

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 32 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL27000000000005N3R7L |
| 20 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL24000000000005N3QV5 |
| 7 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL24000000000005N3QV3 |
| 14 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL2A000000000005N3QUI |
| 12 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL21000000000005N3QI8 |
| 28 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL2A000000000005N3QUK |
| 8 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL2A000000000005N3QUJ |
| 4 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL24000000000005N3QV6 |
| 41 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL2A000000000005N3QUH |
| 10 | 18.1300 | XLON | 04-Oct-22 | 07:04:00 | OXL24000000000005N3QV4 |
| 6 | 18.1250 | XLON | 04-Oct-22 | 07:04:00 | OXL27000000000005N3R7M |
| 49 | 18.1200 | XLON | 04-Oct-22 | 07:04:00 | OXL21000000000005N3QI9 |
| 27 | 18.1200 | XLON | 04-Oct-22 | 07:04:00 | OXL27000000000005N3R7N |
| 40 | 18.1200 | XLON | 04-Oct-22 | 07:04:00 | OXL2A000000000005N3QUM |
| 10 | 18.1200 | XLON | 04-Oct-22 | 07:04:00 | OXL27000000000005N3R7O |
| 28 | 18.1350 | XLON | 04-Oct-22 | 07:04:00 | OXL21000000000005N3QIA |
| 6 | 18.1250 | XLON | 04-Oct-22 | 07:04:22 | OXL27000000000005N3R9M |
| 7 | 18.1200 | XLON | 04-Oct-22 | 07:04:22 | OXL24000000000005N3ROG |
| 32 | 18.1200 | XLON | 04-Oct-22 | 07:04:22 | OXL24000000000005N3ROF |
| 4 | 18.1200 | XLON | 04-Oct-22 | 07:04:22 | OXL24000000000005N3ROE |
| 30 | 18.1200 | XLON | 04-Oct-22 | 07:04:22 | OXL27000000000005N3R9N |
| 39 | 18.1200 | XLON | 04-Oct-22 | 07:04:22 | OXL2A000000000005N3ROB |
| 11 | 18.1150 | XLON | 04-Oct-22 | 07:04:26 | OXL27000000000005N3RA3 |
| 17 | 18.1150 | XLON | 04-Oct-22 | 07:04:26 | OXL21000000000005N3QJ4 |
| 35 | 18.1150 | XLON | 04-Oct-22 | 07:04:26 | OXL2A000000000005N3ROO |
| 41 | 18.1150 | XLON | 04-Oct-22 | 07:04:26 | OXL27000000000005N3RA4 |
| 8 | 18.1150 | XLON | 04-Oct-22 | 07:04:27 | OXL2A000000000005N3ROR |
| 15 | 18.0900 | XLON | 04-Oct-22 | 07:04:37 | OXL24000000000005N3R12 |
| 39 | 18.0900 | XLON | 04-Oct-22 | 07:04:37 | OXL2A000000000005N3ROU |
| 24 | 18.0900 | XLON | 04-Oct-22 | 07:04:37 | OXL2A000000000005N3ROV |
| 81 | 18.0800 | XLON | 04-Oct-22 | 07:04:38 | OXL24000000000005N3R14 |
| 4 | 18.1150 | XLON | 04-Oct-22 | 07:06:32 | OXL24000000000005N3R92 |
| 12 | 18.1150 | XLON | 04-Oct-22 | 07:06:32 | OXL27000000000005N3RJ3 |
| 43 | 18.1150 | XLON | 04-Oct-22 | 07:06:32 | OXL27000000000005N3RJ4 |
| 10 | 18.1650 | XLON | 04-Oct-22 | 07:08:06 | OXL2A000000000005N3RD2 |
| 8 | 18.1900 | XLON | 04-Oct-22 | 07:08:19 | OXL27000000000005N3RQB |
| 4 | 18.1900 | XLON | 04-Oct-22 | 07:08:19 | OXL24000000000005N3RDJ |
| 58 | 18.1900 | XLON | 04-Oct-22 | 07:08:19 | OXL2A000000000005N3RE9 |
| 22 | 18.2050 | XLON | 04-Oct-22 | 07:08:30 | OXL27000000000005N3RQU |
| 12 | 18.2050 | XLON | 04-Oct-22 | 07:08:30 | OXL21000000000005N3R4Q |
| 11 | 18.2050 | XLON | 04-Oct-22 | 07:08:30 | OXL24000000000005N3REB |
| 18 | 18.2050 | XLON | 04-Oct-22 | 07:08:30 | OXL21000000000005N3R4R |
| 11 | 18.2050 | XLON | 04-Oct-22 | 07:08:30 | OXL27000000000005N3RQV |
| 18 | 18.2000 | XLON | 04-Oct-22 | 07:08:30 | OXL21000000000005N3R4S |
| 21 | 18.1950 | XLON | 04-Oct-22 | 07:08:30 | OXL24000000000005N3REC |
| 10 | 18.1850 | XLON | 04-Oct-22 | 07:08:32 | OXL2A000000000005N3RES |
| 22 | 18.1850 | XLON | 04-Oct-22 | 07:08:32 | OXL2A000000000005N3RET |
| 11 | 18.2200 | XLON | 04-Oct-22 | 07:09:05 | OXL24000000000005N3RG8 |
| 22 | 18.2200 | XLON | 04-Oct-22 | 07:09:05 | OXL2A000000000005N3RGV |
| 37 | 18.2150 | XLON | 04-Oct-22 | 07:09:05 | OXL27000000000005N3RTH |
| 19 | 18.2100 | XLON | 04-Oct-22 | 07:09:08 | OXL27000000000005N3RTK |
| 4 | 18.2100 | XLON | 04-Oct-22 | 07:09:08 | OXL24000000000005N3RGC |
| 20 | 18.2100 | XLON | 04-Oct-22 | 07:09:08 | OXL24000000000005N3RGD |
| 31 | 18.2100 | XLON | 04-Oct-22 | 07:09:08 | OXL2A000000000005N3RH2 |
| 9 | 18.2100 | XLON | 04-Oct-22 | 07:09:08 | OXL27000000000005N3RTJ |
| 22 | 18.2000 | XLON | 04-Oct-22 | 07:09:10 | OXL27000000000005N3RTQ |
| 6 | 18.2000 | XLON | 04-Oct-22 | 07:09:10 | OXL24000000000005N3RGK |
| 35 | 18.1950 | XLON | 04-Oct-22 | 07:09:10 | OXL2A000000000005N3RHB |
| 23 | 18.1950 | XLON | 04-Oct-22 | 07:09:10 | OXL21000000000005N3R8J |
| 46 | 18.1700 | XLON | 04-Oct-22 | 07:09:37 | OXL2A000000000005N3RJ2 |
| 13 | 18.1700 | XLON | 04-Oct-22 | 07:09:37 | OXL2A000000000005N3RJ3 |
| 12 | 18.1650 | XLON | 04-Oct-22 | 07:09:41 | OXL21000000000005N3RA5 |
| 47 | 18.1350 | XLON | 04-Oct-22 | 07:10:30 | OXL27000000000005N3S2B |
| 7 | 18.1400 | XLON | 04-Oct-22 | 07:10:31 | OXL24000000000005N3RLL |
| 7 | 18.1400 | XLON | 04-Oct-22 | 07:10:31 | OXL24000000000005N3RLK |
| 23 | 18.1800 | XLON | 04-Oct-22 | 07:11:28 | OXL24000000000005N3ROG |
| 18 | 18.1800 | XLON | 04-Oct-22 | 07:11:28 | OXL21000000000005N3RGU |
| 39 | 18.1800 | XLON | 04-Oct-22 | 07:11:28 | OXL2A000000000005N3ROS |
| 31 | 18.1800 | XLON | 04-Oct-22 | 07:11:28 | OXL2A000000000005N3ROT |
| 24 | 18.1800 | XLON | 04-Oct-22 | 07:11:28 | OXL27000000000005N3S4U |
| 10 | 18.1700 | XLON | 04-Oct-22 | 07:11:34 | OXL24000000000005N3RPO |
| 8 | 18.1700 | XLON | 04-Oct-22 | 07:11:34 | OXL27000000000005N3S51 |
| 11 | 18.1700 | XLON | 04-Oct-22 | 07:12:00 | OXL27000000000005N3S69 |
| 12 | 18.1800 | XLON | 04-Oct-22 | 07:12:27 | OXL21000000000005N3RKV |
| 27 | 18.2050 | XLON | 04-Oct-22 | 07:13:07 | OXL2A000000000005N3RU0 |
| 24 | 18.2050 | XLON | 04-Oct-22 | 07:13:07 | OXL27000000000005N3SA4 |
| 17 | 18.2050 | XLON | 04-Oct-22 | 07:13:07 | OXL2A000000000005N3RU1 |
| 35 | 18.2050 | XLON | 04-Oct-22 | 07:13:07 | OXL2A000000000005N3RU2 |
| 31 | 18.2050 | XLON | 04-Oct-22 | 07:13:07 | OXL27000000000005N3SA5 |
| 7 | 18.2000 | XLON | 04-Oct-22 | 07:13:07 | OXL24000000000005N3RVB |
| 18 | 18.2000 | XLON | 04-Oct-22 | 07:13:07 | OXL24000000000005N3RVC |
| 11 | 18.1800 | XLON | 04-Oct-22 | 07:13:40 | OXL27000000000005N3SBP |
| 9 | 18.1800 | XLON | 04-Oct-22 | 07:13:40 | OXL24000000000005N3S11 |
| 8 | 18.1800 | XLON | 04-Oct-22 | 07:13:40 | OXL2A000000000005N3S02 |
| 4 | 18.1800 | XLON | 04-Oct-22 | 07:13:40 | OXL24000000000005N3S1J |
| 17 | 18.1800 | XLON | 04-Oct-22 | 07:13:40 | OXL21000000000005N3RQF |
| 9 | 18.1850 | XLON | 04-Oct-22 | 07:14:01 | OXL24000000000005N3S2K |
| 19 | 18.1850 | XLON | 04-Oct-22 | 07:14:01 | OXL24000000000005N3S2L |
| 37 | 18.1800 | XLON | 04-Oct-22 | 07:14:33 | OXL2A000000000005N3S27 |
| 28 | 18.1800 | XLON | 04-Oct-22 | 07:14:33 | OXL2A000000000005N3S28 |
| 26 | 18.1800 | XLON | 04-Oct-22 | 07:14:35 | OXL27000000000005N3SEO |
| 13 | 18.1800 | XLON | 04-Oct-22 | 07:14:35 | OXL21000000000005N3RSR |
| 36 | 18.1800 | XLON | 04-Oct-22 | 07:14:35 | OXL27000000000005N3SEM |
| 6 | 18.1800 | XLON | 04-Oct-22 | 07:14:35 | OXL27000000000005N3SEN |
| 7 | 18.1750 | XLON | 04-Oct-22 | 07:14:37 | OXL24000000000005N3S3T |
| 11 | 18.1700 | XLON | 04-Oct-22 | 07:15:04 | OXL27000000000005N3SGH |
| 14 | 18.1650 | XLON | 04-Oct-22 | 07:15:12 | OXL2A000000000005N3S54 |
| 16 | 18.1650 | XLON | 04-Oct-22 | 07:15:12 | OXL21000000000005N3RV7 |
| 9 | 18.1600 | XLON | 04-Oct-22 | 07:15:22 | OXL24000000000005N3S68 |
| 40 | 18.1650 | XLON | 04-Oct-22 | 07:15:35 | OXL2A000000000005N3S73 |
| 48 | 18.1650 | XLON | 04-Oct-22 | 07:16:11 | OXL2A000000000005N3S9F |
| 12 | 18.1650 | XLON | 04-Oct-22 | 07:16:11 | OXL2A000000000005N3S9E |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 38 | 18.1650 | XLON | 04-Oct-22 | 07:16:11 | OXL2A00000000005N3S9G |
| 20 | 18.1650 | XLON | 04-Oct-22 | 07:16:11 | OXL2400000000005N3S9A |
| 11 | 18.1600 | XLON | 04-Oct-22 | 07:16:47 | OXL2700000000005N3SMA |
| 22 | 18.2050 | XLON | 04-Oct-22 | 07:17:31 | OXL2100000000005N3S7V |
| 15 | 18.2050 | XLON | 04-Oct-22 | 07:17:31 | OXL2A00000000005N3SDR |
| 14 | 18.1950 | XLON | 04-Oct-22 | 07:17:31 | OXL2100000000005N3S80 |
| 4 | 18.1950 | XLON | 04-Oct-22 | 07:17:31 | OXL2400000000005N3SE9 |
| 54 | 18.1950 | XLON | 04-Oct-22 | 07:17:31 | OXL2700000000005N3SPQ |
| 9 | 18.1950 | XLON | 04-Oct-22 | 07:17:31 | OXL2700000000005N3SPS |
| 19 | 18.1950 | XLON | 04-Oct-22 | 07:17:31 | OXL2400000000005N3SEB |
| 39 | 18.1950 | XLON | 04-Oct-22 | 07:17:31 | OXL2700000000005N3SPR |
| 1 | 18.1950 | XLON | 04-Oct-22 | 07:17:31 | OXL2100000000005N3S81 |
| 10 | 18.1950 | XLON | 04-Oct-22 | 07:17:31 | OXL2400000000005N3SEA |
| 17 | 18.2050 | XLON | 04-Oct-22 | 07:18:00 | OXL2700000000005N3SRP |
| 16 | 18.2050 | XLON | 04-Oct-22 | 07:18:00 | OXL2400000000005N3SGH |
| 6 | 18.2050 | XLON | 04-Oct-22 | 07:18:00 | OXL2700000000005N3SRQ |
| 62 | 18.2050 | XLON | 04-Oct-22 | 07:18:00 | OXL2A00000000005N3SFI |
| 9 | 18.2000 | XLON | 04-Oct-22 | 07:18:00 | OXL2400000000005N3SGJ |
| 4 | 18.2000 | XLON | 04-Oct-22 | 07:18:00 | OXL2400000000005N3SGL |
| 7 | 18.2000 | XLON | 04-Oct-22 | 07:18:00 | OXL2A00000000005N3SFK |
| 19 | 18.2000 | XLON | 04-Oct-22 | 07:18:00 | OXL2400000000005N3SGK |
| 14 | 18.1950 | XLON | 04-Oct-22 | 07:18:02 | OXL2A00000000005N3SFO |
| 27 | 18.1950 | XLON | 04-Oct-22 | 07:18:02 | OXL2A00000000005N3SFM |
| 16 | 18.1950 | XLON | 04-Oct-22 | 07:18:02 | OXL2100000000005N3S9Q |
| 1 | 18.1950 | XLON | 04-Oct-22 | 07:18:02 | OXL2A00000000005N3SFN |
| 32 | 18.1950 | XLON | 04-Oct-22 | 07:18:02 | OXL2700000000005N3SS1 |
| 13 | 18.1950 | XLON | 04-Oct-22 | 07:18:02 | OXL2100000000005N3S9R |
| 23 | 18.1950 | XLON | 04-Oct-22 | 07:18:02 | OXL2700000000005N3SS2 |
| 27 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2100000000005N3SDG |
| 38 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2700000000005N3SVT |
| 52 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2700000000005N3SVV |
| 45 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2A00000000005N3SJ8 |
| 8 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2400000000005N3SJC |
| 7 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2400000000005N3SJD |
| 8 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2700000000005N3T00 |
| 10 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2400000000005N3SJB |
| 18 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2700000000005N3SVU |
| 8 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2A00000000005N3SJ7 |
| 31 | 18.2200 | XLON | 04-Oct-22 | 07:18:59 | OXL2400000000005N3SJE |
| 14 | 18.2250 | XLON | 04-Oct-22 | 07:19:17 | OXL2A00000000005N3SKG |
| 12 | 18.2250 | XLON | 04-Oct-22 | 07:19:17 | OXL2100000000005N3SER |
| 9 | 18.2650 | XLON | 04-Oct-22 | 07:20:21 | OXL2400000000005N3SOO |
| 18 | 18.2650 | XLON | 04-Oct-22 | 07:20:21 | OXL2700000000005N3T6L |
| 8 | 18.2650 | XLON | 04-Oct-22 | 07:20:21 | OXL2700000000005N3T6M |
| 29 | 18.2750 | XLON | 04-Oct-22 | 07:20:45 | OXL2100000000005N3SLF |
| 36 | 18.2750 | XLON | 04-Oct-22 | 07:20:45 | OXL2400000000005N3SQA |
| 12 | 18.2750 | XLON | 04-Oct-22 | 07:20:45 | OXL2400000000005N3SQB |
| 10 | 18.2750 | XLON | 04-Oct-22 | 07:20:45 | OXL2A00000000005N3SRN |
| 14 | 18.2750 | XLON | 04-Oct-22 | 07:20:45 | OXL2A00000000005N3SRL |
| 49 | 18.2750 | XLON | 04-Oct-22 | 07:20:45 | OXL2A00000000005N3SRM |
| 13 | 18.2750 | XLON | 04-Oct-22 | 07:20:45 | OXL2100000000005N3SLE |
| 41 | 18.2750 | XLON | 04-Oct-22 | 07:20:45 | OXL2700000000005N3T97 |
| 7 | 18.2700 | XLON | 04-Oct-22 | 07:20:45 | OXL2400000000005N3SQC |
| 8 | 18.2650 | XLON | 04-Oct-22 | 07:20:52 | OXL2700000000005N3T9T |
| 10 | 18.2650 | XLON | 04-Oct-22 | 07:20:52 | OXL2700000000005N3T9S |
| 12 | 18.2550 | XLON | 04-Oct-22 | 07:21:37 | OXL2A00000000005N3SVB |
| 20 | 18.2550 | XLON | 04-Oct-22 | 07:21:37 | OXL2100000000005N3SOH |
| 18 | 18.2550 | XLON | 04-Oct-22 | 07:21:37 | OXL2100000000005N3SOI |
| 11 | 18.2550 | XLON | 04-Oct-22 | 07:21:37 | OXL2400000000005N3STU |
| 23 | 18.2550 | XLON | 04-Oct-22 | 07:21:37 | OXL2400000000005N3STV |
| 46 | 18.2550 | XLON | 04-Oct-22 | 07:21:48 | OXL2700000000005N3TE1 |
| 32 | 18.2500 | XLON | 04-Oct-22 | 07:22:08 | OXL2A00000000005N3T18 |
| 45 | 18.2500 | XLON | 04-Oct-22 | 07:22:08 | OXL2700000000005N3TF3 |
| 7 | 18.2500 | XLON | 04-Oct-22 | 07:22:08 | OXL2400000000005N3SVD |
| 27 | 18.2500 | XLON | 04-Oct-22 | 07:22:08 | OXL2700000000005N3TF4 |
| 6 | 18.2500 | XLON | 04-Oct-22 | 07:22:08 | OXL2400000000005N3SVE |
| 12 | 18.2500 | XLON | 04-Oct-22 | 07:22:08 | OXL2700000000005N3TF5 |
| 14 | 18.2500 | XLON | 04-Oct-22 | 07:22:08 | OXL2A00000000005N3T19 |
| 6 | 18.2600 | XLON | 04-Oct-22 | 07:22:39 | OXL2700000000005N3TH2 |
| 21 | 18.2600 | XLON | 04-Oct-22 | 07:22:39 | OXL2400000000005N3T1A |
| 36 | 18.2600 | XLON | 04-Oct-22 | 07:22:55 | OXL2700000000005N3T11 |
| 25 | 18.2600 | XLON | 04-Oct-22 | 07:22:55 | OXL2100000000005N3STR |
| 42 | 18.2600 | XLON | 04-Oct-22 | 07:22:55 | OXL2A00000000005N3T4E |
| 10 | 18.2550 | XLON | 04-Oct-22 | 07:22:55 | OXL2400000000005N3T2I |
| 6 | 18.2550 | XLON | 04-Oct-22 | 07:22:55 | OXL2400000000005N3T2J |
| 12 | 18.2550 | XLON | 04-Oct-22 | 07:22:55 | OXL2700000000005N3T12 |
| 10 | 18.2550 | XLON | 04-Oct-22 | 07:22:55 | OXL2400000000005N3T2H |
| 37 | 18.2450 | XLON | 04-Oct-22 | 07:23:00 | OXL2700000000005N3T1B |
| 21 | 18.2600 | XLON | 04-Oct-22 | 07:23:37 | OXL2400000000005N3T4U |
| 15 | 18.2600 | XLON | 04-Oct-22 | 07:23:37 | OXL2A00000000005N3T6V |
| 6 | 18.2500 | XLON | 04-Oct-22 | 07:23:42 | OXL2700000000005N3TKD |
| 12 | 18.2550 | XLON | 04-Oct-22 | 07:24:06 | OXL2100000000005N3T21 |
| 7 | 18.2550 | XLON | 04-Oct-22 | 07:24:06 | OXL2A00000000005N3T8O |
| 29 | 18.2700 | XLON | 04-Oct-22 | 07:24:13 | OXL2700000000005N3TMR |
| 33 | 18.2700 | XLON | 04-Oct-22 | 07:24:13 | OXL2A00000000005N3T9E |
| 10 | 18.2700 | XLON | 04-Oct-22 | 07:24:27 | OXL2400000000005N3T7O |
| 15 | 18.2650 | XLON | 04-Oct-22 | 07:24:28 | OXL2700000000005N3TNK |
| 6 | 18.2650 | XLON | 04-Oct-22 | 07:24:28 | OXL2400000000005N3T7P |
| 8 | 18.2650 | XLON | 04-Oct-22 | 07:24:28 | OXL2400000000005N3T7Q |
| 20 | 18.2650 | XLON | 04-Oct-22 | 07:24:28 | OXL2100000000005N3T3J |
| 19 | 18.2600 | XLON | 04-Oct-22 | 07:24:40 | OXL2400000000005N3T84 |
| 7 | 18.2600 | XLON | 04-Oct-22 | 07:24:40 | OXL2700000000005N3TO3 |
| 17 | 18.2600 | XLON | 04-Oct-22 | 07:24:49 | OXL2A00000000005N3TBB |
| 29 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2700000000005N3TPA |
