXL240000000000DEAAGI |
| 30 | 18.2350 | XLON | 02-Sep-22 | 09:24:02 | OXL210000000000DEAADL |
| 111 | 18.2200 | XLON | 02-Sep-22 | 09:25:13 | OXL270000000000DEABBN |
| 27 | 18.2200 | XLON | 02-Sep-22 | 09:25:13 | OXL210000000000DEAAG6 |
| 41 | 18.2200 | XLON | 02-Sep-22 | 09:25:13 | OXL210000000000DEAAG5 |
| 25 | 18.2200 | XLON | 02-Sep-22 | 09:25:13 | OXL2A0000000000DEAAAO |
| 18 | 18.2200 | XLON | 02-Sep-22 | 09:25:13 | OXL240000000000DEAAK4 |
| 306 | 18.2200 | XLON | 02-Sep-22 | 09:25:13 | OXL2A0000000000DEAANN |
| 11 | 18.2400 | XLON | 02-Sep-22 | 09:27:01 | OXL270000000000DEABES |
| 26 | 18.2400 | XLON | 02-Sep-22 | 09:27:01 | OXL270000000000DEABEQ |
| 18 | 18.2400 | XLON | 02-Sep-22 | 09:27:01 | OXL240000000000DEAAO9 |
| 39 | 18.2400 | XLON | 02-Sep-22 | 09:27:01 | OXL240000000000DEAAO8 |
| 35 | 18.2400 | XLON | 02-Sep-22 | 09:27:01 | OXL2A0000000000DEAAQU |
| 28 | 18.2400 | XLON | 02-Sep-22 | 09:27:01 | OXL210000000000DEAAKB |
| 21 | 18.2400 | XLON | 02-Sep-22 | 09:27:01 | OXL240000000000DEAAO7 |
| 34 | 18.2400 | XLON | 02-Sep-22 | 09:27:01 | OXL210000000000DEAAKA |
| 21 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL240000000000DEAATD |
| 17 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL240000000000DEAATG |
| 45 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL2A0000000000DEAAVG |
| 27 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL210000000000DEAAP7 |
| 24 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL2A0000000000DEAAVF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 22 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL240000000000DEAATB |
| 22 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL240000000000DEAATE |
| 24 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJ7 |
| 42 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL210000000000DEAAP5 |
| 41 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL210000000000DEAAP4 |
| 22 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL240000000000DEAATC |
| 47 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL240000000000DEAATH |
| 26 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJC |
| 25 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJB |
| 38 | 18.2400 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJA |
| 25 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL210000000000DEAAP8 |
| 23 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL2A0000000000DEAAVJ |
| 20 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJK |
| 24 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJJ |
| 37 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJI |
| 25 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJH |
| 24 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJE |
| 21 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL240000000000DEAATJ |
| 20 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL240000000000DEAATI |
| 21 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL2A0000000000DEAAVI |
| 112 | 18.2350 | XLON | 02-Sep-22 | 09:28:59 | OXL270000000000DEABJF |
| 35 | 18.2300 | XLON | 02-Sep-22 | 09:29:14 | OXL270000000000DEABKL |
| 20 | 18.2300 | XLON | 02-Sep-22 | 09:29:14 | OXL2A0000000000DEAAVV |
| 26 | 18.2300 | XLON | 02-Sep-22 | 09:29:14 | OXL240000000000DEAAU4 |
| 21 | 18.2300 | XLON | 02-Sep-22 | 09:29:14 | OXL240000000000DEAAU3 |
| 78 | 18.2300 | XLON | 02-Sep-22 | 09:29:41 | OXL270000000000DEABNE |
| 19 | 18.2300 | XLON | 02-Sep-22 | 09:29:41 | OXL240000000000DEABOM |
| 32 | 18.2300 | XLON | 02-Sep-22 | 09:29:41 | OXL2A0000000000DEAB2H |
| 18 | 18.2250 | XLON | 02-Sep-22 | 09:30:00 | OXL240000000000DEAB2B |
| 30 | 18.2250 | XLON | 02-Sep-22 | 09:30:00 | OXL270000000000DEABOL |
| 45 | 18.2250 | XLON | 02-Sep-22 | 09:30:00 | OXL210000000000DEAAU3 |
| 27 | 18.2250 | XLON | 02-Sep-22 | 09:30:00 | OXL270000000000DEABOJ |
| 24 | 18.2250 | XLON | 02-Sep-22 | 09:30:00 | OXL240000000000DEAB2A |
| 24 | 18.2250 | XLON | 02-Sep-22 | 09:30:00 | OXL270000000000DEABOM |
| 27 | 18.2200 | XLON | 02-Sep-22 | 09:30:00 | OXL270000000000DEABON |
| 20 | 18.2200 | XLON | 02-Sep-22 | 09:30:00 | OXL240000000000DEAB2D |
| 23 | 18.2200 | XLON | 02-Sep-22 | 09:30:00 | OXL240000000000DEAB2F |
| 42 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL210000000000DEABOT |
| 26 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL270000000000DEABQQ |
| 23 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL2A0000000000DEAB5V |
| 23 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL240000000000DEAB4N |
| 21 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL2A0000000000DEAB5T |
| 472 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL2A0000000000DEAB5U |
| 25 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL270000000000DEABQO |
| 28 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL240000000000DEAB4M |
| 18 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL240000000000DEAB4L |
| 23 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL270000000000DEABQL |
| 22 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL270000000000DEABQK |
| 22 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL210000000000DEABOR |
| 31 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL210000000000DEABOQ |
| 22 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL270000000000DEABQM |
| 37 | 18.2150 | XLON | 02-Sep-22 | 09:30:45 | OXL2A0000000000DEAB5S |
| 20 | 18.2050 | XLON | 02-Sep-22 | 09:30:55 | OXL2A0000000000DEAB6D |
| 87 | 18.2050 | XLON | 02-Sep-22 | 09:30:55 | OXL2A0000000000DEAB6B |
| 99 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL270000000000DEABUC |
| 40 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL270000000000DEABUB |
| 24 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL240000000000DEAB88 |
| 29 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL270000000000DEABUA |
| 22 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL270000000000DEABU8 |
| 28 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL240000000000DEAB85 |
| 34 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL270000000000DEABUD |
| 23 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL240000000000DEAB84 |
| 31 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL210000000000DEAB3K |
| 28 | 18.2150 | XLON | 02-Sep-22 | 09:32:30 | OXL240000000000DEAB87 |
| 27 | 18.2100 | XLON | 02-Sep-22 | 09:32:48 | OXL210000000000DEAB45 |
| 22 | 18.2100 | XLON | 02-Sep-22 | 09:32:48 | OXL2A0000000000DEAB9B |
| 20 | 18.2100 | XLON | 02-Sep-22 | 09:33:12 | OXL2A0000000000DEABA3 |
| 35 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL210000000000DEABA8 |
| 43 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL2A0000000000DEABEG |
| 20 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL2A0000000000DEABEF |
| 15 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL240000000000DEABFM |
| 109 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL270000000000DEAC46 |
| 30 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL210000000000DEABA7 |
| 23 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL2A0000000000DEABED |
| 45 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL270000000000DEAC44 |
| 37 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL240000000000DEABFN |
| 24 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL270000000000DEAC43 |
| 31 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL270000000000DEAC42 |
| 14 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL240000000000DEABFL |
| 37 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL240000000000DEABFJ |
| 25 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL2A0000000000DEABEE |
| 35 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL270000000000DEAC45 |
| 23 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL240000000000DEABFI |
| 24 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL240000000000DEABFH |
| 30 | 18.2050 | XLON | 02-Sep-22 | 09:35:30 | OXL240000000000DEABFK |
| 14 | 18.2000 | XLON | 02-Sep-22 | 09:36:52 | OXL210000000000DEABE8 |
| 36 | 18.2050 | XLON | 02-Sep-22 | 09:39:03 | OXL2A0000000000DEABL1 |
| 39 | 18.2050 | XLON | 02-Sep-22 | 09:39:03 | OXL270000000000DEACB4 |
| 38 | 18.2050 | XLON | 02-Sep-22 | 09:39:03 | OXL2A0000000000DEABLO |
| 39 | 18.2050 | XLON | 02-Sep-22 | 09:39:03 | OXL210000000000DEABI2 |
| 16 | 18.2050 | XLON | 02-Sep-22 | 09:39:03 | OXL240000000000DEABNJ |
| 37 | 18.2050 | XLON | 02-Sep-22 | 09:39:03 | OXL210000000000DEABIO |
| 35 | 18.2050 | XLON | 02-Sep-22 | 09:40:08 | OXL210000000000DEABK2 |
| 22 | 18.2050 | XLON | 02-Sep-22 | 09:40:08 | OXL2A0000000000DEABMO |
| 29 | 18.2050 | XLON | 02-Sep-22 | 09:40:08 | OXL240000000000DEABPE |
| 26 | 18.2050 | XLON | 02-Sep-22 | 09:40:08 | OXL2A0000000000DEABMN |
| 31 | 18.2050 | XLON | 02-Sep-22 | 09:40:08 | OXL240000000000DEABPG |
| 41 | 18.2050 | XLON | 02-Sep-22 | 09:40:08 | OXL240000000000DEABPF |
| 39 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL240000000000DEABRO |
| 28 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL240000000000DEABQU |
| 64 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL270000000000DEACEI |
| 22 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL270000000000DEACEH |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 43 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL270000000000DEACEG |
| 26 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL270000000000DEACEF |
| 27 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL210000000000DEABLI |
| 25 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL240000000000DEABQT |
| 36 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL210000000000DEABLG |
| 37 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL2A0000000000DEABO1 |
| 20 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL2A0000000000DEABO0 |
| 32 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL270000000000DEACEC |
| 4 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL210000000000DEABLH |
| 21 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL240000000000DEABQR |
| 21 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL2A0000000000DEABNV |
| 39 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL270000000000DEACED |
| 18 | 18.2000 | XLON | 02-Sep-22 | 09:40:42 | OXL240000000000DEABQS |
| 25 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL270000000000DEACJO |
| 32 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL270000000000DEACJN |
| 32 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL270000000000DEACJL |
| 37 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL270000000000DEACJJ |
| 133 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL270000000000DEACJI |
| 45 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL270000000000DEACJM |
| 36 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL2A0000000000DEABS9 |
| 25 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL270000000000DEACJH |
| 36 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL210000000000DEABQV |
| 21 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL240000000000DEABVH |
| 25 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL210000000000DEABQU |
| 31 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL210000000000DEABRO |
| 26 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL2A0000000000DEABS8 |
| 31 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL2A0000000000DEABS7 |
| 23 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL240000000000DEABVL |
| 26 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL2A0000000000DEABS5 |
| 23 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL240000000000DEABVK |
| 28 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL240000000000DEABVM |
| 21 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL2A0000000000DEABS6 |
| 26 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL240000000000DEABVJ |
| 30 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL210000000000DEABR1 |
| 29 | 18.2050 | XLON | 02-Sep-22 | 09:42:46 | OXL240000000000DEABVI |
| 63 | 18.2000 | XLON | 02-Sep-22 | 09:43:09 | OXL270000000000DEACKM |
| 27 | 18.2000 | XLON | 02-Sep-22 | 09:43:09 | OXL240000000000DEAC0T |
| 29 | 18.2000 | XLON | 02-Sep-22 | 09:43:09 | OXL240000000000DEAC0V |
| 23 | 18.2000 | XLON | 02-Sep-22 | 09:43:09 | OXL240000000000DEAC0U |
| 46 | 18.2100 | XLON | 02-Sep-22 | 09:46:47 | OXL270000000000DEACR7 |
| 47 | 18.2100 | XLON | 02-Sep-22 | 09:49:45 | OXL2A0000000000DEAC9O |
| 27 | 18.2100 | XLON | 02-Sep-22 | 09:49:45 | OXL240000000000DEACD7 |
| 76 | 18.2100 | XLON | 02-Sep-22 | 09:49:45 | OXL2A0000000000DEAC9R |
| 60 | 18.2100 | XLON | 02-Sep-22 | 09:49:45 | OXL270000000000DEAD12 |
| 43 | 18.2100 | XLON | 02-Sep-22 | 09:49:45 | OXL270000000000DEAD10 |
| 43 | 18.2100 | XLON | 02-Sep-22 | 09:49:45 | OXL270000000000DEAD11 |
| 36 | 18.2100 | XLON | 02-Sep-22 | 09:50:13 | OXL270000000000DEAD22 |
| 40 | 18.2100 | XLON | 02-Sep-22 | 09:50:13 | OXL2A0000000000DEACAO |
| 23 | 18.2100 | XLON | 02-Sep-22 | 09:50:13 | OXL240000000000DEACDT |
| 31 | 18.2100 | XLON | 02-Sep-22 | 09:50:13 | OXL270000000000DEAD23 |
| 21 | 18.2100 | XLON | 02-Sep-22 | 09:50:13 | OXL2A0000000000DEACAP |
| 56 | 18.2100 | XLON | 02-Sep-22 | 09:50:13 | OXL240000000000DEACDS |
| 23 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL240000000000DEACGG |
| 53 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL210000000000DEACCO |
| 33 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL270000000000DEAD49 |
| 46 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL240000000000DEACGE |
| 20 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL2A0000000000DEACCG |
| 31 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL240000000000DEACGD |
| 37 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL210000000000DEACCN |
| 47 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL210000000000DEACCP |
| 33 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL240000000000DEACGF |
| 28 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL2A0000000000DEACCP |
| 30 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL270000000000DEAD4E |
| 43 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL270000000000DEAD4D |
| 43 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL270000000000DEAD4C |
| 28 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL270000000000DEAD4B |
| 45 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL270000000000DEAD4A |
| 27 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL2A0000000000DEACCO |
| 47 | 18.2250 | XLON | 02-Sep-22 | 09:51:30 | OXL240000000000DEACGC |
| 24 | 18.2250 | XLON | 02-Sep-22 | 09:52:14 | OXL270000000000DEAD5T |
| 32 | 18.2250 | XLON | 02-Sep-22 | 09:52:14 | OXL210000000000DEACEG |
| 94 | 18.2250 | XLON | 02-Sep-22 | 09:56:48 | OXL270000000000DEADE8 |
| 130 | 18.2250 | XLON | 02-Sep-22 | 09:56:48 | OXL270000000000DEADE7 |
| 47 | 18.2250 | XLON | 02-Sep-22 | 09:59:18 | OXL270000000000DEADIM |
| 119 | 18.2250 | XLON | 02-Sep-22 | 09:59:18 | OXL270000000000DEADIL |
| 87 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL2A0000000000DEACTO |
| 65 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL2A0000000000DEACSV |
| 95 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL2A0000000000DEACSU |
| 320 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL270000000000DEADM7 |
| 36 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL270000000000DEADM6 |
| 103 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL270000000000DEADM5 |
| 28 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL240000000000DEAD2M |
| 55 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL270000000000DEADM4 |
| 49 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL270000000000DEADM2 |
| 51 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL240000000000DEAD2K |
| 76 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL2A0000000000DEACST |
| 92 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL270000000000DEADM1 |
| 112 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL240000000000DEAD2J |
| 97 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL240000000000DEAD2I |
| 117 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL240000000000DEAD2H |
| 35 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL210000000000DEAD2V |
| 60 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL240000000000DEAD2L |
| 79 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL270000000000DEADM3 |
| 73 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL210000000000DEAD2T |
| 66 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL240000000000DEAD2G |
| 157 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL210000000000DEAD2S |
| 130 | 18.2400 | XLON | 02-Sep-22 | 10:01:04 | OXL210000000000DEAD30 |
| 78 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL270000000000DEADLV |
| 66 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL240000000000DEAD2F |
| 95 | 18.2450 | XLON | 02-Sep-22 | 10:01:04 | OXL210000000000DEAD2Q |
| 61 | 18.2400 | XLON | 02-Sep-22 | 10:02:52 | OXL210000000000DEAD6S |
| 71 | 18.2400 | XLON | 02-Sep-22 | 10:02:52 | OXL270000000000DEADQS |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 43 | 18.2400 | XLON | 02-Sep-22 | 10:02:52 | 0XL270000000000DEADQR |
| 55 | 18.2400 | XLON | 02-Sep-22 | 10:02:52 | 0XL240000000000DEAD7L |
| 48 | 18.2400 | XLON | 02-Sep-22 | 10:02:52 | 0XL240000000000DEAD7K |
| 32 | 18.2400 | XLON | 02-Sep-22 | 10:02:52 | 0XL270000000000DEADQT |
| 59 | 18.2400 | XLON | 02-Sep-22 | 10:02:52 | 0XL240000000000DEAD7J |
| 49 | 18.2400 | XLON | 02-Sep-22 | 10:02:52 | 0XL240000000000DEAD7I |
| 73 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL2A0000000000DEAD4N |
| 79 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL2A0000000000DEAD4L |
| 37 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL240000000000DEADBA |
| 46 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL2A0000000000DEAD4K |
| 67 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL270000000000DEADUC |
| 72 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL270000000000DEADUB |
| 55 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL210000000000DEAD9O |
| 28 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL270000000000DEADU5 |
| 26 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL210000000000DEAD9N |
| 109 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL210000000000DEAD9M |
| 57 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL2A0000000000DEAD4J |
| 70 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL240000000000DEADB9 |
| 68 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL240000000000DEADB8 |
| 42 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL270000000000DEADU6 |
| 77 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL270000000000DEADU3 |
| 84 | 18.2350 | XLON | 02-Sep-22 | 10:04:23 | 0XL210000000000DEAD9L |
| 39 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL2A0000000000DEAD5Q |
| 50 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL2A0000000000DEAD5P |
| 38 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL240000000000DEADCF |
| 36 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL240000000000DEADCE |
| 1 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL240000000000DEADCD |
| 49 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL240000000000DEADCC |
| 75 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL240000000000DEADCB |
| 57 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL2A0000000000DEAD5O |
| 57 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL240000000000DEADCA |
| 68 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL270000000000DEADVL |
| 73 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL270000000000DEADVK |
| 60 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL240000000000DEADC9 |
| 47 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL270000000000DEADVI |
| 86 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL270000000000DEADVI |
| 54 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL270000000000DEADVH |
| 42 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL210000000000DEADBA |
| 60 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL210000000000DEADB9 |
| 81 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL270000000000DEADVG |
| 73 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL210000000000DEADBC |
| 74 | 18.2400 | XLON | 02-Sep-22 | 10:04:53 | 0XL210000000000DEADBB |
| 29 | 18.2400 | XLON | 02-Sep-22 | 10:05:27 | 0XL270000000000DEAE0U |
| 47 | 18.2400 | XLON | 02-Sep-22 | 10:05:27 | 0XL210000000000DEADCS |
| 57 | 18.2400 | XLON | 02-Sep-22 | 10:05:27 | 0XL240000000000DEADD3 |
| 30 | 18.2400 | XLON | 02-Sep-22 | 10:05:27 | 0XL2A0000000000DEAD7B |
| 41 | 18.2400 | XLON | 02-Sep-22 | 10:05:27 | 0XL210000000000DEADCR |
| 17 | 18.2400 | XLON | 02-Sep-22 | 10:05:27 | 0XL210000000000DEADCQ |
| 24 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL2A0000000000DEADBG |
| 28 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL270000000000DEAE64 |
| 51 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL210000000000DEADHE |
| 34 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL270000000000DEAE63 |
| 64 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL270000000000DEAE62 |
| 21 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL270000000000DEAE67 |
| 44 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL2A0000000000DEADBH |
| 43 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL240000000000DEADHF |
| 29 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL210000000000DEADHD |
| 34 | 18.2350 | XLON | 02-Sep-22 | 10:07:24 | 0XL270000000000DEAE65 |
| 23 | 18.2400 | XLON | 02-Sep-22 | 10:07:53 | 0XL2A0000000000DEADCC |
| 44 | 18.2400 | XLON | 02-Sep-22 | 10:07:53 | 0XL210000000000DEADIL |
| 67 | 18.2400 | XLON | 02-Sep-22 | 10:07:53 | 0XL270000000000DEAE75 |
| 85 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL2A0000000000DEADF8 |
| 57 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL240000000000DEADM1 |
| 59 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL240000000000DEADM0 |
| 38 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL270000000000DEAEAS |
| 22 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL210000000000DEADL4 |
| 50 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL240000000000DEADM3 |
| 37 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL240000000000DEADM2 |
| 35 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL210000000000DEADL3 |
| 48 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL270000000000DEAEAR |
| 120 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL270000000000DEAEAQ |
| 58 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL270000000000DEAEAT |
| 82 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL270000000000DEAEAP |
| 53 | 18.2750 | XLON | 02-Sep-22 | 10:09:20 | 0XL270000000000DEAEAO |
| 22 | 18.2700 | XLON | 02-Sep-22 | 10:09:20 | 0XL2A0000000000DEADF9 |
| 24 | 18.2700 | XLON | 02-Sep-22 | 10:09:20 | 0XL240000000000DEADM6 |
| 60 | 18.2700 | XLON | 02-Sep-22 | 10:09:20 | 0XL240000000000DEADM5 |
| 35 | 18.2700 | XLON | 02-Sep-22 | 10:09:20 | 0XL240000000000DEADM4 |
| 60 | 18.2700 | XLON | 02-Sep-22 | 10:09:20 | 0XL2A0000000000DEADFB |
| 31 | 18.2700 | XLON | 02-Sep-22 | 10:09:20 | 0XL2A0000000000DEADFA |
| 30 | 18.2700 | XLON | 02-Sep-22 | 10:09:20 | 0XL270000000000DEAEBO |
| 24 | 18.2700 | XLON | 02-Sep-22 | 10:09:20 | 0XL210000000000DEADL5 |
| 29 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL270000000000DEAECN |
| 41 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL270000000000DEAECM |
| 30 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL210000000000DEADMM |
| 32 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL240000000000DEADNE |
| 37 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL210000000000DEADML |
| 42 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL240000000000DEADNC |
| 39 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL270000000000DEAECF |
| 31 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL210000000000DEADMJ |
| 79 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL270000000000DEAECC |
| 21 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL240000000000DEADNB |
| 42 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL270000000000DEAECK |
| 49 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL270000000000DEAECL |
| 26 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL240000000000DEADN9 |
| 37 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL270000000000DEAECL |
| 75 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL240000000000DEADND |
| 31 | 18.2750 | XLON | 02-Sep-22 | 10:10:05 | 0XL240000000000DEADNA |
| 25 | 18.3100 | XLON | 02-Sep-22 | 10:12:58 | 0XL270000000000DEAEI4 |
| 45 | 18.3050 | XLON | 02-Sep-22 | 10:13:38 | 0XL270000000000DEAEJ1 |
| 37 | 18.3050 | XLON | 02-Sep-22 | 10:13:38 | 0XL270000000000DEAEJ0 |
| 40 | 18.3050 | XLON | 02-Sep-22 | 10:13:38 | 0XL2A0000000000DEADNF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 32 | 18.3050 | XLON | 02-Sep-22 | 10:13:38 | 0XL240000000000DEADTO |
| 26 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL240000000000DEADTU |
| 40 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL210000000000DEADSF |
| 27 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL210000000000DEADSC |
| 40 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL2A0000000000DEADNK |
| 39 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL2A0000000000DEADNJ |
| 26 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL270000000000DEAEJ9 |
| 45 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL240000000000DEADU2 |
| 21 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL240000000000DEADU1 |
| 93 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL270000000000DEAEJ8 |
| 14 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL240000000000DEADU0 |
| 65 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL2A0000000000DEADNI |
| 36 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL270000000000DEAEJ6 |
| 26 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL2A0000000000DEADNH |
| 39 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL210000000000DEADSB |
| 30 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL240000000000DEADTT |
| 41 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL240000000000DEADTS |
| 26 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL240000000000DEADTR |
| 28 | 18.3000 | XLON | 02-Sep-22 | 10:13:39 | 0XL270000000000DEAEJ7 |
| 47 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL2A0000000000DEADNU |
| 33 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL210000000000DEADSP |
| 31 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEJN |
| 26 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADU9 |
| 43 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEJO |
| 33 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL210000000000DEADSO |
| 22 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUA |
| 27 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL2A0000000000DEADNS |
| 31 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUD |
| 27 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUC |
| 65 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEJP |
| 29 | 18.2950 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUB |
| 38 | 18.2900 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEJT |
| 28 | 18.2900 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEJS |
| 20 | 18.2900 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUF |
| 32 | 18.2900 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEJU |
| 46 | 18.2900 | XLON | 02-Sep-22 | 10:13:45 | 0XL2A0000000000DEADOO |
| 36 | 18.2900 | XLON | 02-Sep-22 | 10:13:45 | 0XL210000000000DEADSR |
| 29 | 18.2900 | XLON | 02-Sep-22 | 10:13:45 | 0XL2A0000000000DEADNV |
| 22 | 18.2900 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUE |
| 28 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEK4 |
| 67 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEK3 |
| 40 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL270000000000DEAEK2 |
| 61 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUI |
| 38 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUH |
| 24 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL240000000000DEADUG |
| 67 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL2A0000000000DEADO1 |
| 32 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL210000000000DEADST |
| 25 | 18.2850 | XLON | 02-Sep-22 | 10:13:45 | 0XL210000000000DEADSU |
| 39 | 18.2900 | XLON | 02-Sep-22 | 10:13:50 | 0XL270000000000DEAEK9 |
| 23 | 18.2900 | XLON | 02-Sep-22 | 10:13:50 | 0XL240000000000DEADUK |
| 26 | 18.2900 | XLON | 02-Sep-22 | 10:13:50 | 0XL210000000000DEADTO |
| 17 | 18.2900 | XLON | 02-Sep-22 | 10:13:50 | 0XL240000000000DEADUJ |
| 19 | 18.2900 | XLON | 02-Sep-22 | 10:13:50 | 0XL2A0000000000DEADO4 |
| 19 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL2A0000000000DEADRH |
| 25 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL270000000000DEAEOK |
| 25 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL240000000000DEAE21 |
| 31 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL270000000000DEAE0H |
| 22 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL270000000000DEAE0G |
| 23 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL210000000000DEAE0Q |
| 26 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL210000000000DEAE0P |
| 119 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL270000000000DEAE0J |
| 22 | 18.2900 | XLON | 02-Sep-22 | 10:15:52 | 0XL270000000000DEAE0I |
| 23 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL2A0000000000DEADV F |
| 45 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL210000000000DEAE51 |
| 23 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL2A0000000000DEADVI |
| 55 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL2A0000000000DEADVH |
| 22 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL2A0000000000DEADVG |
| 36 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL240000000000DEAE67 |
| 23 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL240000000000DEAE6D |
| 23 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL210000000000DEAE53 |
| 44 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL210000000000DEAE52 |
| 102 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL270000000000DEAETL |
| 25 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL270000000000DEAETJ |
| 19 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL240000000000DEAE6C |
| 21 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL240000000000DEAE69 |
| 37 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL270000000000DEAETI |
| 23 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL240000000000DEAE6B |
| 21 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL240000000000DEAE68 |
| 27 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL270000000000DEAETH |
| 47 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL240000000000DEAE6A |
| 44 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL270000000000DEAETG |
| 29 | 18.3000 | XLON | 02-Sep-22 | 10:18:15 | 0XL270000000000DEAETK |
| 37 | 18.2950 | XLON | 02-Sep-22 | 10:18:50 | 0XL2A0000000000DEAE0N |
| 21 | 18.2950 | XLON | 02-Sep-22 | 10:18:50 | 0XL270000000000DEAEV1 |
| 21 | 18.2950 | XLON | 02-Sep-22 | 10:20:30 | 0XL2A0000000000DEAE4T |
| 23 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL270000000000DEAF9J |
| 24 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL270000000000DEAF9H |
| 23 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL240000000000DEAEG7 |
| 33 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL270000000000DEAF9G |
| 25 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL240000000000DEAEG6 |
| 32 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL270000000000DEAF9F |
| 24 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL240000000000DEAEG5 |
| 71 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL270000000000DEAF9I |
| 33 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL240000000000DEAEG4 |
| 36 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL2A0000000000DEAE9Q |
| 18 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL240000000000DEAE92 |
| 36 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL210000000000DEAEH5 |
| 34 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL240000000000DEAEG3 |
| 27 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL210000000000DEAEH3 |
| 23 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL210000000000DEAEH4 |
| 25 | 18.2900 | XLON | 02-Sep-22 | 10:23:31 | 0XL240000000000DEAEGO |
| 6 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | 0XL270000000000DEAF9R |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 72 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9Q |
| 34 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9N |
| 28 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9M |
| 25 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL240000000000DEAEGE |
| 17 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL240000000000DEAEGA |
| 25 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9P |
| 28 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9O |
| 23 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL240000000000DEAEG9 |
| 26 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL240000000000DEAEGC |
| 21 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL240000000000DEAEGB |
| 22 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL2A0000000000DEAE9S |
| 26 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL2A0000000000DEAE9R |
| 24 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL210000000000DEAEH7 |
| 24 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL210000000000DEAEH6 |
| 29 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9T |
| 19 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9S |
| 51 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL240000000000DEAEGD |
| 47 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL2A0000000000DEAE9T |
| 37 | 18.2850 | XLON | 02-Sep-22 | 10:23:31 | OXL210000000000DEAEH8 |
| 24 | 18.2800 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9V |
| 38 | 18.2800 | XLON | 02-Sep-22 | 10:23:31 | OXL2A0000000000DEAE9U |
| 16 | 18.2800 | XLON | 02-Sep-22 | 10:23:31 | OXL270000000000DEAF9U |
| 20 | 18.2800 | XLON | 02-Sep-22 | 10:23:31 | OXL240000000000DEAEGF |
| 23 | 18.2800 | XLON | 02-Sep-22 | 10:23:36 | OXL240000000000DEAEGK |
| 12 | 18.2800 | XLON | 02-Sep-22 | 10:23:36 | OXL270000000000DEAFA2 |
| 40 | 18.2800 | XLON | 02-Sep-22 | 10:23:51 | OXL210000000000DEAEHQ |
| 20 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL240000000000DEAEJO |
| 45 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL240000000000DEAEJN |
| 23 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL240000000000DEAEJM |
| 31 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL240000000000DEAEJL |
| 40 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL240000000000DEAEJH |
| 36 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL240000000000DEAEJI |
| 73 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL270000000000DEAFDO |
| 54 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL270000000000DEAFDN |
| 35 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL270000000000DEAFDM |
| 44 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL270000000000DEAFDL |
| 45 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL270000000000DEAFDI |
| 27 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL240000000000DEAEJK |
| 33 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL2A0000000000DEAED6 |
| 33 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL210000000000DEAELF |
| 37 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL2A0000000000DEAED4 |
| 37 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL2A0000000000DEAED3 |
| 32 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL270000000000DEAFDK |
| 31 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL270000000000DEAFDJ |
| 37 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL2A0000000000DEAED5 |
| 69 | 18.2750 | XLON | 02-Sep-22 | 10:26:22 | OXL210000000000DEAELE |
| 21 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL270000000000DEAFHJ |
| 74 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL270000000000DEAFHI |
| 43 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL270000000000DEAFHH |
| 33 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL270000000000DEAFHG |
| 36 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL270000000000DEAFHF |
| 24 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL240000000000DEAENG |
| 22 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL210000000000DEAEP8 |
| 27 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL270000000000DEAFHK |
| 55 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL210000000000DEAEP7 |
| 34 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL210000000000DEAEP6 |
| 28 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL240000000000DEAENE |
| 42 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL240000000000DEAEND |
| 26 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL2A0000000000DEAEH6 |
| 29 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL240000000000DEAENH |
| 23 | 18.2700 | XLON | 02-Sep-22 | 10:29:02 | OXL240000000000DEAENF |
| 15 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL240000000000DEAEO4 |
| 25 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL2A0000000000DEAEI1 |
| 25 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL2A0000000000DEAEI0 |
| 24 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL2A0000000000DEAEI4 |
| 52 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL240000000000DEAEO9 |
| 34 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL270000000000DEAFIJ |
| 35 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL240000000000DEAEO8 |
| 43 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL240000000000DEAEO6 |
| 27 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL240000000000DEAEO7 |
| 29 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL240000000000DEAEO5 |
| 33 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL210000000000DEAEQ7 |
| 104 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL210000000000DEAEQ8 |
| 75 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL270000000000DEAFII |
| 21 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL270000000000DEAFIG |
| 37 | 18.2650 | XLON | 02-Sep-22 | 10:29:33 | OXL270000000000DEAFIH |
| 20 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL240000000000DEAEPR |
| 30 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL270000000000DEAFKS |
| 59 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL270000000000DEAFKR |
| 31 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL240000000000DEAEPQ |
| 29 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL240000000000DEAEP5 |
| 31 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL270000000000DEAFKQ |
| 30 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL240000000000DEAEP6 |
| 25 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL240000000000DEAEP0 |
| 40 | 18.2650 | XLON | 02-Sep-22 | 10:30:27 | OXL210000000000DEAERM |