| 6 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2400000000005N3T9H |
| 30 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2A00000000005N3TCI |
| 8 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2700000000005N3TP9 |
| 13 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2400000000005N3T9G |
| 23 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2100000000005N3T5G |
| 21 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2100000000005N3T5H |
| 38 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2400000000005N3T9F |
| 4 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | OXL2400000000005N3T9I |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 14 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | 0XL2700000000005N3TPB |
| 15 | 18.2650 | XLON | 04-Oct-22 | 07:25:15 | 0XL2A000000000005N3TCH |
| 36 | 18.2650 | XLON | 04-Oct-22 | 07:25:22 | 0XL2A000000000005N3TDI |
| 14 | 18.2650 | XLON | 04-Oct-22 | 07:25:22 | 0XL2700000000005N3TQ4 |
| 16 | 18.2650 | XLON | 04-Oct-22 | 07:25:22 | 0XL2A000000000005N3TDG |
| 10 | 18.2650 | XLON | 04-Oct-22 | 07:25:22 | 0XL2400000000005N3TA6 |
| 26 | 18.2650 | XLON | 04-Oct-22 | 07:25:22 | 0XL2700000000005N3TQ5 |
| 19 | 18.2650 | XLON | 04-Oct-22 | 07:25:22 | 0XL2100000000005N3T60 |
| 6 | 18.2650 | XLON | 04-Oct-22 | 07:25:22 | 0XL2400000000005N3TA5 |
| 39 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2A000000000005N3TJ9 |
| 16 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2700000000005N3TVQ |
| 16 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2100000000005N3TBM |
| 19 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2400000000005N3TFG |
| 5 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2400000000005N3TFH |
| 47 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2700000000005N3TVN |
| 5 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2700000000005N3TVO |
| 22 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2700000000005N3TVP |
| 6 | 18.2500 | XLON | 04-Oct-22 | 07:26:41 | 0XL2400000000005N3TFI |
| 9 | 18.2600 | XLON | 04-Oct-22 | 07:27:29 | 0XL2A000000000005N3TM7 |
| 22 | 18.2550 | XLON | 04-Oct-22 | 07:27:34 | 0XL2100000000005N3TE7 |
| 21 | 18.2550 | XLON | 04-Oct-22 | 07:27:34 | 0XL2A000000000005N3TMJ |
| 60 | 18.2550 | XLON | 04-Oct-22 | 07:27:34 | 0XL2700000000005N3U3I |
| 17 | 18.2550 | XLON | 04-Oct-22 | 07:27:34 | 0XL2400000000005N3THQ |
| 25 | 18.2550 | XLON | 04-Oct-22 | 07:27:34 | 0XL2A000000000005N3TMI |
| 29 | 18.2500 | XLON | 04-Oct-22 | 07:27:38 | 0XL2400000000005N3TIA |
| 21 | 18.2500 | XLON | 04-Oct-22 | 07:27:38 | 0XL2100000000005N3TEC |
| 32 | 18.2500 | XLON | 04-Oct-22 | 07:27:38 | 0XL2700000000005N3U3P |
| 8 | 18.2500 | XLON | 04-Oct-22 | 07:27:38 | 0XL2700000000005N3U3Q |
| 5 | 18.2500 | XLON | 04-Oct-22 | 07:27:38 | 0XL2400000000005N3T18 |
| 16 | 18.2500 | XLON | 04-Oct-22 | 07:27:38 | 0XL2700000000005N3U3R |
| 9 | 18.2500 | XLON | 04-Oct-22 | 07:27:38 | 0XL2400000000005N3T19 |
| 10 | 18.2500 | XLON | 04-Oct-22 | 07:27:53 | 0XL2400000000005N3TJA |
| 12 | 18.2500 | XLON | 04-Oct-22 | 07:27:53 | 0XL2400000000005N3TJ9 |
| 8 | 18.2500 | XLON | 04-Oct-22 | 07:27:53 | 0XL2700000000005N3U5J |
| 15 | 18.2500 | XLON | 04-Oct-22 | 07:27:53 | 0XL2A000000000005N3TO6 |
| 8 | 18.2500 | XLON | 04-Oct-22 | 07:27:56 | 0XL2400000000005N3TJH |
| 23 | 18.2400 | XLON | 04-Oct-22 | 07:28:19 | 0XL2100000000005N3TGK |
| 14 | 18.2400 | XLON | 04-Oct-22 | 07:28:19 | 0XL2100000000005N3TGL |
| 36 | 18.2400 | XLON | 04-Oct-22 | 07:28:19 | 0XL2A000000000005N3TPP |
| 15 | 18.2400 | XLON | 04-Oct-22 | 07:28:19 | 0XL2A000000000005N3TPQ |
| 31 | 18.2400 | XLON | 04-Oct-22 | 07:28:19 | 0XL2700000000005N3U74 |
| 27 | 18.2400 | XLON | 04-Oct-22 | 07:28:19 | 0XL2400000000005N3TKH |
| 44 | 18.2400 | XLON | 04-Oct-22 | 07:28:19 | 0XL2700000000005N3U75 |
| 16 | 18.2400 | XLON | 04-Oct-22 | 07:28:19 | 0XL2700000000005N3U76 |
| 30 | 18.2450 | XLON | 04-Oct-22 | 07:28:26 | 0XL2A000000000005N3TQ5 |
| 29 | 18.2350 | XLON | 04-Oct-22 | 07:28:49 | 0XL2100000000005N3TIB |
| 54 | 18.2350 | XLON | 04-Oct-22 | 07:28:49 | 0XL2700000000005N3U97 |
| 11 | 18.2350 | XLON | 04-Oct-22 | 07:28:49 | 0XL2700000000005N3U9A |
| 7 | 18.2350 | XLON | 04-Oct-22 | 07:28:49 | 0XL2700000000005N3U99 |
| 7 | 18.2350 | XLON | 04-Oct-22 | 07:28:49 | 0XL2400000000005N3TLR |
| 28 | 18.2350 | XLON | 04-Oct-22 | 07:28:49 | 0XL2400000000005N3TLP |
| 22 | 18.2350 | XLON | 04-Oct-22 | 07:28:49 | 0XL2700000000005N3U98 |
| 9 | 18.2350 | XLON | 04-Oct-22 | 07:28:49 | 0XL2400000000005N3TLQ |
| 8 | 18.2300 | XLON | 04-Oct-22 | 07:29:09 | 0XL2A000000000005N3TSQ |
| 10 | 18.2250 | XLON | 04-Oct-22 | 07:29:20 | 0XL2400000000005N3TOG |
| 27 | 18.2250 | XLON | 04-Oct-22 | 07:29:20 | 0XL2700000000005N3UBS |
| 27 | 18.2250 | XLON | 04-Oct-22 | 07:29:20 | 0XL2A000000000005N3TU2 |
| 13 | 18.2250 | XLON | 04-Oct-22 | 07:29:20 | 0XL2700000000005N3UBT |
| 9 | 18.2250 | XLON | 04-Oct-22 | 07:29:20 | 0XL2400000000005N3TOH |
| 15 | 18.2250 | XLON | 04-Oct-22 | 07:29:20 | 0XL2A000000000005N3TU3 |
| 12 | 18.2250 | XLON | 04-Oct-22 | 07:29:20 | 0XL2100000000005N3TKS |
| 6 | 18.2350 | XLON | 04-Oct-22 | 07:29:51 | 0XL2700000000005N3UEF |
| 26 | 18.2350 | XLON | 04-Oct-22 | 07:29:51 | 0XL2400000000005N3TQ9 |
| 16 | 18.2350 | XLON | 04-Oct-22 | 07:29:51 | 0XL2100000000005N3TMP |
| 39 | 18.2350 | XLON | 04-Oct-22 | 07:29:51 | 0XL2700000000005N3UEG |
| 27 | 18.2150 | XLON | 04-Oct-22 | 07:30:01 | 0XL2A000000000005N3U12 |
| 13 | 18.2150 | XLON | 04-Oct-22 | 07:30:01 | 0XL2100000000005N3TOQ |
| 28 | 18.2150 | XLON | 04-Oct-22 | 07:30:01 | 0XL2700000000005N3UFI |
| 13 | 18.2100 | XLON | 04-Oct-22 | 07:30:03 | 0XL2A000000000005N3U1E |
| 107 | 18.2100 | XLON | 04-Oct-22 | 07:30:03 | 0XL2A000000000005N3U1F |
| 4 | 18.2100 | XLON | 04-Oct-22 | 07:30:03 | 0XL2400000000005N3TSO |
| 11 | 18.2100 | XLON | 04-Oct-22 | 07:30:03 | 0XL2700000000005N3UGO |
| 5 | 18.2100 | XLON | 04-Oct-22 | 07:30:03 | 0XL2700000000005N3UFV |
| 17 | 18.2100 | XLON | 04-Oct-22 | 07:30:03 | 0XL2A000000000005N3U1D |
| 6 | 18.2250 | XLON | 04-Oct-22 | 07:30:25 | 0XL2400000000005N3TU1 |
| 22 | 18.2250 | XLON | 04-Oct-22 | 07:30:25 | 0XL2100000000005N3TR8 |
| 12 | 18.2250 | XLON | 04-Oct-22 | 07:30:25 | 0XL2400000000005N3TTU |
| 8 | 18.2250 | XLON | 04-Oct-22 | 07:30:25 | 0XL2400000000005N3TTV |
| 29 | 18.2250 | XLON | 04-Oct-22 | 07:30:25 | 0XL2A000000000005N3U3M |
| 27 | 18.2250 | XLON | 04-Oct-22 | 07:30:25 | 0XL2400000000005N3TU0 |
| 49 | 18.2200 | XLON | 04-Oct-22 | 07:30:27 | 0XL2700000000005N3ULG |
| 22 | 18.2200 | XLON | 04-Oct-22 | 07:30:27 | 0XL2700000000005N3ULH |
| 8 | 18.2150 | XLON | 04-Oct-22 | 07:30:41 | 0XL2700000000005N3UME |
| 11 | 18.2150 | XLON | 04-Oct-22 | 07:30:41 | 0XL2700000000005N3UMD |
| 5 | 18.2400 | XLON | 04-Oct-22 | 07:31:46 | 0XL2400000000005N3U3L |
| 14 | 18.2400 | XLON | 04-Oct-22 | 07:31:46 | 0XL2700000000005N3UU5 |
| 33 | 18.2400 | XLON | 04-Oct-22 | 07:31:46 | 0XL2700000000005N3UU6 |
| 42 | 18.2400 | XLON | 04-Oct-22 | 07:31:46 | 0XL2A000000000005N3U99 |
| 15 | 18.2400 | XLON | 04-Oct-22 | 07:31:46 | 0XL2A000000000005N3U9A |
| 11 | 18.2400 | XLON | 04-Oct-22 | 07:31:46 | 0XL2400000000005N3U3M |
| 18 | 18.2400 | XLON | 04-Oct-22 | 07:31:46 | 0XL2100000000005N3U08 |
| 47 | 18.2350 | XLON | 04-Oct-22 | 07:32:04 | 0XL2700000000005N3UVN |
| 30 | 18.2350 | XLON | 04-Oct-22 | 07:32:04 | 0XL2400000000005N3U54 |
| 26 | 18.2350 | XLON | 04-Oct-22 | 07:32:04 | 0XL2100000000005N3U12 |
| 10 | 18.2350 | XLON | 04-Oct-22 | 07:32:04 | 0XL2400000000005N3U53 |
| 8 | 18.2350 | XLON | 04-Oct-22 | 07:32:04 | 0XL2700000000005N3UVO |
| 7 | 18.2250 | XLON | 04-Oct-22 | 07:32:35 | 0XL2A000000000005N3UC5 |
| 25 | 18.2150 | XLON | 04-Oct-22 | 07:32:55 | 0XL2400000000005N3U77 |
| 56 | 18.2150 | XLON | 04-Oct-22 | 07:32:55 | 0XL2700000000005N3V2Q |
| 41 | 18.2150 | XLON | 04-Oct-22 | 07:32:55 | 0XL2700000000005N3V2O |
| 48 | 18.2150 | XLON | 04-Oct-22 | 07:32:55 | 0XL2A000000000005N3UDK |
| 4 | 18.2150 | XLON | 04-Oct-22 | 07:32:55 | 0XL2400000000005N3U76 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 8 | 18.2150 | XLON | 04-Oct-22 | 07:32:55 | 0XL2400000000005N3U78 |
| 29 | 18.2150 | XLON | 04-Oct-22 | 07:32:55 | 0XL2100000000005N3U33 |
| 12 | 18.2150 | XLON | 04-Oct-22 | 07:32:55 | 0XL2700000000005N3V2P |
| 54 | 18.2100 | XLON | 04-Oct-22 | 07:32:55 | 0XL2A000000000005N3UDM |
| 36 | 18.1950 | XLON | 04-Oct-22 | 07:33:41 | 0XL2A000000000005N3UHC |
| 10 | 18.1950 | XLON | 04-Oct-22 | 07:33:41 | 0XL2400000000005N3UAG |
| 11 | 18.1950 | XLON | 04-Oct-22 | 07:33:41 | 0XL2A000000000005N3UHD |
| 4 | 18.1950 | XLON | 04-Oct-22 | 07:33:41 | 0XL2400000000005N3UAF |
| 8 | 18.1950 | XLON | 04-Oct-22 | 07:33:41 | 0XL2700000000005N3V7E |
| 15 | 18.1900 | XLON | 04-Oct-22 | 07:33:41 | 0XL2A000000000005N3UHF |
| 17 | 18.1900 | XLON | 04-Oct-22 | 07:33:41 | 0XL2100000000005N3U5S |
| 13 | 18.1750 | XLON | 04-Oct-22 | 07:33:59 | 0XL2700000000005N3V8H |
| 19 | 18.1700 | XLON | 04-Oct-22 | 07:34:37 | 0XL2400000000005N3UD4 |
| 8 | 18.1650 | XLON | 04-Oct-22 | 07:34:44 | 0XL2400000000005N3UDN |
| 49 | 18.1600 | XLON | 04-Oct-22 | 07:35:23 | 0XL2700000000005N3VEC |
| 3 | 18.1600 | XLON | 04-Oct-22 | 07:35:23 | 0XL2A000000000005N3UO9 |
| 37 | 18.1600 | XLON | 04-Oct-22 | 07:35:23 | 0XL2A000000000005N3UOA |
| 23 | 18.1500 | XLON | 04-Oct-22 | 07:35:34 | 0XL2100000000005N3UDG |
| 27 | 18.1500 | XLON | 04-Oct-22 | 07:35:34 | 0XL2700000000005N3VF9 |
| 26 | 18.1550 | XLON | 04-Oct-22 | 07:35:34 | 0XL2A000000000005N3UP3 |
| 5 | 18.1500 | XLON | 04-Oct-22 | 07:35:34 | 0XL2400000000005N3UGA |
| 21 | 18.1700 | XLON | 04-Oct-22 | 07:36:15 | 0XL2400000000005N3UJ4 |
| 11 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2A000000000005N3UVM |
| 19 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2400000000005N3ULF |
| 45 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2A000000000005N3UVO |
| 20 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2100000000005N3UIK |
| 11 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2700000000005N3VKG |
| 27 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2A000000000005N3UVL |
| 6 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2400000000005N3ULI |
| 12 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2700000000005N3VKH |
| 33 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2700000000005N3VKI |
| 21 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2400000000005N3ULG |
| 69 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2A000000000005N3UVN |
| 12 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2400000000005N3ULH |
| 20 | 18.2000 | XLON | 04-Oct-22 | 07:37:07 | 0XL2100000000005N3UIM |
| 13 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2400000000005N3ULT |
| 17 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2100000000005N3UJC |
| 30 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2400000000005N3ULS |
| 36 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2700000000005N3VL1 |
| 25 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2100000000005N3UJB |
| 19 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2A000000000005N3VOM |
| 16 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2700000000005N3VL4 |
| 42 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2A000000000005N3VON |
| 41 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2A000000000005N3VOK |
| 6 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2400000000005N3ULU |
| 11 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2A000000000005N3VOL |
| 35 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2700000000005N3VL2 |
| 8 | 18.1900 | XLON | 04-Oct-22 | 07:37:11 | 0XL2700000000005N3VL3 |
| 10 | 18.1850 | XLON | 04-Oct-22 | 07:37:12 | 0XL2400000000005N3UM5 |
| 52 | 18.1850 | XLON | 04-Oct-22 | 07:37:12 | 0XL2700000000005N3VL9 |
| 37 | 18.1850 | XLON | 04-Oct-22 | 07:37:12 | 0XL2A000000000005N3V14 |
| 5 | 18.1850 | XLON | 04-Oct-22 | 07:39:04 | 0XL2400000000005N3US1 |
| 21 | 18.1850 | XLON | 04-Oct-22 | 07:39:04 | 0XL2A000000000005N3V83 |
| 34 | 18.1850 | XLON | 04-Oct-22 | 07:39:10 | 0XL2A000000000005N3V8A |
| 16 | 18.1850 | XLON | 04-Oct-22 | 07:39:10 | 0XL2100000000005N3UR2 |
| 22 | 18.1800 | XLON | 04-Oct-22 | 07:39:10 | 0XL2400000000005N3USF |
| 33 | 18.1800 | XLON | 04-Oct-22 | 07:39:10 | 0XL2700000000005N3VTA |
| 7 | 18.1800 | XLON | 04-Oct-22 | 07:39:10 | 0XL2400000000005N3USE |
| 14 | 18.1800 | XLON | 04-Oct-22 | 07:39:10 | 0XL2700000000005N3VTB |
| 30 | 18.1800 | XLON | 04-Oct-22 | 07:39:10 | 0XL2700000000005N3VTD |
| 7 | 18.1800 | XLON | 04-Oct-22 | 07:39:10 | 0XL2700000000005N3VTC |
| 13 | 18.1750 | XLON | 04-Oct-22 | 07:39:11 | 0XL2700000000005N3VTF |
| 26 | 18.1700 | XLON | 04-Oct-22 | 07:40:30 | 0XL2A000000000005N3VC4 |
| 16 | 18.1700 | XLON | 04-Oct-22 | 07:40:42 | 0XL2100000000005N3UVK |
| 34 | 18.1700 | XLON | 04-Oct-22 | 07:40:42 | 0XL2A000000000005N3VCG |
| 33 | 18.1700 | XLON | 04-Oct-22 | 07:40:42 | 0XL2700000000005N401C |
| 14 | 18.1700 | XLON | 04-Oct-22 | 07:40:42 | 0XL2A000000000005N3VCF |
| 34 | 18.1700 | XLON | 04-Oct-22 | 07:40:42 | 0XL2400000000005N3UVO |
| 7 | 18.1700 | XLON | 04-Oct-22 | 07:40:42 | 0XL2400000000005N3UVM |
| 7 | 18.1700 | XLON | 04-Oct-22 | 07:40:42 | 0XL2400000000005N3UVN |
| 21 | 18.1800 | XLON | 04-Oct-22 | 07:41:05 | 0XL2700000000005N403G |
| 13 | 18.1800 | XLON | 04-Oct-22 | 07:41:05 | 0XL2A000000000005N3VE0 |
| 15 | 18.1800 | XLON | 04-Oct-22 | 07:41:05 | 0XL2400000000005N3V14 |
| 33 | 18.1800 | XLON | 04-Oct-22 | 07:41:05 | 0XL2700000000005N403I |
| 8 | 18.1800 | XLON | 04-Oct-22 | 07:41:05 | 0XL2700000000005N403J |
| 46 | 18.1800 | XLON | 04-Oct-22 | 07:41:05 | 0XL2700000000005N403H |
| 26 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2700000000005N4040 |
| 6 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2700000000005N4041 |
| 16 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2100000000005N3V18 |
| 15 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2A000000000005N3VEA |
| 5 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2400000000005N3V1G |
| 27 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2A000000000005N3VEB |
| 22 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2400000000005N3V1H |
| 11 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2400000000005N3V1F |
| 50 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2A000000000005N3VEC |
| 9 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2A000000000005N3VED |
| 13 | 18.1750 | XLON | 04-Oct-22 | 07:41:13 | 0XL2700000000005N4042 |
| 47 | 18.1700 | XLON | 04-Oct-22 | 07:41:43 | 0XL2700000000005N4054 |
| 8 | 18.1700 | XLON | 04-Oct-22 | 07:41:43 | 0XL2400000000005N3V2J |
| 44 | 18.1700 | XLON | 04-Oct-22 | 07:41:43 | 0XL2A000000000005N3VFP |
| 22 | 18.1700 | XLON | 04-Oct-22 | 07:41:43 | 0XL2100000000005N3V2K |
| 33 | 18.1650 | XLON | 04-Oct-22 | 07:41:49 | 0XL2A000000000005N3VGA |
| 17 | 18.1650 | XLON | 04-Oct-22 | 07:41:49 | 0XL2100000000005N3V2S |
| 8 | 18.1650 | XLON | 04-Oct-22 | 07:41:49 | 0XL2400000000005N3V33 |
| 44 | 18.1650 | XLON | 04-Oct-22 | 07:41:49 | 0XL2A000000000005N3VG9 |
| 7 | 18.1650 | XLON | 04-Oct-22 | 07:42:32 | 0XL2700000000005N407F |
| 29 | 18.1650 | XLON | 04-Oct-22 | 07:42:32 | 0XL2A000000000005N3VI2 |
| 31 | 18.1650 | XLON | 04-Oct-22 | 07:42:32 | 0XL2A000000000005N3VI3 |
| 20 | 18.1650 | XLON | 04-Oct-22 | 07:42:32 | 0XL2400000000005N3V57 |
| 17 | 18.1650 | XLON | 04-Oct-22 | 07:42:32 | 0XL2100000000005N3V4F |
| 13 | 18.1650 | XLON | 04-Oct-22 | 07:42:32 | 0XL2100000000005N3V4G |
| 10 | 18.1650 | XLON | 04-Oct-22 | 07:42:32 | 0XL2A000000000005N3VI5 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 24 | 18.1650 | XLON | 04-Oct-22 | 07:42:32 | OXL27000000000005N407G |
| 14 | 18.1600 | XLON | 04-Oct-22 | 07:42:33 | OXL27000000000005N407N |
| 7 | 18.1600 | XLON | 04-Oct-22 | 07:42:33 | OXL24000000000005N3V5A |
| 9 | 18.1500 | XLON | 04-Oct-22 | 07:43:07 | OXL24000000000005N3V7L |
| 33 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL24000000000005N3V9R |
| 36 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL27000000000005N40D8 |
| 15 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL2A000000000005N3VMK |
| 70 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL2A000000000005N3VML |
| 37 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL2A000000000005N3VMM |
| 28 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL21000000000005N3V9J |
| 22 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL27000000000005N40D9 |
| 10 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL27000000000005N40DA |
| 38 | 18.1600 | XLON | 04-Oct-22 | 07:43:49 | OXL2A000000000005N3VMJ |
| 9 | 18.1550 | XLON | 04-Oct-22 | 07:43:54 | OXL27000000000005N40DP |
| 33 | 18.1750 | XLON | 04-Oct-22 | 07:45:05 | OXL27000000000005N40GH |
| 11 | 18.1750 | XLON | 04-Oct-22 | 07:45:05 | OXL27000000000005N40GI |
| 23 | 18.1750 | XLON | 04-Oct-22 | 07:45:05 | OXL27000000000005N40GG |
| 13 | 18.1750 | XLON | 04-Oct-22 | 07:45:05 | OXL21000000000005N3VCI |
| 9 | 18.1650 | XLON | 04-Oct-22 | 07:45:07 | OXL24000000000005N3VCB |
| 5 | 18.1650 | XLON | 04-Oct-22 | 07:45:07 | OXL24000000000005N3VCA |
| 36 | 18.1650 | XLON | 04-Oct-22 | 07:45:07 | OXL2A000000000005N3VQM |
| 8 | 18.1650 | XLON | 04-Oct-22 | 07:45:07 | OXL2A000000000005N3VQN |
| 9 | 18.1650 | XLON | 04-Oct-22 | 07:45:07 | OXL24000000000005N3VCC |
| 6 | 18.1800 | XLON | 04-Oct-22 | 07:45:32 | OXL24000000000005N3VEL |
| 31 | 18.1800 | XLON | 04-Oct-22 | 07:45:32 | OXL2A000000000005N3VSQ |
| 18 | 18.1750 | XLON | 04-Oct-22 | 07:45:34 | OXL21000000000005N3VEV |
| 37 | 18.1750 | XLON | 04-Oct-22 | 07:45:34 | OXL2A000000000005N3VT4 |
| 19 | 18.1750 | XLON | 04-Oct-22 | 07:45:34 | OXL24000000000005N3VEP |
| 8 | 18.1700 | XLON | 04-Oct-22 | 07:45:55 | OXL27000000000005N40L2 |
| 21 | 18.1700 | XLON | 04-Oct-22 | 07:45:55 | OXL27000000000005N40L3 |
| 32 | 18.1700 | XLON | 04-Oct-22 | 07:45:55 | OXL27000000000005N40L4 |
| 23 | 18.1700 | XLON | 04-Oct-22 | 07:45:55 | OXL2A000000000005N3VU7 |
| 18 | 18.1700 | XLON | 04-Oct-22 | 07:45:55 | OXL27000000000005N40L1 |
| 35 | 18.2050 | XLON | 04-Oct-22 | 07:47:01 | OXL2A000000000005N402B |
| 7 | 18.1950 | XLON | 04-Oct-22 | 07:47:02 | OXL24000000000005N3VIL |
| 14 | 18.1950 | XLON | 04-Oct-22 | 07:47:02 | OXL24000000000005N3VIM |
| 19 | 18.2100 | XLON | 04-Oct-22 | 07:48:12 | OXL21000000000005N3VN3 |
| 4 | 18.2100 | XLON | 04-Oct-22 | 07:48:12 | OXL24000000000005N3VLO |
| 8 | 18.2100 | XLON | 04-Oct-22 | 07:49:10 | OXL27000000000005N40VU |
| 29 | 18.2100 | XLON | 04-Oct-22 | 07:49:10 | OXL27000000000005N40VV |
| 7 | 18.2100 | XLON | 04-Oct-22 | 07:49:10 | OXL24000000000005N3VNH |
| 11 | 18.2150 | XLON | 04-Oct-22 | 07:49:10 | OXL27000000000005N40VS |
| 49 | 18.2150 | XLON | 04-Oct-22 | 07:49:10 | OXL27000000000005N40VT |
| 5 | 18.2050 | XLON | 04-Oct-22 | 07:49:33 | OXL24000000000005N3VPE |
| 40 | 18.2050 | XLON | 04-Oct-22 | 07:49:33 | OXL2A000000000005N40AO |
| 12 | 18.2050 | XLON | 04-Oct-22 | 07:49:33 | OXL21000000000005N3VQI |
| 22 | 18.2050 | XLON | 04-Oct-22 | 07:49:33 | OXL27000000000005N411I |
| 23 | 18.2050 | XLON | 04-Oct-22 | 07:49:33 | OXL24000000000005N3VPD |
| 18 | 18.2050 | XLON | 04-Oct-22 | 07:49:33 | OXL21000000000005N3VQH |
| 8 | 18.2050 | XLON | 04-Oct-22 | 07:49:33 | OXL2A000000000005N40AP |
| 34 | 18.2050 | XLON | 04-Oct-22 | 07:49:33 | OXL2A000000000005N40AQ |
| 1 | 18.1950 | XLON | 04-Oct-22 | 07:49:38 | OXL2A000000000005N40B0 |
| 24 | 18.1950 | XLON | 04-Oct-22 | 07:49:38 | OXL24000000000005N3VPL |
| 12 | 18.1950 | XLON | 04-Oct-22 | 07:49:38 | OXL2A000000000005N40AU |
| 58 | 18.1950 | XLON | 04-Oct-22 | 07:49:38 | OXL2A000000000005N40AV |
| 16 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL24000000000005N3VTD |
| 27 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL2A000000000005N40FV |
| 7 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL24000000000005N3VTE |
| 28 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL21000000000005N3VVG |
| 13 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL27000000000005N416P |
| 47 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL2A000000000005N40G0 |
| 31 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL27000000000005N416M |
| 9 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL27000000000005N416N |
| 40 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL27000000000005N416O |
| 34 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL24000000000005N3VTF |
| 6 | 18.2150 | XLON | 04-Oct-22 | 07:51:06 | OXL24000000000005N3VTG |
| 17 | 18.2100 | XLON | 04-Oct-22 | 07:51:06 | OXL21000000000005N3VVH |
| 29 | 18.2050 | XLON | 04-Oct-22 | 07:51:37 | OXL27000000000005N418E |
| 20 | 18.2000 | XLON | 04-Oct-22 | 07:51:42 | OXL27000000000005N418U |
| 31 | 18.2000 | XLON | 04-Oct-22 | 07:51:42 | OXL27000000000005N418V |
| 12 | 18.2000 | XLON | 04-Oct-22 | 07:51:42 | OXL24000000000005N3VV1 |
| 5 | 18.2200 | XLON | 04-Oct-22 | 07:53:12 | OXL24000000000005N402B |
| 88 | 18.2150 | XLON | 04-Oct-22 | 07:53:12 | OXL2A000000000005N40MC |
| 51 | 18.2150 | XLON | 04-Oct-22 | 07:53:12 | OXL27000000000005N41E7 |
| 51 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL27000000000005N41H3 |
| 31 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL27000000000005N41H4 |
| 33 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL2A000000000005N40PB |
| 16 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL21000000000005N40A3 |
| 51 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL2A000000000005N40PC |
| 8 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL24000000000005N4054 |
| 34 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL21000000000005N40A2 |
| 26 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL24000000000005N4057 |
| 37 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL2A000000000005N40PA |
| 10 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL24000000000005N4055 |
| 18 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL27000000000005N41H5 |
| 38 | 18.2100 | XLON | 04-Oct-22 | 07:54:02 | OXL24000000000005N4056 |
| 42 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL27000000000005N41IJ |
| 7 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL24000000000005N406E |
| 27 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL24000000000005N406G |
| 9 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL24000000000005N406H |
| 22 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL21000000000005N40BI |
| 8 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL27000000000005N41IM |
| 41 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL2A000000000005N40QJ |
| 18 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL27000000000005N41IK |
| 32 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL27000000000005N41IL |
| 12 | 18.2050 | XLON | 04-Oct-22 | 07:54:23 | OXL2A000000000005N40QI |
| 23 | 18.2000 | XLON | 04-Oct-22 | 07:54:46 | OXL27000000000005N41J3 |
| 25 | 18.2000 | XLON | 04-Oct-22 | 07:54:46 | OXL24000000000005N4076 |
| 9 | 18.2000 | XLON | 04-Oct-22 | 07:54:46 | OXL2A000000000005N40R7 |
| 14 | 18.2000 | XLON | 04-Oct-22 | 07:54:46 | OXL21000000000005N40CD |
| 19 | 18.2000 | XLON | 04-Oct-22 | 07:54:46 | OXL21000000000005N40CC |
| 8 | 18.2000 | XLON | 04-Oct-22 | 07:54:46 | OXL24000000000005N4075 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 18 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2A000000000005N40U8 |
| 38 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2A000000000005N40U9 |
| 28 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2400000000005N409K |
| 44 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2700000000005N41M6 |
| 11 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2A000000000005N40U7 |
| 6 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2400000000005N409L |
| 15 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2700000000005N41M3 |
| 7 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2700000000005N41M4 |
| 25 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2700000000005N41M5 |
| 14 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2400000000005N409I |
| 6 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2400000000005N409H |
| 15 | 18.1950 | XLON | 04-Oct-22 | 07:55:45 | OXL2100000000005N40FQ |
| 79 | 18.1900 | XLON | 04-Oct-22 | 07:55:45 | OXL2A000000000005N40UB |
| 11 | 18.1900 | XLON | 04-Oct-22 | 07:55:45 | OXL2100000000005N40G0 |
| 41 | 18.1900 | XLON | 04-Oct-22 | 07:55:45 | OXL2700000000005N41M9 |
| 8 | 18.1850 | XLON | 04-Oct-22 | 07:58:08 | OXL2700000000005N41S7 |
| 4 | 18.1850 | XLON | 04-Oct-22 | 07:58:08 | OXL2400000000005N40EP |
| 20 | 18.1850 | XLON | 04-Oct-22 | 07:58:08 | OXL2400000000005N40EQ |
| 7 | 18.1850 | XLON | 04-Oct-22 | 07:58:08 | OXL2A000000000005N414O |
| 26 | 18.1800 | XLON | 04-Oct-22 | 07:58:10 | OXL2100000000005N40MP |
| 16 | 18.1800 | XLON | 04-Oct-22 | 07:58:10 | OXL2700000000005N41S6 |
| 16 | 18.1800 | XLON | 04-Oct-22 | 07:58:10 | OXL2100000000005N40MO |
| 49 | 18.1800 | XLON | 04-Oct-22 | 07:58:10 | OXL2700000000005N41SH |
| 35 | 18.1800 | XLON | 04-Oct-22 | 07:58:10 | OXL2A000000000005N414T |
| 69 | 18.1800 | XLON | 04-Oct-22 | 07:58:10 | OXL2A000000000005N414U |
| 22 | 18.1800 | XLON | 04-Oct-22 | 07:58:10 | OXL2700000000005N41SF |
| 8 | 18.1800 | XLON | 04-Oct-22 | 07:58:10 | OXL2400000000005N40EU |
| 24 | 18.2200 | XLON | 04-Oct-22 | 07:58:54 | OXL2700000000005N41VQ |
| 7 | 18.2200 | XLON | 04-Oct-22 | 07:58:54 | OXL2400000000005N40I1 |
| 5 | 18.2250 | XLON | 04-Oct-22 | 08:00:01 | OXL2400000000005N40KU |
| 25 | 18.2250 | XLON | 04-Oct-22 | 08:00:01 | OXL2400000000005N40KT |
| 14 | 18.2250 | XLON | 04-Oct-22 | 08:00:01 | OXL2100000000005N40SK |
| 16 | 18.2200 | XLON | 04-Oct-22 | 08:00:01 | OXL2100000000005N40SQ |
| 30 | 18.2200 | XLON | 04-Oct-22 | 08:00:01 | OXL2700000000005N422U |
| 11 | 18.2200 | XLON | 04-Oct-22 | 08:00:01 | OXL2400000000005N40L5 |
| 47 | 18.2200 | XLON | 04-Oct-22 | 08:00:01 | OXL2A000000000005N41AD |
| 15 | 18.2200 | XLON | 04-Oct-22 | 08:00:01 | OXL2A000000000005N41AE |
| 20 | 18.2200 | XLON | 04-Oct-22 | 08:00:34 | OXL2400000000005N40N4 |
| 54 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2700000000005N427P |
| 14 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2700000000005N427Q |
| 7 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2400000000005N40P7 |
| 31 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2100000000005N4101 |
| 6 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2700000000005N427O |
| 23 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2700000000005N427N |
| 16 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2400000000005N40P6 |
| 31 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2A000000000005N41DJ |
| 6 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2400000000005N40P5 |
| 14 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2A000000000005N41DH |
| 17 | 18.2300 | XLON | 04-Oct-22 | 08:01:28 | OXL2A000000000005N41DI |
| 36 | 18.2300 | XLON | 04-Oct-22 | 08:01:33 | OXL2700000000005N428C |
| 8 | 18.2300 | XLON | 04-Oct-22 | 08:01:33 | OXL2700000000005N428B |
| 10 | 18.2300 | XLON | 04-Oct-22 | 08:01:33 | OXL2400000000005N40PR |
| 17 | 18.2300 | XLON | 04-Oct-22 | 08:01:33 | OXL2100000000005N410I |
| 10 | 18.2500 | XLON | 04-Oct-22 | 08:02:27 | OXL2700000000005N42BB |
| 9 | 18.2500 | XLON | 04-Oct-22 | 08:02:27 | OXL2700000000005N42BC |
| 5 | 18.2500 | XLON | 04-Oct-22 | 08:02:27 | OXL2400000000005N40V2 |
| 35 | 18.2500 | XLON | 04-Oct-22 | 08:02:27 | OXL2400000000005N40V3 |
| 29 | 18.2500 | XLON | 04-Oct-22 | 08:02:27 | OXL2A000000000005N41GN |
| 36 | 18.2500 | XLON | 04-Oct-22 | 08:02:27 | OXL2700000000005N42BA |
| 19 | 18.2500 | XLON | 04-Oct-22 | 08:02:27 | OXL2100000000005N4146 |
| 6 | 18.2500 | XLON | 04-Oct-22 | 08:02:27 | OXL2400000000005N40V1 |
| 15 | 18.2500 | XLON | 04-Oct-22 | 08:02:30 | OXL2A000000000005N41GS |
| 10 | 18.2500 | XLON | 04-Oct-22 | 08:02:30 | OXL2700000000005N42BL |
| 7 | 18.2500 | XLON | 04-Oct-22 | 08:03:01 | OXL2400000000005N411C |
| 9 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2700000000005N42MP |
| 30 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2700000000005N42MQ |
| 20 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2400000000005N419U |
| 7 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2A000000000005N41O6 |
| 17 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2700000000005N42MO |
| 18 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2A000000000005N41O5 |