| 30 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL2A0000000000DEAEM8 |
| 32 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL2A0000000000DEAEM7 |
| 38 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL270000000000DEAFN2 |
| 75 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL270000000000DEAFN1 |
| 31 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL270000000000DEAFN0 |
| 28 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL270000000000DEAFMV |
| 35 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL270000000000DEAFMU |
| 34 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL270000000000DEAFMT |
| 30 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL240000000000DEAE55 |
| 23 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL240000000000DEAESR |
| 41 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL240000000000DEAESQ |
| 24 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL240000000000DEAESP |
| 93 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL210000000000DEAEU3 |
| 32 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL2A0000000000DEAEMA |
| 35 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL2A0000000000DEAEM9 |
| 36 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL210000000000DEAEU5 |
| 26 | 18.2600 | XLON | 02-Sep-22 | 10:31:46 | OXL210000000000DEAEU4 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 37 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL270000000000DEAFNJ |
| 37 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL270000000000DEAFNI |
| 26 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL270000000000DEAFNH |
| 30 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL2A00000000000DEAEMP |
| 28 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL2A00000000000DEAEMO |
| 17 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL240000000000DEAETE |
| 35 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL270000000000DEAFNG |
| 28 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL210000000000DEAEUG |
| 37 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL210000000000DEAEUI |
| 16 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL240000000000DEAETF |
| 43 | 18.2550 | XLON | 02-Sep-22 | 10:31:52 | 0XL210000000000DEAEUF |
| 20 | 18.2550 | XLON | 02-Sep-22 | 10:31:59 | 0XL240000000000DEAETO |
| 27 | 18.2550 | XLON | 02-Sep-22 | 10:31:59 | 0XL240000000000DEAETN |
| 33 | 18.2550 | XLON | 02-Sep-22 | 10:31:59 | 0XL210000000000DEAEUV |
| 25 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL210000000000DEAEV2 |
| 23 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL240000000000DEAEU1 |
| 16 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL240000000000DEAEU0 |
| 37 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL2A00000000000DEAENG |
| 27 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL270000000000DEAFO2 |
| 37 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL240000000000DEAEU3 |
| 27 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL2A00000000000DEAENF |
| 19 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL240000000000DEAEU2 |
| 29 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL2A00000000000DEAENE |
| 54 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL210000000000DEAEV1 |
| 41 | 18.2500 | XLON | 02-Sep-22 | 10:32:04 | 0XL270000000000DEAFO3 |
| 89 | 18.2450 | XLON | 02-Sep-22 | 10:32:25 | 0XL270000000000DEAFOJ |
| 22 | 18.2450 | XLON | 02-Sep-22 | 10:32:25 | 0XL240000000000DEAEUK |
| 44 | 18.2400 | XLON | 02-Sep-22 | 10:32:26 | 0XL210000000000DEAF00 |
| 22 | 18.2400 | XLON | 02-Sep-22 | 10:32:26 | 0XL270000000000DEAFOU |
| 23 | 18.2400 | XLON | 02-Sep-22 | 10:33:53 | 0XL270000000000DEAFRL |
| 25 | 18.2400 | XLON | 02-Sep-22 | 10:33:53 | 0XL240000000000DEAF1L |
| 30 | 18.2400 | XLON | 02-Sep-22 | 10:33:53 | 0XL240000000000DEAF1K |
| 22 | 18.2400 | XLON | 02-Sep-22 | 10:33:53 | 0XL240000000000DEAF1J |
| 22 | 18.2400 | XLON | 02-Sep-22 | 10:34:06 | 0XL270000000000DEAFS7 |
| 20 | 18.2400 | XLON | 02-Sep-22 | 10:34:06 | 0XL2A00000000000DEAERH |
| 111 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL270000000000DEAFVA |
| 23 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL270000000000DEAFV9 |
| 21 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL270000000000DEAFV8 |
| 26 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL210000000000DEAF6F |
| 21 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL240000000000DEAF55 |
| 40 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL210000000000DEAF6D |
| 30 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL240000000000DEAF54 |
| 33 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL240000000000DEAF53 |
| 26 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL2A00000000000DEAEU8 |
| 25 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL210000000000DEAF6G |
| 22 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL240000000000DEAF56 |
| 36 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL240000000000DEAF51 |
| 21 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL2A00000000000DEAEU9 |
| 24 | 18.2400 | XLON | 02-Sep-22 | 10:35:48 | 0XL240000000000DEAF52 |
| 33 | 18.2350 | XLON | 02-Sep-22 | 10:35:48 | 0XL270000000000DEAFVC |
| 38 | 18.2350 | XLON | 02-Sep-22 | 10:35:48 | 0XL270000000000DEAFVB |
| 49 | 18.2350 | XLON | 02-Sep-22 | 10:35:48 | 0XL2A00000000000DEAEUA |
| 38 | 18.2350 | XLON | 02-Sep-22 | 10:35:48 | 0XL210000000000DEAF6J |
| 24 | 18.2350 | XLON | 02-Sep-22 | 10:35:48 | 0XL210000000000DEAF6I |
| 24 | 18.2350 | XLON | 02-Sep-22 | 10:35:48 | 0XL210000000000DEAF6H |
| 25 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL2A00000000000DEA EVP |
| 27 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL2A00000000000DEAEVO |
| 27 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL2A00000000000DEAEVN |
| 24 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL270000000000DEAG14 |
| 21 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL210000000000DEAF7V |
| 25 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL270000000000DEAG11 |
| 25 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL240000000000DEAF6K |
| 25 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL270000000000DEAG13 |
| 29 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL270000000000DEAG12 |
| 37 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL210000000000DEAF80 |
| 37 | 18.2450 | XLON | 02-Sep-22 | 10:36:35 | 0XL240000000000DEAF6J |
| 20 | 18.2400 | XLON | 02-Sep-22 | 10:37:55 | 0XL240000000000DEAF8V |
| 25 | 18.2400 | XLON | 02-Sep-22 | 10:37:55 | 0XL240000000000DEAF90 |
| 21 | 18.2400 | XLON | 02-Sep-22 | 10:37:55 | 0XL240000000000DEAF91 |
| 23 | 18.2400 | XLON | 02-Sep-22 | 10:37:55 | 0XL270000000000DEAG3A |
| 25 | 18.2400 | XLON | 02-Sep-22 | 10:37:55 | 0XL270000000000DEAG3B |
| 27 | 18.2400 | XLON | 02-Sep-22 | 10:37:55 | 0XL2A00000000000DEAF1V |
| 28 | 18.2400 | XLON | 02-Sep-22 | 10:37:55 | 0XL210000000000DEAFAE |
| 18 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL240000000000DEAFHJ |
| 41 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL240000000000DEAFHI |
| 40 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL210000000000DEAFGE |
| 26 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL270000000000DEAG8N |
| 21 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL240000000000DEAFHF |
| 19 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL240000000000DEAFHH |
| 19 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL240000000000DEAFHE |
| 25 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL270000000000DEAG8Q |
| 22 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL240000000000DEAFHD |
| 37 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL210000000000DEAFGC |
| 43 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL210000000000DEAFGB |
| 35 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL210000000000DEAFGA |
| 23 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL2A00000000000DEAF7D |
| 22 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL2A00000000000DEAF7E |
| 36 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL270000000000DEAG8F |
| 23 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL270000000000DEAG8G |
| 23 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL270000000000DEAG8I |
| 23 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL270000000000DEAG8J |
| 38 | 18.2400 | XLON | 02-Sep-22 | 10:41:12 | 0XL270000000000DEAG8K |
| 35 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL210000000000DEAFH6 |
| 22 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL240000000000DEAFI1 |
| 22 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL2A00000000000DEAF7P |
| 27 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL270000000000DEAG9J |
| 28 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL270000000000DEAG9I |
| 26 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL270000000000DEAG9H |
| 21 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL240000000000DEAFI2 |
| 21 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL2A00000000000DEAF7R |
| 20 | 18.2350 | XLON | 02-Sep-22 | 10:41:38 | 0XL2A00000000000DEAF7Q |
| 89 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | 0XL270000000000DEAGDE |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 32 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL2A0000000000DEAFAN |
| 28 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL270000000000DEAGDJ |
| 23 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL270000000000DEAGDI |
| 40 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL210000000000DEAFKN |
| 17 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL240000000000DEAFI3 |
| 36 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL240000000000DEAFI0 |
| 22 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL2A0000000000DEAFAM |
| 40 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL240000000000DEAFKV |
| 28 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL2A0000000000DEAFAL |
| 19 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL240000000000DEAFKU |
| 19 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL240000000000DEAFI2 |
| 24 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL240000000000DEAFI1 |
| 23 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL270000000000DEAGDK |
| 43 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL270000000000DEAGDH |
| 29 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL270000000000DEAGDG |
| 28 | 18.2300 | XLON | 02-Sep-22 | 10:43:41 | OXL270000000000DEAGDF |
| 32 | 18.2300 | XLON | 02-Sep-22 | 10:44:20 | OXL240000000000DEAFMB |
| 26 | 18.2300 | XLON | 02-Sep-22 | 10:44:20 | OXL240000000000DEAFMA |
| 41 | 18.2300 | XLON | 02-Sep-22 | 10:44:20 | OXL270000000000DEAGEQ |
| 26 | 18.2300 | XLON | 02-Sep-22 | 10:44:20 | OXL270000000000DEAGEP |
| 31 | 18.2300 | XLON | 02-Sep-22 | 10:44:20 | OXL210000000000DEAFI5 |
| 51 | 18.2300 | XLON | 02-Sep-22 | 10:44:20 | OXL210000000000DEAFI4 |
| 27 | 18.2250 | XLON | 02-Sep-22 | 10:44:47 | OXL240000000000DEAFN1 |
| 24 | 18.2250 | XLON | 02-Sep-22 | 10:44:47 | OXL210000000000DEAFNC |
| 23 | 18.2250 | XLON | 02-Sep-22 | 10:44:47 | OXL270000000000DEAGFI |
| 90 | 18.2250 | XLON | 02-Sep-22 | 10:44:47 | OXL270000000000DEAGFL |
| 20 | 18.2250 | XLON | 02-Sep-22 | 10:44:47 | OXL240000000000DEAFN4 |
| 22 | 18.2250 | XLON | 02-Sep-22 | 10:44:47 | OXL270000000000DEAGFM |
| 19 | 18.2250 | XLON | 02-Sep-22 | 10:44:47 | OXL240000000000DEAFN3 |
| 25 | 18.2250 | XLON | 02-Sep-22 | 10:44:47 | OXL2A0000000000DEAFCI |
| 30 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL270000000000DEAGHD |
| 32 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL2A0000000000DEAFEC |
| 26 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL2A0000000000DEAFEA |
| 21 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL240000000000DEAFOF |
| 23 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL240000000000DEAFOH |
| 28 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL2A0000000000DEAFEB |
| 27 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL240000000000DEAFOI |
| 35 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL2A0000000000DEAFED |
| 39 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL210000000000DEAFPD |
| 31 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL210000000000DEAFPE |
| 31 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL210000000000DEAFPF |
| 32 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL270000000000DEAGHF |
| 37 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL240000000000DEAFJO |
| 67 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL270000000000DEAGHI |
| 34 | 18.2300 | XLON | 02-Sep-22 | 10:45:38 | OXL270000000000DEAGHJ |
| 25 | 18.2250 | XLON | 02-Sep-22 | 10:46:14 | OXL240000000000DEAFPA |
| 29 | 18.2250 | XLON | 02-Sep-22 | 10:46:14 | OXL240000000000DEAFPB |
| 23 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL240000000000DEAFSH |
| 28 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL240000000000DEAFSI |
| 297 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL2A0000000000DEAFIM |
| 24 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL240000000000DEAFSJ |
| 36 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL210000000000DEAFUG |
| 23 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL270000000000DEAGLR |
| 33 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL210000000000DEAFUH |
| 27 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL270000000000DEAGLN |
| 73 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL270000000000DEAGLO |
| 34 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL270000000000DEAGLP |
| 23 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL270000000000DEAGLQ |
| 125 | 18.2200 | XLON | 02-Sep-22 | 10:47:52 | OXL2A0000000000DEAFIN |
| 21 | 18.2150 | XLON | 02-Sep-22 | 10:48:37 | OXL210000000000DEAFVV |
| 31 | 18.2150 | XLON | 02-Sep-22 | 10:48:37 | OXL2A0000000000DEAFJP |
| 23 | 18.2150 | XLON | 02-Sep-22 | 10:48:37 | OXL240000000000DEAFTR |
| 411 | 18.2150 | XLON | 02-Sep-22 | 10:48:37 | OXL2A0000000000DEAFJQ |
| 18 | 18.2150 | XLON | 02-Sep-22 | 10:48:37 | OXL2A0000000000DEAFJR |
| 28 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL210000000000DEAG32 |
| 42 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL210000000000DEAG34 |
| 96 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL270000000000DEAGPK |
| 1 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL270000000000DEAGPM |
| 18 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL240000000000DEAG0M |
| 26 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL240000000000DEAG0L |
| 26 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL240000000000DEAG0N |
| 28 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL240000000000DEAG0O |
| 33 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL2A0000000000DEAFN5 |
| 32 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL2A0000000000DEAFN6 |
| 45 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL270000000000DEAGPN |
| 23 | 18.2300 | XLON | 02-Sep-22 | 10:50:16 | OXL270000000000DEAGPO |
| 72 | 18.2450 | XLON | 02-Sep-22 | 10:53:37 | OXL270000000000DEAGVM |
| 24 | 18.2450 | XLON | 02-Sep-22 | 10:53:37 | OXL270000000000DEAGVL |
| 25 | 18.2450 | XLON | 02-Sep-22 | 10:53:37 | OXL240000000000DEAG5E |
| 22 | 18.2600 | XLON | 02-Sep-22 | 10:53:50 | OXL210000000000DEAG9L |
| 33 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL210000000000DEAGL3 |
| 32 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL210000000000DEAGL4 |
| 47 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL210000000000DEAGL6 |
| 31 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL2A0000000000DEAG53 |
| 19 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL2A0000000000DEAG54 |
| 22 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL240000000000DEAGI0 |
| 26 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL240000000000DEAGI1 |
| 63 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL210000000000DEAGL5 |
| 18 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL240000000000DEAGI5 |
| 51 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL240000000000DEAGI2 |
| 44 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL240000000000DEAGI3 |
| 64 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL240000000000DEAGI4 |
| 45 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL2A0000000000DEAG55 |
| 31 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL240000000000DEAGI6 |
| 45 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL2A0000000000DEAG56 |
| 43 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAH9P |
| 21 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAH9Q |
| 26 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAH9T |
| 47 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAH9O |
| 103 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAH9R |
| 21 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAH9S |
| 34 | 18.2550 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAH9U |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 54 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAHA4 |
| 41 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAHA5 |
| 104 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAHA2 |
| 27 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL2A00000000000DEAG59 |
| 25 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAHA3 |
| 36 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL270000000000DEAHA6 |
| 19 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL240000000000DEAGIA |
| 25 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL210000000000DEAGLA |
| 23 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL210000000000DEAGLB |
| 24 | 18.2500 | XLON | 02-Sep-22 | 10:59:56 | OXL2A00000000000DEAG5A |
| 31 | 18.2550 | XLON | 02-Sep-22 | 11:00:11 | OXL2A00000000000DEAG6E |
| 23 | 18.2550 | XLON | 02-Sep-22 | 11:00:11 | OXL2A00000000000DEAG6F |
| 81 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL270000000000DEAHD3 |
| 45 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL270000000000DEAHD4 |
| 41 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL2A00000000000DEAG7P |
| 30 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL210000000000DEAGNK |
| 39 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL210000000000DEAGNL |
| 56 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL240000000000DEAGK4 |
| 33 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL240000000000DEAGK5 |
| 42 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL2A00000000000DEAG7Q |
| 52 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL240000000000DEAGK6 |
| 76 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL270000000000DEAHD1 |
| 28 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL240000000000DEAGK7 |
| 44 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL270000000000DEAHD2 |
| 23 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL240000000000DEAGK8 |
| 47 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL210000000000DEAGNM |
| 46 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL240000000000DEAGK9 |
| 39 | 18.2600 | XLON | 02-Sep-22 | 11:01:14 | OXL270000000000DEAHD0 |
| 30 | 18.2550 | XLON | 02-Sep-22 | 11:02:29 | OXL240000000000DEAGMS |
| 25 | 18.2550 | XLON | 02-Sep-22 | 11:02:29 | OXL270000000000DEAHG7 |
| 22 | 18.2550 | XLON | 02-Sep-22 | 11:02:29 | OXL2A00000000000DEAGA8 |
| 43 | 18.2550 | XLON | 02-Sep-22 | 11:02:29 | OXL210000000000DEAGQE |
| 30 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL210000000000DEAGUD |
| 43 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL270000000000DEAHKF |
| 29 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL270000000000DEAHKG |
| 103 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL270000000000DEAHKA |
| 31 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL270000000000DEAHKB |
| 31 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL270000000000DEAHKC |
| 50 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL270000000000DEAHKD |
| 29 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL270000000000DEAHKE |
| 43 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL240000000000DEAGQ2 |
| 25 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL240000000000DEAGQ3 |
| 33 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL240000000000DEAGQ1 |
| 42 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL210000000000DEAGUA |
| 24 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL210000000000DEAGUB |
| 62 | 18.2600 | XLON | 02-Sep-22 | 11:04:29 | OXL2A00000000000DEAGDC |
| 19 | 18.2550 | XLON | 02-Sep-22 | 11:04:32 | OXL2A00000000000DEAGDQ |
| 21 | 18.2550 | XLON | 02-Sep-22 | 11:04:32 | OXL2A00000000000DEAGDR |
| 32 | 18.2550 | XLON | 02-Sep-22 | 11:04:32 | OXL240000000000DEAGQG |
| 17 | 18.2550 | XLON | 02-Sep-22 | 11:04:32 | OXL240000000000DEAGQH |
| 29 | 18.2550 | XLON | 02-Sep-22 | 11:04:32 | OXL2A00000000000DEAGDS |
| 27 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL240000000000DEAGUM |
| 34 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL210000000000DEAH4J |
| 33 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL240000000000DEAGUN |
| 22 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL2A00000000000DEAGIR |
| 46 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL210000000000DEAH4O |
| 23 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL210000000000DEAH4K |
| 41 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL2A00000000000DEAGIT |
| 18 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL2A00000000000DEAGIQ |
| 25 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL2A00000000000DEAGIS |
| 38 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL210000000000DEAH4M |
| 39 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL240000000000DEAGUO |
| 28 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL270000000000DEAHPS |
| 24 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL240000000000DEAGUP |
| 75 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL270000000000DEAHPT |
| 4 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL210000000000DEAH4N |
| 30 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL240000000000DEAGUQ |
| 43 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL240000000000DEAGUR |
| 28 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL270000000000DEAHPU |
| 39 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL270000000000DEAHPV |
| 34 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL270000000000DEAHQO |
| 52 | 18.2500 | XLON | 02-Sep-22 | 11:07:01 | OXL270000000000DEAHQ1 |
| 23 | 18.2500 | XLON | 02-Sep-22 | 11:07:14 | OXL2A00000000000DEAGJE |
| 23 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL270000000000DEAHSR |
| 56 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL210000000000DEAH88 |
| 41 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL270000000000DEAHSS |
| 23 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL240000000000DEAH1Q |
| 46 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL210000000000DEAH89 |
| 51 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL210000000000DEAH8A |
| 20 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL240000000000DEAH1R |
| 20 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL2A00000000000DEAGLT |
| 27 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL240000000000DEAH1S |
| 21 | 18.2450 | XLON | 02-Sep-22 | 11:08:53 | OXL240000000000DEAH1T |
| 33 | 18.2450 | XLON | 02-Sep-22 | 11:11:10 | OXL240000000000DEAH60 |
| 22 | 18.2450 | XLON | 02-Sep-22 | 11:11:10 | OXL240000000000DEAH61 |
| 27 | 18.2450 | XLON | 02-Sep-22 | 11:11:10 | OXL270000000000DEAI0T |
| 39 | 18.2450 | XLON | 02-Sep-22 | 11:11:10 | OXL270000000000DEAI0U |
| 27 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL2A00000000000DEAGQ5 |
| 46 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL240000000000DEAH7T |
| 36 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL210000000000DEAHDL |
| 55 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL2A00000000000DEAGQ6 |
| 67 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL240000000000DEAH7S |
| 152 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL270000000000DEAI1U |
| 16 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL2A00000000000DEAGQ7 |
| 66 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL240000000000DEAH7U |
| 35 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL2A00000000000DEAGQ8 |
| 21 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL240000000000DEAH7V |
| 11 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL270000000000DEAI21 |
| 28 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL2A00000000000DEAGQ9 |
| 33 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL270000000000DEAI1V |
| 42 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL240000000000DEAH80 |
| 46 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL270000000000DEAI22 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 81 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL210000000000DEAHDK |
| 40 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL210000000000DEAHDO |
| 39 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL210000000000DEAHDM |
| 52 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL240000000000DEAH82 |
| 36 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL270000000000DEAI25 |
| 45 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL270000000000DEAI20 |
| 34 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL240000000000DEAH81 |
| 67 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL270000000000DEAI23 |
| 23 | 18.2500 | XLON | 02-Sep-22 | 11:11:43 | OXL270000000000DEAI24 |
| 31 | 18.2450 | XLON | 02-Sep-22 | 11:11:44 | OXL270000000000DEAI2D |
| 32 | 18.2450 | XLON | 02-Sep-22 | 11:12:26 | OXL210000000000DEAHIN |
| 30 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL240000000000DEAHRL |
| 69 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL240000000000DEAHRM |
| 67 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL210000000000DEAI2R |
| 38 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL210000000000DEAI2S |
| 35 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL240000000000DEAHRO |
| 35 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL270000000000DEAILA |
| 99 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL270000000000DEAILB |
| 72 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL210000000000DEAI2Q |
| 46 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL2A0000000000DEAHB3 |
| 75 | 18.2700 | XLON | 02-Sep-22 | 11:20:11 | OXL240000000000DEAHRN |
| 99 | 18.2850 | XLON | 02-Sep-22 | 11:20:22 | OXL270000000000DEAILJ |
| 49 | 18.2850 | XLON | 02-Sep-22 | 11:20:22 | OXL2A0000000000DEAHBB |
| 30 | 18.2850 | XLON | 02-Sep-22 | 11:20:22 | OXL2A0000000000DEAHB8 |
| 49 | 18.2850 | XLON | 02-Sep-22 | 11:20:22 | OXL2A0000000000DEAHBC |
| 84 | 18.2850 | XLON | 02-Sep-22 | 11:20:22 | OXL240000000000DEAH50 |
| 87 | 18.2850 | XLON | 02-Sep-22 | 11:20:22 | OXL210000000000DEAI38 |
| 46 | 18.2850 | XLON | 02-Sep-22 | 11:20:22 | OXL270000000000DEAILK |
| 64 | 18.2850 | XLON | 02-Sep-22 | 11:20:22 | OXL2A0000000000DEAHBA |
| 33 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL240000000000DEAHSV |
| 60 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL270000000000DEAIMF |
| 100 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL270000000000DEAIME |
| 386 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL270000000000DEAIMI |
| 21 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL2A0000000000DEAHCC |
| 40 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL2A0000000000DEAHCD |
| 32 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL270000000000DEAIMJ |
| 59 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL240000000000DEAHT1 |
| 31 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL240000000000DEAHT2 |
| 51 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL2A0000000000DEAHCE |
| 59 | 18.2800 | XLON | 02-Sep-22 | 11:20:34 | OXL270000000000DEAIMG |
| 63 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL210000000000DEAI4B |
| 42 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL270000000000DEAIN9 |
| 41 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL210000000000DEAI49 |
| 53 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL210000000000DEAI4A |
| 40 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL240000000000DEAHTL |
| 43 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL270000000000DEAINA |
| 17 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL240000000000DEAHTM |
| 55 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL240000000000DEAHTN |
| 62 | 18.2750 | XLON | 02-Sep-22 | 11:20:49 | OXL240000000000DEAHTO |
| 64 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL240000000000DEAI15 |
| 21 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL2A0000000000DEAHG3 |
| 33 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL270000000000DEAIQI |
| 25 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL240000000000DEAI16 |
| 42 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL2A0000000000DEAHG2 |
| 44 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL240000000000DEAI17 |
| 45 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL270000000000DEAIQJ |
| 29 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL270000000000DEAIQK |
| 35 | 18.2850 | XLON | 02-Sep-22 | 11:22:36 | OXL210000000000DEAI8E |
| 28 | 18.2850 | XLON | 02-Sep-22 | 11:25:00 | OXL240000000000DEAI4H |
| 35 | 18.2850 | XLON | 02-Sep-22 | 11:25:00 | OXL240000000000DEAI4I |
| 43 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL2A0000000000DEAHL9 |
| 32 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI6A |
| 32 | 18.2850 | XLON | 02-Sep-22 | 11:25:57 | OXL2A0000000000DEAHL8 |
| 22 | 18.2850 | XLON | 02-Sep-22 | 11:25:57 | OXL210000000000DEAI69 |
| 38 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI69 |
| 37 | 18.2700 | XLON | 02-Sep-22 | 11:25:57 | OXL210000000000DEAIEC |
| 34 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL2A0000000000DEAHLA |
| 25 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI6C |
| 30 | 18.2750 | XLON | 02-Sep-22 | 11:25:57 | OXL2A0000000000DEAHLB |
| 42 | 18.2750 | XLON | 02-Sep-22 | 11:25:57 | OXL210000000000DEAIEA |
| 49 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL2A0000000000DEAHLA |
| 38 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI6F |
| 30 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL210000000000DEAIEB |
| 33 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI6B |
| 48 | 18.2700 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI6G |
| 32 | 18.2750 | XLON | 02-Sep-22 | 11:25:57 | OXL210000000000DEAIED |
| 39 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI6D |
| 36 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAJ03 |
| 29 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI6E |
| 28 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAJ04 |
| 35 | 18.2700 | XLON | 02-Sep-22 | 11:25:57 | OXL210000000000DEAIEE |
| 46 | 18.2700 | XLON | 02-Sep-22 | 11:25:57 | OXL240000000000DEAI6H |
| 62 | 18.2850 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAIVV |
| 36 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAJ00 |
| 138 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAJ01 |
| 75 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAJ02 |
| 39 | 18.2750 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAJ05 |
| 26 | 18.2800 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAJ06 |
| 40 | 18.2700 | XLON | 02-Sep-22 | 11:25:57 | OXL270000000000DEAJ07 |
| 192 | 18.2700 | XLON | 02-Sep-22 | 11:30:41 | OXL270000000000DEAJ76 |
| 32 | 18.2700 | XLON | 02-Sep-22 | 11:31:35 | OXL270000000000DEAJ8N |
| 32 | 18.2700 | XLON | 02-Sep-22 | 11:31:35 | OXL2A0000000000DEAHTJ |
| 19 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL210000000000DEAIVG |
| 45 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL240000000000DEAIKT |
| 29 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL240000000000DEAIKU |
| 52 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL210000000000DEAIVH |
| 50 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL270000000000DEAJD8 |
| 64 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL240000000000DEAIL0 |
| 159 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL270000000000DEAJD9 |
| 65 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL2A0000000000DEAI35 |
| 36 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL2A0000000000DEAI36 |
| 53 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL240000000000DEAIL1 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 29 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL240000000000DEAIL2 |
| 68 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL270000000000DEAJDA |
| 78 | 18.2650 | XLON | 02-Sep-22 | 11:34:55 | OXL270000000000DEAJDB |
| 18 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL2A00000000000DEAI46 |
| 29 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL2A00000000000DEAI48 |
| 43 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL270000000000DEAJEB |
| 103 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL270000000000DEAJEC |
| 64 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL240000000000DEAIMF |
| 57 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL240000000000DEAIMG |
| 137 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL210000000000DEAJ10 |
| 22 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL210000000000DEAJ11 |
| 56 | 18.2700 | XLON | 02-Sep-22 | 11:35:36 | OXL270000000000DEAJED |
| 57 | 18.2700 | XLON | 02-Sep-22 | 11:35:37 | OXL240000000000DEAIMH |
| 18 | 18.2700 | XLON | 02-Sep-22 | 11:35:37 | OXL210000000000DEAJ12 |
| 42 | 18.2650 | XLON | 02-Sep-22 | 11:35:38 | OXL210000000000DEAJ14 |
| 59 | 18.2650 | XLON | 02-Sep-22 | 11:35:38 | OXL2A00000000000DEAI4C |
| 78 | 18.2650 | XLON | 02-Sep-22 | 11:35:38 | OXL270000000000DEAJEJ |
| 73 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL240000000000DEAIML |
| 5 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL240000000000DEAIMM |
| 89 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL210000000000DEAJ15 |
| 80 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL240000000000DEAIMI |
| 54 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL240000000000DEAIMJ |
| 38 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL270000000000DEAJEM |
| 30 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL240000000000DEAIMK |
| 31 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL270000000000DEAJEN |
| 169 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL210000000000DEAJ16 |
| 72 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL210000000000DEAJ17 |
| 61 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL2A00000000000DEAI4D |
| 40 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL2A00000000000DEAI4E |
| 71 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL270000000000DEAJEK |
| 79 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL270000000000DEAJEL |
| 36 | 18.2600 | XLON | 02-Sep-22 | 11:35:38 | OXL270000000000DEAJEO |
| 40 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL240000000000DEAIR8 |
| 43 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL240000000000DEAIRB |
| 27 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL240000000000DEAIR9 |
| 12 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL2A00000000000DEAI8P |
| 37 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL210000000000DEAJ6I |
| 28 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL2A00000000000DEAI8T |
| 26 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL240000000000DEAIRA |
| 103 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL210000000000DEAJ6G |
| 7 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL2A00000000000DEAI8R |
| 29 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL210000000000DEAJ6H |
| 46 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL270000000000DEAJJD |
| 45 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL2A00000000000DEAI8S |
| 42 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL270000000000DEAJJE |
| 26 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL240000000000DEAIRC |
| 54 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL240000000000DEAIRD |
| 23 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL2A00000000000DEAI8U |
| 25 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL270000000000DEAJJB |
| 22 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL240000000000DEAIRE |
| 60 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL270000000000DEAJJC |
| 37 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL270000000000DEAJJF |
| 48 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL270000000000DEAJJG |
| 64 | 18.2750 | XLON | 02-Sep-22 | 11:38:07 | OXL270000000000DEAJJH |
| 37 | 18.2650 | XLON | 02-Sep-22 | 11:38:42 | OXL240000000000DEAISA |
| 44 | 18.2650 | XLON | 02-Sep-22 | 11:38:42 | OXL270000000000DEAJK9 |
| 46 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL240000000000DEAJ8L |
| 89 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL210000000000DEAJK3 |
| 71 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL2A00000000000DEAIN4 |
| 69 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL210000000000DEAJK4 |
| 57 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL270000000000DEAJVI |
| 52 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL240000000000DEAJ8N |
| 50 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL270000000000DEAJVE |
| 62 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL270000000000DEAJVF |
| 29 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL240000000000DEAJ8P |
| 34 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL270000000000DEAJVG |
| 63 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL240000000000DEAJ8Q |
| 34 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL270000000000DEAJVH |
| 30 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL2A00000000000DEAIN7 |
| 26 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL210000000000DEAJK2 |
| 33 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL240000000000DEAJ8M |
| 35 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL2A00000000000DEAIN5 |
| 29 | 18.2900 | XLON | 02-Sep-22 | 11:45:25 | OXL240000000000DEAJ8O |
| 81 | 18.2950 | XLON | 02-Sep-22 | 11:46:38 | OXL270000000000DEAK1P |
| 81 | 18.2950 | XLON | 02-Sep-22 | 11:46:38 | OXL270000000000DEAK1Q |
| 32 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL240000000000DEAJN1 |
| 75 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL240000000000DEAJN2 |
| 90 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL210000000000DEAK3L |
| 46 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL240000000000DEAJN3 |
| 73 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL270000000000DEAKD1 |
| 36 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL210000000000DEAK3M |
| 57 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL2A00000000000DEAJ3E |
| 24 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL270000000000DEAKD0 |
| 112 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL270000000000DEAKD2 |