| 7 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2400000000005N419T |
| 16 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2400000000005N419R |
| 13 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2100000000005N41EV |
| 6 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2400000000005N419S |
| 22 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2100000000005N41EU |
| 39 | 18.3000 | XLON | 04-Oct-22 | 08:05:03 | OXL2A000000000005N41O4 |
| 7 | 18.3000 | XLON | 04-Oct-22 | 08:05:41 | OXL2400000000005N41C4 |
| 6 | 18.3000 | XLON | 04-Oct-22 | 08:06:00 | OXL2700000000005N42QN |
| 16 | 18.3000 | XLON | 04-Oct-22 | 08:06:00 | OXL2700000000005N42QM |
| 25 | 18.3000 | XLON | 04-Oct-22 | 08:06:00 | OXL2A000000000005N41RE |
| 16 | 18.3000 | XLON | 04-Oct-22 | 08:06:00 | OXL2A000000000005N41RD |
| 22 | 18.3000 | XLON | 04-Oct-22 | 08:06:00 | OXL2400000000005N41D6 |
| 9 | 18.3000 | XLON | 04-Oct-22 | 08:06:00 | OXL2400000000005N41D7 |
| 21 | 18.3000 | XLON | 04-Oct-22 | 08:06:00 | OXL2100000000005N41J0 |
| 20 | 18.3000 | XLON | 04-Oct-22 | 08:06:00 | OXL2100000000005N41J1 |
| 20 | 18.2900 | XLON | 04-Oct-22 | 08:06:03 | OXL2700000000005N42QV |
| 48 | 18.2900 | XLON | 04-Oct-22 | 08:06:03 | OXL2A000000000005N41RN |
| 31 | 18.2850 | XLON | 04-Oct-22 | 08:06:03 | OXL2400000000005N41DC |
| 20 | 18.2900 | XLON | 04-Oct-22 | 08:06:03 | OXL2100000000005N41JA |
| 26 | 18.2900 | XLON | 04-Oct-22 | 08:06:03 | OXL2700000000005N42QU |
| 5 | 18.2900 | XLON | 04-Oct-22 | 08:06:03 | OXL2400000000005N41DB |
| 30 | 18.2800 | XLON | 04-Oct-22 | 08:06:03 | OXL2700000000005N42R1 |
| 17 | 18.2750 | XLON | 04-Oct-22 | 08:06:20 | OXL2400000000005N41E6 |
| 25 | 18.2750 | XLON | 04-Oct-22 | 08:06:20 | OXL2700000000005N42RM |
| 6 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2400000000005N41ID |
| 13 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2700000000005N4304 |
| 27 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2A000000000005N421C |
| 6 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2400000000005N41IB |
| 27 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2700000000005N4303 |
| 8 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2A000000000005N421D |
| 8 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2700000000005N4302 |
| 20 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2A000000000005N421E |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 20 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2100000000005N41Q5 |
| 51 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2700000000005N4301 |
| 26 | 18.2600 | XLON | 04-Oct-22 | 08:07:40 | OXL2400000000005N41IC |
| 47 | 18.2550 | XLON | 04-Oct-22 | 08:07:48 | OXL2700000000005N430Q |
| 12 | 18.2550 | XLON | 04-Oct-22 | 08:07:48 | OXL2100000000005N41QP |
| 8 | 18.2550 | XLON | 04-Oct-22 | 08:07:48 | OXL2400000000005N41IV |
| 30 | 18.2650 | XLON | 04-Oct-22 | 08:08:55 | OXL2700000000005N435T |
| 26 | 18.2650 | XLON | 04-Oct-22 | 08:08:55 | OXL2400000000005N41N8 |
| 4 | 18.2650 | XLON | 04-Oct-22 | 08:08:55 | OXL2400000000005N41N9 |
| 7 | 18.2650 | XLON | 04-Oct-22 | 08:08:55 | OXL2700000000005N435U |
| 36 | 18.2650 | XLON | 04-Oct-22 | 08:08:55 | OXL2A00000000005N427E |
| 16 | 18.2650 | XLON | 04-Oct-22 | 08:08:55 | OXL2700000000005N435S |
| 22 | 18.2650 | XLON | 04-Oct-22 | 08:08:55 | OXL2100000000005N41VH |
| 7 | 18.2600 | XLON | 04-Oct-22 | 08:09:02 | OXL2400000000005N41NJ |
| 5 | 18.2900 | XLON | 04-Oct-22 | 08:11:02 | OXL2400000000005N41UB |
| 22 | 18.2900 | XLON | 04-Oct-22 | 08:11:02 | OXL2400000000005N41UC |
| 13 | 18.2900 | XLON | 04-Oct-22 | 08:11:02 | OXL2700000000005N43CM |
| 18 | 18.2900 | XLON | 04-Oct-22 | 08:11:02 | OXL2100000000005N4288 |
| 14 | 18.2900 | XLON | 04-Oct-22 | 08:11:02 | OXL2400000000005N41UD |
| 7 | 18.2900 | XLON | 04-Oct-22 | 08:11:02 | OXL2400000000005N41UE |
| 26 | 18.2900 | XLON | 04-Oct-22 | 08:11:02 | OXL2700000000005N43CN |
| 9 | 18.2800 | XLON | 04-Oct-22 | 08:11:04 | OXL2700000000005N43CR |
| 13 | 18.2800 | XLON | 04-Oct-22 | 08:11:04 | OXL2100000000005N428D |
| 15 | 18.2800 | XLON | 04-Oct-22 | 08:11:04 | OXL2A00000000005N42CQ |
| 8 | 18.2800 | XLON | 04-Oct-22 | 08:11:04 | OXL2A00000000005N42CR |
| 26 | 18.2800 | XLON | 04-Oct-22 | 08:11:04 | OXL2A00000000005N42CS |
| 25 | 18.2650 | XLON | 04-Oct-22 | 08:12:00 | OXL2100000000005N42BP |
| 44 | 18.2650 | XLON | 04-Oct-22 | 08:12:00 | OXL2A00000000005N42G0 |
| 33 | 18.2650 | XLON | 04-Oct-22 | 08:12:00 | OXL2400000000005N4215 |
| 13 | 18.2650 | XLON | 04-Oct-22 | 08:12:00 | OXL2700000000005N43FC |
| 33 | 18.2650 | XLON | 04-Oct-22 | 08:12:00 | OXL2700000000005N43FD |
| 4 | 18.2600 | XLON | 04-Oct-22 | 08:12:05 | OXL2400000000005N421B |
| 45 | 18.2550 | XLON | 04-Oct-22 | 08:12:20 | OXL2700000000005N43GV |
| 10 | 18.2700 | XLON | 04-Oct-22 | 08:12:47 | OXL2A00000000005N42JB |
| 7 | 18.2700 | XLON | 04-Oct-22 | 08:12:47 | OXL2400000000005N423T |
| 4 | 18.3000 | XLON | 04-Oct-22 | 08:14:18 | OXL2400000000005N4275 |
| 11 | 18.2950 | XLON | 04-Oct-22 | 08:14:33 | OXL2700000000005N43MQ |
| 15 | 18.2950 | XLON | 04-Oct-22 | 08:14:33 | OXL2100000000005N42JE |
| 7 | 18.2950 | XLON | 04-Oct-22 | 08:14:33 | OXL2700000000005N43MO |
| 34 | 18.2950 | XLON | 04-Oct-22 | 08:14:33 | OXL2700000000005N43MP |
| 22 | 18.2950 | XLON | 04-Oct-22 | 08:14:33 | OXL2100000000005N42JF |
| 16 | 18.2950 | XLON | 04-Oct-22 | 08:14:33 | OXL2A00000000005N42MV |
| 29 | 18.2950 | XLON | 04-Oct-22 | 08:14:33 | OXL2A00000000005N42N0 |
| 9 | 18.2900 | XLON | 04-Oct-22 | 08:14:33 | OXL2400000000005N427H |
| 24 | 18.2700 | XLON | 04-Oct-22 | 08:15:07 | OXL2400000000005N429F |
| 17 | 18.2800 | XLON | 04-Oct-22 | 08:16:04 | OXL2100000000005N42ND |
| 23 | 18.2800 | XLON | 04-Oct-22 | 08:16:04 | OXL2700000000005N43RU |
| 24 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2700000000005N43T4 |
| 5 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2700000000005N43T5 |
| 18 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2400000000005N42D2 |
| 17 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2100000000005N42P5 |
| 9 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2400000000005N42D3 |
| 44 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2A00000000005N42T5 |
| 9 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2400000000005N42D1 |
| 19 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2A00000000005N42T6 |
| 11 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2A00000000005N42T7 |
| 25 | 18.2800 | XLON | 04-Oct-22 | 08:16:39 | OXL2400000000005N42D5 |
| 20 | 18.2800 | XLON | 04-Oct-22 | 08:17:46 | OXL2100000000005N42TI |
| 4 | 18.2800 | XLON | 04-Oct-22 | 08:18:26 | OXL2400000000005N42IS |
| 5 | 18.2800 | XLON | 04-Oct-22 | 08:18:26 | OXL2700000000005N443N |
| 11 | 18.2800 | XLON | 04-Oct-22 | 08:18:26 | OXL2700000000005N443O |
| 27 | 18.2800 | XLON | 04-Oct-22 | 08:18:26 | OXL2A00000000005N4348 |
| 10 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2400000000005N42KC |
| 18 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2100000000005N432H |
| 26 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2A00000000005N4360 |
| 34 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2400000000005N42KB |
| 22 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2700000000005N445D |
| 15 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2A00000000005N435U |
| 12 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2400000000005N42KA |
| 8 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2A00000000005N435V |
| 13 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2700000000005N445B |
| 6 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2400000000005N42K9 |
| 5 | 18.2850 | XLON | 04-Oct-22 | 08:19:06 | OXL2700000000005N445C |
| 12 | 18.2800 | XLON | 04-Oct-22 | 08:19:13 | OXL2100000000005N432O |
| 21 | 18.2950 | XLON | 04-Oct-22 | 08:21:01 | OXL2700000000005N44BB |
| 7 | 18.2950 | XLON | 04-Oct-22 | 08:21:01 | OXL2400000000005N42QC |
| 16 | 18.2950 | XLON | 04-Oct-22 | 08:21:01 | OXL2100000000005N438Q |
| 23 | 18.2900 | XLON | 04-Oct-22 | 08:21:03 | OXL2400000000005N42QO |
| 28 | 18.2900 | XLON | 04-Oct-22 | 08:21:03 | OXL2A00000000005N43CD |
| 16 | 18.2900 | XLON | 04-Oct-22 | 08:21:03 | OXL2100000000005N4398 |
| 14 | 18.2900 | XLON | 04-Oct-22 | 08:21:03 | OXL2700000000005N44BJ |
| 5 | 18.2900 | XLON | 04-Oct-22 | 08:21:03 | OXL2700000000005N44BK |
| 8 | 18.2900 | XLON | 04-Oct-22 | 08:21:03 | OXL2400000000005N42QL |
| 7 | 18.2850 | XLON | 04-Oct-22 | 08:21:07 | OXL2A00000000005N43D1 |
| 25 | 18.2850 | XLON | 04-Oct-22 | 08:21:07 | OXL2700000000005N44C3 |
| 5 | 18.3100 | XLON | 04-Oct-22 | 08:22:47 | OXL2700000000005N44GM |
| 18 | 18.3100 | XLON | 04-Oct-22 | 08:22:47 | OXL2A00000000005N43H6 |
| 11 | 18.3050 | XLON | 04-Oct-22 | 08:22:47 | OXL2700000000005N44GN |
| 31 | 18.3050 | XLON | 04-Oct-22 | 08:22:47 | OXL2700000000005N44GO |
| 17 | 18.3050 | XLON | 04-Oct-22 | 08:22:47 | OXL2100000000005N43DR |
| 6 | 18.3050 | XLON | 04-Oct-22 | 08:22:47 | OXL2700000000005N44GP |
| 23 | 18.3050 | XLON | 04-Oct-22 | 08:22:47 | OXL2400000000005N431S |
| 36 | 18.3000 | XLON | 04-Oct-22 | 08:23:00 | OXL2A00000000005N43HJ |
| 7 | 18.3000 | XLON | 04-Oct-22 | 08:23:00 | OXL2700000000005N44H1 |
| 6 | 18.2950 | XLON | 04-Oct-22 | 08:23:00 | OXL2400000000005N432N |
| 11 | 18.2950 | XLON | 04-Oct-22 | 08:23:00 | OXL2400000000005N432M |
| 20 | 18.3150 | XLON | 04-Oct-22 | 08:23:57 | OXL2400000000005N435M |
| 8 | 18.3150 | XLON | 04-Oct-22 | 08:23:57 | OXL2400000000005N435N |
| 13 | 18.3150 | XLON | 04-Oct-22 | 08:23:57 | OXL2A00000000005N43JS |
| 5 | 18.3100 | XLON | 04-Oct-22 | 08:23:58 | OXL2400000000005N435P |
| 25 | 18.3100 | XLON | 04-Oct-22 | 08:23:58 | OXL2700000000005N44JU |
| 18 | 18.3100 | XLON | 04-Oct-22 | 08:23:58 | OXL2700000000005N44JT |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 10 | 18.3100 | XLON | 04-Oct-22 | 08:24:22 | OXL2400000000005N436S |
| 13 | 18.3100 | XLON | 04-Oct-22 | 08:24:22 | OXL2100000000005N43IB |
| 9 | 18.3100 | XLON | 04-Oct-22 | 08:24:22 | OXL2700000000005N44LA |
| 17 | 18.3050 | XLON | 04-Oct-22 | 08:24:26 | OXL2100000000005N43IK |
| 13 | 18.3050 | XLON | 04-Oct-22 | 08:24:26 | OXL2A00000000005N43L5 |
| 33 | 18.3000 | XLON | 04-Oct-22 | 08:25:05 | OXL2400000000005N438L |
| 5 | 18.3000 | XLON | 04-Oct-22 | 08:25:05 | OXL2400000000005N438M |
| 9 | 18.3000 | XLON | 04-Oct-22 | 08:25:05 | OXL2400000000005N438N |
| 27 | 18.3000 | XLON | 04-Oct-22 | 08:25:05 | OXL2100000000005N43KK |
| 26 | 18.3000 | XLON | 04-Oct-22 | 08:25:05 | OXL2700000000005N44N1 |
| 27 | 18.3000 | XLON | 04-Oct-22 | 08:25:05 | OXL2A00000000005N43MQ |
| 12 | 18.3100 | XLON | 04-Oct-22 | 08:25:42 | OXL2700000000005N44P3 |
| 26 | 18.3000 | XLON | 04-Oct-22 | 08:25:46 | OXL2A00000000005N43OP |
| 5 | 18.2900 | XLON | 04-Oct-22 | 08:26:00 | OXL2400000000005N43BC |
| 6 | 18.2950 | XLON | 04-Oct-22 | 08:26:55 | OXL2700000000005N44SL |
| 21 | 18.2950 | XLON | 04-Oct-22 | 08:26:55 | OXL2100000000005N43PG |
| 24 | 18.2950 | XLON | 04-Oct-22 | 08:26:55 | OXL2700000000005N44SK |
| 10 | 18.2950 | XLON | 04-Oct-22 | 08:26:55 | OXL2400000000005N43DR |
| 8 | 18.2950 | XLON | 04-Oct-22 | 08:27:14 | OXL2A00000000005N43SP |
| 29 | 18.2900 | XLON | 04-Oct-22 | 08:27:14 | OXL2A00000000005N43SQ |
| 12 | 18.2900 | XLON | 04-Oct-22 | 08:27:14 | OXL2400000000005N43EV |
| 14 | 18.2900 | XLON | 04-Oct-22 | 08:27:14 | OXL2100000000005N43QU |
| 23 | 18.2900 | XLON | 04-Oct-22 | 08:27:14 | OXL2400000000005N43EU |
| 14 | 18.2900 | XLON | 04-Oct-22 | 08:27:14 | OXL2700000000005N44U6 |
| 15 | 18.2900 | XLON | 04-Oct-22 | 08:27:14 | OXL2A00000000005N43SR |
| 4 | 18.2850 | XLON | 04-Oct-22 | 08:27:26 | OXL2400000000005N43FK |
| 29 | 18.2850 | XLON | 04-Oct-22 | 08:27:26 | OXL2700000000005N44UN |
| 28 | 18.2800 | XLON | 04-Oct-22 | 08:28:22 | OXL2400000000005N43HU |
| 7 | 18.2800 | XLON | 04-Oct-22 | 08:28:22 | OXL2700000000005N4515 |
| 7 | 18.2800 | XLON | 04-Oct-22 | 08:28:22 | OXL2400000000005N43HV |
| 24 | 18.2800 | XLON | 04-Oct-22 | 08:28:22 | OXL2100000000005N43U7 |
| 19 | 18.2800 | XLON | 04-Oct-22 | 08:28:22 | OXL2700000000005N4516 |
| 46 | 18.2800 | XLON | 04-Oct-22 | 08:28:22 | OXL2A00000000005N440C |
| 31 | 18.3000 | XLON | 04-Oct-22 | 08:29:21 | OXL2700000000005N453O |
| 10 | 18.3200 | XLON | 04-Oct-22 | 08:30:37 | OXL2400000000005N43OQ |
| 16 | 18.3200 | XLON | 04-Oct-22 | 08:30:37 | OXL2100000000005N445O |
| 20 | 18.3200 | XLON | 04-Oct-22 | 08:30:37 | OXL2100000000005N445P |
| 18 | 18.3200 | XLON | 04-Oct-22 | 08:30:37 | OXL2A00000000005N446J |
| 12 | 18.3200 | XLON | 04-Oct-22 | 08:30:37 | OXL2400000000005N43OO |
| 26 | 18.3200 | XLON | 04-Oct-22 | 08:30:37 | OXL2400000000005N43OP |
| 21 | 18.3150 | XLON | 04-Oct-22 | 08:30:55 | OXL2700000000005N459A |
| 16 | 18.3150 | XLON | 04-Oct-22 | 08:30:55 | OXL2700000000005N4598 |
| 4 | 18.3150 | XLON | 04-Oct-22 | 08:30:55 | OXL2400000000005N43PR |
| 8 | 18.3150 | XLON | 04-Oct-22 | 08:30:55 | OXL2700000000005N4599 |
| 7 | 18.3100 | XLON | 04-Oct-22 | 08:30:56 | OXL2400000000005N43PS |
| 8 | 18.3100 | XLON | 04-Oct-22 | 08:30:56 | OXL2A00000000005N447D |
| 36 | 18.3000 | XLON | 04-Oct-22 | 08:30:59 | OXL2A00000000005N447J |
| 6 | 18.2950 | XLON | 04-Oct-22 | 08:32:10 | OXL2700000000005N45CS |
| 22 | 18.2950 | XLON | 04-Oct-22 | 08:32:10 | OXL2700000000005N45CT |
| 17 | 18.2950 | XLON | 04-Oct-22 | 08:32:10 | OXL2100000000005N44AE |
| 20 | 18.2950 | XLON | 04-Oct-22 | 08:32:10 | OXL2400000000005N4406 |
| 5 | 18.2950 | XLON | 04-Oct-22 | 08:32:10 | OXL2400000000005N4407 |
| 7 | 18.2950 | XLON | 04-Oct-22 | 08:32:10 | OXL2400000000005N4408 |
| 16 | 18.3100 | XLON | 04-Oct-22 | 08:33:11 | OXL2700000000005N45G2 |
| 8 | 18.3050 | XLON | 04-Oct-22 | 08:33:59 | OXL2400000000005N4457 |
| 32 | 18.3050 | XLON | 04-Oct-22 | 08:33:59 | OXL2700000000005N45I7 |
| 27 | 18.3050 | XLON | 04-Oct-22 | 08:33:59 | OXL2100000000005N44F7 |
| 18 | 18.3050 | XLON | 04-Oct-22 | 08:33:59 | OXL2400000000005N4458 |
| 9 | 18.3050 | XLON | 04-Oct-22 | 08:33:59 | OXL2700000000005N45I6 |
| 47 | 18.2950 | XLON | 04-Oct-22 | 08:34:00 | OXL2A00000000005N44GH |
| 9 | 18.3200 | XLON | 04-Oct-22 | 08:35:27 | OXL2400000000005N4487 |
| 6 | 18.3300 | XLON | 04-Oct-22 | 08:38:35 | OXL2400000000005N44F6 |