| 40 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL2A00000000000DEAJ3I |
| 70 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL270000000000DEAKD5 |
| 64 | 18.2900 | XLON | 02-Sep-22 | 11:53:41 | OXL210000000000DEAK3N |
| 29 | 18.2900 | XLON | 02-Sep-22 | 11:56:41 | OXL270000000000DEAKIN |
| 53 | 18.2900 | XLON | 02-Sep-22 | 11:56:41 | OXL2A00000000000DEAJ83 |
| 72 | 18.2900 | XLON | 02-Sep-22 | 11:56:41 | OXL240000000000DEAJ84 |
| 29 | 18.2900 | XLON | 02-Sep-22 | 11:56:41 | OXL240000000000DEAJ85 |
| 61 | 18.2900 | XLON | 02-Sep-22 | 11:56:41 | OXL2A00000000000DEAJ84 |
| 221 | 18.2900 | XLON | 02-Sep-22 | 11:56:44 | OXL270000000000DEAKIP |
| 134 | 18.2900 | XLON | 02-Sep-22 | 11:56:48 | OXL270000000000DEAKIS |
| 122 | 18.2900 | XLON | 02-Sep-22 | 11:56:49 | OXL270000000000DEAKIT |
| 5 | 18.2900 | XLON | 02-Sep-22 | 11:56:49 | OXL270000000000DEAKIU |
| 32 | 18.2850 | XLON | 02-Sep-22 | 11:57:12 | OXL240000000000DEAJ8U |
| 79 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | OXL2A00000000000DEAJ88 |
| 46 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | OXL210000000000DEAKBK |
| 29 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | OXL240000000000DEAJVA |
| 35 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | OXL210000000000DEAKBL |
| 21 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | OXL210000000000DEAKBM |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 33 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL240000000000DEAJVC |
| 31 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL2A00000000000DEAJA5 |
| 36 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL270000000000DEAKL6 |
| 26 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL240000000000DEAJVE |
| 39 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL2A00000000000DEAJA6 |
| 30 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL240000000000DEAJVB |
| 49 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL240000000000DEAJVD |
| 24 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL270000000000DEAKL9 |
| 72 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL270000000000DEAKLA |
| 49 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL270000000000DEAKL5 |
| 34 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL270000000000DEAKL7 |
| 141 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL270000000000DEAKL8 |
| 67 | 18.2850 | XLON | 02-Sep-22 | 11:58:08 | 0XL240000000000DEAJVF |
| 30 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL2A00000000000DEAJAG |
| 81 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL210000000000DEAKC1 |
| 49 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL240000000000DEAJVR |
| 75 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL2A00000000000DEAJAJ |
| 40 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL210000000000DEAKBV |
| 69 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL240000000000DEAJVS |
| 66 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL2A00000000000DEAJAH |
| 48 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL210000000000DEAKCO |
| 68 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL270000000000DEAKLP |
| 203 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL270000000000DEAKLQ |
| 61 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL240000000000DEAJVT |
| 38 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL2A00000000000DEAJAI |
| 47 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL240000000000DEAJVU |
| 48 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL240000000000DEAJVV |
| 34 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL270000000000DEAKLN |
| 50 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL270000000000DEAKLO |
| 79 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL270000000000DEAKLR |
| 35 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL240000000000DEAJVP |
| 39 | 18.2800 | XLON | 02-Sep-22 | 11:58:18 | 0XL240000000000DEAJVQ |
| 66 | 18.2800 | XLON | 02-Sep-22 | 11:58:27 | 0XL270000000000DEAKM1 |
| 61 | 18.2800 | XLON | 02-Sep-22 | 11:58:27 | 0XL270000000000DEAKM4 |
| 57 | 18.2800 | XLON | 02-Sep-22 | 11:58:27 | 0XL270000000000DEAKM2 |
| 30 | 18.2800 | XLON | 02-Sep-22 | 11:58:27 | 0XL2A00000000000DEAJAL |
| 61 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL2A00000000000DEAJAU |
| 22 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL210000000000DEAKCF |
| 58 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL240000000000DEAKOI |
| 27 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL240000000000DEAKOH |
| 43 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL240000000000DEAKOJ |
| 20 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL240000000000DEAKOK |
| 20 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL240000000000DEAKOL |
| 82 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL210000000000DEAKCI |
| 57 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL270000000000DEAKME |
| 46 | 18.2750 | XLON | 02-Sep-22 | 11:58:38 | 0XL270000000000DEAKMD |
| 22 | 18.2750 | XLON | 02-Sep-22 | 12:03:22 | 0XL240000000000DEAK9S |
| 32 | 18.2750 | XLON | 02-Sep-22 | 12:03:22 | 0XL210000000000DEAKK4 |
| 70 | 18.2750 | XLON | 02-Sep-22 | 12:03:22 | 0XL2A00000000000DEAJIM |
| 27 | 18.2750 | XLON | 02-Sep-22 | 12:03:22 | 0XL270000000000DEAKU4 |
| 32 | 18.2750 | XLON | 02-Sep-22 | 12:03:22 | 0XL270000000000DEAKU5 |
| 106 | 18.2750 | XLON | 02-Sep-22 | 12:03:22 | 0XL270000000000DEAKU6 |
| 84 | 18.2850 | XLON | 02-Sep-22 | 12:03:44 | 0XL240000000000DEAKAP |
| 123 | 18.2850 | XLON | 02-Sep-22 | 12:03:44 | 0XL270000000000DEAKUP |
| 64 | 18.2850 | XLON | 02-Sep-22 | 12:03:44 | 0XL210000000000DEAKKV |
| 42 | 18.2850 | XLON | 02-Sep-22 | 12:03:44 | 0XL240000000000DEAKAQ |
| 33 | 18.2850 | XLON | 02-Sep-22 | 12:03:44 | 0XL2A00000000000DEAJJF |
| 37 | 18.2850 | XLON | 02-Sep-22 | 12:03:44 | 0XL270000000000DEAKUN |
| 47 | 18.2850 | XLON | 02-Sep-22 | 12:03:44 | 0XL270000000000DEAKUO |
| 35 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL240000000000DEAKD5 |
| 59 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL240000000000DEAKD6 |
| 32 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL240000000000DEAKD3 |
| 66 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL240000000000DEAKD4 |
| 79 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL270000000000DEALOB |
| 28 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL240000000000DEAKD7 |
| 41 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL240000000000DEAKD8 |
| 58 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL210000000000DEAKMH |
| 49 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL2A00000000000DEAJLE |
| 45 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL210000000000DEAKMI |
| 79 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL270000000000DEALOE |
| 44 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL270000000000DEALOF |
| 42 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL270000000000DEALOG |
| 53 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL270000000000DEALOH |
| 39 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL270000000000DEALOI |
| 56 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL2A00000000000DEAJLF |
| 31 | 18.2800 | XLON | 02-Sep-22 | 12:04:44 | 0XL2A00000000000DEAJLH |
| 61 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL270000000000DEALAE |
| 23 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL270000000000DEALAF |
| 46 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL2A00000000000DEAJVM |
| 105 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL240000000000DEAKNQ |
| 38 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL2A00000000000DEAJVN |
| 64 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL210000000000DEALOR |
| 30 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL270000000000DEALAG |
| 65 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL270000000000DEALAH |
| 83 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL270000000000DEALAI |
| 69 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL240000000000DEAKNN |
| 37 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL240000000000DEAKNO |
| 62 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL240000000000DEAKNT |
| 72 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL240000000000DEAKOS |
| 27 | 18.2800 | XLON | 02-Sep-22 | 12:10:16 | 0XL240000000000DEAKO6 |
| 23 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2A00000000000DEAK1N |
| 79 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2A00000000000DEAK1Q |
| 77 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL240000000000DEAKQS |
| 43 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL240000000000DEAKQP |
| 28 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2A00000000000DEAK1O |
| 33 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL240000000000DEAKQQ |
| 81 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL270000000000DEALCN |
| 33 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2A00000000000DEAK1P |
| 50 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL270000000000DEALCO |
| 80 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL240000000000DEAKQR |
| 128 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL270000000000DEALCK |
| 48 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL240000000000DEAKQU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 43 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2700000000000DEALCM |
| 56 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2700000000000DEALCP |
| 43 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2100000000000DEAL2R |
| 58 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2100000000000DEAL2S |
| 66 | 18.2850 | XLON | 02-Sep-22 | 12:11:45 | 0XL2100000000000DEAL2T |
| 55 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2100000000000DEAL5O |
| 47 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2100000000000DEAL5Q |
| 36 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2A000000000000DEAK4N |
| 34 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2A000000000000DEAK4P |
| 84 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2700000000000DEALF6 |
| 45 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2A000000000000DEAK4Q |
| 46 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2400000000000DEAKT4 |
| 75 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2100000000000DEAL5R |
| 35 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2400000000000DEAKT5 |
| 27 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2400000000000DEAKT6 |
| 23 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2700000000000DEALF8 |
| 24 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2700000000000DEALFA |
| 22 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2700000000000DEALFB |
| 28 | 18.2900 | XLON | 02-Sep-22 | 12:13:12 | 0XL2700000000000DEALFC |
| 58 | 18.2850 | XLON | 02-Sep-22 | 12:13:19 | 0XL2700000000000DEALFF |
| 47 | 18.2850 | XLON | 02-Sep-22 | 12:13:19 | 0XL2700000000000DEALFG |
| 45 | 18.2850 | XLON | 02-Sep-22 | 12:13:19 | 0XL2A000000000000DEAK4S |
| 31 | 18.2850 | XLON | 02-Sep-22 | 12:13:19 | 0XL2100000000000DEAL5U |
| 35 | 18.2850 | XLON | 02-Sep-22 | 12:13:19 | 0XL2100000000000DEAL5V |
| 30 | 18.2850 | XLON | 02-Sep-22 | 12:13:19 | 0XL2700000000000DEALFH |
| 50 | 18.2850 | XLON | 02-Sep-22 | 12:13:19 | 0XL2700000000000DEALFJ |
| 25 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2700000000000DEALGN |
| 45 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2100000000000DEAL6S |
| 17 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2400000000000DEAKUF |
| 31 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2700000000000DEALGO |
| 32 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2400000000000DEAKUG |
| 32 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2A000000000000DEAK67 |
| 19 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2400000000000DEAKUC |
| 21 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2400000000000DEAKUD |
| 5 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2400000000000DEAKUE |
| 45 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2700000000000DEALGP |
| 21 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2400000000000DEAKUH |
| 39 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2400000000000DEAKUI |
| 43 | 18.2800 | XLON | 02-Sep-22 | 12:13:47 | 0XL2400000000000DEAKUJ |
| 20 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2400000000000DEAL86 |
| 23 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2400000000000DEAL89 |
| 21 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2400000000000DEAL85 |
| 20 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2400000000000DEAL87 |
| 43 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2400000000000DEAL88 |
| 95 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2700000000000DEALPB |
| 18 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2400000000000DEAL8A |
| 53 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2400000000000DEAL8B |
| 30 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2A000000000000DEAKEA |
| 32 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2100000000000DEALES |
| 31 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2700000000000DEALPC |
| 34 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2A000000000000DEAKE8 |
| 23 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2A000000000000DEAKE9 |
| 48 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2700000000000DEALPD |
| 29 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2700000000000DEALPE |
| 23 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2700000000000DEALPF |
| 35 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2700000000000DEALPG |
| 41 | 18.2800 | XLON | 02-Sep-22 | 12:18:15 | 0XL2700000000000DEALPH |
| 24 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2A000000000000DEAKL8 |
| 28 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2700000000000DEAM15 |
| 22 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2A000000000000DEAKL6 |
| 22 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2100000000000DEALNI |
| 41 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2100000000000DEALNJ |
| 12 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2A000000000000DEAKL7 |
| 27 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2A000000000000DEAKL9 |
| 19 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2400000000000DEALH5 |
| 43 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2700000000000DEAM17 |
| 111 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2700000000000DEAM18 |
| 40 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2400000000000DEALH3 |
| 7 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2A000000000000DEAKL4 |
| 53 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2400000000000DEALH2 |
| 77 | 18.2850 | XLON | 02-Sep-22 | 12:22:14 | 0XL2100000000000DEALNH |
| 36 | 18.2800 | XLON | 02-Sep-22 | 12:22:36 | 0XL2400000000000DEALHL |
| 44 | 18.2800 | XLON | 02-Sep-22 | 12:22:36 | 0XL2700000000000DEAM1U |
| 25 | 18.2800 | XLON | 02-Sep-22 | 12:22:36 | 0XL2400000000000DEALHM |
| 32 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2100000000000DEALQ4 |
| 119 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2700000000000DEAM3E |
| 37 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2A000000000000DEAKNB |
| 31 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2400000000000DEALJ7 |
| 34 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2400000000000DEALJ8 |
| 63 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2A000000000000DEAKNC |
| 21 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2100000000000DEALQ3 |
| 33 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2400000000000DEALJA |
| 38 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2700000000000DEAM3D |
| 31 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2400000000000DEALJ9 |
| 35 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2700000000000DEAM3F |
| 60 | 18.2850 | XLON | 02-Sep-22 | 12:23:30 | 0XL2100000000000DEALQ5 |
| 22 | 18.2800 | XLON | 02-Sep-22 | 12:23:36 | 0XL2700000000000DEAM3P |
| 50 | 18.2800 | XLON | 02-Sep-22 | 12:23:36 | 0XL2700000000000DEAM3O |
| 34 | 18.2800 | XLON | 02-Sep-22 | 12:23:36 | 0XL2400000000000DEALJE |
| 23 | 18.2800 | XLON | 02-Sep-22 | 12:23:36 | 0XL2400000000000DEALJF |
| 28 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2700000000000DEAMA3 |
| 41 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2400000000000DEALPB |
| 30 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2700000000000DEAMA7 |
| 27 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2400000000000DEALP8 |
| 32 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2A000000000000DEAKSQ |
| 19 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2A000000000000DEAKSP |
| 26 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2400000000000DEALPD |
| 32 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2400000000000DEALPA |
| 16 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2400000000000DEALP9 |
| 48 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2700000000000DEAMA5 |
| 30 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2400000000000DEALPC |
| 44 | 18.2800 | XLON | 02-Sep-22 | 12:26:26 | 0XL2700000000000DEAMA6 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 29 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL2A00000000000DEAL1N |
| 45 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL270000000000DEAMED |
| 24 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL240000000000DEALUK |
| 20 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL240000000000DEALUJ |
| 16 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL240000000000DEALUM |
| 6 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL240000000000DEALUL |
| 27 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL2A00000000000DEAL1O |
| 25 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL270000000000DEAMEE |
| 42 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL270000000000DEAMEC |
| 23 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL270000000000DEAMEF |
| 24 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL2A00000000000DEAL1P |
| 13 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL240000000000DEALUH |
| 55 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL210000000000DEAM45 |
| 36 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL240000000000DEALUG |
| 25 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL240000000000DEALUI |
| 48 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL270000000000DEAMEB |
| 37 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL270000000000DEAMEG |
| 37 | 18.2800 | XLON | 02-Sep-22 | 12:29:41 | OXL210000000000DEAM46 |
| 30 | 18.3650 | XLON | 02-Sep-22 | 12:30:02 | OXL270000000000DEAMGM |
| 32 | 18.3650 | XLON | 02-Sep-22 | 12:30:02 | OXL210000000000DEAM6D |
| 24 | 18.3600 | XLON | 02-Sep-22 | 12:30:02 | OXL210000000000DEAM6C |
| 23 | 18.3600 | XLON | 02-Sep-22 | 12:30:11 | OXL270000000000DEAMK4 |
| 74 | 18.3600 | XLON | 02-Sep-22 | 12:30:11 | OXL2A00000000000DEAL69 |
| 35 | 18.3600 | XLON | 02-Sep-22 | 12:30:11 | OXL240000000000DEAM3K |
| 22 | 18.3550 | XLON | 02-Sep-22 | 12:30:11 | OXL270000000000DEAMK6 |
| 52 | 18.3550 | XLON | 02-Sep-22 | 12:30:11 | OXL2A00000000000DEAL6A |
| 22 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL210000000000DEAM9V |
| 36 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL2A00000000000DEAL78 |
| 37 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL240000000000DEAM4L |
| 39 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL240000000000DEAM4J |
| 33 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL270000000000DEAMLJ |
| 79 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL240000000000DEAM4K |
| 40 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL2A00000000000DEAL79 |
| 28 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL240000000000DEAM4M |
| 19 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL240000000000DEAM4N |
| 441 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL270000000000DEAMLL |
| 74 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL270000000000DEAMLM |
| 89 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL270000000000DEAMLN |
| 64 | 18.3500 | XLON | 02-Sep-22 | 12:30:15 | OXL270000000000DEAMLK |
| 59 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL240000000000DEAM5D |
| 80 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL240000000000DEAM5H |
| 71 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL240000000000DEAM5E |
| 43 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL2A00000000000DEAL8F |
| 11 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL2A00000000000DEAL8D |
| 42 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL2A00000000000DEAL8E |
| 63 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL270000000000DEAMMK |
| 20 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL240000000000DEAM5G |
| 118 | 18.3450 | XLON | 02-Sep-22 | 12:30:20 | OXL210000000000DEAMAP |
| 32 | 18.3400 | XLON | 02-Sep-22 | 12:30:20 | OXL270000000000DEAMMM |
| 45 | 18.3400 | XLON | 02-Sep-22 | 12:30:20 | OXL270000000000DEAMML |
| 50 | 18.3400 | XLON | 02-Sep-22 | 12:30:20 | OXL240000000000DEAM5F |
| 23 | 18.3350 | XLON | 02-Sep-22 | 12:30:20 | OXL240000000000DEAM5Q |
| 23 | 18.3350 | XLON | 02-Sep-22 | 12:30:20 | OXL240000000000DEAM5O |
| 25 | 18.3350 | XLON | 02-Sep-22 | 12:30:20 | OXL240000000000DEAM5P |
| 54 | 18.3350 | XLON | 02-Sep-22 | 12:30:20 | OXL210000000000DEAMAU |
| 34 | 18.3350 | XLON | 02-Sep-22 | 12:30:20 | OXL270000000000DEAMMO |
| 48 | 18.2950 | XLON | 02-Sep-22 | 12:30:30 | OXL210000000000DEAMBJ |
| 16 | 18.2950 | XLON | 02-Sep-22 | 12:30:30 | OXL240000000000DEAM6I |
| 44 | 18.2900 | XLON | 02-Sep-22 | 12:30:32 | OXL210000000000DEAMBO |
| 23 | 18.3200 | XLON | 02-Sep-22 | 12:30:55 | OXL270000000000DEAMRK |
| 64 | 18.3200 | XLON | 02-Sep-22 | 12:30:55 | OXL270000000000DEAMRL |
| 22 | 18.3200 | XLON | 02-Sep-22 | 12:30:55 | OXL2A00000000000DEALBO |
| 21 | 18.3150 | XLON | 02-Sep-22 | 12:31:00 | OXL240000000000DEAM9J |
| 22 | 18.3150 | XLON | 02-Sep-22 | 12:31:00 | OXL210000000000DEAMET |
| 27 | 18.3150 | XLON | 02-Sep-22 | 12:31:00 | OXL270000000000DEAMS9 |
| 23 | 18.3150 | XLON | 02-Sep-22 | 12:31:00 | OXL210000000000DEAMES |
| 23 | 18.3100 | XLON | 02-Sep-22 | 12:31:00 | OXL240000000000DEAM9L |
| 37 | 18.3100 | XLON | 02-Sep-22 | 12:31:00 | OXL210000000000DEAMF1 |
| 18 | 18.3100 | XLON | 02-Sep-22 | 12:31:00 | OXL240000000000DEAM9K |
| 21 | 18.3100 | XLON | 02-Sep-22 | 12:31:00 | OXL270000000000DEAMSC |
| 22 | 18.3050 | XLON | 02-Sep-22 | 12:31:00 | OXL240000000000DEAM9N |
| 21 | 18.3000 | XLON | 02-Sep-22 | 12:31:02 | OXL2A00000000000DEALDI |
| 22 | 18.3000 | XLON | 02-Sep-22 | 12:31:02 | OXL270000000000DEAMTF |
| 26 | 18.3000 | XLON | 02-Sep-22 | 12:31:02 | OXL270000000000DEAMTG |
| 31 | 18.3000 | XLON | 02-Sep-22 | 12:31:02 | OXL210000000000DEAMFS |
| 28 | 18.3000 | XLON | 02-Sep-22 | 12:31:02 | OXL240000000000DEAMAH |
| 20 | 18.3000 | XLON | 02-Sep-22 | 12:31:02 | OXL2A00000000000DEALDH |
| 18 | 18.3000 | XLON | 02-Sep-22 | 12:31:02 | OXL240000000000DEAMAG |
| 19 | 18.2950 | XLON | 02-Sep-22 | 12:31:06 | OXL240000000000DEAMB4 |
| 31 | 18.2950 | XLON | 02-Sep-22 | 12:31:06 | OXL270000000000DEAMU4 |
| 22 | 18.2950 | XLON | 02-Sep-22 | 12:31:06 | OXL2A00000000000DEALEH |
| 26 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL240000000000DEAMG2 |
| 7 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL270000000000DEAN48 |
| 33 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL240000000000DEAMG1 |
| 25 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL270000000000DEAN49 |
| 81 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL270000000000DEAN4F |
| 26 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL270000000000DEAN4E |
| 24 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL210000000000DEAMLT |
| 29 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL210000000000DEAMLS |
| 1 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL270000000000DEAN4C |
| 23 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL2A00000000000DEALIO |
| 18 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL240000000000DEAMG3 |
| 26 | 18.2900 | XLON | 02-Sep-22 | 12:31:59 | OXL270000000000DEAN4G |
| 24 | 18.2800 | XLON | 02-Sep-22 | 12:32:17 | OXL240000000000DEAMHD |
| 81 | 18.2700 | XLON | 02-Sep-22 | 12:32:17 | OXL210000000000DEAMN0 |
| 41 | 18.2700 | XLON | 02-Sep-22 | 12:32:17 | OXL210000000000DEAMN1 |
| 210 | 18.2700 | XLON | 02-Sep-22 | 12:32:18 | OXL210000000000DEAMN4 |
| 525 | 18.2700 | XLON | 02-Sep-22 | 12:32:18 | OXL210000000000DEAMN3 |
| 26 | 18.2950 | XLON | 02-Sep-22 | 12:32:49 | OXL240000000000DEAMIO |
| 27 | 18.2950 | XLON | 02-Sep-22 | 12:32:49 | OXL2A00000000000DEALL1 |
| 31 | 18.2950 | XLON | 02-Sep-22 | 12:32:49 | OXL270000000000DEAN7D |
| 23 | 18.2950 | XLON | 02-Sep-22 | 12:32:49 | OXL240000000000DEAMIP |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 28 | 18.2950 | XLON | 02-Sep-22 | 12:32:49 | 0XL2A00000000000DEALL2 |
| 32 | 18.2950 | XLON | 02-Sep-22 | 12:32:49 | 0XL27000000000000DEAN7C |
| 30 | 18.2950 | XLON | 02-Sep-22 | 12:32:49 | 0XL27000000000000DEAN7B |
| 41 | 18.2950 | XLON | 02-Sep-22 | 12:32:49 | 0XL21000000000000DEAMOO |
| 7 | 18.3150 | XLON | 02-Sep-22 | 12:33:42 | 0XL27000000000000DEANA4 |
| 22 | 18.3150 | XLON | 02-Sep-22 | 12:33:42 | 0XL27000000000000DEANA5 |
| 34 | 18.3150 | XLON | 02-Sep-22 | 12:33:42 | 0XL27000000000000DEANA6 |
| 26 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL24000000000000DEAMNF |
| 30 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL2A000000000000DEALP4 |
| 33 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL24000000000000DEAMND |
| 34 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL2A000000000000DEALP3 |
| 72 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL27000000000000DEANCV |
| 37 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL21000000000000DEAMTA |
| 37 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL24000000000000DEAMNE |
| 33 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL27000000000000DEAND0 |
| 38 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL21000000000000DEAMT9 |
| 28 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL24000000000000DEAMNC |
| 24 | 18.3050 | XLON | 02-Sep-22 | 12:34:29 | 0XL24000000000000DEAMNG |
| 27 | 18.3150 | XLON | 02-Sep-22 | 12:35:47 | 0XL21000000000000DEAN1G |
| 26 | 18.3150 | XLON | 02-Sep-22 | 12:35:47 | 0XL21000000000000DEAN1H |
| 23 | 18.3150 | XLON | 02-Sep-22 | 12:35:47 | 0XL27000000000000DEANGU |
| 20 | 18.3150 | XLON | 02-Sep-22 | 12:35:47 | 0XL24000000000000DEAMRO |
| 30 | 18.3150 | XLON | 02-Sep-22 | 12:35:47 | 0XL2A000000000000DEALS4 |
| 31 | 18.3150 | XLON | 02-Sep-22 | 12:35:47 | 0XL24000000000000DEAMRN |
| 22 | 18.3150 | XLON | 02-Sep-22 | 12:35:47 | 0XL27000000000000DEANGS |
| 74 | 18.3150 | XLON | 02-Sep-22 | 12:35:47 | 0XL27000000000000DEANGT |
| 19 | 18.3100 | XLON | 02-Sep-22 | 12:35:58 | 0XL2A000000000000DEALSI |
| 21 | 18.3100 | XLON | 02-Sep-22 | 12:35:58 | 0XL27000000000000DEANHK |
| 16 | 18.3100 | XLON | 02-Sep-22 | 12:35:58 | 0XL24000000000000DEAMSG |
| 32 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL21000000000000DEAN7C |
| 21 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL24000000000000DEAN18 |
| 21 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL24000000000000DEAN19 |
| 19 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL24000000000000DEAN16 |
| 2 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL24000000000000DEAN17 |
| 23 | 18.3400 | XLON | 02-Sep-22 | 12:37:25 | 0XL27000000000000DEANML |
| 35 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL27000000000000DEANMI |
| 23 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL27000000000000DEANMJ |
| 29 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL27000000000000DEANMK |
| 26 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL2A000000000000DEAM22 |
| 57 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL27000000000000DEANMG |
| 27 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL2A000000000000DEAM23 |
| 28 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL27000000000000DEANMD |
| 51 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL27000000000000DEANMC |
| 31 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL21000000000000DEAN7D |
| 23 | 18.3450 | XLON | 02-Sep-22 | 12:37:25 | 0XL24000000000000DEAN1A |
| 97 | 18.3550 | XLON | 02-Sep-22 | 12:38:25 | 0XL27000000000000DEANST |
| 48 | 18.3550 | XLON | 02-Sep-22 | 12:38:25 | 0XL27000000000000DEANSU |
| 35 | 18.3550 | XLON | 02-Sep-22 | 12:38:25 | 0XL27000000000000DEANS5 |
| 17 | 18.3550 | XLON | 02-Sep-22 | 12:38:55 | 0XL24000000000000DEAN6A |
| 44 | 18.3550 | XLON | 02-Sep-22 | 12:38:55 | 0XL24000000000000DEAN6B |
| 37 | 18.3550 | XLON | 02-Sep-22 | 12:38:55 | 0XL21000000000000DEANCE |
| 35 | 18.3550 | XLON | 02-Sep-22 | 12:38:55 | 0XL24000000000000DEAN69 |
| 26 | 18.3550 | XLON | 02-Sep-22 | 12:38:55 | 0XL2A000000000000DEAM5I |
| 43 | 18.3550 | XLON | 02-Sep-22 | 12:38:55 | 0XL2A000000000000DEAM5J |
| 26 | 18.3850 | XLON | 02-Sep-22 | 12:41:05 | 0XL27000000000000DEAO3U |
| 31 | 18.3850 | XLON | 02-Sep-22 | 12:41:05 | 0XL24000000000000DEANC3 |
| 59 | 18.3850 | XLON | 02-Sep-22 | 12:41:05 | 0XL27000000000000DEAO3S |
| 36 | 18.3850 | XLON | 02-Sep-22 | 12:41:05 | 0XL24000000000000DEANC4 |
| 42 | 18.3850 | XLON | 02-Sep-22 | 12:41:05 | 0XL27000000000000DEAO3T |
| 28 | 18.3850 | XLON | 02-Sep-22 | 12:41:05 | 0XL24000000000000DEANC2 |
| 35 | 18.3850 | XLON | 02-Sep-22 | 12:41:05 | 0XL2A000000000000DEAMB3 |
| 33 | 18.3850 | XLON | 02-Sep-22 | 12:41:05 | 0XL24000000000000DEANC1 |
| 26 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL2A000000000000DEAMBO |
| 24 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL24000000000000DEAND0 |
| 37 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL24000000000000DEAND1 |
| 39 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL2A000000000000DEAMBN |
| 36 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL24000000000000DEANCV |
| 25 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL24000000000000DEANCU |
| 31 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL27000000000000DEAO4O |
| 38 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL27000000000000DEAO4P |
| 30 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL27000000000000DEAO4Q |
| 37 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL27000000000000DEAO4R |
| 39 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL27000000000000DEAO4N |
| 28 | 18.3900 | XLON | 02-Sep-22 | 12:41:14 | 0XL2A000000000000DEAMBP |
| 17 | 18.3900 | XLON | 02-Sep-22 | 12:41:56 | 0XL24000000000000DEANEK |
| 17 | 18.3900 | XLON | 02-Sep-22 | 12:41:56 | 0XL24000000000000DEANEL |
| 36 | 18.3900 | XLON | 02-Sep-22 | 12:41:56 | 0XL27000000000000DEAO6D |
| 28 | 18.3900 | XLON | 02-Sep-22 | 12:41:56 | 0XL21000000000000DEANMU |
| 39 | 18.3900 | XLON | 02-Sep-22 | 12:41:56 | 0XL2A000000000000DEAMD0 |
| 24 | 18.3900 | XLON | 02-Sep-22 | 12:41:56 | 0XL24000000000000DEANEJ |
| 74 | 18.3900 | XLON | 02-Sep-22 | 12:41:56 | 0XL27000000000000DEAO6C |
| 21 | 18.3850 | XLON | 02-Sep-22 | 12:42:19 | 0XL27000000000000DEAO7M |
| 20 | 18.3850 | XLON | 02-Sep-22 | 12:42:19 | 0XL2A000000000000DEAMDJ |
| 19 | 18.3800 | XLON | 02-Sep-22 | 12:42:40 | 0XL2A000000000000DEAME5 |
| 29 | 18.3800 | XLON | 02-Sep-22 | 12:42:40 | 0XL2A000000000000DEAME4 |
| 26 | 18.3800 | XLON | 02-Sep-22 | 12:42:40 | 0XL21000000000000DEANO8 |
| 23 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL24000000000000DEANH5 |
| 23 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL24000000000000DEANH4 |
| 39 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL24000000000000DEANH3 |
| 35 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL24000000000000DEANH7 |
| 25 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL21000000000000DEANOU |
| 32 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL2A000000000000DEAMEN |
| 35 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL2A000000000000DEAMEO |
| 40 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL27000000000000DEAO9E |
| 27 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL27000000000000DEAO9D |
| 29 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL27000000000000DEAO9B |
| 34 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL27000000000000DEAO9A |
| 30 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL27000000000000DEAO9C |
| 26 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL27000000000000DEAO99 |
| 37 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL24000000000000DEANH6 |
| 26 | 18.3750 | XLON | 02-Sep-22 | 12:43:02 | 0XL24000000000000DEANH8 |
| 32 | 18.3700 | XLON | 02-Sep-22 | 12:43:25 | 0XL21000000000000DEANPV |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 27 | 18.3700 | XLON | 02-Sep-22 | 12:43:25 | OXL210000000000DEANPU |
| 19 | 18.3700 | XLON | 02-Sep-22 | 12:43:25 | OXL240000000000DEANIQ |
| 66 | 18.3700 | XLON | 02-Sep-22 | 12:43:25 | OXL270000000000DEAOAK |
| 23 | 18.3600 | XLON | 02-Sep-22 | 12:43:25 | OXL2A0000000000DEAMFP |
| 22 | 18.3700 | XLON | 02-Sep-22 | 12:43:25 | OXL270000000000DEAOAJ |
| 29 | 18.3500 | XLON | 02-Sep-22 | 12:43:26 | OXL240000000000DEANIV |
| 21 | 18.3500 | XLON | 02-Sep-22 | 12:43:26 | OXL240000000000DEANIU |
| 26 | 18.3500 | XLON | 02-Sep-22 | 12:43:26 | OXL2A0000000000DEAMFT |
| 31 | 18.3500 | XLON | 02-Sep-22 | 12:43:26 | OXL270000000000DEAOAO |
| 43 | 18.3500 | XLON | 02-Sep-22 | 12:43:26 | OXL240000000000DEANJ0 |
| 44 | 18.3450 | XLON | 02-Sep-22 | 12:43:43 | OXL2A0000000000DEAMH0 |
| 18 | 18.3450 | XLON | 02-Sep-22 | 12:43:43 | OXL2A0000000000DEAMH1 |
| 12 | 18.3450 | XLON | 02-Sep-22 | 12:43:43 | OXL270000000000DEAOBN |
| 21 | 18.3450 | XLON | 02-Sep-22 | 12:43:43 | OXL240000000000DEANK4 |
| 33 | 18.3450 | XLON | 02-Sep-22 | 12:43:43 | OXL270000000000DEAOBM |
| 31 | 18.3450 | XLON | 02-Sep-22 | 12:43:43 | OXL210000000000DEANRC |
| 25 | 18.3450 | XLON | 02-Sep-22 | 12:43:43 | OXL270000000000DEAOBO |
| 19 | 18.3450 | XLON | 02-Sep-22 | 12:43:47 | OXL240000000000DEANKC |
| 18 | 18.3450 | XLON | 02-Sep-22 | 12:43:47 | OXL240000000000DEANKD |
| 28 | 18.3450 | XLON | 02-Sep-22 | 12:43:47 | OXL2A0000000000DEAMHJ |
| 41 | 18.3450 | XLON | 02-Sep-22 | 12:43:47 | OXL270000000000DEAOC5 |
| 36 | 18.3450 | XLON | 02-Sep-22 | 12:43:47 | OXL270000000000DEAOC4 |
| 30 | 18.3400 | XLON | 02-Sep-22 | 12:43:56 | OXL270000000000DEAOCN |
| 43 | 18.3400 | XLON | 02-Sep-22 | 12:43:56 | OXL240000000000DEANKU |
| 27 | 18.3400 | XLON | 02-Sep-22 | 12:43:56 | OXL2A0000000000DEAMI2 |
| 27 | 18.3400 | XLON | 02-Sep-22 | 12:43:56 | OXL2A0000000000DEAMI3 |
| 37 | 18.3400 | XLON | 02-Sep-22 | 12:43:56 | OXL270000000000DEAOCM |
| 22 | 18.3350 | XLON | 02-Sep-22 | 12:44:21 | OXL240000000000DEANME |
| 58 | 18.3350 | XLON | 02-Sep-22 | 12:44:21 | OXL270000000000DEAODQ |
| 37 | 18.3350 | XLON | 02-Sep-22 | 12:44:21 | OXL210000000000DEANTO |
| 17 | 18.3350 | XLON | 02-Sep-22 | 12:44:21 | OXL240000000000DEANMF |
| 25 | 18.3300 | XLON | 02-Sep-22 | 12:44:30 | OXL240000000000DEANN8 |
| 35 | 18.3300 | XLON | 02-Sep-22 | 12:44:30 | OXL270000000000DEAOE9 |
| 28 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL240000000000DEANS7 |
| 18 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL240000000000DEANS8 |
| 20 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL240000000000DEANS9 |
| 21 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL2A0000000000DEAMP2 |
| 29 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL2A0000000000DEAMP3 |
| 45 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL270000000000DEAOKI |
| 80 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL270000000000DEAOKJ |
| 30 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL210000000000DEAO4J |
| 43 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL270000000000DEAOKE |
| 48 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL270000000000DEAOKF |
| 26 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL270000000000DEAOKD |
| 34 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL210000000000DEAO4I |
| 29 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL240000000000DEANSA |
| 24 | 18.3300 | XLON | 02-Sep-22 | 12:47:05 | OXL270000000000DEAOKG |
| 43 | 18.3250 | XLON | 02-Sep-22 | 12:47:12 | OXL240000000000DEANSQ |
| 19 | 18.3250 | XLON | 02-Sep-22 | 12:47:12 | OXL240000000000DEANSP |
| 21 | 18.3250 | XLON | 02-Sep-22 | 12:47:12 | OXL2A0000000000DEAMPD |
| 32 | 18.3250 | XLON | 02-Sep-22 | 12:47:12 | OXL270000000000DEAOKU |
| 16 | 18.3250 | XLON | 02-Sep-22 | 12:47:12 | OXL240000000000DEANSO |
| 69 | 18.3250 | XLON | 02-Sep-22 | 12:47:12 | OXL270000000000DEAOKV |
| 19 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL2A0000000000DEAMPM |
| 17 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL240000000000DEANT5 |
| 59 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL210000000000DEAO5I |
| 33 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL2A0000000000DEAMPN |
| 17 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL240000000000DEANT6 |
| 18 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL240000000000DEANT3 |
| 28 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL240000000000DEANT4 |
| 27 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL210000000000DEAO5J |
| 34 | 18.3200 | XLON | 02-Sep-22 | 12:47:13 | OXL2A0000000000DEAMPL |
| 105 | 18.3150 | XLON | 02-Sep-22 | 12:47:25 | OXL210000000000DEAO6A |
| 20 | 18.3200 | XLON | 02-Sep-22 | 12:47:25 | OXL2A0000000000DEAMQJ |
| 21 | 18.3500 | XLON | 02-Sep-22 | 12:48:20 | OXL2A0000000000DEAMSD |
| 27 | 18.3450 | XLON | 02-Sep-22 | 12:48:20 | OXL270000000000DEAORR |
| 29 | 18.3450 | XLON | 02-Sep-22 | 12:48:20 | OXL2A0000000000DEAMSF |
| 28 | 18.3450 | XLON | 02-Sep-22 | 12:48:20 | OXL270000000000DEAOPR |
| 22 | 18.3450 | XLON | 02-Sep-22 | 12:48:20 | OXL240000000000DEAO00 |
| 23 | 18.3450 | XLON | 02-Sep-22 | 12:48:20 | OXL270000000000DEAO0Q |
| 23 | 18.3450 | XLON | 02-Sep-22 | 12:48:20 | OXL210000000000DEAO94 |
| 74 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL270000000000DEAOQJ |
| 13 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL2A0000000000DEAMTS |
| 25 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL240000000000DEAO24 |
| 23 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL240000000000DEAO25 |
| 22 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL270000000000DEAOQI |
| 28 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL240000000000DEAO22 |
| 29 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL240000000000DEAO23 |
| 33 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL270000000000DEAOQK |
| 22 | 18.3450 | XLON | 02-Sep-22 | 12:48:45 | OXL2A0000000000DEAMTU |
| 27 | 18.3450 | XLON | 02-Sep-22 | 12:49:11 | OXL210000000000DEAOCB |
| 16 | 18.3450 | XLON | 02-Sep-22 | 12:49:11 | OXL2A0000000000DEAMV6 |
| 18 | 18.3450 | XLON | 02-Sep-22 | 12:49:11 | OXL240000000000DEAO3C |
| 23 | 18.3450 | XLON | 02-Sep-22 | 12:49:55 | OXL240000000000DEAO55 |
| 24 | 18.3450 | XLON | 02-Sep-22 | 12:49:55 | OXL240000000000DEAO56 |
| 27 | 18.3450 | XLON | 02-Sep-22 | 12:49:55 | OXL270000000000DEAOT9 |
| 107 | 18.3450 | XLON | 02-Sep-22 | 12:49:55 | OXL270000000000DEAOTA |
| 28 | 18.3450 | XLON | 02-Sep-22 | 12:49:55 | OXL240000000000DEAO54 |
| 24 | 18.3450 | XLON | 02-Sep-22 | 12:49:55 | OXL210000000000DEAOE8 |
| 23 | 18.3450 | XLON | 02-Sep-22 | 12:49:55 | OXL270000000000DEAOT8 |
| 33 | 18.3450 | XLON | 02-Sep-22 | 12:49:55 | OXL240000000000DEAO57 |
| 50 | 18.3700 | XLON | 02-Sep-22 | 12:50:17 | OXL2A0000000000DEAN10 |
| 45 | 18.3700 | XLON | 02-Sep-22 | 12:50:17 | OXL210000000000DEAOF7 |
| 40 | 18.3700 | XLON | 02-Sep-22 | 12:50:17 | OXL270000000000DEAOU9 |
| 21 | 18.3750 | XLON | 02-Sep-22 | 12:50:17 | OXL2A0000000000DEAN1P |
| 46 | 18.3700 | XLON | 02-Sep-22 | 12:50:17 | OXL240000000000DEAO6D |
| 24 | 18.3700 | XLON | 02-Sep-22 | 12:50:17 | OXL2A0000000000DEAN1Q |
| 24 | 18.3600 | XLON | 02-Sep-22 | 12:50:17 | OXL240000000000DEAO6C |
| 25 | 18.3700 | XLON | 02-Sep-22 | 12:50:17 | OXL270000000000DEAOU7 |
| 20 | 18.3700 | XLON | 02-Sep-22 | 12:50:17 | OXL240000000000DEAO6E |
| 24 | 18.3750 | XLON | 02-Sep-22 | 12:50:17 | OXL270000000000DEAOU8 |
| 15 | 18.3750 | XLON | 02-Sep-22 | 12:50:17 | OXL240000000000DEAO6B |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 39 | 18.3450 | XLON | 02-Sep-22 | 12:50:21 | OXL270000000000DEAOUL |
| 33 | 18.3450 | XLON | 02-Sep-22 | 12:50:21 | OXL210000000000DEAOGJ |
| 15 | 18.3450 | XLON | 02-Sep-22 | 12:50:21 | OXL240000000000DEAO6T |
| 22 | 18.3400 | XLON | 02-Sep-22 | 12:50:21 | OXL270000000000DEAOUN |
| 40 | 18.3400 | XLON | 02-Sep-22 | 12:50:21 | OXL240000000000DEAO6U |
| 34 | 18.3450 | XLON | 02-Sep-22 | 12:50:24 | OXL240000000000DEAO7E |
| 35 | 18.3400 | XLON | 02-Sep-22 | 12:50:39 | OXL270000000000DEAOVS |
| 19 | 18.3400 | XLON | 02-Sep-22 | 12:50:39 | OXL240000000000DEAO8D |
| 28 | 18.3450 | XLON | 02-Sep-22 | 12:51:09 | OXL240000000000DEAO9Q |
| 23 | 18.3450 | XLON | 02-Sep-22 | 12:51:09 | OXL270000000000DEAP17 |
| 24 | 18.3450 | XLON | 02-Sep-22 | 12:51:09 | OXL270000000000DEAP18 |
| 40 | 18.3450 | XLON | 02-Sep-22 | 12:51:09 | OXL2A0000000000DEAN5C |
| 61 | 18.3450 | XLON | 02-Sep-22 | 12:51:09 | OXL270000000000DEAP19 |
| 21 | 18.3400 | XLON | 02-Sep-22 | 12:51:09 | OXL240000000000DEAO9R |
| 24 | 18.3450 | XLON | 02-Sep-22 | 12:51:16 | OXL270000000000DEAP1H |
| 34 | 18.3400 | XLON | 02-Sep-22 | 12:51:29 | OXL210000000000DEAOLU |
| 22 | 18.3400 | XLON | 02-Sep-22 | 12:51:29 | OXL2A0000000000DEAN6N |
| 24 | 18.3450 | XLON | 02-Sep-22 | 12:52:15 | OXL240000000000DEAODC |
| 29 | 18.3450 | XLON | 02-Sep-22 | 12:52:15 | OXL240000000000DEAODB |
| 32 | 18.3450 | XLON | 02-Sep-22 | 12:52:15 | OXL270000000000DEAP3H |
| 38 | 18.3400 | XLON | 02-Sep-22 | 12:52:43 | OXL240000000000DEAODO |
| 58 | 18.3400 | XLON | 02-Sep-22 | 12:52:43 | OXL270000000000DEAP4F |
| 22 | 18.3400 | XLON | 02-Sep-22 | 12:52:43 | OXL2A0000000000DEAN9A |
| 21 | 18.3400 | XLON | 02-Sep-22 | 12:52:43 | OXL270000000000DEAP4H |
| 25 | 18.3400 | XLON | 02-Sep-22 | 12:52:43 | OXL240000000000DEAODP |
| 39 | 18.3400 | XLON | 02-Sep-22 | 12:52:43 | OXL270000000000DEAP4G |
| 27 | 18.3350 | XLON | 02-Sep-22 | 12:52:43 | OXL240000000000DEAODQ |
| 58 | 18.3400 | XLON | 02-Sep-22 | 12:53:34 | OXL270000000000DEAP6L |
| 24 | 18.3400 | XLON | 02-Sep-22 | 12:53:34 | OXL240000000000DEAOFR |
| 27 | 18.3400 | XLON | 02-Sep-22 | 12:53:34 | OXL270000000000DEAP6M |
| 20 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL2A0000000000DEAND6 |
| 22 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL2A0000000000DEAND5 |
| 22 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL240000000000DEAOHT |
| 23 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL2A0000000000DEAND7 |
| 32 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL270000000000DEAP92 |
| 24 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL240000000000DEAOHR |
| 23 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL270000000000DEAP90 |
| 15 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL240000000000DEAOHS |
| 26 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL270000000000DEAP91 |
| 41 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL270000000000DEAP8V |
| 18 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL240000000000DEAOHQ |
| 26 | 18.3350 | XLON | 02-Sep-22 | 12:54:32 | OXL270000000000DEAP8U |
| 27 | 18.3450 | XLON | 02-Sep-22 | 12:55:10 | OXL270000000000DEAPAR |
| 22 | 18.3400 | XLON | 02-Sep-22 | 12:55:40 | OXL240000000000DEAOLF |
| 16 | 18.3400 | XLON | 02-Sep-22 | 12:55:40 | OXL240000000000DEAOLH |
| 21 | 18.3400 | XLON | 02-Sep-22 | 12:55:40 | OXL240000000000DEAOLE |
| 31 | 18.3400 | XLON | 02-Sep-22 | 12:55:40 | OXL240000000000DEAOLG |
| 21 | 18.3400 | XLON | 02-Sep-22 | 12:55:40 | OXL2A0000000000DEANGC |
| 24 | 18.3400 | XLON | 02-Sep-22 | 12:55:40 | OXL270000000000DEAPBN |
| 28 | 18.3400 | XLON | 02-Sep-22 | 12:55:40 | OXL270000000000DEAPBM |
| 24 | 18.3450 | XLON | 02-Sep-22 | 12:56:05 | OXL210000000000DEAP3Q |
| 21 | 18.3450 | XLON | 02-Sep-22 | 12:56:05 | OXL2A0000000000DEANIF |
| 22 | 18.3450 | XLON | 02-Sep-22 | 12:56:05 | OXL2A0000000000DEANIG |
| 26 | 18.3450 | XLON | 02-Sep-22 | 12:56:05 | OXL240000000000DEAONG |
| 34 | 18.3450 | XLON | 02-Sep-22 | 12:56:05 | OXL210000000000DEAP3P |
| 22 | 18.3450 | XLON | 02-Sep-22 | 12:56:05 | OXL270000000000DEAPDM |
| 19 | 18.3450 | XLON | 02-Sep-22 | 12:56:05 | OXL240000000000DEAONF |
| 107 | 18.3450 | XLON | 02-Sep-22 | 12:56:05 | OXL270000000000DEAPDN |
| 37 | 18.3400 | XLON | 02-Sep-22 | 12:56:23 | OXL240000000000DEAOF |
| 32 | 18.3400 | XLON | 02-Sep-22 | 12:56:23 | OXL2A0000000000DEANJL |
| 28 | 18.3500 | XLON | 02-Sep-22 | 12:59:20 | OXL210000000000DEAPD1 |
| 26 | 18.3500 | XLON | 02-Sep-22 | 12:59:20 | OXL240000000000DEAOUC |
| 4 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL270000000000DEAPOQ |
| 25 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL240000000000DEAP31 |
| 22 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL240000000000DEAP2V |
| 41 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL240000000000DEAP30 |
| 23 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL2A0000000000DEANUB |
| 33 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL270000000000DEAPP2 |
| 68 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL270000000000DEAPP1 |
| 37 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL240000000000DEAP36 |
| 29 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL270000000000DEAPOV |
| 24 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL270000000000DEAPP0 |
| 34 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL240000000000DEAP33 |
| 40 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL240000000000DEAP34 |
| 45 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL270000000000DEAPOT |
| 34 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL270000000000DEAPP3 |
| 24 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL210000000000DEAPHH |
| 32 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL240000000000DEAP32 |
| 6 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL2A0000000000DEANUG |
| 21 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL270000000000DEAPOU |
| 48 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL210000000000DEAPHG |
| 22 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL2A0000000000DEANUH |
| 25 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL2A0000000000DEANUF |
| 35 | 18.3450 | XLON | 02-Sep-22 | 13:01:02 | OXL2A0000000000DEANUE |
| 21 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL2A0000000000DEAO8F |
| 35 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL270000000000DEAQ3Q |
| 42 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL210000000000DEAPSQ |
| 36 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL2A0000000000DEAO8E |
| 28 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL270000000000DEAQ3P |
| 30 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL210000000000DEAPSP |
| 28 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL2A0000000000DEAO8D |
| 39 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL240000000000DEAPCD |
| 33 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL270000000000DEAQ3O |
| 26 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL240000000000DEAPCA |
| 41 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL240000000000DEAPCE |
| 18 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL240000000000DEAPCB |
| 26 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL240000000000DEAPC8 |
| 44 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL240000000000DEAPC9 |
| 34 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL240000000000DEAPCC |
| 49 | 18.3450 | XLON | 02-Sep-22 | 13:04:54 | OXL270000000000DEAQ3R |
| 57 | 18.3450 | XLON | 02-Sep-22 | 13:09:28 | OXL270000000000DEAQI7 |
| 60 | 18.3450 | XLON | 02-Sep-22 | 13:09:28 | OXL270000000000DEAQI8 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 62 | 18.3450 | XLON | 02-Sep-22 | 13:09:28 | OXL2A0000000000DEAOJU |
| 56 | 18.3450 | XLON | 02-Sep-22 | 13:09:28 | OXL240000000000DEAPPB |
| 66 | 18.3450 | XLON | 02-Sep-22 | 13:09:28 | OXL210000000000DEAQ9J |
| 61 | 18.3450 | XLON | 02-Sep-22 | 13:09:28 | OXL240000000000DEAPPC |
| 49 | 18.3450 | XLON | 02-Sep-22 | 13:09:28 | OXL2A0000000000DEAOJV |
| 52 | 18.3450 | XLON | 02-Sep-22 | 13:09:28 | OXL240000000000DEAPPA |
| 61 | 18.3550 | XLON | 02-Sep-22 | 13:12:49 | OXL240000000000DEAPVS |
| 107 | 18.3550 | XLON | 02-Sep-22 | 13:12:49 | OXL270000000000DEAQPJ |
| 67 | 18.3550 | XLON | 02-Sep-22 | 13:12:49 | OXL240000000000DEAPVT |
| 120 | 18.3500 | XLON | 02-Sep-22 | 13:12:49 | OXL270000000000DEAQPO |
| 180 | 18.3500 | XLON | 02-Sep-22 | 13:12:49 | OXL270000000000DEAQPP |
| 38 | 18.3500 | XLON | 02-Sep-22 | 13:12:49 | OXL270000000000DEAQPQ |
| 89 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL270000000000DEAQS8 |
| 111 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL270000000000DEAQS8 |
| 201 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL270000000000DEAQS9 |
| 72 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL270000000000DEAQSA |
| 77 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL240000000000DEAQ49 |
| 55 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL2A0000000000DEAOUC |
| 73 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL2A0000000000DEAODUD |
| 39 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL240000000000DEAQ48 |
| 129 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL2A0000000000DEAOUE |
| 84 | 18.3450 | XLON | 02-Sep-22 | 13:13:48 | OXL210000000000DEAQL0 |
| 54 | 18.3450 | XLON | 02-Sep-22 | 13:14:25 | OXL270000000000DEAQU8 |
| 39 | 18.3450 | XLON | 02-Sep-22 | 13:14:25 | OXL2A0000000000DEAP0M |
| 12 | 18.3450 | XLON | 02-Sep-22 | 13:14:25 | OXL2A0000000000DEAP0N |
| 86 | 18.3450 | XLON | 02-Sep-22 | 13:14:25 | OXL210000000000DEAQN7 |
| 58 | 18.3450 | XLON | 02-Sep-22 | 13:14:25 | OXL2A0000000000DEAPO0 |
| 48 | 18.3450 | XLON | 02-Sep-22 | 13:14:25 | OXL240000000000DEAQ63 |
| 115 | 18.3450 | XLON | 02-Sep-22 | 13:14:25 | OXL270000000000DEAQU9 |
| 104 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL210000000000DEAR70 |
| 103 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL270000000000DEARCC |
| 112 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL270000000000DEARCD |
| 197 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL270000000000DEARCE |
| 96 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL270000000000DEARCB |
| 156 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL240000000000DEAQLH |
| 138 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL210000000000DEAR6U |
| 154 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL2A0000000000DEAPE7 |
| 126 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL2A0000000000DEAPE8 |
| 89 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL2A0000000000DEAPE6 |
| 93 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL240000000000DEAQLG |
| 74 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL240000000000DEAQLI |
| 65 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL2A0000000000DEAPE5 |
| 17 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL240000000000DEAQLF |
| 172 | 18.3900 | XLON | 02-Sep-22 | 13:19:42 | OXL240000000000DEAQLF |
| 96 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL270000000000DEARG8 |
| 140 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL270000000000DEARG9 |
| 113 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL270000000000DEARGA |
| 48 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL2A0000000000DEAPHM |
| 18 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL2A0000000000DEAPHK |
| 106 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL240000000000DEAQOQ |
| 121 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL270000000000DEARGC |
| 88 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL240000000000DEAQOR |
| 72 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL240000000000DEAQOP |
| 92 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL210000000000DEARA7 |
| 74 | 18.3850 | XLON | 02-Sep-22 | 13:20:23 | OXL2A0000000000DEAPHL |
| 408 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL270000000000DEARIR |
| 87 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL270000000000DEARIP |
| 73 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL270000000000DEARIQ |
| 68 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL270000000000DEARIL |
| 71 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL240000000000DEAQR4 |
| 23 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL2A0000000000DEAPJV |
| 59 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL270000000000DEARIN |
| 20 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL240000000000DEAQR9 |
| 83 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL270000000000DEARIO |
| 74 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL240000000000DEAQR7 |
| 117 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL2A0000000000DEAPJU |
| 94 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL210000000000DEARCA |
| 89 | 18.3800 | XLON | 02-Sep-22 | 13:20:50 | OXL240000000000DEAQR8 |
| 3 | 18.3800 | XLON | 02-Sep-22 | 13:23:41 | OXL270000000000DEARPI |
| 72 | 18.3800 | XLON | 02-Sep-22 | 13:23:41 | OXL270000000000DEARPG |
| 69 | 18.3800 | XLON | 02-Sep-22 | 13:23:41 | OXL240000000000DEAR2N |
| 69 | 18.3800 | XLON | 02-Sep-22 | 13:23:41 | OXL270000000000DEARPH |
| 130 | 18.3800 | XLON | 02-Sep-22 | 13:23:41 | OXL270000000000DEARPA |
| 62 | 18.3800 | XLON | 02-Sep-22 | 13:23:41 | OXL270000000000DEARPB |
| 46 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL2A0000000000DEAPR6 |
| 66 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL2A0000000000DEAPR4 |
| 97 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL2A0000000000DEAPR5 |
| 83 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARPV |
| 62 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARQ0 |
| 119 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL210000000000DEARKF |
| 47 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL210000000000DEARKG |
| 21 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL240000000000DEAR3A |
| 21 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL2A0000000000DEAPR2 |
| 99 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL2A0000000000DEAPR3 |
| 97 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL240000000000DEAR39 |
| 187 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARPU |
| 149 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL240000000000DEAR37 |
| 24 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL240000000000DEAR3B |
| 118 | 18.3750 | XLON | 02-Sep-22 | 13:23:50 | OXL240000000000DEAR38 |
| 28 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARQ9 |
| 43 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARQ7 |
| 24 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL2A0000000000DEAPRB |
| 227 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARQ8 |
| 43 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL2A0000000000DEAPRC |
| 109 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARQ5 |
| 91 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARQ4 |
| 50 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL2A0000000000DEAPRA |
| 47 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL240000000000DEAR3D |
| 98 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL240000000000DEAR3E |
| 94 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL270000000000DEARQ6 |
| 85 | 18.3700 | XLON | 02-Sep-22 | 13:23:50 | OXL240000000000DEAR3F |
| 56 | 18.3650 | XLON | 02-Sep-22 | 13:24:00 | OXL240000000000DEAR46 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 62 | 18.3650 | XLON | 02-Sep-22 | 13:24:00 | OXL240000000000DEAR44 |
| 55 | 18.3650 | XLON | 02-Sep-22 | 13:24:00 | OXL210000000000DEARL8 |
| 31 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARUT |
| 41 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARUU |
| 37 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARUP |
| 36 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARUQ |
| 32 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARUN |
| 31 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL2A0000000000DEAQ07 |
| 95 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARUR |
| 38 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL2A0000000000DEAQ08 |
| 24 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARUS |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR98 |
| 34 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR9B |
| 29 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL210000000000DEARQ0 |
| 29 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR9A |
| 19 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL2A0000000000DEAQ05 |
| 40 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR99 |
| 41 | 18.3650 | XLON | 02-Sep-22 | 13:25:20 | OXL2A0000000000DEAQ04 |
| 46 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARV0 |
| 47 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR9E |
| 23 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR9F |
| 35 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR9C |
| 16 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR9D |
| 29 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL240000000000DEAR9G |
| 35 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL270000000000DEARUV |
| 36 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL2A0000000000DEAQ0A |
| 19 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL2A0000000000DEAQ09 |
| 49 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL210000000000DEARQ2 |
| 50 | 18.3600 | XLON | 02-Sep-22 | 13:25:20 | OXL210000000000DEARQ1 |
| 18 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL240000000000DEARB7 |
| 37 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL240000000000DEARB4 |
| 33 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL240000000000DEARB5 |
| 20 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL240000000000DEARB6 |
| 25 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL2A0000000000DEAQ29 |
| 27 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL240000000000DEARB3 |
| 24 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL270000000000DEAS1C |
| 22 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL2A0000000000DEAQ28 |
| 30 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL210000000000DEARRU |
| 21 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL270000000000DEAS1A |
| 29 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL240000000000DEARB2 |
| 33 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL2A0000000000DEAQ27 |
| 30 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL210000000000DEARRT |
| 28 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL270000000000DEAS19 |
| 84 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL240000000000DEARB1 |
| 58 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL270000000000DEAS18 |
| 31 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL2A0000000000DEAQ26 |
| 41 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL270000000000DEAS1B |
| 32 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL270000000000DEAS17 |
| 38 | 18.3550 | XLON | 02-Sep-22 | 13:26:03 | OXL270000000000DEAS16 |
| 18 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL240000000000DEARER |
| 118 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL240000000000DEAREQ |
| 31 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL2A0000000000DEAQ5N |
| 33 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL270000000000DEAS4D |
| 29 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL2A0000000000DEAQ5L |
| 32 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL270000000000DEAS4E |
| 92 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL270000000000DEAS4C |
| 23 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL2A0000000000DEAQ5K |
| 22 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL240000000000DEAREU |
| 24 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL2A0000000000DEAQ5M |
| 30 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL240000000000DEAREV |
| 28 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL270000000000DEAS4F |
| 27 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL270000000000DEAS4A |
| 21 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL240000000000DEARES |
| 39 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL240000000000DEARET |
| 39 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL270000000000DEAS4B |
| 27 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL210000000000DEAS0I |
| 38 | 18.3500 | XLON | 02-Sep-22 | 13:27:28 | OXL210000000000DEAS0J |
| 35 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL270000000000DEAS6J |
| 24 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL270000000000DEAS6K |
| 33 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL270000000000DEAS6G |
| 47 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL270000000000DEAS6H |
| 88 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL270000000000DEAS6I |
| 87 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL240000000000DEARHN |
| 39 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL2A0000000000DEAQ8A |
| 38 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL240000000000DEARHO |
| 18 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL240000000000DEARHM |
| 23 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL2A0000000000DEAQ89 |
| 16 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL240000000000DEARHP |
| 22 | 18.3500 | XLON | 02-Sep-22 | 13:28:32 | OXL2A0000000000DEAQ8B |
| 22 | 18.3500 | XLON | 02-Sep-22 | 13:29:05 | OXL240000000000DEARKN |
| 30 | 18.3500 | XLON | 02-Sep-22 | 13:29:05 | OXL2A0000000000DEAQAJ |
| 73 | 18.3500 | XLON | 02-Sep-22 | 13:29:05 | OXL240000000000DEARKM |
| 27 | 18.3500 | XLON | 02-Sep-22 | 13:29:05 | OXL210000000000DEAS51 |
| 38 | 18.3500 | XLON | 02-Sep-22 | 13:29:05 | OXL270000000000DEAS92 |
| 24 | 18.3500 | XLON | 02-Sep-22 | 13:29:05 | OXL270000000000DEAS93 |
| 25 | 18.3500 | XLON | 02-Sep-22 | 13:29:55 | OXL270000000000DEASAR |
| 58 | 18.3500 | XLON | 02-Sep-22 | 13:29:55 | OXL270000000000DEASAS |
| 28 | 18.3500 | XLON | 02-Sep-22 | 13:29:55 | OXL2A0000000000DEAQCS |
| 26 | 18.3500 | XLON | 02-Sep-22 | 13:29:55 | OXL270000000000DEASAQ |
| 52 | 18.3500 | XLON | 02-Sep-22 | 13:29:55 | OXL240000000000DEARMI |
| 22 | 18.3500 | XLON | 02-Sep-22 | 13:29:55 | OXL210000000000DEAS7D |
| 28 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL270000000000DEASBD |
| 16 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL240000000000DEARN7 |
| 29 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL270000000000DEASBC |
| 23 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL240000000000DEARN8 |
| 35 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL270000000000DEASBB |
| 31 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL2A0000000000DEAQDJ |
| 24 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL2A0000000000DEAQDH |
| 25 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL210000000000DEAS81 |
| 18 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL240000000000DEARN9 |
| 28 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL240000000000DEARN5 |
| 31 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL2A0000000000DEAQDI |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 31 | 18.3450 | XLON | 02-Sep-22 | 13:30:00 | OXL240000000000DEARN6 |
| 41 | 18.3450 | XLON | 02-Sep-22 | 13:30:21 | OXL270000000000DEASE8 |
| 23 | 18.3450 | XLON | 02-Sep-22 | 13:30:21 | OXL270000000000DEASE9 |
| 19 | 18.3450 | XLON | 02-Sep-22 | 13:30:21 | OXL240000000000DEARPG |
| 24 | 18.3450 | XLON | 02-Sep-22 | 13:30:21 | OXL2A0000000000DEAQGA |
| 27 | 18.3450 | XLON | 02-Sep-22 | 13:30:21 | OXL210000000000DEASB8 |
| 27 | 18.3450 | XLON | 02-Sep-22 | 13:30:21 | OXL2A0000000000DEAQGB |
| 36 | 18.3450 | XLON | 02-Sep-22 | 13:30:23 | OXL270000000000DEASEH |
| 17 | 18.3450 | XLON | 02-Sep-22 | 13:30:23 | OXL270000000000DEASEI |
| 24 | 18.3450 | XLON | 02-Sep-22 | 13:30:23 | OXL270000000000DEASEF |
| 20 | 18.3450 | XLON | 02-Sep-22 | 13:30:23 | OXL2A0000000000DEAQGM |
| 16 | 18.3450 | XLON | 02-Sep-22 | 13:30:23 | OXL270000000000DEASEJ |
| 3 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL240000000000DEARQR |
| 46 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL240000000000DEARRO |
| 23 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL240000000000DEARQT |
| 34 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL270000000000DEASVU |
| 48 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL210000000000DEASCL |
| 35 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL270000000000DEASFU |
| 33 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL240000000000DEARQV |
| 36 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL240000000000DEARQU |
| 43 | 18.3450 | XLON | 02-Sep-22 | 13:30:33 | OXL2A0000000000DEAQHM |
| 63 | 18.3400 | XLON | 02-Sep-22 | 13:30:38 | OXL240000000000DEARRR |
| 20 | 18.3400 | XLON | 02-Sep-22 | 13:30:38 | OXL240000000000DEARRP |
| 61 | 18.3400 | XLON | 02-Sep-22 | 13:30:38 | OXL270000000000DEASHO |
| 19 | 18.3350 | XLON | 02-Sep-22 | 13:30:41 | OXL240000000000DEARSA |
| 22 | 18.3350 | XLON | 02-Sep-22 | 13:30:41 | OXL240000000000DEARSB |
| 19 | 18.3350 | XLON | 02-Sep-22 | 13:30:41 | OXL240000000000DEARS9 |
| 27 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL2A0000000000DEAQLP |
| 12 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL270000000000DEASJL |
| 41 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL210000000000DEASH7 |
| 20 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL2A0000000000DEAQLQ |
| 5 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL2A0000000000DEAQM0 |
| 19 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL240000000000DEARUL |
| 23 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL270000000000DEASJV |
| 21 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL240000000000DEARUJ |
| 32 | 18.3350 | XLON | 02-Sep-22 | 13:31:03 | OXL270000000000DEASKO |
| 29 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL240000000000DEARUU |
| 21 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL270000000000DEASK9 |
| 34 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL270000000000DEASKA |
| 16 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL2A0000000000DEAQM7 |
| 60 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL270000000000DEASKB |
| 4 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL270000000000DEASKC |
| 26 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL270000000000DEASKD |
| 21 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL2A0000000000DEAQMA |
| 23 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL240000000000DEARV1 |
| 26 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL210000000000DEASHS |
| 36 | 18.3350 | XLON | 02-Sep-22 | 13:31:05 | OXL240000000000DEARUV |
| 48 | 18.3300 | XLON | 02-Sep-22 | 13:31:13 | OXL240000000000DEARV1 |
| 19 | 18.3300 | XLON | 02-Sep-22 | 13:31:13 | OXL240000000000DEARVH |
| 27 | 18.3300 | XLON | 02-Sep-22 | 13:31:13 | OXL2A0000000000DEAQN3 |
| 25 | 18.3300 | XLON | 02-Sep-22 | 13:31:13 | OXL270000000000DEASL5 |
| 22 | 18.3250 | XLON | 02-Sep-22 | 13:31:19 | OXL240000000000DEASO1 |
| 28 | 18.3250 | XLON | 02-Sep-22 | 13:31:19 | OXL2A0000000000DEAQN9 |
| 28 | 18.3250 | XLON | 02-Sep-22 | 13:31:19 | OXL270000000000DEASLJ |
| 149 | 18.3200 | XLON | 02-Sep-22 | 13:31:19 | OXL210000000000DEASJR |
| 24 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL240000000000DEAS46 |
| 19 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL2A0000000000DEAQS2 |
| 22 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL2A0000000000DEAQS3 |
| 40 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL2A0000000000DEAQS4 |
| 28 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL270000000000DEASQD |
| 48 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL270000000000DEASQE |
| 24 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL270000000000DEASQ9 |
| 45 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL270000000000DEASQA |
| 29 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL2A0000000000DEAQS1 |
| 46 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL210000000000DEASOD |
| 60 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL270000000000DEASQ8 |
| 23 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL270000000000DEASQB |
| 45 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL270000000000DEASQC |
| 50 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL240000000000DEAS49 |
| 31 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL210000000000DEASOC |
| 37 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL240000000000DEAS47 |
| 39 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL240000000000DEAS48 |
| 21 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL240000000000DEAS44 |
| 36 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL240000000000DEAS45 |
| 31 | 18.3250 | XLON | 02-Sep-22 | 13:32:17 | OXL240000000000DEAS4A |
| 32 | 18.3300 | XLON | 02-Sep-22 | 13:32:56 | OXL2A0000000000DEAQV4 |
| 25 | 18.3300 | XLON | 02-Sep-22 | 13:32:56 | OXL210000000000DEASS0 |
| 34 | 18.3300 | XLON | 02-Sep-22 | 13:32:56 | OXL2A0000000000DEAQV3 |
| 29 | 18.3300 | XLON | 02-Sep-22 | 13:32:56 | OXL210000000000DEASS1 |
| 25 | 18.3300 | XLON | 02-Sep-22 | 13:32:56 | OXL240000000000DEAS77 |
| 38 | 18.3300 | XLON | 02-Sep-22 | 13:34:26 | OXL240000000000DEASDJ |
| 41 | 18.3300 | XLON | 02-Sep-22 | 13:34:26 | OXL2A0000000000DEAR50 |
| 26 | 18.3300 | XLON | 02-Sep-22 | 13:34:26 | OXL240000000000DEASDK |
| 25 | 18.3300 | XLON | 02-Sep-22 | 13:34:41 | OXL240000000000DEASG1 |
| 33 | 18.3300 | XLON | 02-Sep-22 | 13:34:41 | OXL2A0000000000DEAR8L |
| 40 | 18.3300 | XLON | 02-Sep-22 | 13:34:41 | OXL270000000000DEAT60 |
| 31 | 18.3300 | XLON | 02-Sep-22 | 13:34:41 | OXL2A0000000000DEAR8K |
| 48 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL270000000000DEAT80 |
| 32 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL270000000000DEAT81 |
| 47 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL270000000000DEAT7T |
| 33 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL270000000000DEAT7U |
| 129 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL270000000000DEAT7V |
| 29 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL240000000000DEASHV |
| 22 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL240000000000DEASIO |
| 33 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL240000000000DEASI1 |
| 39 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL240000000000DEASI2 |
| 32 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL2A0000000000DEARAS |
| 34 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL210000000000DEAT8R |
| 47 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL210000000000DEAT8P |
| 43 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL2A0000000000DEARAR |
| 53 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL270000000000DEAT7R |
| 27 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL240000000000DEASHS |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 46 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL240000000000DEASHT |
| 18 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL240000000000DEASHR |
| 25 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL2A00000000000DEARAP |
| 50 | 18.3250 | XLON | 02-Sep-22 | 13:34:54 | OXL270000000000DEAT7Q |
| 34 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL270000000000DEAT8M |
| 49 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL270000000000DEAT8K |
| 31 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL270000000000DEAT8L |
| 25 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL270000000000DEAT8H |
| 61 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL270000000000DEAT8I |
| 25 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL270000000000DEAT8G |
| 45 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL2A00000000000DEARB7 |
| 34 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL2A00000000000DEARB8 |
| 55 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL240000000000DEASID |
| 25 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL270000000000DEAT8J |
| 36 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL240000000000DEASIC |
| 61 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL240000000000DEASIA |
| 27 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL2A00000000000DEARB5 |
| 30 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL2A00000000000DEARB6 |
| 25 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL210000000000DEAT97 |
| 49 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL240000000000DEAS9I |
| 31 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL210000000000DEAT96 |
| 22 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL240000000000DEASIB |
| 26 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL240000000000DEAS8 |
| 30 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL240000000000DEAS7 |
| 731 | 18.3200 | XLON | 02-Sep-22 | 13:34:55 | OXL210000000000DEAT95 |
| 38 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL270000000000DEAT9A |
| 27 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL240000000000DEASIS |
| 24 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL270000000000DEAT9B |
| 67 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL270000000000DEAT99 |
| 54 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL240000000000DEASIR |
| 17 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL240000000000DEASIT |
| 20 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL2A00000000000DEARBK |
| 41 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL240000000000DEASIU |
| 31 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL2A00000000000DEARBL |
| 26 | 18.3150 | XLON | 02-Sep-22 | 13:34:59 | OXL2A00000000000DEARBK |
| 24 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL2A00000000000DEARHA |
| 41 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL2A00000000000DEARHB |
| 31 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL2A00000000000DEARHC |
| 19 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASOM |
| 44 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASON |
| 46 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL270000000000DEATEO |
| 23 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL2A00000000000DEARHD |
| 22 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASOK |
| 33 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASOL |
| 28 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASOJ |
| 34 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASOI |
| 31 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASOH |
| 41 | 18.3150 | XLON | 02-Sep-22 | 13:35:57 | OXL270000000000DEATEN |
| 56 | 18.3100 | XLON | 02-Sep-22 | 13:35:57 | OXL270000000000DEATES |
| 69 | 18.3100 | XLON | 02-Sep-22 | 13:35:57 | OXL270000000000DEATET |
| 31 | 18.3100 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASOQ |
| 43 | 18.3100 | XLON | 02-Sep-22 | 13:35:57 | OXL240000000000DEASOP |
| 88 | 18.3100 | XLON | 02-Sep-22 | 13:35:57 | OXL270000000000DEATER |
| 49 | 18.3100 | XLON | 02-Sep-22 | 13:35:57 | OXL270000000000DEATEU |
| 238 | 18.3100 | XLON | 02-Sep-22 | 13:35:57 | OXL210000000000DEATHL |
| 63 | 18.3100 | XLON | 02-Sep-22 | 13:35:57 | OXL210000000000DEATHK |
| 22 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL240000000000DEASQM |
| 93 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL270000000000DEATGB |
| 29 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL270000000000DEATGC |
| 23 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL240000000000DEASQK |
| 41 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL2A00000000000DEARJ3 |
| 23 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL240000000000DEASQL |
| 23 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL2A00000000000DEARJ1 |
| 42 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL270000000000DEATG9 |
| 25 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL270000000000DEATGA |
| 30 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL2A00000000000DEARJ4 |
| 68 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL210000000000DEATJL |
| 32 | 18.3100 | XLON | 02-Sep-22 | 13:36:12 | OXL240000000000DEASQJ |
| 35 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL240000000000DEASSN |
| 29 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL240000000000DEASSO |
| 47 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL240000000000DEASSP |
| 26 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL210000000000DEATNO |
| 33 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL240000000000DEASSM |
| 24 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL240000000000DEASSL |
| 23 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL2A00000000000DEARLN |
| 26 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL270000000000DEATIA |
| 23 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL240000000000DEASSK |
| 28 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL2A00000000000DEARLO |
| 29 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL270000000000DEATID |
| 33 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL270000000000DEATIB |
| 30 | 18.3100 | XLON | 02-Sep-22 | 13:36:41 | OXL270000000000DEATIC |
| 103 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL210000000000DEATOC |
| 38 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL210000000000DEATOD |
| 28 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL240000000000DEASTN |
| 18 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL240000000000DEASTO |
| 29 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL270000000000DEATJB |
| 31 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL2A00000000000DEARMH |
| 24 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL270000000000DEATJD |
| 26 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL2A00000000000DEARMI |
| 31 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL2A00000000000DEARMJ |
| 61 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL270000000000DEATJE |
| 190 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL270000000000DEATJF |
| 26 | 18.3050 | XLON | 02-Sep-22 | 13:36:54 | OXL270000000000DEATJC |
| 21 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL2A00000000000DEARPD |