| 18 | 18.3300 | XLON | 04-Oct-22 | 08:38:35 | OXL2100000000005N44S5 |
| 7 | 18.3300 | XLON | 04-Oct-22 | 08:38:35 | OXL2700000000005N45U6 |
| 26 | 18.3300 | XLON | 04-Oct-22 | 08:38:35 | OXL2A00000000005N44TG |
| 5 | 18.3250 | XLON | 04-Oct-22 | 08:38:35 | OXL2400000000005N44F7 |
| 37 | 18.3250 | XLON | 04-Oct-22 | 08:38:35 | OXL2400000000005N44F8 |
| 14 | 18.3250 | XLON | 04-Oct-22 | 08:38:35 | OXL2400000000005N44F9 |
| 18 | 18.3250 | XLON | 04-Oct-22 | 08:38:35 | OXL2100000000005N44S6 |
| 10 | 18.3250 | XLON | 04-Oct-22 | 08:38:35 | OXL2700000000005N45U7 |
| 13 | 18.3250 | XLON | 04-Oct-22 | 08:38:35 | OXL2A00000000005N44TH |
| 43 | 18.3250 | XLON | 04-Oct-22 | 08:38:35 | OXL2700000000005N45U8 |
| 10 | 18.3300 | XLON | 04-Oct-22 | 08:38:39 | OXL2400000000005N44FE |
| 29 | 18.3300 | XLON | 04-Oct-22 | 08:38:39 | OXL2400000000005N44FD |
| 15 | 18.3300 | XLON | 04-Oct-22 | 08:38:39 | OXL2700000000005N45UE |
| 5 | 18.3300 | XLON | 04-Oct-22 | 08:38:39 | OXL2400000000005N44FF |
| 8 | 18.3300 | XLON | 04-Oct-22 | 08:38:39 | OXL2A00000000005N44TN |
| 13 | 18.3300 | XLON | 04-Oct-22 | 08:38:39 | OXL2100000000005N44SB |
| 7 | 18.3300 | XLON | 04-Oct-22 | 08:39:01 | OXL2400000000005N44G5 |
| 6 | 18.3300 | XLON | 04-Oct-22 | 08:39:01 | OXL2400000000005N44G4 |
| 31 | 18.3300 | XLON | 04-Oct-22 | 08:39:01 | OXL2100000000005N44T3 |
| 17 | 18.3300 | XLON | 04-Oct-22 | 08:39:01 | OXL2700000000005N45V6 |
| 24 | 18.3250 | XLON | 04-Oct-22 | 08:39:03 | OXL2700000000005N45VA |
| 25 | 18.3250 | XLON | 04-Oct-22 | 08:40:01 | OXL2A00000000005N4513 |
| 5 | 18.3250 | XLON | 04-Oct-22 | 08:40:01 | OXL2400000000005N44IE |
| 34 | 18.3250 | XLON | 04-Oct-22 | 08:40:01 | OXL2700000000005N4625 |
| 8 | 18.3400 | XLON | 04-Oct-22 | 08:40:58 | OXL2400000000005N44LD |
| 15 | 18.3400 | XLON | 04-Oct-22 | 08:40:58 | OXL2700000000005N465A |
| 5 | 18.3400 | XLON | 04-Oct-22 | 08:40:58 | OXL2700000000005N465B |
| 26 | 18.3400 | XLON | 04-Oct-22 | 08:40:58 | OXL2400000000005N44LC |
| 24 | 18.3300 | XLON | 04-Oct-22 | 08:41:30 | OXL2100000000005N453U |
| 10 | 18.3300 | XLON | 04-Oct-22 | 08:41:30 | OXL2A00000000005N456O |
| 13 | 18.3300 | XLON | 04-Oct-22 | 08:41:30 | OXL2400000000005N44MQ |
| 18 | 18.3300 | XLON | 04-Oct-22 | 08:41:30 | OXL2100000000005N453V |
| 7 | 18.3250 | XLON | 04-Oct-22 | 08:41:30 | OXL2700000000005N466M |
| 6 | 18.3200 | XLON | 04-Oct-22 | 08:41:30 | OXL2700000000005N466O |
| 7 | 18.3150 | XLON | 04-Oct-22 | 08:41:37 | OXL2400000000005N44N6 |
| 26 | 18.3000 | XLON | 04-Oct-22 | 08:42:28 | OXL2100000000005N4574 |
| 35 | 18.3000 | XLON | 04-Oct-22 | 08:42:28 | OXL2400000000005N44PB |
| 36 | 18.3000 | XLON | 04-Oct-22 | 08:42:28 | OXL2700000000005N469D |
| 11 | 18.3000 | XLON | 04-Oct-22 | 08:42:28 | OXL2400000000005N44PD |
| 97 | 18.3000 | XLON | 04-Oct-22 | 08:42:28 | OXL2A00000000005N4593 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 10 | 18.3000 | XLON | 04-Oct-22 | 08:42:28 | OXL27000000000005N469C |
| 48 | 18.2900 | XLON | 04-Oct-22 | 08:42:34 | OXL2A000000000005N459E |
| 8 | 18.2850 | XLON | 04-Oct-22 | 08:42:39 | OXL27000000000005N46A1 |
| 16 | 18.2750 | XLON | 04-Oct-22 | 08:43:10 | OXL27000000000005N46B7 |
| 24 | 18.2800 | XLON | 04-Oct-22 | 08:43:41 | OXL27000000000005N46BV |
| 6 | 18.2800 | XLON | 04-Oct-22 | 08:43:41 | OXL24000000000005N44S6 |
| 14 | 18.2750 | XLON | 04-Oct-22 | 08:43:48 | OXL2A000000000005N45CB |
| 7 | 18.2750 | XLON | 04-Oct-22 | 08:43:48 | OXL24000000000005N44SJ |
| 7 | 18.2750 | XLON | 04-Oct-22 | 08:43:48 | OXL2A000000000005N45CA |
| 22 | 18.2750 | XLON | 04-Oct-22 | 08:43:48 | OXL24000000000005N44SK |
| 11 | 18.2850 | XLON | 04-Oct-22 | 08:46:01 | OXL21000000000005N45HI |
| 48 | 18.2850 | XLON | 04-Oct-22 | 08:46:01 | OXL27000000000005N46II |
| 38 | 18.2850 | XLON | 04-Oct-22 | 08:46:01 | OXL24000000000005N452G |
| 6 | 18.2850 | XLON | 04-Oct-22 | 08:46:01 | OXL24000000000005N452F |
| 15 | 18.2850 | XLON | 04-Oct-22 | 08:46:01 | OXL27000000000005N46J |
| 31 | 18.2850 | XLON | 04-Oct-22 | 08:46:01 | OXL2A000000000005N45J1 |
| 6 | 18.2850 | XLON | 04-Oct-22 | 08:46:01 | OXL27000000000005N46IK |
| 9 | 18.2850 | XLON | 04-Oct-22 | 08:46:01 | OXL2A000000000005N45J2 |
| 10 | 18.2750 | XLON | 04-Oct-22 | 08:46:34 | OXL27000000000005N46JP |
| 5 | 18.2750 | XLON | 04-Oct-22 | 08:46:34 | OXL27000000000005N46JO |
| 26 | 18.2750 | XLON | 04-Oct-22 | 08:46:34 | OXL21000000000005N45IJ |
| 15 | 18.2750 | XLON | 04-Oct-22 | 08:46:34 | OXL2A000000000005N45K6 |
| 5 | 18.2750 | XLON | 04-Oct-22 | 08:46:34 | OXL24000000000005N453C |
| 9 | 18.2700 | XLON | 04-Oct-22 | 08:46:34 | OXL24000000000005N453J |
| 4 | 18.2700 | XLON | 04-Oct-22 | 08:46:34 | OXL24000000000005N453K |
| 43 | 18.2700 | XLON | 04-Oct-22 | 08:46:34 | OXL2A000000000005N45KD |
| 13 | 18.2800 | XLON | 04-Oct-22 | 08:47:51 | OXL27000000000005N46N4 |
| 10 | 18.2800 | XLON | 04-Oct-22 | 08:47:51 | OXL2A000000000005N45NO |
| 27 | 18.2800 | XLON | 04-Oct-22 | 08:47:51 | OXL24000000000005N4577 |
| 17 | 18.2800 | XLON | 04-Oct-22 | 08:47:51 | OXL2A000000000005N45NN |
| 42 | 18.2800 | XLON | 04-Oct-22 | 08:47:51 | OXL27000000000005N46N2 |
| 12 | 18.2800 | XLON | 04-Oct-22 | 08:47:51 | OXL27000000000005N46N3 |
| 11 | 18.2800 | XLON | 04-Oct-22 | 08:47:51 | OXL24000000000005N4578 |
| 5 | 18.2750 | XLON | 04-Oct-22 | 08:48:08 | OXL24000000000005N457R |
| 51 | 18.2750 | XLON | 04-Oct-22 | 08:48:08 | OXL2A000000000005N45OJ |
| 15 | 18.2750 | XLON | 04-Oct-22 | 08:48:08 | OXL21000000000005N45N7 |
| 11 | 18.2750 | XLON | 04-Oct-22 | 08:48:08 | OXL24000000000005N457Q |
| 27 | 18.2750 | XLON | 04-Oct-22 | 08:48:08 | OXL21000000000005N45N6 |
| 10 | 18.2750 | XLON | 04-Oct-22 | 08:48:08 | OXL27000000000005N46NR |
| 9 | 18.3000 | XLON | 04-Oct-22 | 08:50:55 | OXL24000000000005N45EC |
| 16 | 18.3000 | XLON | 04-Oct-22 | 08:50:55 | OXL2A000000000005N460C |
| 23 | 18.3000 | XLON | 04-Oct-22 | 08:50:55 | OXL21000000000005N45TI |
| 8 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL27000000000005N472M |
| 21 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL21000000000005N460O |
| 34 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL27000000000005N472O |
| 19 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL27000000000005N472N |
| 36 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL24000000000005N45I7 |
| 7 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL24000000000005N45I5 |
| 10 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL24000000000005N45I4 |
| 34 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL2A000000000005N463T |
| 8 | 18.2950 | XLON | 04-Oct-22 | 08:52:07 | OXL2A000000000005N463U |
| 10 | 18.2900 | XLON | 04-Oct-22 | 08:52:07 | OXL24000000000005N45I8 |
| 19 | 18.2900 | XLON | 04-Oct-22 | 08:52:07 | OXL21000000000005N460P |
| 21 | 18.2900 | XLON | 04-Oct-22 | 08:52:12 | OXL21000000000005N460U |
| 12 | 18.2900 | XLON | 04-Oct-22 | 08:52:12 | OXL27000000000005N473O |
| 15 | 18.2900 | XLON | 04-Oct-22 | 08:52:12 | OXL21000000000005N460V |
| 4 | 18.2900 | XLON | 04-Oct-22 | 08:52:12 | OXL24000000000005N45II |
| 11 | 18.2900 | XLON | 04-Oct-22 | 08:52:12 | OXL2A000000000005N4642 |
| 18 | 18.2900 | XLON | 04-Oct-22 | 08:52:12 | OXL2A000000000005N4643 |
| 37 | 18.2850 | XLON | 04-Oct-22 | 08:52:13 | OXL2A000000000005N4644 |
| 11 | 18.2850 | XLON | 04-Oct-22 | 08:52:13 | OXL24000000000005N45IK |
| 11 | 18.2850 | XLON | 04-Oct-22 | 08:52:13 | OXL24000000000005N45IJ |
| 9 | 18.2850 | XLON | 04-Oct-22 | 08:52:13 | OXL27000000000005N4732 |
| 35 | 18.2850 | XLON | 04-Oct-22 | 08:52:13 | OXL27000000000005N4731 |
| 33 | 18.2850 | XLON | 04-Oct-22 | 08:52:38 | OXL24000000000005N45K4 |
| 20 | 18.2800 | XLON | 04-Oct-22 | 08:52:43 | OXL21000000000005N4628 |
| 17 | 18.2800 | XLON | 04-Oct-22 | 08:52:43 | OXL21000000000005N4629 |
| 56 | 18.2800 | XLON | 04-Oct-22 | 08:53:15 | OXL2A000000000005N468O |
| 14 | 18.2800 | XLON | 04-Oct-22 | 08:53:15 | OXL27000000000005N476U |
| 6 | 18.2900 | XLON | 04-Oct-22 | 08:53:20 | OXL24000000000005N45NC |
| 8 | 18.2900 | XLON | 04-Oct-22 | 08:53:20 | OXL24000000000005N45ND |
| 19 | 18.2900 | XLON | 04-Oct-22 | 08:53:20 | OXL21000000000005N4653 |
| 33 | 18.2900 | XLON | 04-Oct-22 | 08:53:20 | OXL27000000000005N477L |
| 6 | 18.2900 | XLON | 04-Oct-22 | 08:53:20 | OXL27000000000005N477K |
| 21 | 18.2900 | XLON | 04-Oct-22 | 08:53:20 | OXL27000000000005N477M |
| 7 | 18.2850 | XLON | 04-Oct-22 | 08:53:24 | OXL27000000000005N477T |
| 24 | 18.2850 | XLON | 04-Oct-22 | 08:53:24 | OXL21000000000005N465D |
| 26 | 18.2850 | XLON | 04-Oct-22 | 08:53:24 | OXL2A000000000005N469J |
| 8 | 18.2850 | XLON | 04-Oct-22 | 08:53:24 | OXL24000000000005N45NL |
| 35 | 18.2850 | XLON | 04-Oct-22 | 08:53:24 | OXL2A000000000005N469K |
| 15 | 18.2850 | XLON | 04-Oct-22 | 08:53:24 | OXL2A000000000005N469L |
| 8 | 18.2850 | XLON | 04-Oct-22 | 08:53:24 | OXL24000000000005N45NK |
| 16 | 18.2850 | XLON | 04-Oct-22 | 08:53:24 | OXL24000000000005N45NM |
| 40 | 18.2750 | XLON | 04-Oct-22 | 08:54:01 | OXL24000000000005N45PH |
| 28 | 18.2750 | XLON | 04-Oct-22 | 08:54:01 | OXL27000000000005N479O |
| 9 | 18.2750 | XLON | 04-Oct-22 | 08:54:01 | OXL24000000000005N45PI |
| 22 | 18.2700 | XLON | 04-Oct-22 | 08:54:08 | OXL24000000000005N45PR |
| 5 | 18.2850 | XLON | 04-Oct-22 | 08:54:25 | OXL27000000000005N47AT |
| 15 | 18.2850 | XLON | 04-Oct-22 | 08:54:25 | OXL27000000000005N47AU |
| 36 | 18.2750 | XLON | 04-Oct-22 | 08:55:28 | OXL2A000000000005N46G2 |
| 11 | 18.2750 | XLON | 04-Oct-22 | 08:55:28 | OXL24000000000005N45T2 |
| 8 | 18.2750 | XLON | 04-Oct-22 | 08:55:28 | OXL27000000000005N47DG |
| 31 | 18.2750 | XLON | 04-Oct-22 | 08:55:28 | OXL21000000000005N46B6 |
| 20 | 18.2750 | XLON | 04-Oct-22 | 08:55:28 | OXL24000000000005N45T1 |
| 7 | 18.2700 | XLON | 04-Oct-22 | 08:55:28 | OXL24000000000005N45T5 |
| 10 | 18.2700 | XLON | 04-Oct-22 | 08:55:28 | OXL24000000000005N45T4 |
| 29 | 18.2700 | XLON | 04-Oct-22 | 08:55:28 | OXL27000000000005N47DH |
| 28 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | OXL2A000000000005N46HO |
| 9 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | OXL2A000000000005N46HQ |
| 14 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | OXL2A000000000005N46HP |
| 30 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | OXL27000000000005N47F6 |
| 15 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | OXL27000000000005N47F7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 7 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | 0XL2400000000005N45V0 |
| 19 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | 0XL2400000000005N45V2 |
| 13 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | 0XL2100000000005N46CF |
| 7 | 18.2800 | XLON | 04-Oct-22 | 08:56:00 | 0XL2400000000005N45V1 |
| 18 | 18.2750 | XLON | 04-Oct-22 | 08:56:05 | 0XL2100000000005N46CO |
| 10 | 18.2750 | XLON | 04-Oct-22 | 08:56:05 | 0XL2400000000005N45V9 |
| 5 | 18.2800 | XLON | 04-Oct-22 | 08:56:40 | 0XL2700000000005N47HF |
| 11 | 18.2750 | XLON | 04-Oct-22 | 08:56:49 | 0XL2400000000005N461D |
| 19 | 18.2750 | XLON | 04-Oct-22 | 08:56:49 | 0XL2700000000005N4715 |
| 39 | 18.2750 | XLON | 04-Oct-22 | 08:56:49 | 0XL2700000000005N4716 |
| 10 | 18.3050 | XLON | 04-Oct-22 | 08:58:26 | 0XL2A000000000005N46PN |
| 28 | 18.3050 | XLON | 04-Oct-22 | 08:58:26 | 0XL2100000000005N46IR |
| 19 | 18.3050 | XLON | 04-Oct-22 | 08:58:26 | 0XL2A000000000005N46PO |
| 16 | 18.3050 | XLON | 04-Oct-22 | 08:58:26 | 0XL2100000000005N46IS |
| 18 | 18.3050 | XLON | 04-Oct-22 | 08:58:26 | 0XL2400000000005N466A |
| 6 | 18.3050 | XLON | 04-Oct-22 | 08:58:26 | 0XL2400000000005N4669 |
| 7 | 18.3050 | XLON | 04-Oct-22 | 08:58:26 | 0XL2700000000005N47MH |
| 59 | 18.3000 | XLON | 04-Oct-22 | 08:58:42 | 0XL2A000000000005N46QN |
| 27 | 18.3000 | XLON | 04-Oct-22 | 08:58:42 | 0XL2400000000005N467J |
| 14 | 18.3000 | XLON | 04-Oct-22 | 08:58:42 | 0XL2400000000005N467I |
| 13 | 18.3000 | XLON | 04-Oct-22 | 08:58:42 | 0XL2700000000005N47ND |
| 6 | 18.2950 | XLON | 04-Oct-22 | 08:58:58 | 0XL2700000000005N47NV |
| 16 | 18.2950 | XLON | 04-Oct-22 | 08:58:58 | 0XL2100000000005N46KT |
| 18 | 18.2950 | XLON | 04-Oct-22 | 08:58:58 | 0XL2100000000005N46KU |
| 17 | 18.2950 | XLON | 04-Oct-22 | 08:58:58 | 0XL2A000000000005N46RG |
| 10 | 18.2950 | XLON | 04-Oct-22 | 08:58:58 | 0XL2A000000000005N46RH |
| 9 | 18.2950 | XLON | 04-Oct-22 | 08:58:58 | 0XL2400000000005N4687 |
| 5 | 18.2950 | XLON | 04-Oct-22 | 08:58:58 | 0XL2400000000005N4686 |
| 28 | 18.3000 | XLON | 04-Oct-22 | 08:59:38 | 0XL2100000000005N46MQ |
| 7 | 18.3000 | XLON | 04-Oct-22 | 08:59:38 | 0XL2400000000005N469J |
| 22 | 18.3000 | XLON | 04-Oct-22 | 08:59:38 | 0XL2700000000005N47PS |
| 7 | 18.3000 | XLON | 04-Oct-22 | 08:59:38 | 0XL2700000000005N47PT |
| 54 | 18.3000 | XLON | 04-Oct-22 | 08:59:46 | 0XL2A000000000005N46UA |
| 38 | 18.3000 | XLON | 04-Oct-22 | 08:59:46 | 0XL2400000000005N46A9 |
| 39 | 18.3000 | XLON | 04-Oct-22 | 08:59:46 | 0XL2700000000005N47QC |
| 11 | 18.3000 | XLON | 04-Oct-22 | 09:00:00 | 0XL2400000000005N46BH |
| 19 | 18.3000 | XLON | 04-Oct-22 | 09:00:00 | 0XL2700000000005N47R1 |
| 7 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2A000000000005N477V |
| 35 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2700000000005N483G |
| 13 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2A000000000005N4780 |
| 16 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2100000000005N470M |
| 20 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2400000000005N46LC |
| 8 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2400000000005N46LB |
| 15 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2700000000005N483F |
| 6 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2700000000005N483E |
| 29 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2400000000005N46LD |
| 6 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2400000000005N46LE |
| 12 | 18.3350 | XLON | 04-Oct-22 | 09:02:59 | 0XL2100000000005N470L |
| 32 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2100000000005N4716 |
| 25 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2A000000000005N478A |
| 45 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2700000000005N4840 |
| 22 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2100000000005N4717 |