| 23 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL270000000000DEATMD |
| 37 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL270000000000DEATME |
| 45 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL210000000000DEATT2 |
| 31 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL2A00000000000DEARPB |
| 35 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL240000000000DEATOB |
| 25 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL210000000000DEATT3 |
| 36 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL2A00000000000DEARPC |
| 38 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL240000000000DEATOC |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 45 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL240000000000DEAT0D |
| 32 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL240000000000DEAT0E |
| 36 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL270000000000DEATMF |
| 36 | 18.3200 | XLON | 02-Sep-22 | 13:37:34 | OXL270000000000DEATMG |
| 28 | 18.3200 | XLON | 02-Sep-22 | 13:38:44 | OXL240000000000DEAT51 |
| 19 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL2A0000000000DEAS0M |
| 35 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL2A0000000000DEAS0N |
| 53 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL2A0000000000DEAS0O |
| 39 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL270000000000DEATTU |
| 36 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL2A0000000000DEAS0L |
| 57 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL270000000000DEATTT |
| 28 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL270000000000DEATTV |
| 36 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL270000000000DEATTQ |
| 6 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL270000000000DEATTR |
| 31 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL270000000000DEATU0 |
| 117 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL270000000000DEATTP |
| 41 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL270000000000DEATTS |
| 27 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL240000000000DEAT87 |
| 19 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL240000000000DEAT88 |
| 41 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL240000000000DEAT85 |
| 26 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL240000000000DEAT89 |
| 38 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL210000000000DEAU71 |
| 45 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL240000000000DEAT8A |
| 26 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL240000000000DEAT86 |
| 57 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL210000000000DEAU70 |
| 24 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL210000000000DEAU72 |
| 23 | 18.3150 | XLON | 02-Sep-22 | 13:39:02 | OXL240000000000DEAT84 |
| 37 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL210000000000DEAUBG |
| 59 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL210000000000DEAUBH |
| 18 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL240000000000DEATCU |
| 115 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL270000000000DEAU1G |
| 40 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL240000000000DEATCR |
| 44 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL270000000000DEAU1H |
| 37 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL240000000000DEATCS |
| 36 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL240000000000DEATCQ |
| 41 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL210000000000DEAUBF |
| 26 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL240000000000DEATCT |
| 20 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL2A0000000000DEAS4L |
| 36 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL2A0000000000DEAS4J |
| 30 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL2A0000000000DEAS4K |
| 34 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL270000000000DEAU1I |
| 36 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL270000000000DEAU1K |
| 41 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL2A0000000000DEAS4M |
| 34 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL240000000000DEATCV |
| 67 | 18.3200 | XLON | 02-Sep-22 | 13:39:52 | OXL270000000000DEAU1F |
| 23 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL270000000000DEAU2S |
| 34 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL270000000000DEAU2T |
| 38 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL270000000000DEAU2U |
| 28 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL270000000000DEAU2Q |
| 25 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL210000000000DEAUCS |
| 29 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL270000000000DEAU2P |
| 33 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL210000000000DEAUCR |
| 22 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL270000000000DEAU2R |
| 26 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL240000000000DEATE3 |
| 24 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL240000000000DEATE4 |
| 23 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL2A0000000000DEAS5T |
| 22 | 18.3150 | XLON | 02-Sep-22 | 13:40:03 | OXL2A0000000000DEAS5S |
| 20 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL240000000000DEATH9 |
| 35 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL2A0000000000DEAS9D |
| 34 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL2A0000000000DEAS9A |
| 41 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL2A0000000000DEAS9C |
| 21 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL2A0000000000DEAS9B |
| 32 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL210000000000DEAUH6 |
| 29 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL210000000000DEAUH5 |
| 20 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL270000000000DEAU70 |
| 67 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL270000000000DEAU6S |
| 21 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL240000000000DEATHF |
| 29 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL270000000000DEAU6T |
| 43 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL270000000000DEAU6V |
| 25 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL240000000000DEATHD |
| 23 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL240000000000DEATHC |
| 27 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL240000000000DEATHB |
| 33 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL240000000000DEATHE |
| 25 | 18.3100 | XLON | 02-Sep-22 | 13:40:44 | OXL240000000000DEATHA |
| 33 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL240000000000DEATIU |
| 28 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL240000000000DEATIT |
| 21 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL270000000000DEAU8T |
| 30 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL270000000000DEAU8S |
| 152 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL270000000000DEAU8U |
| 24 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL240000000000DEATJ0 |
| 40 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL270000000000DEAU8P |
| 27 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL240000000000DEATIS |
| 31 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL2A0000000000DEASBR |
| 31 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL210000000000DEAUIU |
| 25 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL240000000000DEATIV |
| 27 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL270000000000DEAU8O |
| 24 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL270000000000DEAU8Q |
| 30 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL210000000000DEAUIV |
| 36 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL2A0000000000DEASBQ |
| 42 | 18.3050 | XLON | 02-Sep-22 | 13:41:04 | OXL270000000000DEAU8N |
| 26 | 18.3350 | XLON | 02-Sep-22 | 13:41:30 | OXL210000000000DEAUL2 |
| 41 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL240000000000DEATO2 |
| 12 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL270000000000DEAUD2 |
| 24 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL270000000000DEAUCV |
| 20 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL2A0000000000DEASGG |
| 33 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL240000000000DEATO4 |
| 37 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL240000000000DEATO0 |
| 32 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL270000000000DEAUD0 |
| 21 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL240000000000DEATO1 |
| 25 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL210000000000DEAUMU |
| 27 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL270000000000DEAUD1 |
| 21 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL2A0000000000DEASGF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 32 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL240000000000DEATNV |
| 28 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL2A00000000000DEASGE |
| 26 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL2100000000000DEAUMT |
| 40 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL2700000000000DEAUD3 |
| 27 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL2700000000000DEAUD4 |
| 16 | 18.3350 | XLON | 02-Sep-22 | 13:41:54 | OXL2400000000000DEATO3 |
| 104 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2700000000000DEAUE2 |
| 36 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2700000000000DEAUE1 |
| 32 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2700000000000DEAUDV |
| 24 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2700000000000DEAUE0 |
| 20 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2A00000000000DEASH5 |
| 23 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2A00000000000DEASH4 |
| 20 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2A00000000000DEASH3 |
| 22 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2400000000000DEATOU |
| 41 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2400000000000DEATP0 |
| 32 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2400000000000DEATOV |
| 21 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2A00000000000DEASH6 |
| 21 | 18.3400 | XLON | 02-Sep-22 | 13:42:01 | OXL2400000000000DEATP1 |
| 18 | 18.3400 | XLON | 02-Sep-22 | 13:42:08 | OXL2A00000000000DEASHT |
| 18 | 18.3400 | XLON | 02-Sep-22 | 13:42:08 | OXL2700000000000DEAUES |
| 25 | 18.3400 | XLON | 02-Sep-22 | 13:42:08 | OXL2A00000000000DEASHU |
| 29 | 18.3400 | XLON | 02-Sep-22 | 13:42:08 | OXL2700000000000DEAUER |
| 27 | 18.3400 | XLON | 02-Sep-22 | 13:42:08 | OXL2400000000000DEATPG |
| 43 | 18.3400 | XLON | 02-Sep-22 | 13:42:08 | OXL2700000000000DEAUET |
| 29 | 18.3400 | XLON | 02-Sep-22 | 13:42:11 | OXL2700000000000DEAUF2 |
| 21 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2400000000000DEATR8 |
| 25 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2A00000000000DEASJC |
| 33 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2700000000000DEAUGI |
| 23 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2A00000000000DEASJD |
| 20 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2400000000000DEATR7 |
| 22 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2100000000000DEAUQ9 |
| 30 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2700000000000DEAUGG |
| 42 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2100000000000DEAUQ8 |
| 16 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2400000000000DEATR6 |
| 44 | 18.3350 | XLON | 02-Sep-22 | 13:42:27 | OXL2700000000000DEAUGH |
| 43 | 18.3300 | XLON | 02-Sep-22 | 13:42:30 | OXL2700000000000DEAUH3 |
| 29 | 18.3300 | XLON | 02-Sep-22 | 13:42:30 | OXL2700000000000DEAUH1 |
| 26 | 18.3300 | XLON | 02-Sep-22 | 13:42:30 | OXL2700000000000DEAUH0 |
| 22 | 18.3300 | XLON | 02-Sep-22 | 13:42:30 | OXL2100000000000DEAUQG |
| 15 | 18.3300 | XLON | 02-Sep-22 | 13:42:30 | OXL2400000000000DEATRJ |
| 21 | 18.3300 | XLON | 02-Sep-22 | 13:42:30 | OXL2A00000000000DEASJN |
| 34 | 18.3300 | XLON | 02-Sep-22 | 13:42:30 | OXL2400000000000DEATRK |
| 92 | 18.3300 | XLON | 02-Sep-22 | 13:42:30 | OXL2700000000000DEAUGU |
| 107 | 18.3250 | XLON | 02-Sep-22 | 13:42:33 | OXL2700000000000DEAUHF |
| 18 | 18.3250 | XLON | 02-Sep-22 | 13:42:33 | OXL2A00000000000DEASKO |
| 28 | 18.3250 | XLON | 02-Sep-22 | 13:42:33 | OXL2100000000000DEAUQS |
| 30 | 18.3200 | XLON | 02-Sep-22 | 13:42:40 | OXL2700000000000DEAUII |
| 17 | 18.3200 | XLON | 02-Sep-22 | 13:42:40 | OXL2400000000000DEATSP |
| 27 | 18.3200 | XLON | 02-Sep-22 | 13:42:40 | OXL2400000000000DEATSQ |
| 38 | 18.3200 | XLON | 02-Sep-22 | 13:42:40 | OXL2700000000000DEAUIH |
| 36 | 18.3200 | XLON | 02-Sep-22 | 13:42:40 | OXL2400000000000DEATSO |
| 32 | 18.3200 | XLON | 02-Sep-22 | 13:42:40 | OXL2100000000000DEAURQ |
| 31 | 18.3200 | XLON | 02-Sep-22 | 13:42:40 | OXL2100000000000DEAURR |
| 28 | 18.3200 | XLON | 02-Sep-22 | 13:42:40 | OXL2A00000000000DEASKS |
| 28 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2700000000000DEAUK3 |
| 29 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2700000000000DEAUK2 |
| 31 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2700000000000DEAUK0 |
| 32 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2700000000000DEAUJV |
| 8 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2400000000000DEATUH |
| 18 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2400000000000DEATUG |
| 28 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2400000000000DEATUI |
| 21 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2A00000000000DEASMG |
| 27 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2400000000000DEATUF |
| 16 | 18.3200 | XLON | 02-Sep-22 | 13:43:00 | OXL2400000000000DEATUJ |
| 18 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2A00000000000DEASTP |
| 38 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2700000000000DEAUQB |
| 36 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2A00000000000DEASTR |
| 29 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2A00000000000DEASTQ |
| 42 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2A00000000000DEASTS |
| 23 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2700000000000DEAUQC |
| 23 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2700000000000DEAUQ7 |
| 29 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2700000000000DEAUQ9 |
| 35 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2700000000000DEAUQ8 |
| 37 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2700000000000DEAUQA |
| 28 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2400000000000DEAU4N |
| 41 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2400000000000DEAU4R |
| 24 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2400000000000DEAU4S |
| 44 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2100000000000DEAV4K |
| 34 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2400000000000DEAU4O |
| 15 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2400000000000DEAU4P |
| 21 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2400000000000DEAU4Q |
| 26 | 18.3250 | XLON | 02-Sep-22 | 13:44:17 | OXL2100000000000DEAV4L |
| 36 | 18.3350 | XLON | 02-Sep-22 | 13:45:06 | OXL2400000000000DEAU46 |
| 21 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2400000000000DEAUD2 |
| 33 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2400000000000DEAUD0 |
| 36 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2400000000000DEAUCV |
| 26 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2400000000000DEAUD1 |
| 41 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2700000000000DEAV1C |
| 27 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2A00000000000DEAT4R |
| 42 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2700000000000DEAV1B |
| 87 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2700000000000DEAV1A |
| 33 | 18.3450 | XLON | 02-Sep-22 | 13:45:13 | OXL2700000000000DEAV1D |
| 45 | 18.3450 | XLON | 02-Sep-22 | 13:45:19 | OXL2100000000000DEAVDH |
| 22 | 18.3450 | XLON | 02-Sep-22 | 13:45:19 | OXL2A00000000000DEAT66 |
| 17 | 18.3450 | XLON | 02-Sep-22 | 13:45:19 | OXL2400000000000DEAUE4 |
| 39 | 18.3450 | XLON | 02-Sep-22 | 13:45:19 | OXL2A00000000000DEAT67 |
| 42 | 18.3450 | XLON | 02-Sep-22 | 13:45:19 | OXL2A00000000000DEAT68 |
| 28 | 18.3450 | XLON | 02-Sep-22 | 13:45:19 | OXL2100000000000DEAVDI |
| 25 | 18.3450 | XLON | 02-Sep-22 | 13:45:19 | OXL2700000000000DEAV2L |
| 43 | 18.3450 | XLON | 02-Sep-22 | 13:45:19 | OXL2700000000000DEAV2K |
| 24 | 18.3400 | XLON | 02-Sep-22 | 13:45:21 | OXL2100000000000DEAVEA |
| 17 | 18.3400 | XLON | 02-Sep-22 | 13:45:21 | OXL2400000000000DEAUEM |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 40 | 18.3350 | XLON | 02-Sep-22 | 13:45:34 | 0XL2700000000000DEAV4J |
| 17 | 18.3350 | XLON | 02-Sep-22 | 13:45:34 | 0XL2400000000000DEAV4K |
| 119 | 18.3350 | XLON | 02-Sep-22 | 13:45:34 | 0XL2700000000000DEAV4L |
| 31 | 18.3350 | XLON | 02-Sep-22 | 13:45:34 | 0XL2400000000000DEAV4M |
| 41 | 18.3350 | XLON | 02-Sep-22 | 13:45:34 | 0XL2400000000000DEAV4N |
| 40 | 18.3350 | XLON | 02-Sep-22 | 13:45:34 | 0XL2700000000000DEAV4O |
| 24 | 18.3350 | XLON | 02-Sep-22 | 13:46:03 | 0XL2A000000000000DEAV11 |
| 30 | 18.3350 | XLON | 02-Sep-22 | 13:46:03 | 0XL2100000000000DEAV12 |
| 20 | 18.3350 | XLON | 02-Sep-22 | 13:46:03 | 0XL2400000000000DEAV13 |
| 34 | 18.3350 | XLON | 02-Sep-22 | 13:46:03 | 0XL2A000000000000DEAV14 |
| 25 | 18.3350 | XLON | 02-Sep-22 | 13:46:03 | 0XL2400000000000DEAV15 |
| 37 | 18.3350 | XLON | 02-Sep-22 | 13:46:03 | 0XL2A000000000000DEAV16 |
| 18 | 18.3350 | XLON | 02-Sep-22 | 13:46:03 | 0XL2400000000000DEAV17 |
| 39 | 18.3350 | XLON | 02-Sep-22 | 13:46:03 | 0XL2700000000000DEAV18 |
| 44 | 18.3500 | XLON | 02-Sep-22 | 13:46:20 | 0XL2A000000000000DEAV19 |
| 25 | 18.3500 | XLON | 02-Sep-22 | 13:46:20 | 0XL2100000000000DEAV20 |
| 23 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2400000000000DEAV21 |
| 16 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2400000000000DEAV22 |
| 32 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2400000000000DEAV23 |
| 24 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2100000000000DEAV24 |
| 24 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2A000000000000DEAV25 |
| 48 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2100000000000DEAV26 |
| 45 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2A000000000000DEAV27 |
| 23 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2A000000000000DEAV28 |
| 20 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2A000000000000DEAV29 |
| 19 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2400000000000DEAV30 |
| 21 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2400000000000DEAV31 |
| 20 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2700000000000DEAV32 |
| 47 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2700000000000DEAV33 |
| 33 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2700000000000DEAV34 |
| 76 | 18.3450 | XLON | 02-Sep-22 | 13:46:49 | 0XL2700000000000DEAV35 |
| 33 | 18.3400 | XLON | 02-Sep-22 | 13:46:49 | 0XL2700000000000DEAV36 |
| 26 | 18.3400 | XLON | 02-Sep-22 | 13:46:49 | 0XL2400000000000DEAV37 |
| 46 | 18.3400 | XLON | 02-Sep-22 | 13:46:49 | 0XL2400000000000DEAV38 |
| 45 | 18.3400 | XLON | 02-Sep-22 | 13:46:49 | 0XL2700000000000DEAV39 |
| 42 | 18.3400 | XLON | 02-Sep-22 | 13:46:49 | 0XL2700000000000DEAV40 |
| 22 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2A000000000000DEAV41 |
| 34 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2400000000000DEAV42 |
| 35 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2A000000000000DEAV43 |
| 43 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2100000000000DEAV44 |
| 30 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2A000000000000DEAV45 |
| 23 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2400000000000DEAV46 |
| 29 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2100000000000DEAV47 |
| 49 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2400000000000DEAV48 |
| 26 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2400000000000DEAV49 |
| 49 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2700000000000DEAV50 |
| 23 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2400000000000DEAV51 |
| 26 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2700000000000DEAV52 |
| 49 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2700000000000DEAV53 |
| 91 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2700000000000DEAV54 |
| 36 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2700000000000DEAV55 |
| 28 | 18.3400 | XLON | 02-Sep-22 | 13:47:44 | 0XL2700000000000DEAV56 |
| 35 | 18.3400 | XLON | 02-Sep-22 | 13:49:08 | 0XL2700000000000DEAV57 |
| 26 | 18.3400 | XLON | 02-Sep-22 | 13:49:08 | 0XL2A000000000000DEAV58 |
| 26 | 18.3400 | XLON | 02-Sep-22 | 13:49:08 | 0XL2400000000000DEAV59 |
| 30 | 18.3400 | XLON | 02-Sep-22 | 13:49:08 | 0XL2A000000000000DEAV60 |
| 42 | 18.3400 | XLON | 02-Sep-22 | 13:49:08 | 0XL2400000000000DEAV61 |
| 44 | 18.3400 | XLON | 02-Sep-22 | 13:49:08 | 0XL2100000000000DEAV62 |
| 93 | 18.3400 | XLON | 02-Sep-22 | 13:49:08 | 0XL2700000000000DEAV63 |
| 30 | 18.3400 | XLON | 02-Sep-22 | 13:49:08 | 0XL2700000000000DEAV64 |
| 49 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2400000000000DEAV65 |
| 44 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2400000000000DEAV66 |
| 56 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2400000000000DEAV67 |
| 34 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2400000000000DEAV68 |
| 32 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2A000000000000DEAV69 |
| 31 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2100000000000DEAV70 |
| 38 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2700000000000DEAV71 |
| 21 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2100000000000DEAV72 |
| 43 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2700000000000DEAV73 |
| 40 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2700000000000DEAV74 |
| 44 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2A000000000000DEAV75 |
| 57 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2700000000000DEAV76 |
| 61 | 18.3700 | XLON | 02-Sep-22 | 13:50:20 | 0XL2A000000000000DEAV77 |
| 36 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2700000000000DEAV78 |
| 24 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2700000000000DEAV79 |
| 69 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2700000000000DEAV80 |
| 81 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2700000000000DEAV81 |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2700000000000DEAV82 |
| 38 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2700000000000DEAV83 |
| 43 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2700000000000DEAV84 |
| 43 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2700000000000DEAV85 |
| 21 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2A000000000000DEAV86 |
| 27 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2400000000000DEAV87 |
| 30 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2400000000000DEAV88 |
| 21 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2A000000000000DEAV89 |
| 30 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2A000000000000DEAV90 |
| 31 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2400000000000DEAV91 |
| 29 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2400000000000DEAV92 |
| 32 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2100000000000DEAV93 |
| 20 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2A000000000000DEAV94 |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2400000000000DEAV95 |
| 46 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2400000000000DEAV96 |
| 22 | 18.3650 | XLON | 02-Sep-22 | 13:50:22 | 0XL2100000000000DEAV97 |
| 55 | 18.3600 | XLON | 02-Sep-22 | 13:50:29 | 0XL2400000000000DEAV98 |
| 45 | 18.3600 | XLON | 02-Sep-22 | 13:50:29 | 0XL2700000000000DEAV99 |
| 28 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | 0XL2A000000000000DEAV00 |
| 25 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | 0XL2A000000000000DEAV01 |
| 37 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | 0XL2100000000000DEAV02 |
| 26 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | 0XL2700000000000DEAV03 |
| 32 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | 0XL2100000000000DEAV04 |
| 43 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | 0XL2A000000000000DEAV05 |
| 36 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | 0XL2A000000000000DEAV06 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 67 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL270000000000DEAVQ4 |
| 31 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL240000000000DEAV86 |
| 60 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL270000000000DEAVQ8 |
| 47 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL270000000000DEAVQ7 |
| 91 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL270000000000DEAVQ9 |
| 40 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL240000000000DEAV82 |
| 67 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL240000000000DEAV84 |
| 2 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL240000000000DEAV87 |
| 35 | 18.3550 | XLON | 02-Sep-22 | 13:50:29 | OXL240000000000DEAV88 |
| 26 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL240000000000DEAVC0 |
| 21 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL240000000000DEAVC2 |
| 30 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL240000000000DEAVC1 |
| 17 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL240000000000DEAVC3 |
| 39 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL210000000000DEB0EJ |
| 28 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL2A0000000000DEAU1P |
| 35 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL2A0000000000DEAU1O |
| 22 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL270000000000DEAVTA |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL270000000000DEAVTC |
| 35 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL270000000000DEAVTB |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL270000000000DEAVTD |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:51:11 | OXL270000000000DEAVTE |
| 29 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL240000000000DEAVIG |
| 27 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL2A0000000000DEAU6S |
| 32 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL2A0000000000DEAU6P |
| 33 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL240000000000DEAVIK |
| 27 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL240000000000DEAVII |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL270000000000DEB03I |
| 34 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL2A0000000000DEAU6R |
| 43 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL270000000000DEB03M |
| 26 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL240000000000DEAVIJ |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL270000000000DEB03N |
| 23 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL240000000000DEAVIL |
| 95 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL270000000000DEB03J |
| 27 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL270000000000DEB03K |
| 29 | 18.3650 | XLON | 02-Sep-22 | 13:52:12 | OXL270000000000DEB03L |
| 30 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL240000000000DEAVKQ |
| 24 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL240000000000DEAVKO |
| 17 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL240000000000DEAVKP |
| 19 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL2A0000000000DEAU9H |
| 30 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL210000000000DEB004 |
| 20 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL240000000000DEAVKT |
| 33 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL210000000000DEB005 |
| 50 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL240000000000DEAVKR |
| 43 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL270000000000DEB06G |
| 65 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL240000000000DEAVKS |
| 23 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL270000000000DEB06H |
| 24 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL2A0000000000DEAU9I |
| 32 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL270000000000DEB06E |
| 23 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL270000000000DEB06F |
| 31 | 18.3600 | XLON | 02-Sep-22 | 13:52:46 | OXL2A0000000000DEAU9K |
| 31 | 18.3550 | XLON | 02-Sep-22 | 13:52:51 | OXL210000000000DEB00S |
| 67 | 18.3550 | XLON | 02-Sep-22 | 13:52:51 | OXL270000000000DEB07B |
| 41 | 18.3550 | XLON | 02-Sep-22 | 13:52:51 | OXL270000000000DEB07C |
| 37 | 18.3550 | XLON | 02-Sep-22 | 13:52:51 | OXL2A0000000000DEAU9J |
| 41 | 18.3550 | XLON | 02-Sep-22 | 13:52:51 | OXL270000000000DEB07D |
| 21 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL2A0000000000DEAUFL |
| 47 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL240000000000DEAVQS |
| 30 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL2A0000000000DEAUFK |
| 24 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL240000000000DEAVQQ |
| 29 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL270000000000DEB0DG |
| 30 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL210000000000DEB0VT |
| 43 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL240000000000DEAVQR |
| 36 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL270000000000DEB0DF |
| 23 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL2A0000000000DEAUFM |
| 43 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL210000000000DEB0VU |
| 27 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL240000000000DEAVQT |
| 26 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL2A0000000000DEAUFN |
| 45 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL270000000000DEB0DI |
| 47 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL270000000000DEB0DH |
| 23 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL270000000000DEB0DJ |
| 22 | 18.3600 | XLON | 02-Sep-22 | 13:54:10 | OXL270000000000DEB0DK |
| 27 | 18.3600 | XLON | 02-Sep-22 | 13:55:54 | OXL2A0000000000DEAUOS |
| 47 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL240000000000DEB087 |
| 26 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL240000000000DEB084 |
| 31 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL240000000000DEB083 |
| 45 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL2A0000000000DEAUSR |
| 57 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL240000000000DEB085 |
| 25 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL240000000000DEB086 |
| 27 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL2A0000000000DEAUSS |
| 25 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL210000000000DEB1ED |
| 31 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL210000000000DEB1EE |
| 26 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL240000000000DEB088 |
| 28 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL270000000000DEB0PG |
| 57 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL2A0000000000DEAUSQ |
| 24 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL240000000000DEB089 |
| 22 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL2A0000000000DEAUST |
| 38 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL270000000000DEB0PD |
| 33 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL270000000000DEB0PC |
| 147 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL270000000000DEB0PE |
| 46 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL270000000000DEB0PF |
| 99 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL270000000000DEB0PH |
| 42 | 18.3550 | XLON | 02-Sep-22 | 13:56:52 | OXL270000000000DEB0PI |
| 51 | 18.3550 | XLON | 02-Sep-22 | 13:57:00 | OXL270000000000DEB0QK |
| 38 | 18.3550 | XLON | 02-Sep-22 | 13:57:00 | OXL270000000000DEB0QL |
| 158 | 18.3550 | XLON | 02-Sep-22 | 13:57:00 | OXL270000000000DEB0QP |
| 25 | 18.3550 | XLON | 02-Sep-22 | 13:57:00 | OXL240000000000DEB093 |
| 51 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL210000000000DEB1HI |
| 58 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL240000000000DEB0B8 |
| 39 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL240000000000DEB0B3 |
| 25 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL240000000000DEB0B4 |
| 56 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL210000000000DEB1HJ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 1 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL240000000000DEB0B5 |
| 54 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL240000000000DEB0B7 |
| 27 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL240000000000DEB0B6 |
| 47 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL240000000000DEB0B9 |
| 64 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL240000000000DEB0BA |
| 63 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL270000000000DEB0SJ |
| 33 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL2A0000000000DEAV01 |
| 52 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL2A0000000000DEAV04 |
| 39 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL270000000000DEB0SH |
| 34 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL270000000000DEB0SI |
| 21 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL270000000000DEB0SL |
| 21 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL270000000000DEB0SK |
| 23 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL2A0000000000DEAV02 |
| 51 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL2A0000000000DEAV03 |
| 42 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL270000000000DEB0SM |
| 63 | 18.3500 | XLON | 02-Sep-22 | 13:57:15 | OXL270000000000DEB0SN |
| 24 | 18.3500 | XLON | 02-Sep-22 | 13:57:22 | OXL270000000000DEB0TB |
| 33 | 18.3500 | XLON | 02-Sep-22 | 13:57:22 | OXL240000000000DEB0BR |
| 26 | 18.3500 | XLON | 02-Sep-22 | 13:57:22 | OXL240000000000DEB0BT |
| 15 | 18.3500 | XLON | 02-Sep-22 | 13:57:22 | OXL240000000000DEB0BS |
| 31 | 18.3500 | XLON | 02-Sep-22 | 13:57:22 | OXL240000000000DEB0BU |
| 33 | 18.3500 | XLON | 02-Sep-22 | 13:57:22 | OXL240000000000DEB0BV |
| 28 | 18.3600 | XLON | 02-Sep-22 | 13:58:14 | OXL270000000000DEB10E |
| 21 | 18.3600 | XLON | 02-Sep-22 | 13:58:14 | OXL240000000000DEB0FK |
| 7 | 18.3600 | XLON | 02-Sep-22 | 13:58:14 | OXL270000000000DEB10D |
| 37 | 18.3600 | XLON | 02-Sep-22 | 13:58:14 | OXL2A0000000000DEAV3M |
| 44 | 18.3600 | XLON | 02-Sep-22 | 13:58:14 | OXL270000000000DEB10B |
| 17 | 18.3600 | XLON | 02-Sep-22 | 13:58:14 | OXL270000000000DEB10C |
| 40 | 18.3600 | XLON | 02-Sep-22 | 13:58:14 | OXL210000000000DEB1M5 |
| 21 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL2A0000000000DEAV40 |
| 35 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL2A0000000000DEAV42 |
| 24 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL270000000000DEB10N |
| 37 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL2A0000000000DEAV41 |
| 70 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL240000000000DEB0FP |
| 21 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL270000000000DEB10O |
| 24 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL240000000000DEB0FR |
| 30 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL210000000000DEB1MG |
| 23 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL240000000000DEB0FS |
| 27 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL270000000000DEB10M |
| 47 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL270000000000DEB10P |
| 141 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL270000000000DEB10R |
| 42 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL270000000000DEB10Q |
| 39 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL210000000000DEB1MF |
| 45 | 18.3550 | XLON | 02-Sep-22 | 13:58:17 | OXL240000000000DEB0FQ |
| 44 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL240000000000DEB0PT |
| 48 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL270000000000DEB1AD |
| 44 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL240000000000DEB0PU |
| 38 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL270000000000DEB1AC |
| 52 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL2A0000000000DEAVD1 |
| 48 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL2A0000000000DEAVD2 |
| 66 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL270000000000DEB1AF |
| 34 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL240000000000DEB0PR |
| 69 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL2A0000000000DEAVCV |
| 60 | 18.3600 | XLON | 02-Sep-22 | 14:00:31 | OXL240000000000DEB0PS |
| 75 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL240000000000DEB0QF |
| 44 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL240000000000DEB0QH |
| 26 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL240000000000DEB0QI |
| 49 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL270000000000DEB1B9 |
| 45 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL210000000000DEB22D |
| 26 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL270000000000DEB1BA |
| 45 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL2A0000000000DEAVDP |
| 43 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL210000000000DEB22E |
| 159 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL270000000000DEB1BE |
| 26 | 18.3550 | XLON | 02-Sep-22 | 14:00:40 | OXL270000000000DEB1BF |
| 51 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL270000000000DEB1E1 |
| 36 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL240000000000DEB0T8 |
| 21 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL2A0000000000DEAVHB |
| 42 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL240000000000DEB0T9 |
| 46 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL240000000000DEB0TB |
| 23 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL210000000000DEB25O |
| 56 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL270000000000DEB1E0 |
| 27 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL270000000000DEB1DV |
| 19 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL240000000000DEB0T7 |
| 61 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL270000000000DEB1DU |
| 36 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL240000000000DEB0TA |
| 24 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL2A0000000000DEAVHA |
| 61 | 18.3500 | XLON | 02-Sep-22 | 14:01:11 | OXL2A0000000000DEAVH9 |
| 29 | 18.3550 | XLON | 02-Sep-22 | 14:01:54 | OXL240000000000DEB10N |
| 35 | 18.3550 | XLON | 02-Sep-22 | 14:01:54 | OXL2A0000000000DEAVLJ |
| 28 | 18.3550 | XLON | 02-Sep-22 | 14:01:54 | OXL270000000000DEB1HK |
| 44 | 18.3550 | XLON | 02-Sep-22 | 14:01:54 | OXL270000000000DEB1HH |
| 4 | 18.3550 | XLON | 02-Sep-22 | 14:01:54 | OXL270000000000DEB1HJ |
| 33 | 18.3550 | XLON | 02-Sep-22 | 14:01:54 | OXL270000000000DEB1HI |
| 55 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL240000000000DEB159 |
| 26 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL240000000000DEB158 |
| 73 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL210000000000DEB2FE |
| 51 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL240000000000DEB15A |
| 239 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL270000000000DEB1LQ |
| 48 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL240000000000DEB15C |
| 83 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL240000000000DEB15B |
| 60 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL210000000000DEB2FD |
| 61 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL270000000000DEB1LR |
| 43 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL240000000000DEB15D |
| 47 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL270000000000DEB1LN |
| 71 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL270000000000DEB1LM |
| 53 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL2A0000000000DEAVQK |
| 31 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL270000000000DEB1LP |
| 70 | 18.3550 | XLON | 02-Sep-22 | 14:02:36 | OXL2A0000000000DEAVQJ |
| 51 | 18.3600 | XLON | 02-Sep-22 | 14:03:06 | OXL240000000000DEB18T |
| 37 | 18.3600 | XLON | 02-Sep-22 | 14:03:06 | OXL2A0000000000DEAVTL |
| 6 | 18.3600 | XLON | 02-Sep-22 | 14:03:06 | OXL2A0000000000DEAVTM |
| 42 | 18.3600 | XLON | 02-Sep-22 | 14:03:35 | OXL270000000000DEB1QN |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 64 | 18.3600 | XLON | 02-Sep-22 | 14:03:35 | OXL2A0000000000DEB00A |
| 32 | 18.3600 | XLON | 02-Sep-22 | 14:03:35 | OXL240000000000DEB1AU |
| 86 | 18.3600 | XLON | 02-Sep-22 | 14:03:35 | OXL2A0000000000DEB00C |
| 31 | 18.3600 | XLON | 02-Sep-22 | 14:03:35 | OXL2A0000000000DEB00B |
| 37 | 18.3600 | XLON | 02-Sep-22 | 14:03:35 | OXL270000000000DEB1QL |
| 52 | 18.3600 | XLON | 02-Sep-22 | 14:03:35 | OXL270000000000DEB1QM |
| 49 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL240000000000DEB1G4 |
| 50 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL210000000000DEB2Q7 |
| 45 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL210000000000DEB2Q8 |
| 39 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL240000000000DEB1G5 |
| 27 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL2A0000000000DEB04V |
| 29 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL240000000000DEB1G3 |
| 21 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL270000000000DEB1US |
| 21 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL240000000000DEB1G2 |
| 45 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL270000000000DEB1UR |
| 51 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL240000000000DEB1G7 |
| 62 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL240000000000DEB1G6 |
| 2 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL270000000000DEB1VO |
| 146 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL270000000000DEB1V1 |
| 45 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL270000000000DEB1UV |
| 54 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL270000000000DEB1UU |
| 47 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL270000000000DEB1V2 |
| 29 | 18.3550 | XLON | 02-Sep-22 | 14:04:34 | OXL2A0000000000DEB04T |
| 35 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL240000000000DEB1JE |
| 61 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL240000000000DEB1JG |
| 52 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL210000000000DEB2TM |
| 50 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL2A0000000000DEB07F |
| 72 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL2A0000000000DEB07D |
| 28 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL270000000000DEB21U |
| 34 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL240000000000DEB1JF |
| 62 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL210000000000DEB2TN |
| 47 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL2A0000000000DEB07E |
| 91 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL270000000000DEB21V |
| 65 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL270000000000DEB220 |
| 38 | 18.3500 | XLON | 02-Sep-22 | 14:05:11 | OXL270000000000DEB222 |
| 15 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL270000000000DEB271 |
| 54 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL270000000000DEB272 |
| 104 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL270000000000DEB270 |
| 438 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL270000000000DEB276 |
| 29 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL270000000000DEB277 |
| 56 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL270000000000DEB278 |
| 62 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL2A0000000000DEB0C6 |
| 59 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL240000000000DEB1NM |
| 20 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL2A0000000000DEB0C5 |
| 41 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL2A0000000000DEB0C7 |
| 35 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL2A0000000000DEB0C3 |
| 71 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL240000000000DEB1NJ |
| 106 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL240000000000DEB1NK |
| 43 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL210000000000DEB32C |
| 65 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL210000000000DEB32B |
| 39 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL240000000000DEB1NH |
| 37 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL240000000000DEB1NF |
| 25 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL240000000000DEB1NG |
| 64 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL240000000000DEB1NI |
| 51 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL270000000000DEB26U |
| 16 | 18.3450 | XLON | 02-Sep-22 | 14:06:00 | OXL270000000000DEB26V |
| 44 | 18.3700 | XLON | 02-Sep-22 | 14:07:10 | OXL240000000000DEB1TH |
| 79 | 18.3700 | XLON | 02-Sep-22 | 14:07:14 | OXL270000000000DEB2ED |
| 21 | 18.3700 | XLON | 02-Sep-22 | 14:07:14 | OXL240000000000DEB1UE |
| 58 | 18.3700 | XLON | 02-Sep-22 | 14:07:14 | OXL240000000000DEB1UD |
| 87 | 18.3700 | XLON | 02-Sep-22 | 14:07:14 | OXL210000000000DEB39K |
| 103 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL240000000000DEB23E |
| 62 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL270000000000DEB2J1 |
| 53 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL240000000000DEB23D |
| 55 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL240000000000DEB23F |
| 79 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL240000000000DEB23G |
| 79 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL270000000000DEB2J2 |
| 100 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL2A0000000000DEB0N7 |
| 54 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL270000000000DEB2J3 |
| 81 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL270000000000DEB2J4 |
| 52 | 18.3850 | XLON | 02-Sep-22 | 14:08:21 | OXL270000000000DEB2J5 |
| 87 | 18.4350 | XLON | 02-Sep-22 | 14:10:53 | OXL270000000000DEB30C |
| 138 | 18.4350 | XLON | 02-Sep-22 | 14:10:53 | OXL2A0000000000DEB156 |
| 175 | 18.4350 | XLON | 02-Sep-22 | 14:10:53 | OXL270000000000DEB30F |
| 224 | 18.4350 | XLON | 02-Sep-22 | 14:10:53 | OXL270000000000DEB30G |
| 92 | 18.4300 | XLON | 02-Sep-22 | 14:10:55 | OXL270000000000DEB30S |
| 97 | 18.4300 | XLON | 02-Sep-22 | 14:10:55 | OXL240000000000DEB2I1 |
| 128 | 18.4300 | XLON | 02-Sep-22 | 14:10:55 | OXL270000000000DEB30R |
| 98 | 18.4300 | XLON | 02-Sep-22 | 14:10:55 | OXL2A0000000000DEB15N |
| 77 | 18.4300 | XLON | 02-Sep-22 | 14:10:55 | OXL2A0000000000DEB15M |
| 68 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL240000000000DEB2IM |
| 114 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL240000000000DEB2IL |
| 67 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL240000000000DEB2IJ |
| 73 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL270000000000DEB31J |
| 109 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL240000000000DEB2IK |
| 122 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL2A0000000000DEB169 |
| 377 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL270000000000DEB31L |
| 146 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL270000000000DEB31K |
| 143 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL2A0000000000DEB16A |
| 62 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL240000000000DEB2IN |
| 87 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL210000000000DEB3V2 |
| 18 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL2A0000000000DEB16B |
| 7 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL210000000000DEB3V4 |
| 93 | 18.4250 | XLON | 02-Sep-22 | 14:11:02 | OXL210000000000DEB3V3 |
| 66 | 18.4300 | XLON | 02-Sep-22 | 14:11:10 | OXL240000000000DEB2JB |
| 7 | 18.4300 | XLON | 02-Sep-22 | 14:11:10 | OXL240000000000DEB2JC |
| 115 | 18.4300 | XLON | 02-Sep-22 | 14:11:10 | OXL270000000000DEB32G |
| 56 | 18.4300 | XLON | 02-Sep-22 | 14:11:10 | OXL240000000000DEB2JD |
| 53 | 18.4300 | XLON | 02-Sep-22 | 14:11:10 | OXL240000000000DEB2JA |
| 21 | 18.4300 | XLON | 02-Sep-22 | 14:11:10 | OXL240000000000DEB2JE |
| 107 | 18.4300 | XLON | 02-Sep-22 | 14:11:10 | OXL270000000000DEB32H |
| 64 | 18.4300 | XLON | 02-Sep-22 | 14:11:10 | OXL2A0000000000DEB177 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 79 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL270000000000DEB34R |
| 42 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL240000000000DEB2L9 |
| 100 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL210000000000DEB427 |
| 38 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL270000000000DEB34S |
| 61 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL270000000000DEB34T |
| 49 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL240000000000DEB2L8 |
| 41 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL240000000000DEB2LA |
| 103 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL240000000000DEB2LB |
| 30 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL270000000000DEB34Q |
| 115 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL2A0000000000DEB19F |
| 54 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL210000000000DEB426 |
| 53 | 18.4300 | XLON | 02-Sep-22 | 14:11:44 | OXL2A0000000000DEB19E |
| 48 | 18.4250 | XLON | 02-Sep-22 | 14:11:44 | OXL240000000000DEB2LC |
| 15 | 18.4250 | XLON | 02-Sep-22 | 14:11:44 | OXL2A0000000000DEB19J |
| 95 | 18.4250 | XLON | 02-Sep-22 | 14:11:44 | OXL2A0000000000DEB19G |
| 55 | 18.4250 | XLON | 02-Sep-22 | 14:11:44 | OXL240000000000DEB2LD |
| 6 | 18.4250 | XLON | 02-Sep-22 | 14:11:44 | OXL2A0000000000DEB19I |
| 74 | 18.4250 | XLON | 02-Sep-22 | 14:11:44 | OXL270000000000DEB34V |
| 24 | 18.4250 | XLON | 02-Sep-22 | 14:11:44 | OXL2A0000000000DEB19K |
| 14 | 18.4300 | XLON | 02-Sep-22 | 14:12:10 | OXL240000000000DEB2NP |
| 53 | 18.4250 | XLON | 02-Sep-22 | 14:12:14 | OXL270000000000DEB382 |
| 23 | 18.4250 | XLON | 02-Sep-22 | 14:12:14 | OXL240000000000DEB2O6 |
| 47 | 18.4250 | XLON | 02-Sep-22 | 14:12:14 | OXL240000000000DEB2O2 |
| 33 | 18.4250 | XLON | 02-Sep-22 | 14:12:14 | OXL2A0000000000DEB1C4 |
| 40 | 18.4250 | XLON | 02-Sep-22 | 14:12:14 | OXL240000000000DEB2O3 |
| 70 | 18.4250 | XLON | 02-Sep-22 | 14:12:14 | OXL2A0000000000DEB1C3 |
| 43 | 18.4250 | XLON | 02-Sep-22 | 14:12:14 | OXL240000000000DEB2O4 |
| 47 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL2A0000000000DEB1FE |
| 83 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL210000000000DEB4A8 |
| 89 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL270000000000DEB3BQ |
| 117 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL210000000000DEB4A7 |
| 67 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL270000000000DEB3BR |
| 75 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL270000000000DEB3BS |
| 23 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL270000000000DEB3BT |
| 96 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL240000000000DEB2RS |
| 48 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL270000000000DEB3BU |
| 77 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL2A0000000000DEB1FG |
| 42 | 18.4300 | XLON | 02-Sep-22 | 14:12:57 | OXL240000000000DEB2RR |
| 25 | 18.4250 | XLON | 02-Sep-22 | 14:13:00 | OXL240000000000DEB2SE |
| 23 | 18.4250 | XLON | 02-Sep-22 | 14:13:00 | OXL240000000000DEB2SB |
| 28 | 18.4250 | XLON | 02-Sep-22 | 14:13:00 | OXL240000000000DEB2SC |
| 22 | 18.4250 | XLON | 02-Sep-22 | 14:13:00 | OXL240000000000DEB2SD |
| 24 | 18.4250 | XLON | 02-Sep-22 | 14:13:00 | OXL270000000000DEB3C4 |
| 58 | 18.4250 | XLON | 02-Sep-22 | 14:13:00 | OXL2A0000000000DEB1FS |
| 31 | 18.4250 | XLON | 02-Sep-22 | 14:13:00 | OXL2A0000000000DEB1FR |
| 22 | 18.4250 | XLON | 02-Sep-22 | 14:13:14 | OXL240000000000DEB2TO |
| 35 | 18.4250 | XLON | 02-Sep-22 | 14:13:14 | OXL240000000000DEB2TQ |
| 38 | 18.4250 | XLON | 02-Sep-22 | 14:13:14 | OXL240000000000DEB2TR |
| 26 | 18.4250 | XLON | 02-Sep-22 | 14:13:14 | OXL240000000000DEB2TN |
| 38 | 18.4250 | XLON | 02-Sep-22 | 14:13:14 | OXL270000000000DEB3D9 |
| 50 | 18.4250 | XLON | 02-Sep-22 | 14:13:14 | OXL2A0000000000DEB1HA |
| 58 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL2A0000000000DEB1KH |
| 29 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL240000000000DEB30U |
| 100 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL240000000000DEB30T |
| 38 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL2A0000000000DEB1KG |
| 116 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL210000000000DEB4FF |
| 107 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL2A0000000000DEB1KI |
| 88 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL210000000000DEB4FE |
| 20 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL2A0000000000DEB1KK |
| 67 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL270000000000DEB3H1 |
| 21 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL2A0000000000DEB1KJ |
| 1 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL270000000000DEB3HO |
| 78 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL270000000000DEB3GV |
| 76 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL270000000000DEB3H3 |
| 106 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL270000000000DEB3H4 |
| 69 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL270000000000DEB3H2 |
| 35 | 18.4200 | XLON | 02-Sep-22 | 14:13:46 | OXL270000000000DEB3H5 |
| 59 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL240000000000DEB33I |
| 45 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL240000000000DEB33H |
| 25 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL210000000000DEB4HT |
| 35 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL270000000000DEB3JJ |
| 108 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL270000000000DEB3JF |
| 17 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL240000000000DEB33G |
| 61 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL270000000000DEB3JI |
| 22 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL270000000000DEB3JG |
| 78 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL270000000000DEB3JH |
| 52 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL240000000000DEB33K |
| 47 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL240000000000DEB33J |
| 36 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL240000000000DEB33M |
| 24 | 18.4150 | XLON | 02-Sep-22 | 14:14:10 | OXL240000000000DEB33L |
| 21 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL210000000000DEB4J5 |
| 35 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL2A0000000000DEB1NP |
| 43 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL210000000000DEB4J4 |
| 15 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL270000000000DEB3KK |
| 25 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL240000000000DEB34D |
| 54 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL2A0000000000DEB1NO |
| 40 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL2A0000000000DEB1NQ |
| 49 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL270000000000DEB3KL |
| 23 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL270000000000DEB3KN |
| 39 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL270000000000DEB3KM |
| 68 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL2A0000000000DEB1NM |
| 19 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL240000000000DEB348 |
| 32 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL240000000000DEB34C |
| 89 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL210000000000DEB4J6 |
| 30 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL240000000000DEB34A |
| 22 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL240000000000DEB34B |
| 28 | 18.4100 | XLON | 02-Sep-22 | 14:14:15 | OXL240000000000DEB349 |
| 70 | 18.4050 | XLON | 02-Sep-22 | 14:14:39 | OXL270000000000DEB3LF |
| 1 | 18.4050 | XLON | 02-Sep-22 | 14:14:39 | OXL270000000000DEB3LE |
| 27 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL2A0000000000DEB1RV |
| 112 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL270000000000DEB3NT |
| 22 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL240000000000DEB37U |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 15 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL240000000000DEB37R |
| 35 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL270000000000DEB3NR |
| 3 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL240000000000DEB37T |
| 34 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL2A0000000000DEB1S0 |
| 29 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL270000000000DEB3NS |
| 25 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL240000000000DEB37V |
| 47 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL270000000000DEB3NU |
| 29 | 18.4100 | XLON | 02-Sep-22 | 14:15:10 | OXL210000000000DEB4N9 |
| 42 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL240000000000DEB3F3 |
| 23 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL240000000000DEB3F5 |
| 25 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL210000000000DEB4VC |
| 42 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL240000000000DEB3F4 |
| 42 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL2A0000000000DEB239 |
| 56 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL210000000000DEB4VD |
| 58 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL2A0000000000DEB23B |
| 62 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL2A0000000000DEB23C |
| 58 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL270000000000DEB3VF |
| 25 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL2A0000000000DEB23A |
| 36 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL270000000000DEB3VG |
| 47 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL270000000000DEB3VD |
| 75 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL270000000000DEB3VC |
| 44 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL270000000000DEB3VH |
| 32 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL240000000000DEB3F8 |
| 27 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL240000000000DEB3F9 |
| 20 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL240000000000DEB3FA |
| 22 | 18.4250 | XLON | 02-Sep-22 | 14:16:39 | OXL270000000000DEB3VI |
| 38 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL2A0000000000DEB25M |
| 41 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL240000000000DEB3HF |
| 45 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL240000000000DEB3HC |
| 34 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL240000000000DEB3HE |
| 63 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL2A0000000000DEB25P |
| 37 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL240000000000DEB3HD |
| 27 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL210000000000DEB527 |
| 28 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL240000000000DEB3HG |
| 36 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL210000000000DEB526 |
| 45 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL270000000000DEB41T |
| 65 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL270000000000DEB41S |
| 23 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL2A0000000000DEB25N |
| 51 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL2A0000000000DEB25O |
| 4 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL270000000000DEB41O |
| 20 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL240000000000DEB3HH |
| 111 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL270000000000DEB41M |
| 52 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL270000000000DEB41R |
| 32 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL270000000000DEB41P |
| 42 | 18.4150 | XLON | 02-Sep-22 | 14:17:09 | OXL270000000000DEB41Q |
| 53 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL270000000000DEB422 |
| 21 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL240000000000DEB3HI |
| 47 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL270000000000DEB423 |
| 26 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL2A0000000000DEB25U |
| 32 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL210000000000DEB52H |
| 34 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL240000000000DEB3HJ |
| 47 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL2A0000000000DEB25V |
| 33 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL240000000000DEB3HK |
| 33 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL210000000000DEB52G |
| 144 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL270000000000DEB421 |
| 52 | 18.4050 | XLON | 02-Sep-22 | 14:17:10 | OXL2A0000000000DEB260 |
| 25 | 18.4050 | XLON | 02-Sep-22 | 14:17:17 | OXL210000000000DEB539 |
| 24 | 18.4050 | XLON | 02-Sep-22 | 14:17:17 | OXL2A0000000000DEB26E |
| 27 | 18.4050 | XLON | 02-Sep-22 | 14:17:17 | OXL240000000000DEB3I9 |
| 35 | 18.4050 | XLON | 02-Sep-22 | 14:17:17 | OXL210000000000DEB53A |
| 16 | 18.4050 | XLON | 02-Sep-22 | 14:17:17 | OXL240000000000DEB3I8 |
| 40 | 18.4050 | XLON | 02-Sep-22 | 14:17:17 | OXL240000000000DEB3I7 |
| 182 | 18.4050 | XLON | 02-Sep-22 | 14:17:17 | OXL270000000000DEB42V |
| 32 | 18.4050 | XLON | 02-Sep-22 | 14:17:17 | OXL270000000000DEB430 |
| 21 | 18.4000 | XLON | 02-Sep-22 | 14:17:52 | OXL270000000000DEB45F |
| 17 | 18.4000 | XLON | 02-Sep-22 | 14:17:52 | OXL240000000000DEB3KT |
| 37 | 18.4000 | XLON | 02-Sep-22 | 14:17:52 | OXL270000000000DEB45D |
| 20 | 18.4000 | XLON | 02-Sep-22 | 14:17:52 | OXL2A0000000000DEB29B |
| 107 | 18.4000 | XLON | 02-Sep-22 | 14:17:52 | OXL270000000000DEB45E |
| 25 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL240000000000DEB3LC |
| 31 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL240000000000DEB3LB |
| 20 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL2A0000000000DEB2AE |
| 32 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL240000000000DEB3LD |
| 21 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL240000000000DEB3LE |
| 33 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL2A0000000000DEB2AD |
| 36 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL2A0000000000DEB2AG |
| 27 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL210000000000DEB56U |
| 35 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL270000000000DEB461 |
| 27 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL210000000000DEB56V |
| 30 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL270000000000DEB45V |
| 37 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL270000000000DEB45U |
| 77 | 18.3950 | XLON | 02-Sep-22 | 14:18:02 | OXL270000000000DEB460 |
| 116 | 18.3900 | XLON | 02-Sep-22 | 14:18:02 | OXL270000000000DEB462 |
| 20 | 18.3850 | XLON | 02-Sep-22 | 14:18:09 | OXL270000000000DEB46E |
| 20 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL240000000000DEB42R |
| 45 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL2A0000000000DEB2ND |
| 20 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL240000000000DEB430 |
| 32 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL210000000000DEB5L0 |
| 28 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL240000000000DEB42S |
| 19 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL240000000000DEB42T |
| 24 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL240000000000DEB42U |
| 26 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL240000000000DEB42V |
| 51 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL270000000000DEB4IM |
| 29 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL210000000000DEB5KV |
| 32 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL2A0000000000DEB2NF |
| 38 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL270000000000DEB4IJ |
| 31 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL270000000000DEB4IK |
| 53 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL270000000000DEB4IQ |
| 25 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL2A0000000000DEB2NG |
| 32 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL2A0000000000DEB2NH |
| 30 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL270000000000DEB4IP |
| 103 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL270000000000DEB4IN |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 58 | 18.3800 | XLON | 02-Sep-22 | 14:20:57 | OXL270000000000DEB4IO |
| 26 | 18.3850 | XLON | 02-Sep-22 | 14:21:22 | OXL270000000000DEB4KV |
| 49 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL2A0000000000DEB2QE |
| 39 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL210000000000DEB5OE |
| 31 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL210000000000DEB5OF |
| 12 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL270000000000DEB4M9 |
| 36 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL240000000000DEB465 |
| 108 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL270000000000DEB4MA |
| 54 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL270000000000DEB4MD |
| 43 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL270000000000DEB4MB |
| 72 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL270000000000DEB4MC |
| 37 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL240000000000DEB464 |
| 29 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL2A0000000000DEB2QB |
| 42 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL270000000000DEB4MF |
| 42 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL270000000000DEB4ME |
| 45 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL240000000000DEB466 |
| 27 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL240000000000DEB467 |
| 24 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL240000000000DEB468 |
| 40 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL2A0000000000DEB2QD |
| 34 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL240000000000DEB469 |
| 13 | 18.3850 | XLON | 02-Sep-22 | 14:21:43 | OXL2A0000000000DEB2QC |
| 28 | 18.3900 | XLON | 02-Sep-22 | 14:23:17 | OXL270000000000DEB4TC |
| 67 | 18.3900 | XLON | 02-Sep-22 | 14:23:17 | OXL2A0000000000DEB30S |
| 33 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL240000000000DEB4CD |
| 44 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL210000000000DEB606 |
| 54 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL270000000000DEB4TA |
| 43 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL2A0000000000DEB30T |
| 40 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL2A0000000000DEB30U |
| 34 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL240000000000DEB4CE |
| 23 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL270000000000DEB4TF |
| 32 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL240000000000DEB4CF |
| 29 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL2A0000000000DEB310 |
| 22 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL240000000000DEB4C9 |
| 34 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL240000000000DEB4C8 |
| 37 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL270000000000DEB4T9 |
| 21 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL240000000000DEB4CA |
| 34 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL210000000000DEB603 |
| 37 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL270000000000DEB4T8 |
| 35 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL270000000000DEB4TD |
| 110 | 18.3850 | XLON | 02-Sep-22 | 14:23:17 | OXL270000000000DEB4TE |
| 32 | 18.3800 | XLON | 02-Sep-22 | 14:23:17 | OXL270000000000DEB4TG |
| 27 | 18.3800 | XLON | 02-Sep-22 | 14:23:17 | OXL2A0000000000DEB313 |
| 59 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL240000000000DEB4N5 |
| 85 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL210000000000DEB6CU |
| 5 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL240000000000DEB4N9 |
| 49 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL240000000000DEB4N4 |
| 28 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL240000000000DEB4NA |
| 54 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL270000000000DEB5A6 |
| 52 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL240000000000DEB4N6 |
| 50 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL210000000000DEB6CV |
| 39 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL240000000000DEB4N7 |
| 74 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL270000000000DEB5A7 |
| 50 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL240000000000DEB4N8 |
| 43 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL2A0000000000DEB3D3 |
| 77 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL270000000000DEB5AA |
| 63 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL2A0000000000DEB3D2 |
| 168 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL270000000000DEB5A8 |
| 29 | 18.3900 | XLON | 02-Sep-22 | 14:25:35 | OXL270000000000DEB5A9 |
| 89 | 18.3900 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DC |
| 76 | 18.3900 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DD |
| 34 | 18.3800 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DI |
| 53 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DG |
| 132 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DH |
| 43 | 18.3800 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DJ |
| 38 | 18.3800 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DK |
| 39 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PQ |
| 53 | 18.3900 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PN |
| 39 | 18.3800 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PT |
| 46 | 18.3900 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PP |
| 61 | 18.3900 | XLON | 02-Sep-22 | 14:26:13 | OXL210000000000DEB6FE |
| 43 | 18.3900 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PO |
| 45 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PR |
| 54 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL2A0000000000DEB3FL |
| 60 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PS |
| 52 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL2A0000000000DEB3FM |
| 35 | 18.3800 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PU |
| 44 | 18.3800 | XLON | 02-Sep-22 | 14:26:13 | OXL210000000000DEB6FG |
| 40 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL210000000000DEB6FF |
| 23 | 18.3800 | XLON | 02-Sep-22 | 14:26:13 | OXL240000000000DEB4PV |
| 53 | 18.3900 | XLON | 02-Sep-22 | 14:26:13 | OXL2A0000000000DEB3FK |
| 59 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL2A0000000000DEB3FN |
| 27 | 18.3800 | XLON | 02-Sep-22 | 14:26:13 | OXL2A0000000000DEB3FO |
| 52 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DE |
| 59 | 18.3850 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DF |
| 38 | 18.3900 | XLON | 02-Sep-22 | 14:26:13 | OXL270000000000DEB5DB |
| 78 | 18.3850 | XLON | 02-Sep-22 | 14:26:17 | OXL270000000000DEB5EF |
| 48 | 18.3850 | XLON | 02-Sep-22 | 14:26:17 | OXL240000000000DEB4R6 |
| 37 | 18.3850 | XLON | 02-Sep-22 | 14:26:17 | OXL240000000000DEB4R5 |
| 79 | 18.3850 | XLON | 02-Sep-22 | 14:26:17 | OXL2A0000000000DEB3GD |
| 72 | 18.3850 | XLON | 02-Sep-22 | 14:26:17 | OXL270000000000DEB5EG |
| 278 | 18.3850 | XLON | 02-Sep-22 | 14:30:46 | OXL270000000000DEB61J |
| 100 | 18.3850 | XLON | 02-Sep-22 | 14:30:50 | OXL240000000000DEB5ED |
| 130 | 18.3850 | XLON | 02-Sep-22 | 14:30:50 | OXL210000000000DEB75V |
| 146 | 18.3850 | XLON | 02-Sep-22 | 14:30:50 | OXL270000000000DEB61T |
| 153 | 18.3850 | XLON | 02-Sep-22 | 14:30:50 | OXL270000000000DEB61U |
| 154 | 18.3800 | XLON | 02-Sep-22 | 14:30:51 | OXL270000000000DEB61V |
| 77 | 18.3850 | XLON | 02-Sep-22 | 14:31:20 | OXL210000000000DEB783 |
| 143 | 18.3850 | XLON | 02-Sep-22 | 14:31:20 | OXL2A0000000000DEB44V |
| 91 | 18.3850 | XLON | 02-Sep-22 | 14:31:20 | OXL240000000000DEB5H5 |
| 123 | 18.3850 | XLON | 02-Sep-22 | 14:31:20 | OXL270000000000DEB64K |
| 157 | 18.3800 | XLON | 02-Sep-22 | 14:31:55 | OXL270000000000DEB67D |
| 148 | 18.3800 | XLON | 02-Sep-22 | 14:31:55 | OXL270000000000DEB67E |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 195 | 18.3800 | XLON | 02-Sep-22 | 14:32:08 | OXL2A0000000000DEB497 |
| 170 | 18.3800 | XLON | 02-Sep-22 | 14:32:15 | OXL210000000000DEB7C4 |
| 88 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BL |
| 33 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5NA |
| 58 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BK |
| 116 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5NB |
| 117 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BO |
| 59 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5N9 |
| 33 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BN |
| 123 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BP |
| 81 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BQ |
| 79 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5NE |
| 97 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5NC |
| 96 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5ND |
| 67 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5NF |
| 63 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5NG |
| 79 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL2A0000000000DEB4BT |
| 36 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL2A0000000000DEB4BS |
| 45 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL2A0000000000DEB4BQ |
| 51 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL210000000000DEB7EC |
| 152 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL2A0000000000DEB4BR |
| 148 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL2A0000000000DEB4C1 |
| 82 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL2A0000000000DEB4BU |
| 38 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5N5 |
| 110 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL2A0000000000DEB4CO |
| 58 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL2A0000000000DEB4BV |
| 98 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL210000000000DEB7ED |
| 59 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL210000000000DEB7EE |
| 130 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BG |
| 73 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL210000000000DEB7EF |
| 72 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BF |
| 28 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BD |
| 43 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5N7 |
| 80 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BM |
| 27 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5N6 |
| 32 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BE |
| 21 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL240000000000DEB5N8 |
| 60 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BI |
| 84 | 18.3700 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BJ |
| 137 | 18.3750 | XLON | 02-Sep-22 | 14:32:43 | OXL270000000000DEB6BH |
| 30 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL240000000000DEB5QG |
| 48 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL240000000000DEB5QH |
| 50 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL240000000000DEB5QF |
| 75 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL240000000000DEB5QE |
| 83 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL2A0000000000DEB4EF |
| 69 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL270000000000DEB6EN |
| 91 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL270000000000DEB6EO |
| 80 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL240000000000DEB5QI |
| 73 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL2A0000000000DEB4EG |
| 63 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL210000000000DEB7I5 |
| 24 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL210000000000DEB7I6 |
| 48 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL2A0000000000DEB4EH |
| 65 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL2A0000000000DEB4EI |
| 96 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL270000000000DEB6EP |
| 64 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL270000000000DEB6EQ |
| 74 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL270000000000DEB6ES |
| 83 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL270000000000DEB6ET |
| 52 | 18.3650 | XLON | 02-Sep-22 | 14:33:18 | OXL270000000000DEB6ER |
| 129 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TE |
| 31 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TD |
| 265 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TC |
| 33 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TB |
| 69 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TF |
| 61 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TH |
| 70 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TG |
| 35 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL210000000000DEB7M9 |
| 36 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL210000000000DEB7MB |
| 39 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IF |
| 36 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IL |
| 60 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL2A0000000000DEB4I8 |
| 48 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IE |
| 61 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IH |
| 100 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IG |
| 51 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IK |
| 23 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6II |
| 34 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL2A0000000000DEB4IF |
| 95 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL2A0000000000DEB4IA |
| 25 | 18.3600 | XLON | 02-Sep-22 | 14:33:50 | OXL2A0000000000DEB4IB |
| 79 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL2A0000000000DEB4IM |
| 67 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TK |
| 39 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TL |
| 424 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TJ |
| 40 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TN |
| 3 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TM |
| 37 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL210000000000DEB7MG |
| 32 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL210000000000DEB7MF |
| 38 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IN |
| 9 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IP |
| 29 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IQ |
| 53 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IO |
| 102 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL270000000000DEB6IR |
| 31 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL2A0000000000DEB4IL |
| 214 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TP |
| 200 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TQ |
| 486 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TR |
| 26 | 18.3550 | XLON | 02-Sep-22 | 14:33:50 | OXL240000000000DEB5TS |
| 49 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL2A0000000000DEB4O5 |