| 4 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2400000000005N46ME |
| 6 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2400000000005N46MG |
| 18 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2400000000005N46MF |
| 15 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2A000000000005N478B |
| 5 | 18.3300 | XLON | 04-Oct-22 | 09:03:01 | 0XL2700000000005N483V |
| 10 | 18.3250 | XLON | 04-Oct-22 | 09:03:01 | 0XL2700000000005N4841 |
| 9 | 18.3200 | XLON | 04-Oct-22 | 09:03:07 | 0XL2700000000005N485D |
| 11 | 18.3200 | XLON | 04-Oct-22 | 09:03:07 | 0XL2700000000005N485C |
| 14 | 18.3200 | XLON | 04-Oct-22 | 09:03:07 | 0XL2400000000005N46OF |
| 6 | 18.3200 | XLON | 04-Oct-22 | 09:03:07 | 0XL2400000000005N46OG |
| 39 | 18.3200 | XLON | 04-Oct-22 | 09:03:07 | 0XL2400000000005N46OH |
| 5 | 18.3150 | XLON | 04-Oct-22 | 09:03:08 | 0XL2400000000005N46OM |
| 11 | 18.3100 | XLON | 04-Oct-22 | 09:03:28 | 0XL2700000000005N4872 |
| 29 | 18.3150 | XLON | 04-Oct-22 | 09:04:09 | 0XL2100000000005N476L |
| 39 | 18.3150 | XLON | 04-Oct-22 | 09:04:09 | 0XL2700000000005N488E |
| 5 | 18.3100 | XLON | 04-Oct-22 | 09:04:55 | 0XL2400000000005N46TR |
| 18 | 18.3100 | XLON | 04-Oct-22 | 09:04:55 | 0XL2100000000005N4796 |
| 9 | 18.3100 | XLON | 04-Oct-22 | 09:04:55 | 0XL2A000000000005N47ED |
| 5 | 18.3100 | XLON | 04-Oct-22 | 09:04:55 | 0XL2700000000005N48AH |
| 11 | 18.3100 | XLON | 04-Oct-22 | 09:05:36 | 0XL2400000000005N470P |
| 19 | 18.3100 | XLON | 04-Oct-22 | 09:05:36 | 0XL2400000000005N470Q |
| 18 | 18.3200 | XLON | 04-Oct-22 | 09:05:49 | 0XL2700000000005N48E9 |
| 9 | 18.3150 | XLON | 04-Oct-22 | 09:06:01 | 0XL2A000000000005N47J1 |
| 11 | 18.3150 | XLON | 04-Oct-22 | 09:06:01 | 0XL2400000000005N472P |
| 15 | 18.3150 | XLON | 04-Oct-22 | 09:06:01 | 0XL2A000000000005N47J0 |
| 14 | 18.3150 | XLON | 04-Oct-22 | 09:06:01 | 0XL2400000000005N472Q |
| 31 | 18.3150 | XLON | 04-Oct-22 | 09:06:01 | 0XL2400000000005N472R |
| 24 | 18.3150 | XLON | 04-Oct-22 | 09:06:01 | 0XL2700000000005N48EV |
| 16 | 18.3150 | XLON | 04-Oct-22 | 09:06:01 | 0XL2100000000005N47DR |
| 9 | 18.3100 | XLON | 04-Oct-22 | 09:06:09 | 0XL2700000000005N48FB |
| 7 | 18.3100 | XLON | 04-Oct-22 | 09:06:09 | 0XL2400000000005N473B |
| 10 | 18.3100 | XLON | 04-Oct-22 | 09:06:09 | 0XL2700000000005N48FA |
| 13 | 18.3050 | XLON | 04-Oct-22 | 09:06:36 | 0XL2A000000000005N47KN |
| 15 | 18.3250 | XLON | 04-Oct-22 | 09:07:21 | 0XL2700000000005N48KB |
| 19 | 18.3250 | XLON | 04-Oct-22 | 09:07:21 | 0XL2100000000005N47IN |
| 27 | 18.3250 | XLON | 04-Oct-22 | 09:07:21 | 0XL2100000000005N47IO |
| 23 | 18.3250 | XLON | 04-Oct-22 | 09:07:21 | 0XL2400000000005N477C |
| 10 | 18.3250 | XLON | 04-Oct-22 | 09:07:21 | 0XL2400000000005N477B |
| 14 | 18.3250 | XLON | 04-Oct-22 | 09:07:21 | 0XL2A000000000005N47NN |
| 9 | 18.3200 | XLON | 04-Oct-22 | 09:07:48 | 0XL2A000000000005N47OU |
| 6 | 18.3150 | XLON | 04-Oct-22 | 09:07:57 | 0XL2700000000005N48MH |
| 37 | 18.3150 | XLON | 04-Oct-22 | 09:07:57 | 0XL2700000000005N48MI |
| 13 | 18.3150 | XLON | 04-Oct-22 | 09:07:57 | 0XL2400000000005N479B |
| 5 | 18.3150 | XLON | 04-Oct-22 | 09:07:57 | 0XL2400000000005N479A |
| 17 | 18.3150 | XLON | 04-Oct-22 | 09:08:40 | 0XL2100000000005N47MT |
| 9 | 18.3100 | XLON | 04-Oct-22 | 09:08:53 | 0XL2700000000005N48PR |
| 11 | 18.3100 | XLON | 04-Oct-22 | 09:08:53 | 0XL2400000000005N47DA |
| 6 | 18.3100 | XLON | 04-Oct-22 | 09:08:53 | 0XL2400000000005N47D9 |
| 69 | 18.3000 | XLON | 04-Oct-22 | 09:08:53 | 0XL2A000000000005N47SQ |
| 9 | 18.3000 | XLON | 04-Oct-22 | 09:08:55 | 0XL2A000000000005N47T1 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 23 | 18.3000 | XLON | 04-Oct-22 | 09:08:55 | OXL27000000000005N48Q1 |
| 31 | 18.2950 | XLON | 04-Oct-22 | 09:08:55 | OXL2A000000000005N47T2 |
| 24 | 18.3000 | XLON | 04-Oct-22 | 09:08:55 | OXL24000000000005N47DG |
| 10 | 18.3000 | XLON | 04-Oct-22 | 09:08:55 | OXL24000000000005N47DH |
| 11 | 18.3000 | XLON | 04-Oct-22 | 09:08:55 | OXL27000000000005N48Q2 |
| 22 | 18.3000 | XLON | 04-Oct-22 | 09:08:55 | OXL2A000000000005N47T0 |
| 20 | 18.3000 | XLON | 04-Oct-22 | 09:08:55 | OXL21000000000005N47OH |
| 17 | 18.2950 | XLON | 04-Oct-22 | 09:08:57 | OXL21000000000005N47OK |
| 14 | 18.2950 | XLON | 04-Oct-22 | 09:08:57 | OXL27000000000005N48Q5 |
| 28 | 18.2950 | XLON | 04-Oct-22 | 09:08:57 | OXL27000000000005N48Q6 |
| 8 | 18.2950 | XLON | 04-Oct-22 | 09:08:57 | OXL2A000000000005N47T5 |
| 5 | 18.2950 | XLON | 04-Oct-22 | 09:08:57 | OXL21000000000005N47OL |
| 22 | 18.2950 | XLON | 04-Oct-22 | 09:08:57 | OXL2A000000000005N47T6 |
| 10 | 18.2950 | XLON | 04-Oct-22 | 09:08:57 | OXL24000000000005N47DN |
| 7 | 18.2950 | XLON | 04-Oct-22 | 09:08:57 | OXL21000000000005N47ON |
| 11 | 18.2950 | XLON | 04-Oct-22 | 09:09:25 | OXL24000000000005N47FB |
| 27 | 18.3000 | XLON | 04-Oct-22 | 09:09:48 | OXL27000000000005N48SK |
| 13 | 18.3000 | XLON | 04-Oct-22 | 09:09:48 | OXL27000000000005N48SJ |
| 19 | 18.3000 | XLON | 04-Oct-22 | 09:09:48 | OXL21000000000005N47QO |
| 26 | 18.2950 | XLON | 04-Oct-22 | 09:10:49 | OXL24000000000005N47II |
| 17 | 18.2950 | XLON | 04-Oct-22 | 09:10:49 | OXL27000000000005N48VS |
| 29 | 18.2900 | XLON | 04-Oct-22 | 09:11:45 | OXL2A000000000005N484U |
| 16 | 18.2900 | XLON | 04-Oct-22 | 09:11:45 | OXL21000000000005N4822 |
| 25 | 18.2900 | XLON | 04-Oct-22 | 09:11:45 | OXL24000000000005N47LH |
| 5 | 18.2900 | XLON | 04-Oct-22 | 09:11:45 | OXL24000000000005N47LG |
| 11 | 18.2900 | XLON | 04-Oct-22 | 09:11:45 | OXL24000000000005N47LI |
| 5 | 18.2900 | XLON | 04-Oct-22 | 09:11:45 | OXL27000000000005N492M |
| 22 | 18.2900 | XLON | 04-Oct-22 | 09:11:45 | OXL27000000000005N492N |
| 39 | 18.2850 | XLON | 04-Oct-22 | 09:11:45 | OXL2A000000000005N484V |
| 6 | 18.2850 | XLON | 04-Oct-22 | 09:11:45 | OXL24000000000005N47LL |
| 19 | 18.2800 | XLON | 04-Oct-22 | 09:11:47 | OXL24000000000005N47M1 |
| 47 | 18.2800 | XLON | 04-Oct-22 | 09:11:47 | OXL2A000000000005N4858 |
| 8 | 18.2800 | XLON | 04-Oct-22 | 09:11:47 | OXL2A000000000005N4859 |
| 14 | 18.2800 | XLON | 04-Oct-22 | 09:11:47 | OXL24000000000005N47M2 |
| 5 | 18.2800 | XLON | 04-Oct-22 | 09:11:47 | OXL24000000000005N47M3 |
| 19 | 18.2800 | XLON | 04-Oct-22 | 09:11:47 | OXL21000000000005N4829 |
| 6 | 18.2800 | XLON | 04-Oct-22 | 09:11:47 | OXL27000000000005N4932 |
| 9 | 18.2800 | XLON | 04-Oct-22 | 09:12:08 | OXL27000000000005N4952 |
| 24 | 18.2750 | XLON | 04-Oct-22 | 09:12:31 | OXL21000000000005N4894 |
| 60 | 18.2750 | XLON | 04-Oct-22 | 09:12:31 | OXL2A000000000005N487Q |
| 24 | 18.2750 | XLON | 04-Oct-22 | 09:12:31 | OXL27000000000005N4962 |
| 16 | 18.2750 | XLON | 04-Oct-22 | 09:12:37 | OXL27000000000005N496E |
| 15 | 18.2850 | XLON | 04-Oct-22 | 09:13:05 | OXL2A000000000005N48AA |
| 30 | 18.2850 | XLON | 04-Oct-22 | 09:13:05 | OXL2A000000000005N48AB |
| 28 | 18.2850 | XLON | 04-Oct-22 | 09:13:05 | OXL27000000000005N49BL |
| 28 | 18.2850 | XLON | 04-Oct-22 | 09:13:05 | OXL24000000000005N47QS |
| 10 | 18.2850 | XLON | 04-Oct-22 | 09:13:05 | OXL24000000000005N47QR |
| 44 | 18.2850 | XLON | 04-Oct-22 | 09:13:05 | OXL2A000000000005N48AC |
| 6 | 18.2850 | XLON | 04-Oct-22 | 09:13:05 | OXL24000000000005N47QQ |
| 6 | 18.2750 | XLON | 04-Oct-22 | 09:13:12 | OXL27000000000005N49CF |
| 17 | 18.2800 | XLON | 04-Oct-22 | 09:13:12 | OXL21000000000005N48CK |
| 17 | 18.2800 | XLON | 04-Oct-22 | 09:13:12 | OXL21000000000005N48CJ |
| 12 | 18.2750 | XLON | 04-Oct-22 | 09:13:24 | OXL24000000000005N47RB |
| 18 | 18.2750 | XLON | 04-Oct-22 | 09:14:47 | OXL27000000000005N49IO |
| 10 | 18.2850 | XLON | 04-Oct-22 | 09:15:44 | OXL24000000000005N484D |
| 7 | 18.2850 | XLON | 04-Oct-22 | 09:15:44 | OXL24000000000005N484C |
| 32 | 18.2850 | XLON | 04-Oct-22 | 09:15:44 | OXL24000000000005N484E |
| 22 | 18.2850 | XLON | 04-Oct-22 | 09:15:44 | OXL21000000000005N48RB |
| 10 | 18.2850 | XLON | 04-Oct-22 | 09:15:44 | OXL27000000000005N49OC |
| 9 | 18.2850 | XLON | 04-Oct-22 | 09:15:44 | OXL27000000000005N49OD |
| 45 | 18.2850 | XLON | 04-Oct-22 | 09:15:44 | OXL2A000000000005N48HP |
| 37 | 18.2850 | XLON | 04-Oct-22 | 09:15:44 | OXL27000000000005N49OB |
| 7 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL21000000000005N48UK |
| 18 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL21000000000005N48UM |
| 5 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL27000000000005N49QL |
| 14 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL2A000000000005N48JI |
| 10 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL24000000000005N4864 |
| 11 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL2A000000000005N48JK |
| 19 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL21000000000005N48UJ |
| 37 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL2A000000000005N48JJ |
| 7 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL24000000000005N4866 |
| 6 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL24000000000005N4865 |
| 31 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL24000000000005N4867 |
| 21 | 18.2750 | XLON | 04-Oct-22 | 09:16:25 | OXL27000000000005N49QM |
| 7 | 18.2800 | XLON | 04-Oct-22 | 09:18:13 | OXL27000000000005N49VJ |
| 9 | 18.2800 | XLON | 04-Oct-22 | 09:18:13 | OXL24000000000005N48AR |
| 26 | 18.2800 | XLON | 04-Oct-22 | 09:18:13 | OXL2A000000000005N48P7 |
| 32 | 18.2800 | XLON | 04-Oct-22 | 09:18:13 | OXL27000000000005N49VH |
| 20 | 18.2800 | XLON | 04-Oct-22 | 09:18:13 | OXL27000000000005N49VI |
| 26 | 18.2750 | XLON | 04-Oct-22 | 09:18:25 | OXL24000000000005N48BO |
| 10 | 18.2750 | XLON | 04-Oct-22 | 09:18:57 | OXL24000000000005N48DO |
| 9 | 18.2900 | XLON | 04-Oct-22 | 09:19:57 | OXL24000000000005N48FR |
| 25 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL2A000000000005N48UA |
| 18 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL21000000000005N49A4 |
| 11 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL2A000000000005N48UB |
| 47 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL2A000000000005N48UC |
| 8 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL27000000000005N4A3R |
| 19 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL24000000000005N48GA |
| 36 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL27000000000005N4A3Q |
| 9 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL24000000000005N48G9 |
| 11 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL24000000000005N48GB |
| 19 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL27000000000005N4A3S |
| 15 | 18.2850 | XLON | 04-Oct-22 | 09:20:05 | OXL21000000000005N49A5 |
| 21 | 18.2800 | XLON | 04-Oct-22 | 09:20:34 | OXL27000000000005N4A54 |
| 8 | 18.2800 | XLON | 04-Oct-22 | 09:20:34 | OXL27000000000005N4A53 |
| 22 | 18.2800 | XLON | 04-Oct-22 | 09:20:34 | OXL24000000000005N48HO |
| 16 | 18.2800 | XLON | 04-Oct-22 | 09:20:34 | OXL21000000000005N49BK |
| 7 | 18.2800 | XLON | 04-Oct-22 | 09:20:34 | OXL24000000000005N48HP |
| 5 | 18.2800 | XLON | 04-Oct-22 | 09:20:34 | OXL24000000000005N48HN |
| 15 | 18.2800 | XLON | 04-Oct-22 | 09:20:34 | OXL27000000000005N4A52 |
| 48 | 18.2800 | XLON | 04-Oct-22 | 09:20:34 | OXL2A000000000005N48VP |
| 31 | 18.2900 | XLON | 04-Oct-22 | 09:21:29 | OXL21000000000005N49EB |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 9 | 18.2950 | XLON | 04-Oct-22 | 09:21:42 | OXL2400000000005N48L0 |
| 14 | 18.2950 | XLON | 04-Oct-22 | 09:21:42 | OXL2100000000005N49ES |
| 22 | 18.2950 | XLON | 04-Oct-22 | 09:21:42 | OXL2700000000005N4A8T |
| 16 | 18.2950 | XLON | 04-Oct-22 | 09:21:42 | OXL2A00000000005N493G |
| 9 | 18.2950 | XLON | 04-Oct-22 | 09:21:42 | OXL2A00000000005N493H |
| 7 | 18.2950 | XLON | 04-Oct-22 | 09:22:19 | OXL2400000000005N48ME |
| 21 | 18.2950 | XLON | 04-Oct-22 | 09:22:19 | OXL2400000000005N48MD |
| 15 | 18.2900 | XLON | 04-Oct-22 | 09:23:20 | OXL2700000000005N4ACS |
| 4 | 18.2900 | XLON | 04-Oct-22 | 09:23:20 | OXL2400000000005N48OP |
| 9 | 18.2900 | XLON | 04-Oct-22 | 09:23:20 | OXL2700000000005N4ACT |
| 11 | 18.3050 | XLON | 04-Oct-22 | 09:23:59 | OXL2700000000005N4AEG |
| 8 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2400000000005N48R9 |
| 13 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2100000000005N49LE |
| 30 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2100000000005N49LF |
| 24 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2400000000005N48RB |
| 6 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2400000000005N48RA |
| 9 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2A00000000005N499H |
| 10 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2400000000005N48RC |
| 15 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2A00000000005N499J |
| 50 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2A00000000005N499I |
| 37 | 18.3000 | XLON | 04-Oct-22 | 09:24:17 | OXL2700000000005N4AFC |
| 5 | 18.2950 | XLON | 04-Oct-22 | 09:24:43 | OXL2700000000005N4AGG |
| 6 | 18.2900 | XLON | 04-Oct-22 | 09:25:02 | OXL2400000000005N48SO |
| 8 | 18.2900 | XLON | 04-Oct-22 | 09:25:02 | OXL2400000000005N48SN |
| 16 | 18.3050 | XLON | 04-Oct-22 | 09:26:35 | OXL2100000000005N49SM |
| 12 | 18.3050 | XLON | 04-Oct-22 | 09:26:35 | OXL2400000000005N48VT |
| 17 | 18.3050 | XLON | 04-Oct-22 | 09:26:35 | OXL2A00000000005N49F3 |
| 39 | 18.3050 | XLON | 04-Oct-22 | 09:26:35 | OXL2400000000005N48VS |
| 7 | 18.3050 | XLON | 04-Oct-22 | 09:26:35 | OXL2700000000005N4AL2 |
| 46 | 18.3050 | XLON | 04-Oct-22 | 09:26:35 | OXL2700000000005N4AL3 |
| 11 | 18.3050 | XLON | 04-Oct-22 | 09:26:35 | OXL2700000000005N4AL4 |
| 9 | 18.3050 | XLON | 04-Oct-22 | 09:26:35 | OXL2A00000000005N49F2 |
| 13 | 18.3250 | XLON | 04-Oct-22 | 09:27:28 | OXL2400000000005N492B |
| 8 | 18.3250 | XLON | 04-Oct-22 | 09:27:28 | OXL2A00000000005N49I5 |
| 24 | 18.3250 | XLON | 04-Oct-22 | 09:27:28 | OXL2700000000005N4AO1 |
| 17 | 18.3250 | XLON | 04-Oct-22 | 09:27:28 | OXL2100000000005N49V8 |
| 10 | 18.3200 | XLON | 04-Oct-22 | 09:27:28 | OXL2400000000005N492E |
| 30 | 18.3200 | XLON | 04-Oct-22 | 09:27:28 | OXL2400000000005N492F |
| 18 | 18.3200 | XLON | 04-Oct-22 | 09:27:28 | OXL2100000000005N49VA |
| 19 | 18.3200 | XLON | 04-Oct-22 | 09:27:28 | OXL2700000000005N4AO2 |
| 6 | 18.3200 | XLON | 04-Oct-22 | 09:27:28 | OXL2400000000005N492D |
| 9 | 18.3200 | XLON | 04-Oct-22 | 09:27:28 | OXL2700000000005N4AO3 |
| 16 | 18.3100 | XLON | 04-Oct-22 | 09:27:38 | OXL2100000000005N49VQ |