| 55 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL2A0000000000DEB4O6 |
| 33 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL2A0000000000DEB4O8 |
| 47 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL240000000000DEB64G |
| 41 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL240000000000DEB64D |
| 56 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL2A0000000000DEB4O7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 27 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL240000000000DEB64H |
| 40 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL240000000000DEB64F |
| 6 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL270000000000DEB60F |
| 71 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL270000000000DEB60E |
| 66 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL270000000000DEB60G |
| 60 | 18.3600 | XLON | 02-Sep-22 | 14:34:59 | OXL270000000000DEB60H |
| 22 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL240000000000DEB6A4 |
| 47 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL240000000000DEB6A1 |
| 37 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL2A0000000000DEB4TN |
| 23 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL240000000000DEB6A5 |
| 26 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL240000000000DEB6A2 |
| 39 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL2A0000000000DEB4TO |
| 50 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL270000000000DEB6U3 |
| 54 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL270000000000DEB6U4 |
| 52 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL2A0000000000DEB4TS |
| 39 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL2A0000000000DEB4TT |
| 59 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL270000000000DEB6U6 |
| 29 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL210000000000DEB828 |
| 30 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL270000000000DEB6U8 |
| 46 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL270000000000DEB6U9 |
| 19 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL270000000000DEB6U7 |
| 78 | 18.3600 | XLON | 02-Sep-22 | 14:36:06 | OXL270000000000DEB6UA |
| 36 | 18.3750 | XLON | 02-Sep-22 | 14:36:08 | OXL2A0000000000DEB4U3 |
| 21 | 18.3750 | XLON | 02-Sep-22 | 14:36:08 | OXL240000000000DEB6AE |
| 37 | 18.3750 | XLON | 02-Sep-22 | 14:36:08 | OXL240000000000DEB6AF |
| 50 | 18.3700 | XLON | 02-Sep-22 | 14:36:08 | OXL270000000000DEB6UI |
| 83 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL240000000000DEB6AK |
| 22 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL240000000000DEB6AL |
| 58 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL240000000000DEB6AM |
| 15 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL270000000000DEB6UP |
| 89 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL210000000000DEB82L |
| 57 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL270000000000DEB6UN |
| 35 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL210000000000DEB82M |
| 48 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL270000000000DEB6US |
| 89 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL270000000000DEB6UO |
| 57 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL270000000000DEB6UQ |
| 31 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL2A0000000000DEB4U8 |
| 13 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL270000000000DEB6UU |
| 24 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL240000000000DEB6AO |
| 15 | 18.3650 | XLON | 02-Sep-22 | 14:36:10 | OXL240000000000DEB6AN |
| 41 | 18.3600 | XLON | 02-Sep-22 | 14:36:10 | OXL2A0000000000DEB4UD |
| 31 | 18.3600 | XLON | 02-Sep-22 | 14:36:10 | OXL240000000000DEB6AQ |
| 34 | 18.3600 | XLON | 02-Sep-22 | 14:36:10 | OXL2A0000000000DEB4UB |
| 25 | 18.3600 | XLON | 02-Sep-22 | 14:36:10 | OXL2A0000000000DEB4UC |
| 50 | 18.3600 | XLON | 02-Sep-22 | 14:36:10 | OXL270000000000DEB6V2 |
| 44 | 18.3600 | XLON | 02-Sep-22 | 14:36:10 | OXL270000000000DEB6V3 |
| 46 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL240000000000DEB6BO |
| 49 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL240000000000DEB6BL |
| 45 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL210000000000DEB83I |
| 26 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL240000000000DEB6BN |
| 74 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL270000000000DEB70G |
| 41 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL210000000000DEB83H |
| 21 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL2A0000000000DEB4V6 |
| 43 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL270000000000DEB70H |
| 23 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL270000000000DEB70I |
| 28 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL270000000000DEB70J |
| 26 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL240000000000DEB6BM |
| 23 | 18.3650 | XLON | 02-Sep-22 | 14:36:17 | OXL240000000000DEB6BP |
| 22 | 18.4000 | XLON | 02-Sep-22 | 14:38:16 | OXL210000000000DEB8FM |
| 24 | 18.4000 | XLON | 02-Sep-22 | 14:38:16 | OXL240000000000DEB6NK |
| 29 | 18.4000 | XLON | 02-Sep-22 | 14:38:16 | OXL240000000000DEB6NL |
| 24 | 18.4000 | XLON | 02-Sep-22 | 14:38:16 | OXL270000000000DEB798 |
| 62 | 18.4000 | XLON | 02-Sep-22 | 14:38:16 | OXL2A0000000000DEB5A8 |
| 35 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL210000000000DEB8G3 |
| 9 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL210000000000DEB8G4 |
| 70 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL270000000000DEB79L |
| 73 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL270000000000DEB79Q |
| 61 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL210000000000DEB8G5 |
| 30 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL240000000000DEB6O3 |
| 46 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL2A0000000000DEB5AH |
| 34 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL270000000000DEB79O |
| 46 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL270000000000DEB79N |
| 70 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL270000000000DEB79R |
| 43 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL270000000000DEB79S |
| 79 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL270000000000DEB79P |
| 48 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL240000000000DEB6O6 |
| 8 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL270000000000DEB79T |
| 48 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL240000000000DEB6O4 |
| 54 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL240000000000DEB6O5 |
| 58 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL2A0000000000DEB5AJ |
| 58 | 18.3900 | XLON | 02-Sep-22 | 14:38:20 | OXL2A0000000000DEB5AK |
| 52 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL240000000000DEB6S1 |
| 50 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL2A0000000000DEB5F3 |
| 49 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL240000000000DEB6SF |
| 37 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL240000000000DEB6SG |
| 20 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL240000000000DEB6SE |
| 40 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL240000000000DEB6SJ |
| 7 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL240000000000DEB6SH |
| 68 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL270000000000DEB7DR |
| 43 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL2A0000000000DEB5F2 |
| 95 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL270000000000DEB7DP |
| 29 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL270000000000DEB7DQ |
| 29 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL270000000000DEB7DO |
| 58 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL210000000000DEB8KQ |
| 49 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL270000000000DEB7DS |
| 26 | 18.3850 | XLON | 02-Sep-22 | 14:39:11 | OXL210000000000DEB8KR |
| 46 | 18.3850 | XLON | 02-Sep-22 | 14:39:56 | OXL270000000000DEB7GN |
| 57 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | OXL2A0000000000DEB5JP |
| 62 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | OXL270000000000DEB7IK |
| 45 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | OXL2A0000000000DEB5JN |
| 67 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | OXL210000000000DEB8R2 |
| 55 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | OXL240000000000DEB71G |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 72 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL2A0000000000DEB5JO |
| 35 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL270000000000DEB7II |
| 41 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL240000000000DEB7IF |
| 63 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL270000000000DEB7IH |
| 65 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL270000000000DEB7IL |
| 21 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL270000000000DEB7IJ |
| 33 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL240000000000DEB7II |
| 57 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL270000000000DEB7IM |
| 40 | 18.3850 | XLON | 02-Sep-22 | 14:40:15 | 0XL240000000000DEB7IH |
| 29 | 18.3800 | XLON | 02-Sep-22 | 14:40:32 | 0XL240000000000DEB737 |
| 21 | 18.3800 | XLON | 02-Sep-22 | 14:40:32 | 0XL240000000000DEB738 |
| 55 | 18.3800 | XLON | 02-Sep-22 | 14:40:32 | 0XL210000000000DEB8SR |
| 48 | 18.3800 | XLON | 02-Sep-22 | 14:40:32 | 0XL270000000000DEB7KG |
| 28 | 18.3800 | XLON | 02-Sep-22 | 14:40:32 | 0XL240000000000DEB739 |
| 27 | 18.3800 | XLON | 02-Sep-22 | 14:40:32 | 0XL270000000000DEB7KF |
| 48 | 18.3800 | XLON | 02-Sep-22 | 14:40:32 | 0XL2A0000000000DEB5LE |
| 28 | 18.3800 | XLON | 02-Sep-22 | 14:41:37 | 0XL210000000000DEB94O |
| 185 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL270000000000DEB7TI |
| 66 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL270000000000DEB7TG |
| 61 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL270000000000DEB7TK |
| 60 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL2A0000000000DEB5VH |
| 69 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL270000000000DEB7TJ |
| 69 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL2A0000000000DEB5VI |
| 19 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7E0 |
| 67 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL210000000000DEB99U |
| 39 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7DU |
| 26 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL210000000000DEB99V |
| 66 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7E1 |
| 22 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7DV |
| 42 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL2A0000000000DEB5VG |
| 53 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7E2 |
| 42 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7E3 |
| 52 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL270000000000DEB7TH |
| 47 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL270000000000DEB7TF |
| 37 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL2A0000000000DEB5VF |
| 47 | 18.3750 | XLON | 02-Sep-22 | 14:42:31 | 0XL270000000000DEB7TE |
| 44 | 18.3700 | XLON | 02-Sep-22 | 14:42:31 | 0XL2A0000000000DEB5VK |
| 27 | 18.3700 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7E5 |
| 17 | 18.3700 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7E6 |
| 34 | 18.3700 | XLON | 02-Sep-22 | 14:42:31 | 0XL240000000000DEB7E7 |
| 23 | 18.3700 | XLON | 02-Sep-22 | 14:42:31 | 0XL2A0000000000DEB5VM |
| 54 | 18.3700 | XLON | 02-Sep-22 | 14:42:31 | 0XL2A0000000000DEB5VN |
| 47 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL270000000000DEB7U7 |
| 58 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL210000000000DEB9B2 |
| 28 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL210000000000DEB9B3 |
| 54 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL270000000000DEB7U9 |
| 27 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL240000000000DEB7F2 |
| 56 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL2A0000000000DEB60M |
| 41 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL2A0000000000DEB60N |
| 35 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL240000000000DEB7F3 |
| 58 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL2A0000000000DEB60L |
| 23 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL240000000000DEB7F4 |
| 48 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL240000000000DEB7F5 |
| 30 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL240000000000DEB7F8 |
| 23 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL240000000000DEB7F7 |
| 35 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL270000000000DEB7UE |
| 27 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL270000000000DEB7UA |
| 55 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL270000000000DEB7UD |
| 94 | 18.3700 | XLON | 02-Sep-22 | 14:42:43 | 0XL270000000000DEB7UC |
| 17 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL270000000000DEB807 |
| 24 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL240000000000DEB7H2 |
| 41 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL270000000000DEB808 |
| 19 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL240000000000DEB7H3 |
| 22 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL240000000000DEB7H4 |
| 40 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL210000000000DEB9DM |
| 39 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL210000000000DEB9DN |
| 35 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL2A0000000000DEB634 |
| 73 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL270000000000DEB809 |
| 24 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL270000000000DEB80B |
| 63 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL270000000000DEB80C |
| 43 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL270000000000DEB80A |
| 92 | 18.3650 | XLON | 02-Sep-22 | 14:43:06 | 0XL270000000000DEB80D |
| 26 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL2A0000000000DEB63B |
| 26 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL240000000000DEB7HJ |
| 20 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL240000000000DEB7HF |
| 31 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL240000000000DEB7HG |
| 59 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL240000000000DEB7HI |
| 52 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL240000000000DEB7HH |
| 46 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL270000000000DEB80R |
| 24 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL270000000000DEB80S |
| 63 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL2A0000000000DEB63D |
| 34 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL2A0000000000DEB63C |
| 31 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL2A0000000000DEB63E |
| 26 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL270000000000DEB80V |
| 31 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL270000000000DEB80T |
| 41 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL270000000000DEB80U |
| 82 | 18.3600 | XLON | 02-Sep-22 | 14:43:11 | 0XL270000000000DEB810 |
| 3 | 18.3550 | XLON | 02-Sep-22 | 14:43:33 | 0XL240000000000DEB7J9 |
| 32 | 18.3550 | XLON | 02-Sep-22 | 14:43:33 | 0XL240000000000DEB7JA |
| 38 | 18.3550 | XLON | 02-Sep-22 | 14:43:33 | 0XL240000000000DEB7JB |
| 20 | 18.3550 | XLON | 02-Sep-22 | 14:43:33 | 0XL240000000000DEB7JC |
| 46 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL270000000000DEB83N |
| 35 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL270000000000DEB83M |
| 34 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL270000000000DEB83P |
| 51 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL2A0000000000DEB65F |
| 29 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL2A0000000000DEB65I |
| 20 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL240000000000DEB7L4 |
| 33 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL240000000000DEB7L5 |
| 19 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL240000000000DEB7L2 |
| 21 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL240000000000DEB7L3 |
| 42 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL210000000000DEB9HA |
| 47 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | 0XL270000000000DEB83L |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 26 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | OXL240000000000DEB7L6 |
| 33 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | OXL240000000000DEB7L7 |
| 31 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | OXL240000000000DEB7L8 |
| 40 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | OXL2A00000000000DEB65G |
| 30 | 18.3550 | XLON | 02-Sep-22 | 14:43:48 | OXL2A00000000000DEB65H |
| 81 | 18.4200 | XLON | 02-Sep-22 | 14:46:17 | OXL210000000000DEBA0F |
| 81 | 18.4200 | XLON | 02-Sep-22 | 14:46:17 | OXL270000000000DEB8GB |
| 81 | 18.4200 | XLON | 02-Sep-22 | 14:46:17 | OXL270000000000DEB8GC |
| 34 | 18.4200 | XLON | 02-Sep-22 | 14:46:17 | OXL210000000000DEBA0I |
| 70 | 18.4200 | XLON | 02-Sep-22 | 14:46:17 | OXL2A00000000000DEB6GQ |
| 49 | 18.4200 | XLON | 02-Sep-22 | 14:46:17 | OXL2A00000000000DEB6GR |
| 36 | 18.4200 | XLON | 02-Sep-22 | 14:46:17 | OXL240000000000DEB81O |
| 48 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL240000000000DEB81P |
| 28 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL240000000000DEB81Q |
| 62 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL270000000000DEB8GE |
| 40 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL240000000000DEB81R |
| 41 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL270000000000DEB8GF |
| 34 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL240000000000DEB81S |
| 16 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL240000000000DEB81U |
| 41 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL2A00000000000DEB6GS |
| 22 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL270000000000DEB8GG |
| 44 | 18.4150 | XLON | 02-Sep-22 | 14:46:17 | OXL270000000000DEB8GH |
| 69 | 18.4100 | XLON | 02-Sep-22 | 14:46:29 | OXL2A00000000000DEB6HL |
| 39 | 18.4100 | XLON | 02-Sep-22 | 14:46:29 | OXL240000000000DEB83Q |
| 81 | 18.4100 | XLON | 02-Sep-22 | 14:46:29 | OXL270000000000DEB8H8 |
| 27 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL270000000000DEB8HR |
| 53 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL270000000000DEB8HP |
| 9 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL240000000000DEB846 |
| 35 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL240000000000DEB845 |
| 67 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL2A00000000000DEB6I1 |
| 43 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL270000000000DEB8I0 |
| 76 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL270000000000DEB8I1 |
| 82 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL270000000000DEB8I2 |
| 64 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL210000000000DEBA25 |
| 24 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL210000000000DEBA26 |
| 81 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL270000000000DEB8HV |
| 24 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL240000000000DEB849 |
| 49 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL2A00000000000DEB6HU |
| 41 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL2A00000000000DEB6I0 |
| 38 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL270000000000DEB8HU |
| 32 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL2A00000000000DEB6HV |
| 17 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL240000000000DEB847 |
| 35 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL240000000000DEB84A |
| 47 | 18.4050 | XLON | 02-Sep-22 | 14:46:34 | OXL240000000000DEB848 |
| 32 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL210000000000DEBA5F |
| 21 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL240000000000DEB874 |
| 27 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL240000000000DEB875 |
| 28 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL270000000000DEB8KR |
| 25 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL270000000000DEB8KP |
| 30 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL270000000000DEB8KQ |
| 20 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL240000000000DEB873 |
| 30 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL2A00000000000DEB6K0 |
| 22 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL240000000000DEB876 |
| 22 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL2A00000000000DEB6K1 |
| 55 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL270000000000DEB8K0 |
| 49 | 18.4000 | XLON | 02-Sep-22 | 14:47:18 | OXL210000000000DEBA5E |
| 25 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL240000000000DEB89O |
| 21 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL210000000000DEBA9E |
| 26 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL2A00000000000DEB6MN |
| 26 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL240000000000DEB89N |
| 16 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL240000000000DEB89P |
| 19 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL2A00000000000DEB6MO |
| 43 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL240000000000DEB89Q |
| 30 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL270000000000DEB8N7 |
| 26 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL270000000000DEB8N9 |
| 26 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL270000000000DEB8NA |
| 43 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL270000000000DEB8N8 |
| 118 | 18.3950 | XLON | 02-Sep-22 | 14:47:49 | OXL270000000000DEB8N8 |
| 26 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL240000000000DEB8A8 |
| 23 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL240000000000DEB8A6 |
| 31 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL240000000000DEB8A7 |
| 39 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL240000000000DEB8A5 |
| 47 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL210000000000DEBA9R |
| 34 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL2A00000000000DEB6N7 |
| 39 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL270000000000DEB8NN |
| 35 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL2A00000000000DEB6N9 |
| 28 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL2A00000000000DEB6N8 |
| 20 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL2A00000000000DEB6NA |
| 37 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL270000000000DEB8NQ |
| 29 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL270000000000DEB8NO |
| 41 | 18.3900 | XLON | 02-Sep-22 | 14:47:52 | OXL270000000000DEB8NP |
| 20 | 18.3900 | XLON | 02-Sep-22 | 14:48:09 | OXL2A00000000000DEB6O7 |
| 23 | 18.3900 | XLON | 02-Sep-22 | 14:48:09 | OXL270000000000DEB8P3 |
| 15 | 18.3900 | XLON | 02-Sep-22 | 14:48:09 | OXL240000000000DEB8BM |
| 26 | 18.3900 | XLON | 02-Sep-22 | 14:48:09 | OXL270000000000DEB8P4 |
| 39 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL2A00000000000DEB6RG |
| 36 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL210000000000DEBAFV |
| 35 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL210000000000DEBAGO |
| 38 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL270000000000DEB8SP |
| 29 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL2A00000000000DEB6RH |
| 39 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL270000000000DEB8SO |
| 47 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL270000000000DEB8SR |
| 35 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL270000000000DEB8SS |
| 33 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL270000000000DEB8SQ |
| 21 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL270000000000DEB8SU |
| 83 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL270000000000DEB8ST |
| 40 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL240000000000DEB8EO |
| 16 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL240000000000DEB8EN |
| 26 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL240000000000DEB8EQ |
| 38 | 18.3850 | XLON | 02-Sep-22 | 14:48:44 | OXL240000000000DEB8EP |
| 34 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL2A00000000000DEB6S5 |
| 36 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL270000000000DEB8TJ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 30 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL2A0000000000DEB6S4 |
| 23 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL240000000000DEB8F1 |
| 26 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL240000000000DEB8F2 |
| 39 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL2A0000000000DEB6S2 |
| 19 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL240000000000DEB8F3 |
| 22 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL240000000000DEB8F4 |
| 33 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL240000000000DEB8F5 |
| 36 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL210000000000DEBAGT |
| 39 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL270000000000DEB8TI |
| 24 | 18.3800 | XLON | 02-Sep-22 | 14:48:51 | OXL2A0000000000DEB6S3 |
| 19 | 18.3750 | XLON | 02-Sep-22 | 14:48:58 | OXL2A0000000000DEB6SH |
| 16 | 18.3750 | XLON | 02-Sep-22 | 14:48:58 | OXL240000000000DEB8FJ |
| 32 | 18.3750 | XLON | 02-Sep-22 | 14:48:58 | OXL270000000000DEB8TT |
| 58 | 18.3750 | XLON | 02-Sep-22 | 14:48:58 | OXL270000000000DEB8TU |
| 27 | 18.3750 | XLON | 02-Sep-22 | 14:48:58 | OXL2A0000000000DEB6SF |
| 23 | 18.3750 | XLON | 02-Sep-22 | 14:48:58 | OXL2A0000000000DEB6SG |
| 32 | 18.3700 | XLON | 02-Sep-22 | 14:49:20 | OXL270000000000DEB905 |
| 22 | 18.3700 | XLON | 02-Sep-22 | 14:49:20 | OXL270000000000DEB906 |
| 21 | 18.3700 | XLON | 02-Sep-22 | 14:49:20 | OXL270000000000DEB907 |
| 22 | 18.3700 | XLON | 02-Sep-22 | 14:49:20 | OXL270000000000DEB908 |
| 19 | 18.3700 | XLON | 02-Sep-22 | 14:49:20 | OXL240000000000DEB8HE |
| 30 | 18.3700 | XLON | 02-Sep-22 | 14:49:20 | OXL240000000000DEB8HD |
| 24 | 18.3700 | XLON | 02-Sep-22 | 14:49:20 | OXL210000000000DEBAJI |
| 26 | 18.3700 | XLON | 02-Sep-22 | 14:49:20 | OXL2A0000000000DEB6V1 |
| 30 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL270000000000DEB993 |
| 33 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL240000000000DEB8RK |
| 32 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL270000000000DEB994 |
| 27 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL270000000000DEB995 |
| 32 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL2A0000000000DEB78B |
| 34 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL270000000000DEB998 |
| 71 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL270000000000DEB999 |
| 27 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL2A0000000000DEB78A |
| 37 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL270000000000DEB99A |
| 33 | 18.3950 | XLON | 02-Sep-22 | 14:51:03 | OXL2A0000000000DEB789 |
| 22 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL240000000000DEB91H |
| 37 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL240000000000DEB91K |
| 39 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL2A0000000000DEB7EN |
| 34 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL2A0000000000DEB7EM |
| 34 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL240000000000DEB91M |
| 19 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL240000000000DEB91I |
| 31 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL270000000000DEB9F5 |
| 26 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL240000000000DEB91J |
| 36 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL2A0000000000DEB7EO |
| 62 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL270000000000DEB9F3 |
| 30 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL2A0000000000DEB7EP |
| 60 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL240000000000DEB91L |
| 29 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL270000000000DEB9F7 |
| 53 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL210000000000DEBB6Q |
| 70 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL270000000000DEB9F6 |
| 39 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL270000000000DEB9F9 |
| 26 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL270000000000DEB9F8 |
| 54 | 18.3900 | XLON | 02-Sep-22 | 14:52:11 | OXL210000000000DEBB6R |
| 35 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL270000000000DEB9GR |
| 38 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL270000000000DEB9GN |
| 58 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL270000000000DEB9GQ |
| 44 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL270000000000DEB9GP |
| 102 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL270000000000DEB9GO |
| 24 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL2A0000000000DEB7GC |
| 44 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL2A0000000000DEB7GB |
| 36 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL2A0000000000DEB7GE |
| 58 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL2A0000000000DEB7GD |
| 34 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL210000000000DEBB8O |
| 36 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL240000000000DEB93P |
| 31 | 18.3900 | XLON | 02-Sep-22 | 14:52:28 | OXL240000000000DEB93O |
| 62 | 18.3850 | XLON | 02-Sep-22 | 14:52:50 | OXL210000000000DEBBAB |
| 26 | 18.3850 | XLON | 02-Sep-22 | 14:52:50 | OXL210000000000DEBBAC |
| 68 | 18.3850 | XLON | 02-Sep-22 | 14:52:50 | OXL270000000000DEB9HV |
| 25 | 18.3850 | XLON | 02-Sep-22 | 14:52:50 | OXL240000000000DEB954 |
| 51 | 18.3850 | XLON | 02-Sep-22 | 14:52:50 | OXL240000000000DEB951 |
| 24 | 18.3850 | XLON | 02-Sep-22 | 14:52:50 | OXL240000000000DEB955 |
| 29 | 18.3850 | XLON | 02-Sep-22 | 14:52:50 | OXL270000000000DEB9I0 |
| 30 | 18.3850 | XLON | 02-Sep-22 | 14:52:50 | OXL240000000000DEB953 |
| 20 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL240000000000DEB97C |
| 20 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL2A0000000000DEB7J7 |
| 23 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL210000000000DEBBC7 |
| 20 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL270000000000DEB9KC |
| 23 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL2A0000000000DEB7JA |
| 21 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL2A0000000000DEB7J9 |
| 23 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL2A0000000000DEB7J8 |
| 39 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL270000000000DEB9KD |
| 63 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL270000000000DEB9K9 |
| 34 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL270000000000DEB9K8 |
| 58 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL270000000000DEB9KE |
| 22 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL270000000000DEB9KB |
| 21 | 18.3800 | XLON | 02-Sep-22 | 14:53:17 | OXL270000000000DEB9KA |
| 62 | 18.3950 | XLON | 02-Sep-22 | 14:54:44 | OXL270000000000DEB9R0 |
| 78 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL2A0000000000DEB7RO |
| 48 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL240000000000DEB9G8 |
| 37 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL270000000000DEB9TM |
| 93 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL270000000000DEB9TT |
| 141 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL270000000000DEB9TJ |
| 64 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL270000000000DEB9TP |
| 49 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL240000000000DEB9GA |
| 50 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL240000000000DEB9GD |
| 70 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL240000000000DEB9GC |
| 50 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL240000000000DEB9GB |
| 48 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL270000000000DEB9TU |
| 69 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL2A0000000000DEB7RN |
| 79 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL2A0000000000DEB7RK |
| 47 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL240000000000DEB9G6 |
| 34 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL210000000000DEBBNH |
| 95 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL210000000000DEBBNG |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 43 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL270000000000DEB9TO |
| 13 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL240000000000DEB9G7 |
| 36 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL270000000000DEB9TN |
| 48 | 18.3950 | XLON | 02-Sep-22 | 14:55:08 | OXL2A0000000000DEB7RM |
| 25 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL240000000000DEB9JG |
| 56 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL210000000000DEB9R5 |
| 49 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL240000000000DEB9JF |
| 32 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL210000000000DEB9R4 |
| 30 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL270000000000DEBA0E |
| 32 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL240000000000DEB9JH |
| 54 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL270000000000DEBA0J |
| 45 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL240000000000DEB9JK |
| 107 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL270000000000DEBA0I |
| 54 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL240000000000DEB9JJ |
| 54 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL240000000000DEB9JI |
| 40 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL270000000000DEBA0F |
| 50 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL270000000000DEBA0H |
| 80 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL2A0000000000DEB7UH |
| 53 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL2A0000000000DEB7UG |
| 50 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL270000000000DEBA0L |
| 30 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL270000000000DEBA0K |
| 48 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL2A0000000000DEB7UF |
| 25 | 18.3900 | XLON | 02-Sep-22 | 14:55:42 | OXL2A0000000000DEB7UE |
| 41 | 18.3850 | XLON | 02-Sep-22 | 14:56:02 | OXL240000000000DEB9LN |
| 51 | 18.3850 | XLON | 02-Sep-22 | 14:56:02 | OXL210000000000DEBBTA |
| 33 | 18.3850 | XLON | 02-Sep-22 | 14:56:02 | OXL240000000000DEB9LO |
| 33 | 18.3850 | XLON | 02-Sep-22 | 14:56:02 | OXL210000000000DEBBT9 |
| 24 | 18.3850 | XLON | 02-Sep-22 | 14:56:02 | OXL270000000000DEBA2T |
| 25 | 18.3850 | XLON | 02-Sep-22 | 14:56:02 | OXL270000000000DEBA2U |
| 38 | 18.3850 | XLON | 02-Sep-22 | 14:56:02 | OXL270000000000DEBA2V |
| 35 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL270000000000DEBA5S |
| 26 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL2A0000000000DEB83G |
| 37 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL240000000000DEB9QC |
| 61 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL2A0000000000DEB83I |
| 73 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL270000000000DEBA5Q |
| 36 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL270000000000DEBA5R |
| 69 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL2A0000000000DEB83J |
| 45 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL240000000000DEB9QE |
| 48 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL240000000000DEB9QF |
| 48 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL240000000000DEB9QD |
| 32 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL2A0000000000DEB83F |
| 146 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL270000000000DEBA5O |
| 25 | 18.3800 | XLON | 02-Sep-22 | 14:56:42 | OXL270000000000DEBA5P |
| 27 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL2A0000000000DEB8GE |
| 36 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL2A0000000000DEB8GH |
| 34 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL2A0000000000DEB8GF |
| 48 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL240000000000DEBA8D |
| 19 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL240000000000DEBA8F |
| 51 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL210000000000DEBCKC |
| 74 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL2A0000000000DEB8GG |
| 26 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL240000000000DEBA8E |
| 59 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL240000000000DEBA8H |
| 15 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL240000000000DEBA8G |
| 50 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL270000000000DEBAH8 |
| 32 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL270000000000DEBAH7 |
| 25 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL240000000000DEBA8I |
| 58 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL210000000000DEBCKD |
| 34 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL270000000000DEBAH6 |
| 36 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL270000000000DEBAH5 |
| 27 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL270000000000DEBAH4 |
| 63 | 18.3750 | XLON | 02-Sep-22 | 14:59:27 | OXL270000000000DEBAH9 |
| 56 | 18.3750 | XLON | 02-Sep-22 | 14:59:34 | OXL240000000000DEBA9A |
| 58 | 18.3750 | XLON | 02-Sep-22 | 14:59:34 | OXL210000000000DEBCLJ |
| 50 | 18.3750 | XLON | 02-Sep-22 | 14:59:34 | OXL240000000000DEBA99 |
| 107 | 18.3750 | XLON | 02-Sep-22 | 14:59:34 | OXL2A0000000000DEB8HC |
| 63 | 18.3800 | XLON | 02-Sep-22 | 14:59:51 | OXL2A0000000000DEB8JC |
| 59 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL240000000000DEBARL |
| 49 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL240000000000DEBARK |
| 75 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL270000000000DEBB17 |
| 257 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL270000000000DEBB14 |
| 44 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL270000000000DEBB13 |
| 65 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL270000000000DEBB16 |
| 134 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL270000000000DEBB15 |
| 69 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL2A0000000000DEB920 |
| 86 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL2A0000000000DEB91V |
| 111 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL210000000000DEBD9T |
| 32 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL240000000000DEBARJ |
| 84 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL240000000000DEBARI |
| 98 | 18.3750 | XLON | 02-Sep-22 | 15:01:43 | OXL2A0000000000DEB922 |
| 173 | 18.3750 | XLON | 02-Sep-22 | 15:02:01 | OXL270000000000DEBB2D |
| 145 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL240000000000DEBB0O |
| 66 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL2A0000000000DEB94S |
| 50 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL240000000000DEBB0M |
| 125 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL210000000000DEBDDQ |
| 74 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL270000000000DEBB4J |
| 69 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL210000000000DEBDDO |
| 84 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL240000000000DEBB0P |
| 25 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL2A0000000000DEB94R |
| 84 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL270000000000DEBB4K |
| 194 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL270000000000DEBB4H |
| 68 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL2A0000000000DEB94U |