| 20 | 18.3100 | XLON | 04-Oct-22 | 09:27:38 | OXL2A00000000005N49IJ |
| 15 | 18.3000 | XLON | 04-Oct-22 | 09:27:49 | OXL2100000000005N4AOC |
| 26 | 18.3000 | XLON | 04-Oct-22 | 09:27:49 | OXL2A00000000005N49J3 |
| 7 | 18.3200 | XLON | 04-Oct-22 | 09:28:48 | OXL2400000000005N4956 |
| 32 | 18.3200 | XLON | 04-Oct-22 | 09:28:48 | OXL2700000000005N4ARC |
| 20 | 18.3200 | XLON | 04-Oct-22 | 09:28:48 | OXL2700000000005N4ARB |
| 33 | 18.3200 | XLON | 04-Oct-22 | 09:28:48 | OXL2400000000005N4955 |
| 6 | 18.3200 | XLON | 04-Oct-22 | 09:28:48 | OXL2700000000005N4ARD |
| 11 | 18.3200 | XLON | 04-Oct-22 | 09:28:48 | OXL2400000000005N4957 |
| 10 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2700000000005N4B17 |
| 7 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2A00000000005N49S8 |
| 25 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2A00000000005N49S9 |
| 14 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2400000000005N49BI |
| 50 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2700000000005N4B18 |
| 10 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2700000000005N4B19 |
| 27 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2400000000005N49BF |
| 25 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2100000000005N4A84 |
| 12 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2100000000005N4A83 |
| 19 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2400000000005N49BE |
| 4 | 18.3400 | XLON | 04-Oct-22 | 09:31:20 | OXL2400000000005N49BG |
| 17 | 18.3350 | XLON | 04-Oct-22 | 09:31:24 | OXL2100000000005N4A89 |
| 6 | 18.3350 | XLON | 04-Oct-22 | 09:31:24 | OXL2400000000005N49BN |
| 17 | 18.3350 | XLON | 04-Oct-22 | 09:31:24 | OXL2700000000005N4B1B |
| 14 | 18.3350 | XLON | 04-Oct-22 | 09:31:24 | OXL2100000000005N4A88 |
| 14 | 18.3300 | XLON | 04-Oct-22 | 09:31:30 | OXL2A00000000005N49TL |
| 8 | 18.3200 | XLON | 04-Oct-22 | 09:31:55 | OXL2400000000005N49D9 |
| 23 | 18.3200 | XLON | 04-Oct-22 | 09:31:55 | OXL2100000000005N4AA3 |
| 5 | 18.3150 | XLON | 04-Oct-22 | 09:32:00 | OXL2700000000005N4B36 |
| 25 | 18.3150 | XLON | 04-Oct-22 | 09:32:00 | OXL2400000000005N49DK |
| 15 | 18.3150 | XLON | 04-Oct-22 | 09:32:00 | OXL2A00000000005N49VM |
| 38 | 18.3150 | XLON | 04-Oct-22 | 09:32:00 | OXL2700000000005N4B35 |
| 16 | 18.3150 | XLON | 04-Oct-22 | 09:32:47 | OXL2400000000005N49FC |
| 19 | 18.3150 | XLON | 04-Oct-22 | 09:32:47 | OXL2700000000005N4B5G |
| 5 | 18.3150 | XLON | 04-Oct-22 | 09:32:47 | OXL2400000000005N49FD |
| 9 | 18.3100 | XLON | 04-Oct-22 | 09:32:49 | OXL2700000000005N4B5K |
| 8 | 18.3100 | XLON | 04-Oct-22 | 09:32:49 | OXL2A00000000005N4A2M |
| 17 | 18.3100 | XLON | 04-Oct-22 | 09:32:49 | OXL2100000000005N4ACQ |
| 14 | 18.3100 | XLON | 04-Oct-22 | 09:32:49 | OXL2100000000005N4ACP |
| 23 | 18.3300 | XLON | 04-Oct-22 | 09:33:50 | OXL2400000000005N49ID |
| 8 | 18.3300 | XLON | 04-Oct-22 | 09:33:50 | OXL2400000000005N49IC |
| 25 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2100000000005N4AIV |
| 32 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2400000000005N49LR |
| 10 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2400000000005N49LS |
| 14 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2100000000005N4AJ0 |
| 16 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2A00000000005N4A9C |
| 7 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2400000000005N49LT |
| 29 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2700000000005N4BBT |
| 7 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2A00000000005N4A9E |
| 13 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2700000000005N4BBS |
| 7 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2400000000005N49LQ |
| 7 | 18.3400 | XLON | 04-Oct-22 | 09:35:23 | OXL2700000000005N4BBU |
| 22 | 18.3500 | XLON | 04-Oct-22 | 09:37:08 | OXL2400000000005N49RE |
| 18 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | OXL2100000000005N4AOH |
| 22 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | OXL2A00000000005N4AH6 |
| 13 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | OXL2A00000000005N4AH7 |
| 17 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | OXL2100000000005N4AOI |
| 10 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | OXL2700000000005N4BIG |
| 11 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | OXL2400000000005N49S6 |
| 24 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | OXL2700000000005N4BIH |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 6 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | 0XL27000000000005N4BII |
| 11 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | 0XL24000000000005N49S7 |
| 9 | 18.3450 | XLON | 04-Oct-22 | 09:37:17 | 0XL24000000000005N49S8 |
| 29 | 18.3400 | XLON | 04-Oct-22 | 09:37:31 | 0XL21000000000005N4APA |
| 12 | 18.3400 | XLON | 04-Oct-22 | 09:37:31 | 0XL27000000000005N4BJA |
| 7 | 18.3350 | XLON | 04-Oct-22 | 09:37:34 | 0XL24000000000005N49SH |
| 36 | 18.3350 | XLON | 04-Oct-22 | 09:37:34 | 0XL27000000000005N4BJG |
| 16 | 18.3500 | XLON | 04-Oct-22 | 09:38:35 | 0XL2A0000000000005N4AJ0 |
| 28 | 18.3500 | XLON | 04-Oct-22 | 09:38:35 | 0XL24000000000005N49UE |
| 29 | 18.3500 | XLON | 04-Oct-22 | 09:39:12 | 0XL21000000000005N4AS1 |
| 16 | 18.3600 | XLON | 04-Oct-22 | 09:39:47 | 0XL27000000000005N4BOG |
| 15 | 18.3600 | XLON | 04-Oct-22 | 09:39:47 | 0XL24000000000005N4A18 |
| 21 | 18.3600 | XLON | 04-Oct-22 | 09:39:47 | 0XL21000000000005N4ATR |
| 13 | 18.3600 | XLON | 04-Oct-22 | 09:39:47 | 0XL2A000000000005N4ALU |
| 7 | 18.3600 | XLON | 04-Oct-22 | 09:39:47 | 0XL24000000000005N4A1A |
| 5 | 18.3600 | XLON | 04-Oct-22 | 09:39:47 | 0XL24000000000005N4A1B |
| 6 | 18.3600 | XLON | 04-Oct-22 | 09:39:47 | 0XL27000000000005N4BOH |
| 31 | 18.3600 | XLON | 04-Oct-22 | 09:39:47 | 0XL24000000000005N4A19 |
| 8 | 18.3550 | XLON | 04-Oct-22 | 09:39:57 | 0XL27000000000005N4BP0 |
| 18 | 18.3550 | XLON | 04-Oct-22 | 09:39:57 | 0XL27000000000005N4BP1 |
| 9 | 18.3550 | XLON | 04-Oct-22 | 09:39:57 | 0XL24000000000005N4A10 |
| 29 | 18.3500 | XLON | 04-Oct-22 | 09:39:59 | 0XL27000000000005N4BP8 |
| 25 | 18.3450 | XLON | 04-Oct-22 | 09:40:00 | 0XL27000000000005N4BP9 |
| 10 | 18.3600 | XLON | 04-Oct-22 | 09:41:15 | 0XL2A000000000005N4APC |
| 14 | 18.3600 | XLON | 04-Oct-22 | 09:41:15 | 0XL27000000000005N4BRE |
| 14 | 18.3600 | XLON | 04-Oct-22 | 09:41:15 | 0XL21000000000005N4B15 |
| 9 | 18.3600 | XLON | 04-Oct-22 | 09:41:15 | 0XL24000000000005N4A4A |
| 23 | 18.3600 | XLON | 04-Oct-22 | 09:41:15 | 0XL21000000000005N4B16 |
| 5 | 18.3600 | XLON | 04-Oct-22 | 09:41:15 | 0XL24000000000005N4A49 |
| 34 | 18.3550 | XLON | 04-Oct-22 | 09:41:26 | 0XL24000000000005N4A4J |
| 23 | 18.3550 | XLON | 04-Oct-22 | 09:41:26 | 0XL2A000000000005N4AQ0 |
| 9 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL24000000000005N4AAG |
| 23 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL21000000000005N4B80 |
| 9 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL27000000000005N4C5F |
| 35 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL27000000000005N4C5G |
| 14 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL2A000000000005N4B13 |
| 12 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL21000000000005N4B7V |
| 12 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL2A000000000005N4B14 |
| 6 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL24000000000005N4AAH |
| 17 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL27000000000005N4C5H |
| 10 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL24000000000005N4AAJ |
| 25 | 18.3500 | XLON | 04-Oct-22 | 09:44:02 | 0XL24000000000005N4AAI |
| 35 | 18.3400 | XLON | 04-Oct-22 | 09:44:35 | 0XL27000000000005N4C6O |
| 11 | 18.3400 | XLON | 04-Oct-22 | 09:44:35 | 0XL24000000000005N4ABS |
| 1 | 18.3400 | XLON | 04-Oct-22 | 09:44:35 | 0XL27000000000005N4C6P |
| 10 | 18.3400 | XLON | 04-Oct-22 | 09:44:35 | 0XL27000000000005N4C6Q |
| 17 | 18.3350 | XLON | 04-Oct-22 | 09:44:35 | 0XL21000000000005N4B99 |
| 12 | 18.3350 | XLON | 04-Oct-22 | 09:44:35 | 0XL27000000000005N4C6R |
| 7 | 18.3350 | XLON | 04-Oct-22 | 09:44:35 | 0XL24000000000005N4ABT |
| 5 | 18.3350 | XLON | 04-Oct-22 | 09:44:35 | 0XL24000000000005N4ABU |
| 6 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL24000000000005N4ADA |
| 17 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL24000000000005N4AD9 |
| 7 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL27000000000005N4C82 |
| 13 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL27000000000005N4C80 |
| 19 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL24000000000005N4ADD |
| 7 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL24000000000005N4ADB |
| 10 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL2A000000000005N4B3A |
| 24 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL21000000000005N4BAB |
| 23 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL27000000000005N4C81 |
| 23 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL21000000000005N4BAA |
| 25 | 18.3350 | XLON | 04-Oct-22 | 09:45:06 | 0XL2A000000000005N4B39 |
| 22 | 18.3300 | XLON | 04-Oct-22 | 09:45:42 | 0XL27000000000005N4C9K |
| 11 | 18.3300 | XLON | 04-Oct-22 | 09:45:42 | 0XL24000000000005N4AF7 |
| 34 | 18.3300 | XLON | 04-Oct-22 | 09:45:42 | 0XL24000000000005N4AF6 |
| 16 | 18.3250 | XLON | 04-Oct-22 | 09:46:21 | 0XL27000000000005N4CB3 |
| 15 | 18.3250 | XLON | 04-Oct-22 | 09:46:21 | 0XL21000000000005N4BDJ |
| 9 | 18.3250 | XLON | 04-Oct-22 | 09:46:21 | 0XL27000000000005N4CB2 |
| 26 | 18.3150 | XLON | 04-Oct-22 | 09:47:01 | 0XL27000000000005N4CC9 |
| 7 | 18.3150 | XLON | 04-Oct-22 | 09:47:01 | 0XL2A000000000005N4B8T |
| 5 | 18.3150 | XLON | 04-Oct-22 | 09:47:01 | 0XL24000000000005N4AIP |
| 12 | 18.3150 | XLON | 04-Oct-22 | 09:47:01 | 0XL21000000000005N4BEO |
| 16 | 18.3150 | XLON | 04-Oct-22 | 09:47:01 | 0XL24000000000005N4AIO |
| 21 | 18.3150 | XLON | 04-Oct-22 | 09:47:01 | 0XL2A000000000005N4B8U |
| 6 | 18.3250 | XLON | 04-Oct-22 | 09:48:06 | 0XL24000000000005N4AKV |
| 12 | 18.3250 | XLON | 04-Oct-22 | 09:48:06 | 0XL27000000000005N4CEM |
| 22 | 18.3250 | XLON | 04-Oct-22 | 09:48:06 | 0XL24000000000005N4AKU |
| 15 | 18.3650 | XLON | 04-Oct-22 | 09:50:04 | 0XL21000000000005N4BLA |
| 25 | 18.3550 | XLON | 04-Oct-22 | 09:50:08 | 0XL24000000000005N4APV |
| 4 | 18.3550 | XLON | 04-Oct-22 | 09:50:08 | 0XL24000000000005N4AQ1 |
| 11 | 18.3550 | XLON | 04-Oct-22 | 09:50:08 | 0XL27000000000005N4CK4 |
| 8 | 18.3550 | XLON | 04-Oct-22 | 09:50:08 | 0XL24000000000005N4APU |
| 5 | 18.3550 | XLON | 04-Oct-22 | 09:50:08 | 0XL24000000000005N4APT |
| 19 | 18.3550 | XLON | 04-Oct-22 | 09:50:08 | 0XL21000000000005N4BLH |
| 15 | 18.3550 | XLON | 04-Oct-22 | 09:50:08 | 0XL27000000000005N4CK3 |
| 9 | 18.3550 | XLON | 04-Oct-22 | 09:50:08 | 0XL2A000000000005N4BGV |
| 15 | 18.3600 | XLON | 04-Oct-22 | 09:51:38 | 0XL27000000000005N4CP9 |
| 17 | 18.3600 | XLON | 04-Oct-22 | 09:51:38 | 0XL21000000000005N4BQG |
| 9 | 18.3600 | XLON | 04-Oct-22 | 09:51:38 | 0XL24000000000005N4AUJ |
| 6 | 18.3600 | XLON | 04-Oct-22 | 09:51:38 | 0XL24000000000005N4AUK |
| 9 | 18.3550 | XLON | 04-Oct-22 | 09:51:38 | 0XL27000000000005N4CPA |
| 14 | 18.3550 | XLON | 04-Oct-22 | 09:51:38 | 0XL2A000000000005N4BLE |
| 9 | 18.3550 | XLON | 04-Oct-22 | 09:51:38 | 0XL24000000000005N4AUO |
| 35 | 18.3550 | XLON | 04-Oct-22 | 09:51:38 | 0XL24000000000005N4AUN |
| 18 | 18.3500 | XLON | 04-Oct-22 | 09:51:38 | 0XL21000000000005N4BQK |
| 23 | 18.3500 | XLON | 04-Oct-22 | 09:51:38 | 0XL27000000000005N4CPB |
| 15 | 18.3450 | XLON | 04-Oct-22 | 09:51:50 | 0XL21000000000005N4BQV |
| 8 | 18.3450 | XLON | 04-Oct-22 | 09:51:50 | 0XL2A000000000005N4BMO |
| 14 | 18.3450 | XLON | 04-Oct-22 | 09:52:59 | 0XL2A000000000005N4BPE |
| 5 | 18.3450 | XLON | 04-Oct-22 | 09:52:59 | 0XL24000000000005N4B22 |
| 6 | 18.3450 | XLON | 04-Oct-22 | 09:52:59 | 0XL24000000000005N4B23 |
| 17 | 18.3400 | XLON | 04-Oct-22 | 09:53:02 | 0XL21000000000005N4BV4 |
| 14 | 18.3400 | XLON | 04-Oct-22 | 09:53:02 | 0XL24000000000005N4B29 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 12 | 18.3400 | XLON | 04-Oct-22 | 09:53:02 | OXL27000000000005N4CSO |
| 41 | 18.3500 | XLON | 04-Oct-22 | 09:54:11 | OXL27000000000005N4CUL |
| 7 | 18.3500 | XLON | 04-Oct-22 | 09:54:11 | OXL27000000000005N4CUM |
| 8 | 18.3450 | XLON | 04-Oct-22 | 09:54:32 | OXL24000000000005N4B5N |
| 11 | 18.3450 | XLON | 04-Oct-22 | 09:54:32 | OXL2A000000000005N4BT4 |
| 20 | 18.3450 | XLON | 04-Oct-22 | 09:54:32 | OXL21000000000005N4C2H |
| 25 | 18.3450 | XLON | 04-Oct-22 | 09:54:32 | OXL24000000000005N4B5L |
| 10 | 18.3450 | XLON | 04-Oct-22 | 09:54:32 | OXL27000000000005N4CVL |
| 5 | 18.3400 | XLON | 04-Oct-22 | 09:54:52 | OXL24000000000005N4B62 |
| 26 | 18.3350 | XLON | 04-Oct-22 | 09:54:54 | OXL27000000000005N4D0B |
| 8 | 18.3350 | XLON | 04-Oct-22 | 09:54:54 | OXL27000000000005N4D0C |
| 11 | 18.3300 | XLON | 04-Oct-22 | 09:55:18 | OXL21000000000005N4C4S |
| 37 | 18.3300 | XLON | 04-Oct-22 | 09:55:18 | OXL27000000000005N4D32 |
| 7 | 18.3300 | XLON | 04-Oct-22 | 09:56:10 | OXL24000000000005N4BA9 |
| 31 | 18.3300 | XLON | 04-Oct-22 | 09:58:05 | OXL27000000000005N4D8Q |
| 25 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL2A000000000005N4C9R |
| 21 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL27000000000005N4D9D |
| 9 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL24000000000005N4BEG |
| 7 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL24000000000005N4BEF |
| 8 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL2A000000000005N4C9S |
| 10 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL24000000000005N4BEI |
| 22 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL24000000000005N4BEH |
| 18 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL21000000000005N4CAO |
| 15 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL21000000000005N4CAP |
| 29 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL27000000000005N4D9E |
| 7 | 18.3250 | XLON | 04-Oct-22 | 09:58:25 | OXL27000000000005N4D9C |
| 11 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL2A000000000005N4CCP |
| 12 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL24000000000005N4BH3 |
| 12 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL21000000000005N4CCD |