| 100 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL2A0000000000DEB94T |
| 181 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL270000000000DEBB4L |
| 115 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL270000000000DEBB4I |
| 57 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL270000000000DEBB4N |
| 101 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL270000000000DEBB4M |
| 64 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL240000000000DEBB0L |
| 55 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL240000000000DEBB0K |
| 101 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL2A0000000000DEB94O |
| 85 | 18.3850 | XLON | 02-Sep-22 | 15:02:24 | OXL240000000000DEBB0N |
| 65 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | OXL270000000000DEBB6B |
| 23 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | OXL270000000000DEBB6D |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 110 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL270000000000DEBB6E |
| 46 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL240000000000DEBB2D |
| 58 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL240000000000DEBB2C |
| 84 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL240000000000DEBB2F |
| 48 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL2A00000000000DEB96O |
| 76 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL2A00000000000DEB96M |
| 23 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL240000000000DEBB2E |
| 51 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL2A00000000000DEB96N |
| 29 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL210000000000DEBDFD |
| 55 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL240000000000DEBB2G |
| 86 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL2A00000000000DEB96P |
| 42 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL210000000000DEBDFC |
| 48 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL240000000000DEBB2B |
| 55 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL270000000000DEBB6G |
| 55 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL270000000000DEBB6F |
| 65 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL270000000000DEBB6I |
| 124 | 18.3800 | XLON | 02-Sep-22 | 15:02:36 | 0XL270000000000DEBB6H |
| 102 | 18.3750 | XLON | 02-Sep-22 | 15:02:36 | 0XL210000000000DEBDFG |
| 70 | 18.3750 | XLON | 02-Sep-22 | 15:02:36 | 0XL270000000000DEBB6K |
| 19 | 18.3950 | XLON | 02-Sep-22 | 15:04:38 | 0XL210000000000DEBDU4 |
| 31 | 18.3950 | XLON | 02-Sep-22 | 15:04:38 | 0XL240000000000DEBBE6 |
| 58 | 18.3950 | XLON | 02-Sep-22 | 15:04:38 | 0XL210000000000DEBDU5 |
| 66 | 18.3950 | XLON | 02-Sep-22 | 15:04:38 | 0XL240000000000DEBBE5 |
| 47 | 18.3950 | XLON | 02-Sep-22 | 15:04:38 | 0XL240000000000DEBBE4 |
| 61 | 18.3950 | XLON | 02-Sep-22 | 15:04:38 | 0XL270000000000DEBBI9 |
| 75 | 18.3950 | XLON | 02-Sep-22 | 15:04:38 | 0XL2A00000000000DEB9HA |
| 59 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL210000000000DEBE1J |
| 43 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL240000000000DEBBHV |
| 35 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL240000000000DEBBHU |
| 55 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL2A00000000000DEB9L8 |
| 107 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL240000000000DEBBI0 |
| 67 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL240000000000DEBBI1 |
| 41 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL2A00000000000DEB9L9 |
| 41 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL270000000000DEBBLD |
| 22 | 18.3950 | XLON | 02-Sep-22 | 15:05:07 | 0XL270000000000DEBBLE |
| 127 | 18.3950 | XLON | 02-Sep-22 | 15:05:08 | 0XL270000000000DEBBLI |
| 77 | 18.3950 | XLON | 02-Sep-22 | 15:05:08 | 0XL270000000000DEBBLK |
| 32 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL240000000000DEBBKN |
| 94 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL2A00000000000DEB9OH |
| 54 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL210000000000DEBE4P |
| 55 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL240000000000DEBBKO |
| 1 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL2A00000000000DEB9OJ |
| 74 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL2A00000000000DEB9OI |
| 61 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL240000000000DEBBKP |
| 90 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL270000000000DEBBPC |
| 63 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL270000000000DEBBPD |
| 117 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL270000000000DEBBPA |
| 52 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL270000000000DEBBP9 |
| 84 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL270000000000DEBBP8 |
| 131 | 18.3900 | XLON | 02-Sep-22 | 15:05:30 | 0XL270000000000DEBBPB |
| 58 | 18.3950 | XLON | 02-Sep-22 | 15:05:58 | 0XL210000000000DEBE83 |
| 82 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL270000000000DEBBUJ |
| 109 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL270000000000DEBBUI |
| 110 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL270000000000DEBBUK |
| 101 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL270000000000DEBBUO |
| 65 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL270000000000DEBBUQ |
| 57 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL270000000000DEBBUP |
| 42 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL240000000000DEBBQ4 |
| 46 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL210000000000DEBEBJ |
| 44 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL240000000000DEBBQ5 |
| 40 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL240000000000DEBBQ8 |
| 44 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL240000000000DEBBQ7 |
| 31 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL240000000000DEBBQ6 |
| 62 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL2A00000000000DEB9TH |
| 111 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL2A00000000000DEB9TJ |
| 57 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL2A00000000000DEB9TI |
| 68 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL210000000000DEBEBM |
| 96 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL240000000000DEBBQA |
| 102 | 18.3950 | XLON | 02-Sep-22 | 15:06:26 | 0XL2A00000000000DEB9TK |
| 19 | 18.3900 | XLON | 02-Sep-22 | 15:06:27 | 0XL240000000000DEBBQB |
| 38 | 18.3900 | XLON | 02-Sep-22 | 15:06:27 | 0XL270000000000DEBBUT |
| 28 | 18.3900 | XLON | 02-Sep-22 | 15:06:27 | 0XL2A00000000000DEB9TM |
| 68 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL2A00000000000DEBACH |
| 62 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL210000000000DEBEPB |
| 83 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL270000000000DEBCAD |
| 63 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL270000000000DEBCAC |
| 77 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL270000000000DEBCAB |
| 58 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL240000000000DEBC6R |
| 67 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL240000000000DEBC6Q |
| 73 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL2A00000000000DEBACG |
| 66 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL240000000000DEBC6S |
| 119 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL2A00000000000DEBACF |
| 96 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL240000000000DEBC6T |
| 118 | 18.4200 | XLON | 02-Sep-22 | 15:08:45 | 0XL270000000000DEBCAA |
| 9 | 18.4200 | XLON | 02-Sep-22 | 15:09:04 | 0XL270000000000DEBBCCO |
| 193 | 18.4200 | XLON | 02-Sep-22 | 15:09:04 | 0XL270000000000DEBCBV |
| 35 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL2A00000000000DEBAFG |
| 52 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL210000000000DEBESL |
| 104 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL2A00000000000DEBAFH |
| 29 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL240000000000DEBC9H |
| 38 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL240000000000DEBC9I |
| 36 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL240000000000DEBC9J |
| 65 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL240000000000DEBC9K |
| 90 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL270000000000DEBCDN |
| 84 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL270000000000DEBCDM |
| 103 | 18.4150 | XLON | 02-Sep-22 | 15:09:19 | 0XL270000000000DEBCDO |
| 59 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | 0XL2A00000000000DEBAGJ |
| 51 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | 0XL240000000000DEBCAL |
| 77 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | 0XL270000000000DEBCEM |
| 100 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | 0XL210000000000DEBETQ |
| 47 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | 0XL240000000000DEBCAN |
| 107 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | 0XL2A00000000000DEBAGK |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 46 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | OXL270000000000DEBCEN |
| 46 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | OXL240000000000DEBCAO |
| 16 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | OXL2A0000000000DEBAGL |
| 74 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | OXL270000000000DEBCER |
| 86 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | OXL270000000000DEBCEO |
| 110 | 18.4100 | XLON | 02-Sep-22 | 15:09:31 | OXL270000000000DEBCEQ |
| 133 | 18.4100 | XLON | 02-Sep-22 | 15:09:41 | OXL270000000000DEBCFF |
| 61 | 18.4100 | XLON | 02-Sep-22 | 15:11:06 | OXL2A0000000000DEBAOH |
| 75 | 18.4100 | XLON | 02-Sep-22 | 15:11:06 | OXL2A0000000000DEBAOG |
| 57 | 18.4100 | XLON | 02-Sep-22 | 15:11:06 | OXL210000000000DEBF5L |
| 31 | 18.4100 | XLON | 02-Sep-22 | 15:11:06 | OXL210000000000DEBF5N |
| 46 | 18.4100 | XLON | 02-Sep-22 | 15:11:06 | OXL210000000000DEBF5M |
| 152 | 18.4100 | XLON | 02-Sep-22 | 15:11:08 | OXL270000000000DEBCLG |
| 49 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL240000000000DEBCJ7 |
| 64 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL210000000000DEBF6F |
| 87 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL270000000000DEBCLR |
| 84 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL240000000000DEBCJ9 |
| 65 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL240000000000DEBCJ8 |
| 88 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL2A0000000000DEBAP2 |
| 54 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL240000000000DEBCJ6 |
| 77 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL270000000000DEBCLT |
| 121 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL270000000000DEBCLS |
| 60 | 18.4050 | XLON | 02-Sep-22 | 15:11:15 | OXL2A0000000000DEBAP1 |
| 112 | 18.4050 | XLON | 02-Sep-22 | 15:11:20 | OXL270000000000DEBCME |
| 102 | 18.4050 | XLON | 02-Sep-22 | 15:11:21 | OXL270000000000DEBCMI |
| 92 | 18.4050 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCK3 |
| 98 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL2A0000000000DEBAQ2 |
| 12 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCK7 |
| 39 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCK6 |
| 74 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCK5 |
| 39 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCKB |
| 97 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL2A0000000000DEBAQ3 |
| 132 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL210000000000DEBF7D |
| 57 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCK8 |
| 19 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCKA |
| 76 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL270000000000DEBCMR |
| 12 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCK9 |
| 34 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL270000000000DEBCNO |
| 27 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL240000000000DEBCKC |
| 5 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL2A0000000000DEBAQ4 |
| 16 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL210000000000DEBF7E |
| 27 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL2A0000000000DEBAQ5 |
| 34 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL210000000000DEBF7F |
| 79 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL270000000000DEBCMU |
| 114 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL270000000000DEBCMT |
| 68 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL270000000000DEBCMS |
| 51 | 18.4000 | XLON | 02-Sep-22 | 15:11:22 | OXL270000000000DEBCMV |
| 91 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL2A0000000000DEBAT7 |
| 34 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL2A0000000000DEBAT8 |
| 52 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL2A0000000000DEBAT9 |
| 56 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL2A0000000000DEBATA |
| 44 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL240000000000DEBCNO |
| 54 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL210000000000DEBFAM |
| 31 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL210000000000DEBFAN |
| 120 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL240000000000DEBCNP |
| 48 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL240000000000DEBCNQ |
| 39 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL240000000000DEBCNS |
| 31 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL240000000000DEBCNR |
| 31 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL240000000000DEBCNT |
| 94 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL270000000000DEBCQ2 |
| 170 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL270000000000DEBCQ5 |
| 100 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL270000000000DEBCQ3 |
| 29 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL270000000000DEBCQ4 |
| 21 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL270000000000DEBCQ8 |
| 36 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL270000000000DEBCQ6 |
| 45 | 18.3950 | XLON | 02-Sep-22 | 15:11:53 | OXL270000000000DEBCQ7 |
| 33 | 18.3900 | XLON | 02-Sep-22 | 15:11:53 | OXL270000000000DEBCQ9 |
| 35 | 18.3900 | XLON | 02-Sep-22 | 15:11:53 | OXL240000000000DEBCO1 |
| 29 | 18.3900 | XLON | 02-Sep-22 | 15:11:53 | OXL2A0000000000DEBATJ |
| 15 | 18.3900 | XLON | 02-Sep-22 | 15:11:53 | OXL240000000000DEBCO0 |
| 24 | 18.3900 | XLON | 02-Sep-22 | 15:11:53 | OXL2A0000000000DEBATI |
| 33 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL210000000000DEBFH2 |
| 20 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTF |
| 21 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTG |
| 31 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUD |
| 50 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUC |
| 37 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTK |
| 25 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUB |
| 33 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUH |
| 36 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTL |
| 28 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUE |
| 123 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUG |
| 30 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUN |
| 26 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUF |
| 27 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUM |
| 30 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUL |
| 32 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL270000000000DEBCUK |
| 46 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL2A0000000000DEBB37 |
| 31 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL2A0000000000DEBB36 |
| 43 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL2A0000000000DEBB33 |
| 37 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTD |
| 28 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL2A0000000000DEBB38 |
| 32 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL210000000000DEBFGV |
| 47 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL2A0000000000DEBB35 |
| 42 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL2A0000000000DEBB3B |
| 29 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL2A0000000000DEBB39 |
| 19 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTI |
| 45 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTH |
| 35 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTC |
| 46 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL210000000000DEBFH0 |
| 24 | 18.3900 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTE |
| 31 | 18.3850 | XLON | 02-Sep-22 | 15:12:56 | OXL2A0000000000DEBB3A |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 19 | 18.3800 | XLON | 02-Sep-22 | 15:12:56 | OXL240000000000DEBCTM |
| 31 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL240000000000DEBD4C |
| 21 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL240000000000DEBD4F |
| 47 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL240000000000DEBD4H |
| 29 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL270000000000DEBD57 |
| 28 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL240000000000DEBD4D |
| 24 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL240000000000DEBD4G |
| 37 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL240000000000DEBD4E |
| 88 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL270000000000DEBD58 |
| 27 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL270000000000DEBD55 |
| 24 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL270000000000DEBD54 |
| 49 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL270000000000DEBD59 |
| 21 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL270000000000DEBD56 |
| 49 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL270000000000DEBD5A |
| 32 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL2A0000000000DEBBAK |
| 26 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL2A0000000000DEBBAJ |
| 41 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL2A0000000000DEBBAL |
| 39 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL210000000000DEBFO2 |
| 50 | 18.3800 | XLON | 02-Sep-22 | 15:14:09 | OXL210000000000DEBFO3 |
| 34 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL270000000000DEBDK3 |
| 50 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL270000000000DEBDK2 |
| 49 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL240000000000DEBDMN |
| 87 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL210000000000DEBGD9 |
| 46 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL240000000000DEBDMK |
| 115 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL2A0000000000DEBBSO |
| 55 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL240000000000DEBDMJ |
| 33 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL240000000000DEBDMM |
| 25 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL240000000000DEBDML |
| 35 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL2A0000000000DEBBSN |
| 32 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL240000000000DEBDMO |
| 64 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL270000000000DEBDJV |
| 38 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL270000000000DEBDK1 |
| 95 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL270000000000DEBDK0 |
| 64 | 18.3800 | XLON | 02-Sep-22 | 15:17:28 | OXL2A0000000000DEBBSP |
| 28 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL270000000000DEBDON |
| 54 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL270000000000DEBDOM |
| 45 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL270000000000DEBDOL |
| 44 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL2A0000000000DEBCOG |
| 26 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL240000000000DEBDS4 |
| 23 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL240000000000DEBDS3 |
| 39 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL210000000000DEBGIV |
| 51 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL210000000000DEBGIU |
| 19 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL240000000000DEBDS5 |
| 34 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL2A0000000000DEBCOJ |
| 26 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL270000000000DEBDOK |
| 214 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL270000000000DEBDOO |
| 44 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL240000000000DEBDS7 |
| 27 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL240000000000DEBDS6 |
| 15 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL2A0000000000DEBCOI |
| 70 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL2A0000000000DEBCOH |
| 79 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL270000000000DEBDOP |
| 56 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL2A0000000000DEBCOK |
| 57 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL240000000000DEBDS8 |
| 52 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL240000000000DEBDS9 |
| 75 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL270000000000DEBDOQ |
| 9 | 18.3750 | XLON | 02-Sep-22 | 15:18:20 | OXL240000000000DEBDSA |
| 79 | 18.3750 | XLON | 02-Sep-22 | 15:18:39 | OXL210000000000DEBGKL |
| 38 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL2A0000000000DEBC34 |
| 63 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL2A0000000000DEBC33 |
| 123 | 18.3750 | XLON | 02-Sep-22 | 15:18:39 | OXL2A0000000000DEBC32 |
| 51 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL240000000000DEBDTU |
| 43 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL240000000000DEBDTT |
| 49 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL240000000000DEBDU1 |
| 62 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL270000000000DEBDQM |
| 36 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL240000000000DEBDU0 |
| 50 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL240000000000DEBDTV |
| 73 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL270000000000DEBDQL |
| 80 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL210000000000DEBGKN |
| 65 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL210000000000DEBGKM |
| 35 | 18.3750 | XLON | 02-Sep-22 | 15:18:39 | OXL270000000000DEBDQP |
| 59 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL270000000000DEBDQO |
| 49 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL270000000000DEBDQN |
| 61 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL270000000000DEBDQS |
| 53 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL270000000000DEBDQR |
| 258 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL270000000000DEBDQQ |
| 48 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL240000000000DEBDTS |
| 47 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL2A0000000000DEBC31 |
| 65 | 18.3700 | XLON | 02-Sep-22 | 15:18:39 | OXL2A0000000000DEBC30 |
| 47 | 18.3750 | XLON | 02-Sep-22 | 15:19:39 | OXL270000000000DEBDV4 |
| 24 | 18.3750 | XLON | 02-Sep-22 | 15:19:39 | OXL240000000000DEBE25 |
| 21 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL270000000000DEBE31 |
| 8 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL270000000000DEBE30 |
| 27 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL2A0000000000DEBCB6 |
| 37 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL2A0000000000DEBCB5 |
| 31 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL240000000000DEBE6P |
| 72 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL2A0000000000DEBCB8 |
| 59 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL240000000000DEBE6O |
| 78 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL2A0000000000DEBCB7 |
| 61 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL270000000000DEBE2T |
| 40 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL240000000000DEBE6N |
| 71 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL270000000000DEBE32 |
| 12 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL240000000000DEBE6M |
| 30 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL270000000000DEBE2U |
| 4 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL240000000000DEBE6Q |
| 78 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL270000000000DEBE33 |
| 33 | 18.3750 | XLON | 02-Sep-22 | 15:20:10 | OXL240000000000DEBE6R |
| 36 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL210000000000DEBGVD |
| 24 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL240000000000DEBE8I |
| 36 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL270000000000DEBE4V |
| 160 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL270000000000DEBE4U |
| 44 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL210000000000DEBGVE |
| 58 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL240000000000DEBE8H |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 45 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL270000000000DEBE4T |
| 40 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL2A0000000000DEBCCU |
| 76 | 18.3700 | XLON | 02-Sep-22 | 15:20:27 | OXL240000000000DEBE8J |
| 80 | 18.3750 | XLON | 02-Sep-22 | 15:20:49 | OXL270000000000DEBE74 |
| 63 | 18.3750 | XLON | 02-Sep-22 | 15:20:49 | OXL270000000000DEBE75 |
| 87 | 18.3750 | XLON | 02-Sep-22 | 15:20:56 | OXL270000000000DEBE7E |
| 11 | 18.3750 | XLON | 02-Sep-22 | 15:20:56 | OXL270000000000DEBE7D |
| 5 | 18.3750 | XLON | 02-Sep-22 | 15:20:56 | OXL270000000000DEBE7G |
| 106 | 18.3750 | XLON | 02-Sep-22 | 15:20:56 | OXL270000000000DEBE7F |
| 176 | 18.3750 | XLON | 02-Sep-22 | 15:21:59 | OXL270000000000DEBED0 |
| 199 | 18.3750 | XLON | 02-Sep-22 | 15:22:13 | OXL270000000000DEBEEF |
| 109 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL2A0000000000DEBCNK |
| 43 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL240000000000DEBEJQ |
| 113 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL240000000000DEBEJP |
| 169 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL210000000000DEBHB2 |
| 55 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL2A0000000000DEBCNL |
| 90 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL210000000000DEBHB3 |
| 108 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL270000000000DEBEEQ |
| 54 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL270000000000DEBEEP |
| 82 | 18.3700 | XLON | 02-Sep-22 | 15:22:14 | OXL240000000000DEBEJR |
| 193 | 18.3750 | XLON | 02-Sep-22 | 15:22:42 | OXL2A0000000000DEBCPH |
| 26 | 18.3750 | XLON | 02-Sep-22 | 15:22:42 | OXL2A0000000000DEBCPI |
| 39 | 18.3750 | XLON | 02-Sep-22 | 15:22:43 | OXL2A0000000000DEBCPK |
| 175 | 18.3750 | XLON | 02-Sep-22 | 15:22:43 | OXL2A0000000000DEBCPJ |
| 130 | 18.3750 | XLON | 02-Sep-22 | 15:23:22 | OXL270000000000DEBEKG |
| 38 | 18.3850 | XLON | 02-Sep-22 | 15:23:44 | OXL270000000000DEBELO |
| 219 | 18.3850 | XLON | 02-Sep-22 | 15:23:44 | OXL270000000000DEBELR |
| 20 | 18.3900 | XLON | 02-Sep-22 | 15:25:07 | OXL270000000000DEBEUD |
| 15 | 18.3900 | XLON | 02-Sep-22 | 15:25:07 | OXL270000000000DEBEUC |
| 193 | 18.3900 | XLON | 02-Sep-22 | 15:25:07 | OXL270000000000DEBEUB |
| 159 | 18.3900 | XLON | 02-Sep-22 | 15:25:08 | OXL210000000000DEBHTO |
| 115 | 18.3900 | XLON | 02-Sep-22 | 15:25:08 | OXL210000000000DEBHTP |
| 70 | 18.3900 | XLON | 02-Sep-22 | 15:25:09 | OXL270000000000DEBEUN |
| 179 | 18.3900 | XLON | 02-Sep-22 | 15:25:09 | OXL270000000000DEBEUM |
| 35 | 18.3900 | XLON | 02-Sep-22 | 15:25:09 | OXL270000000000DEBEUL |
| 7 | 18.3900 | XLON | 02-Sep-22 | 15:25:10 | OXL2A0000000000DEBDAU |
| 193 | 18.3900 | XLON | 02-Sep-22 | 15:25:10 | OXL2A0000000000DEBDAT |
| 146 | 18.3900 | XLON | 02-Sep-22 | 15:25:11 | OXL240000000000DEBF7I |
| 205 | 18.3900 | XLON | 02-Sep-22 | 15:25:11 | OXL240000000000DEBF7M |
| 25 | 18.3900 | XLON | 02-Sep-22 | 15:25:11 | OXL2A0000000000DEBDB4 |
| 174 | 18.3900 | XLON | 02-Sep-22 | 15:25:11 | OXL2A0000000000DEBDB5 |
| 5 | 18.3900 | XLON | 02-Sep-22 | 15:25:11 | OXL2A0000000000DEBDB6 |
| 83 | 18.3900 | XLON | 02-Sep-22 | 15:25:11 | OXL2A0000000000DEBDB7 |
| 8 | 18.3900 | XLON | 02-Sep-22 | 15:25:11 | OXL2A0000000000DEBDBA |
| 193 | 18.3900 | XLON | 02-Sep-22 | 15:25:11 | OXL2A0000000000DEBDB9 |
| 60 | 18.3900 | XLON | 02-Sep-22 | 15:25:13 | OXL270000000000DEBEVG |
| 144 | 18.3900 | XLON | 02-Sep-22 | 15:25:13 | OXL270000000000DEBEVF |
| 220 | 18.3850 | XLON | 02-Sep-22 | 15:25:21 | OXL270000000000DEBEVS |
| 220 | 18.3850 | XLON | 02-Sep-22 | 15:25:21 | OXL210000000000DEBHV7 |
| 158 | 18.3850 | XLON | 02-Sep-22 | 15:25:21 | OXL270000000000DEBEVU |
| 93 | 18.3850 | XLON | 02-Sep-22 | 15:25:21 | OXL2A0000000000DEBDC8 |
| 28 | 18.3850 | XLON | 02-Sep-22 | 15:25:21 | OXL240000000000DEBF8I |
| 83 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL210000000000DEBHVK |
| 48 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL2A0000000000DEBD CM |
| 144 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL2A0000000000DEBDCK |
| 29 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL2A0000000000DEBD CN |
| 90 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL2A0000000000DEBD CL |
| 76 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL240000000000DEBF9I |
| 114 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL240000000000DEBF9O |
| 112 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL240000000000DEBF93 |
| 106 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL240000000000DEBF92 |
| 107 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL240000000000DEBF95 |
| 81 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL240000000000DEBF94 |
| 88 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL270000000000DEBF0D |
| 68 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL270000000000DEBF0B |
| 183 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL270000000000DEBF0E |
| 90 | 18.3800 | XLON | 02-Sep-22 | 15:25:24 | OXL270000000000DEBF0C |
| 17 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL240000000000DEBFAM |
| 41 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL2A0000000000DEBDDR |
| 79 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL2A0000000000DEBDDQ |
| 123 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL270000000000DEBF1J |
| 48 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL210000000000DEBIOU |
| 134 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL270000000000DEBF1I |
| 105 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL2A0000000000DEBDDP |
| 115 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL270000000000DEBF1K |
| 95 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL210000000000DEBIOV |
| 82 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL240000000000DEBFAK |
| 49 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL240000000000DEBFAJ |
| 85 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL240000000000DEBFAI |
| 41 | 18.3800 | XLON | 02-Sep-22 | 15:25:35 | OXL240000000000DEBFAL |
| 117 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL270000000000DEBF27 |
| 51 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL240000000000DEBFBN |
| 4 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL210000000000DEBI1T |
| 35 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL2A0000000000DEBDEG |
| 55 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL240000000000DEBFBO |
| 42 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL2A0000000000DEBDEH |
| 69 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL2A0000000000DEBDEI |
| 72 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL270000000000DEBF28 |
| 39 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL210000000000DEBI1U |
| 64 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL240000000000DEBFBR |
| 58 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL270000000000DEBF2B |
| 114 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL270000000000DEBF29 |
| 34 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL210000000000DEBI1V |
| 36 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL240000000000DEBFBQ |
| 57 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL270000000000DEBF2A |
| 93 | 18.3800 | XLON | 02-Sep-22 | 15:25:42 | OXL240000000000DEBFBP |
| 47 | 18.3800 | XLON | 02-Sep-22 | 15:25:46 | OXL2A0000000000DEBDF2 |
| 43 | 18.3800 | XLON | 02-Sep-22 | 15:25:46 | OXL270000000000DEBF2K |
| 24 | 18.3800 | XLON | 02-Sep-22 | 15:25:46 | OXL210000000000DEBI2G |
| 65 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL2A0000000000DEBDKN |
| 42 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL240000000000DEBFHA |
| 48 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL210000000000DEBI7P |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 84 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL270000000000DEBF6S |
| 37 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL240000000000DEBFH9 |
| 32 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL210000000000DEBI7Q |
| 52 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL2A0000000000DEBDKO |
| 72 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL240000000000DEBFHC |
| 79 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL240000000000DEBFHB |
| 38 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL2A0000000000DEBDKP |
| 58 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL270000000000DEBF71 |
| 49 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL240000000000DEBFHD |
| 84 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL270000000000DEBF6T |
| 59 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL270000000000DEBF70 |
| 29 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL270000000000DEBF6V |
| 75 | 18.3800 | XLON | 02-Sep-22 | 15:26:34 | OXL270000000000DEBF6U |
| 41 | 18.3800 | XLON | 02-Sep-22 | 15:26:41 | OXL270000000000DEBF7E |
| 105 | 18.3800 | XLON | 02-Sep-22 | 15:26:41 | OXL270000000000DEBF7D |
| 36 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL240000000000DEBFJ1 |
| 41 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL240000000000DEBFJ2 |
| 48 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL210000000000DEBI9I |
| 33 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL270000000000DEBF8B |
| 60 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL240000000000DEBFJ3 |
| 29 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL270000000000DEBF8A |
| 32 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL210000000000DEBI9H |
| 72 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL2A0000000000DEBDM6 |
| 62 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL2A0000000000DEBDM5 |
| 47 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL240000000000DEBFJ4 |
| 48 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL270000000000DEBF8D |
| 42 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL270000000000DEBF8C |
| 73 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL270000000000DEBF8F |
| 60 | 18.3750 | XLON | 02-Sep-22 | 15:26:53 | OXL270000000000DEBF8E |
| 39 | 18.3850 | XLON | 02-Sep-22 | 15:27:10 | OXL240000000000DEBFLE |
| 57 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL240000000000DEBFMA |
| 32 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL210000000000DEBIBV |
| 54 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL270000000000DEBFAH |
| 27 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL210000000000DEBIBU |
| 51 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL270000000000DEBFAJ |
| 43 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL240000000000DEBFM8 |
| 71 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL270000000000DEBFAF |
| 84 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL240000000000DEBFM9 |
| 52 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL2A0000000000DEBDO7 |
| 58 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL2A0000000000DEBDO6 |
| 89 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL270000000000DEBFAM |
| 36 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL270000000000DEBFAI |
| 39 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL240000000000DEBFMC |
| 43 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL240000000000DEBFMB |
| 118 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL270000000000DEBFAN |
| 42 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL270000000000DEBFAL |
| 73 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL2A0000000000DEBDO8 |
| 11 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL270000000000DEBFAK |
| 49 | 18.3800 | XLON | 02-Sep-22 | 15:27:17 | OXL2A0000000000DEBDO9 |
| 72 | 18.3800 | XLON | 02-Sep-22 | 15:27:57 | OXL2A0000000000DEBDRH |
| 76 | 18.3800 | XLON | 02-Sep-22 | 15:28:00 | OXL2A0000000000DEBDRQ |
| 40 | 18.3850 | XLON | 02-Sep-22 | 15:28:28 | OXL270000000000DEBFEM |
| 102 | 18.3950 | XLON | 02-Sep-22 | 15:29:22 | OXL270000000000DEBFIO |
| 136 | 18.3950 | XLON | 02-Sep-22 | 15:29:22 | OXL270000000000DEBFIN |
| 66 | 18.3950 | XLON | 02-Sep-22 | 15:29:22 | OXL270000000000DEBFIP |
| 138 | 18.3950 | XLON | 02-Sep-22 | 15:29:22 | OXL270000000000DEBFIQ |
| 77 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL270000000000DEBFJM |
| 91 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL270000000000DEBFJM |
| 111 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL2A0000000000DEBE4N |
| 65 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL240000000000DEBG2N |
| 56 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL2A0000000000DEBE4O |
| 83 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL210000000000DEBINQ |
| 68 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL240000000000DEBG2Q |
| 66 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL240000000000DEBG2P |
| 70 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL210000000000DEBINR |
| 85 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL240000000000DEBG2O |
| 46 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL270000000000DEBFJO |
| 36 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL270000000000DEBFJQ |
| 62 | 18.3900 | XLON | 02-Sep-22 | 15:29:31 | OXL270000000000DEBFJP |
| 112 | 18.3950 | XLON | 02-Sep-22 | 15:29:54 | OXL240000000000DEBGCH |
| 274 | 18.4000 | XLON | 02-Sep-22 | 15:29:54 | OXL2A0000000000DEBED8 |
| 144 | 18.4000 | XLON | 02-Sep-22 | 15:29:54 | OXL240000000000DEBGCS |
| 83 | 18.4000 | XLON | 02-Sep-22 | 15:29:54 | OXL270000000000DEBFRB |
| 207 | 18.4000 | XLON | 02-Sep-22 | 15:29:54 | OXL2A0000000000DEBED9 |
| 324 | 18.4000 | XLON | 02-Sep-22 | 15:29:55 | OXL270000000000DEBFRS |
| 209 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL270000000000DEBFTH |
| 217 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL270000000000DEBFTG |
| 227 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL240000000000DEBGG1 |
| 232 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL240000000000DEBGG2 |
| 261 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL270000000000DEBFTK |
| 197 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL240000000000DEBGG0 |
| 22 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL270000000000DEBFTL |
| 164 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL270000000000DEBFTN |
| 199 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL240000000000DEBGG3 |
| 183 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL270000000000DEBFTM |
| 141 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL210000000000DEBJ3G |
| 214 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL2A0000000000DEBEFS |
| 257 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL210000000000DEBJ3F |
| 36 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL240000000000DEBGFU |
| 259 | 18.4050 | XLON | 02-Sep-22 | 15:29:59 | OXL2A0000000000DEBEFR |