| 14 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL2A000000000005N4CCQ |
| 22 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL27000000000005N4DCC |
| 17 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL21000000000005N4CCE |
| 28 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL24000000000005N4BH1 |
| 5 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL24000000000005N4BH2 |
| 9 | 18.3350 | XLON | 04-Oct-22 | 09:59:24 | OXL24000000000005N4BH0 |
| 18 | 18.3300 | XLON | 04-Oct-22 | 09:59:30 | OXL21000000000005N4CCR |
| 33 | 18.3300 | XLON | 04-Oct-22 | 09:59:30 | OXL24000000000005N4BHF |
| 6 | 18.3300 | XLON | 04-Oct-22 | 09:59:30 | OXL27000000000005N4DCL |
| 22 | 18.3300 | XLON | 04-Oct-22 | 09:59:57 | OXL27000000000005N4DEC |
| 20 | 18.3300 | XLON | 04-Oct-22 | 09:59:57 | OXL21000000000005N4CEL |
| 10 | 18.3300 | XLON | 04-Oct-22 | 09:59:57 | OXL27000000000005N4DED |
| 5 | 18.3250 | XLON | 04-Oct-22 | 10:00:25 | OXL24000000000005N4BJQ |
| 11 | 18.3250 | XLON | 04-Oct-22 | 10:00:25 | OXL27000000000005N4DFU |
| 5 | 18.3200 | XLON | 04-Oct-22 | 10:00:45 | OXL24000000000005N4BKD |
| 4 | 18.3200 | XLON | 04-Oct-22 | 10:00:45 | OXL24000000000005N4BKC |
| 16 | 18.3200 | XLON | 04-Oct-22 | 10:02:05 | OXL21000000000005N4CK0 |
| 8 | 18.3200 | XLON | 04-Oct-22 | 10:02:08 | OXL2A000000000005N4CKQ |
| 16 | 18.3200 | XLON | 04-Oct-22 | 10:02:08 | OXL2A000000000005N4CKO |
| 15 | 18.3200 | XLON | 04-Oct-22 | 10:02:08 | OXL21000000000005N4CK4 |
| 7 | 18.3200 | XLON | 04-Oct-22 | 10:02:08 | OXL24000000000005N4BP5 |
| 5 | 18.3200 | XLON | 04-Oct-22 | 10:02:08 | OXL24000000000005N4BP4 |
| 13 | 18.3200 | XLON | 04-Oct-22 | 10:02:08 | OXL24000000000005N4BP3 |
| 42 | 18.3200 | XLON | 04-Oct-22 | 10:02:08 | OXL27000000000005N4DJT |
| 21 | 18.3200 | XLON | 04-Oct-22 | 10:02:49 | OXL21000000000005N4CLJ |
| 23 | 18.3200 | XLON | 04-Oct-22 | 10:02:49 | OXL27000000000005N4DLR |
| 31 | 18.3150 | XLON | 04-Oct-22 | 10:03:35 | OXL24000000000005N4BSE |
| 5 | 18.3150 | XLON | 04-Oct-22 | 10:03:35 | OXL24000000000005N4BSC |
| 8 | 18.3150 | XLON | 04-Oct-22 | 10:03:35 | OXL24000000000005N4BSD |
| 29 | 18.3150 | XLON | 04-Oct-22 | 10:03:35 | OXL27000000000005N4DNE |
| 7 | 18.3150 | XLON | 04-Oct-22 | 10:03:35 | OXL27000000000005N4DND |
| 10 | 18.3150 | XLON | 04-Oct-22 | 10:04:16 | OXL27000000000005N4DPJ |
| 17 | 18.3150 | XLON | 04-Oct-22 | 10:04:16 | OXL2A000000000005N4CQU |
| 11 | 18.3150 | XLON | 04-Oct-22 | 10:04:16 | OXL27000000000005N4DPM |
| 35 | 18.3150 | XLON | 04-Oct-22 | 10:04:16 | OXL24000000000005N4BUR |
| 29 | 18.3150 | XLON | 04-Oct-22 | 10:04:16 | OXL21000000000005N4CP6 |
| 21 | 18.3150 | XLON | 04-Oct-22 | 10:04:16 | OXL21000000000005N4CP7 |
| 8 | 18.3250 | XLON | 04-Oct-22 | 10:04:48 | OXL2A000000000005N4CSM |
| 4 | 18.3200 | XLON | 04-Oct-22 | 10:05:21 | OXL24000000000005N4C1O |
| 14 | 18.3200 | XLON | 04-Oct-22 | 10:05:21 | OXL27000000000005N4DTP |
| 25 | 18.3200 | XLON | 04-Oct-22 | 10:05:21 | OXL24000000000005N4C1R |
| 10 | 18.3200 | XLON | 04-Oct-22 | 10:05:21 | OXL24000000000005N4C1Q |
| 22 | 18.3200 | XLON | 04-Oct-22 | 10:05:21 | OXL27000000000005N4DTP |
| 11 | 18.3200 | XLON | 04-Oct-22 | 10:05:21 | OXL24000000000005N4C1N |
| 7 | 18.3200 | XLON | 04-Oct-22 | 10:05:37 | OXL27000000000005N4DV4 |
| 5 | 18.3150 | XLON | 04-Oct-22 | 10:06:34 | OXL24000000000005N4C5M |
| 28 | 18.3150 | XLON | 04-Oct-22 | 10:06:34 | OXL27000000000005N4E1K |
| 18 | 18.3150 | XLON | 04-Oct-22 | 10:06:34 | OXL21000000000005N4DOP |
| 7 | 18.3350 | XLON | 04-Oct-22 | 10:07:56 | OXL24000000000005N4C92 |
| 5 | 18.3350 | XLON | 04-Oct-22 | 10:07:56 | OXL24000000000005N4C93 |
| 17 | 18.3350 | XLON | 04-Oct-22 | 10:07:56 | OXL2A000000000005N4D6S |
| 8 | 18.3350 | XLON | 04-Oct-22 | 10:07:56 | OXL27000000000005N4E5D |
| 9 | 18.3350 | XLON | 04-Oct-22 | 10:07:56 | OXL2A000000000005N4D6R |
| 15 | 18.3350 | XLON | 04-Oct-22 | 10:07:56 | OXL27000000000005N4E5E |
| 28 | 18.3350 | XLON | 04-Oct-22 | 10:07:56 | OXL24000000000005N4C95 |
| 11 | 18.3350 | XLON | 04-Oct-22 | 10:07:56 | OXL24000000000005N4C91 |
| 23 | 18.3200 | XLON | 04-Oct-22 | 10:08:44 | OXL21000000000005N4D5C |
| 40 | 18.3200 | XLON | 04-Oct-22 | 10:08:44 | OXL27000000000005N4E78 |
| 13 | 18.3200 | XLON | 04-Oct-22 | 10:10:11 | OXL21000000000005N4D84 |
| 7 | 18.3200 | XLON | 04-Oct-22 | 10:10:11 | OXL24000000000005N4CEB |
| 5 | 18.3200 | XLON | 04-Oct-22 | 10:10:11 | OXL24000000000005N4CEC |
| 12 | 18.3200 | XLON | 04-Oct-22 | 10:10:11 | OXL27000000000005N4EAI |
| 20 | 18.3200 | XLON | 04-Oct-22 | 10:10:11 | OXL24000000000005N4CEA |
| 8 | 18.3200 | XLON | 04-Oct-22 | 10:10:11 | OXL27000000000005N4EAH |
| 29 | 18.3300 | XLON | 04-Oct-22 | 10:11:00 | OXL21000000000005N4DBI |
| 6 | 18.3300 | XLON | 04-Oct-22 | 10:11:00 | OXL24000000000005N4C1I |
| 12 | 18.3300 | XLON | 04-Oct-22 | 10:11:00 | OXL24000000000005N4C12 |
| 10 | 18.3250 | XLON | 04-Oct-22 | 10:11:31 | OXL27000000000005N4EEK |
| 41 | 18.3250 | XLON | 04-Oct-22 | 10:11:31 | OXL27000000000005N4EEL |
| 8 | 18.3250 | XLON | 04-Oct-22 | 10:11:31 | OXL2A000000000005N4DJD |
| 15 | 18.3250 | XLON | 04-Oct-22 | 10:11:31 | OXL2A000000000005N4DJE |
| 20 | 18.3250 | XLON | 04-Oct-22 | 10:11:31 | OXL24000000000005N4CJ6 |
| 10 | 18.3500 | XLON | 04-Oct-22 | 10:14:20 | OXL2A000000000005N4DTQ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 7 | 18.3500 | XLON | 04-Oct-22 | 10:14:20 | OXL2700000000005N4ELR |
| 4 | 18.3500 | XLON | 04-Oct-22 | 10:14:20 | OXL2400000000005N4CPA |
| 37 | 18.3500 | XLON | 04-Oct-22 | 10:14:20 | OXL2400000000005N4CPB |
| 16 | 18.3500 | XLON | 04-Oct-22 | 10:14:20 | OXL2A000000000005N4DTO |
| 23 | 18.3500 | XLON | 04-Oct-22 | 10:14:20 | OXL2100000000005N4DHH |
| 10 | 18.3500 | XLON | 04-Oct-22 | 10:14:20 | OXL2400000000005N4CP8 |
| 12 | 18.3450 | XLON | 04-Oct-22 | 10:14:31 | OXL2400000000005N4CPV |
| 22 | 18.3450 | XLON | 04-Oct-22 | 10:14:31 | OXL2700000000005N4EMR |
| 25 | 18.3450 | XLON | 04-Oct-22 | 10:14:31 | OXL2100000000005N4DI2 |
| 22 | 18.3450 | XLON | 04-Oct-22 | 10:14:31 | OXL2700000000005N4EMS |
| 7 | 18.3450 | XLON | 04-Oct-22 | 10:14:31 | OXL2400000000005N4CPU |
| 7 | 18.3450 | XLON | 04-Oct-22 | 10:14:31 | OXL2700000000005N4EMT |
| 7 | 18.3350 | XLON | 04-Oct-22 | 10:15:24 | OXL2400000000005N4CRI |
| 22 | 18.3350 | XLON | 04-Oct-22 | 10:15:24 | OXL2700000000005N4EQ2 |
| 10 | 18.3350 | XLON | 04-Oct-22 | 10:15:24 | OXL2700000000005N4EQ1 |
| 23 | 18.3350 | XLON | 04-Oct-22 | 10:15:31 | OXL2400000000005N4CRQ |
| 16 | 18.3350 | XLON | 04-Oct-22 | 10:15:31 | OXL2100000000005N4DK2 |
| 7 | 18.3550 | XLON | 04-Oct-22 | 10:17:05 | OXL2A000000000005N4E39 |
| 10 | 18.3550 | XLON | 04-Oct-22 | 10:17:05 | OXL2400000000005N4CVO |
| 16 | 18.3550 | XLON | 04-Oct-22 | 10:17:05 | OXL2A000000000005N4E3A |
| 12 | 18.3550 | XLON | 04-Oct-22 | 10:17:05 | OXL2100000000005N4DMH |
| 12 | 18.3550 | XLON | 04-Oct-22 | 10:17:05 | OXL2700000000005N4EU7 |
| 22 | 18.3550 | XLON | 04-Oct-22 | 10:17:05 | OXL2100000000005N4DMI |
| 8 | 18.3550 | XLON | 04-Oct-22 | 10:17:05 | OXL2700000000005N4EU6 |
| 7 | 18.3500 | XLON | 04-Oct-22 | 10:17:05 | OXL2400000000005N4CV1 |
| 6 | 18.3500 | XLON | 04-Oct-22 | 10:17:05 | OXL2400000000005N4CV2 |
| 22 | 18.3550 | XLON | 04-Oct-22 | 10:17:48 | OXL2400000000005N4DOK |
| 7 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2A000000000005N4E82 |
| 18 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2100000000005N4DS9 |
| 5 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2400000000005N4D4M |
| 15 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2700000000005N4F51 |
| 8 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2400000000005N4D4K |
| 34 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2400000000005N4D4L |
| 16 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2400000000005N4D4O |
| 7 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2700000000005N4F52 |
| 12 | 18.3600 | XLON | 04-Oct-22 | 10:19:26 | OXL2100000000005N4DSA |
| 5 | 18.3700 | XLON | 04-Oct-22 | 10:20:21 | OXL2400000000005N4D6Q |
| 16 | 18.3700 | XLON | 04-Oct-22 | 10:20:21 | OXL2A000000000005N4EAP |
| 5 | 18.3700 | XLON | 04-Oct-22 | 10:20:21 | OXL2700000000005N4F88 |
| 11 | 18.3700 | XLON | 04-Oct-22 | 10:20:21 | OXL2700000000005N4F87 |
| 7 | 18.3700 | XLON | 04-Oct-22 | 10:20:21 | OXL2400000000005N4D6P |
| 17 | 18.3650 | XLON | 04-Oct-22 | 10:21:00 | OXL2100000000005N4DVI |
| 10 | 18.3550 | XLON | 04-Oct-22 | 10:21:01 | OXL2A000000000005N4ECD |
| 12 | 18.3450 | XLON | 04-Oct-22 | 10:22:09 | OXL2700000000005N4FCG |
| 5 | 18.3450 | XLON | 04-Oct-22 | 10:22:09 | OXL2400000000005N4DAE |
| 14 | 18.3450 | XLON | 04-Oct-22 | 10:22:09 | OXL2700000000005N4FCF |
| 27 | 18.3450 | XLON | 04-Oct-22 | 10:22:09 | OXL2700000000005N4FCE |
| 21 | 18.3450 | XLON | 04-Oct-22 | 10:22:09 | OXL2400000000005N4DAD |
| 9 | 18.3450 | XLON | 04-Oct-22 | 10:22:09 | OXL2400000000005N4DAF |
| 6 | 18.3450 | XLON | 04-Oct-22 | 10:22:09 | OXL2700000000005N4FCH |
| 14 | 18.3550 | XLON | 04-Oct-22 | 10:22:39 | OXL2100000000005N4E2Q |
| 23 | 18.3500 | XLON | 04-Oct-22 | 10:22:39 | OXL2700000000005N4FDP |
| 20 | 18.3500 | XLON | 04-Oct-22 | 10:22:39 | OXL2100000000005N4E2V |
| 5 | 18.3650 | XLON | 04-Oct-22 | 10:24:20 | OXL2400000000005N4DFC |
| 6 | 18.3600 | XLON | 04-Oct-22 | 10:24:37 | OXL2700000000005N4FHT |
| 19 | 18.3600 | XLON | 04-Oct-22 | 10:24:37 | OXL2A000000000005N4ELN |
| 22 | 18.3600 | XLON | 04-Oct-22 | 10:24:37 | OXL2400000000005N4DFI |
| 10 | 18.3600 | XLON | 04-Oct-22 | 10:24:37 | OXL2400000000005N4DFJ |
| 11 | 18.3650 | XLON | 04-Oct-22 | 10:25:21 | OXL2400000000005N4DH2 |
| 12 | 18.3700 | XLON | 04-Oct-22 | 10:25:38 | OXL2700000000005N4FKT |
| 25 | 18.3700 | XLON | 04-Oct-22 | 10:25:38 | OXL2100000000005N4E91 |
| 5 | 18.3700 | XLON | 04-Oct-22 | 10:26:36 | OXL2400000000005N4DK3 |
| 19 | 18.3650 | XLON | 04-Oct-22 | 10:27:00 | OXL2400000000005N4DKS |
| 6 | 18.3650 | XLON | 04-Oct-22 | 10:27:00 | OXL2400000000005N4DKT |
| 12 | 18.3650 | XLON | 04-Oct-22 | 10:27:00 | OXL2100000000005N4EBS |
| 11 | 18.3650 | XLON | 04-Oct-22 | 10:27:00 | OXL2700000000005N4FO9 |
| 3 | 18.3650 | XLON | 04-Oct-22 | 10:27:00 | OXL2700000000005N4FOA |
| 7 | 18.3650 | XLON | 04-Oct-22 | 10:27:00 | OXL2A000000000005N4ERK |
| 5 | 18.3600 | XLON | 04-Oct-22 | 10:27:01 | OXL2700000000005N4FOD |
| 5 | 18.3600 | XLON | 04-Oct-22 | 10:27:21 | OXL2700000000005N4FP1 |
| 18 | 18.3600 | XLON | 04-Oct-22 | 10:27:21 | OXL2400000000005N4DLQ |
| 12 | 18.3950 | XLON | 04-Oct-22 | 10:29:36 | OXL2100000000005N4EJP |
| 21 | 18.3900 | XLON | 04-Oct-22 | 10:29:38 | OXL2700000000005N4FVB |
| 18 | 18.3900 | XLON | 04-Oct-22 | 10:29:38 | OXL2A000000000005N4F3N |
| 11 | 18.3900 | XLON | 04-Oct-22 | 10:29:38 | OXL2400000000005N4DSQ |
| 6 | 18.3900 | XLON | 04-Oct-22 | 10:29:38 | OXL2400000000005N4DSP |
| 15 | 18.3900 | XLON | 04-Oct-22 | 10:29:38 | OXL2100000000005N4EJT |
| 9 | 18.3900 | XLON | 04-Oct-22 | 10:29:38 | OXL2A000000000005N4F3M |
| 19 | 18.3850 | XLON | 04-Oct-22 | 10:29:53 | OXL2400000000005N4DT6 |
| 5 | 18.3850 | XLON | 04-Oct-22 | 10:29:53 | OXL2700000000005N4G02 |
| 7 | 18.3850 | XLON | 04-Oct-22 | 10:29:53 | OXL2400000000005N4DT7 |
| 15 | 18.4050 | XLON | 04-Oct-22 | 10:30:53 | OXL2100000000005N4ENB |
| 10 | 18.4050 | XLON | 04-Oct-22 | 10:30:53 | OXL2700000000005N4G3P |
| 8 | 18.4050 | XLON | 04-Oct-22 | 10:30:53 | OXL2700000000005N4G3O |
| 6 | 18.4000 | XLON | 04-Oct-22 | 10:30:54 | OXL2400000000005N4E0J |
| 28 | 18.3950 | XLON | 04-Oct-22 | 10:31:56 | OXL2100000000005N4EQN |
| 15 | 18.3950 | XLON | 04-Oct-22 | 10:31:56 | OXL2A000000000005N4FA0 |
| 10 | 18.3950 | XLON | 04-Oct-22 | 10:31:56 | OXL2400000000005N4E3C |
| 8 | 18.3950 | XLON | 04-Oct-22 | 10:31:56 | OXL2400000000005N4E3B |
| 19 | 18.3900 | XLON | 04-Oct-22 | 10:32:00 | OXL2100000000005N4EQV |
| 19 | 18.3900 | XLON | 04-Oct-22 | 10:32:00 | OXL2400000000005N4E3I |
| 6 | 18.3900 | XLON | 04-Oct-22 | 10:32:00 | OXL2400000000005N4E3H |
| 12 | 18.3900 | XLON | 04-Oct-22 | 10:32:00 | OXL2700000000005N4G77 |
| 12 | 18.3900 | XLON | 04-Oct-22 | 10:32:00 | OXL2A000000000005N4FA9 |
| 17 | 18.3900 | XLON | 04-Oct-22 | 10:33:06 | OXL2100000000005N4ET7 |
| 10 | 18.4100 | XLON | 04-Oct-22 | 10:35:17 | OXL2A000000000005N4FJL |
| 11 | 18.4100 | XLON | 04-Oct-22 | 10:35:17 | OXL2700000000005N4GGO |
| 27 | 18.4050 | XLON | 04-Oct-22 | 10:36:31 | OXL2100000000005N4F4K |
| 11 | 18.4050 | XLON | 04-Oct-22 | 10:36:31 | OXL2700000000005N4GJK |
| 14 | 18.4050 | XLON | 04-Oct-22 | 10:36:31 | OXL2100000000005N4F4J |
| 8 | 18.4050 | XLON | 04-Oct-22 | 10:36:31 | OXL2400000000005N4EF8 |
| 20 | 18.4200 | XLON | 04-Oct-22 | 10:38:12 | OXL2100000000005N4F9L |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 13 | 18.4200 | XLON | 04-Oct-22 | 10:38:12 | OXL2A000000000005N4FPQ |
| 16 | 18.4200 | XLON | 04-Oct-22 | 10:38:12 | OXL24000000000005N4EKE |
| 6 | 18.4200 | XLON | 04-Oct-22 | 10:38:12 | OXL24000000000005N4EKD |
| 15 | 18.4200 | XLON | 04-Oct-22 | 10:38:12 | OXL21000000000005N4F9K |
| 13 | 18.4200 | XLON | 04-Oct-22 | 10:39:18 | OXL2A000000000005N4FSR |
| 9 | 18.4200 | XLON | 04-Oct-22 | 10:39:18 | OXL27000000000005N4GSE |
| 17 | 18.4200 | XLON | 04-Oct-22 | 10:39:18 | OXL21000000000005N4FCN |
| 10 | 18.4200 | XLON | 04-Oct-22 | 10:39:18 | OXL27000000000005N4GSF |
| 12 | 18.4250 | XLON | 04-Oct-22 | 10:40:18 | OXL24000000000005N4EQ6 |
| 13 | 18.4250 | XLON | 04-Oct-22 | 10:40:18 | OXL2A000000000005N4FUV |
| 15 | 18.4250 | XLON | 04-Oct-22 | 10:40:18 | OXL27000000000005N4GVQ |
| 16 | 18.4250 | XLON | 04-Oct-22 | 10:40:18 | OXL27000000000005N4GVR |
| 11 | 18.4250 | XLON | 04-Oct-22 | 10:40:18 | OXL24000000000005N4EQ5 |
| 20 | 18.4350 | XLON | 04-Oct-22 | 10:42:00 | OXL21000000000005N4FIK |
| 16 | 18.4350 | XLON | 04-Oct-22 | 10:42:00 | OXL21000000000005N4FIL |
| 19 | 18.4350 | XLON | 04-Oct-22 | 10:42:00 | OXL2A000000000005N4G2K |
| 12 | 18.4350 | XLON | 04-Oct-22 | 10:42:00 | OXL27000000000005N4H3J |
| 9 | 18.4350 | XLON | 04-Oct-22 | 10:42:00 | OXL2A000000000005N4G2J |
| 14 | 18.4350 | XLON | 04-Oct-22 | 10:42:00 | OXL24000000000005N4ETP |
| 9 | 18.4300 | XLON | 04-Oct-22 | 10:42:36 | OXL24000000000005N4EUR |
| 16 | 18.4300 | XLON | 04-Oct-22 | 10:42:36 | OXL24000000000005N4EUS |
| 10 | 18.4300 | XLON | 04-Oct-22 | 10:42:36 | OXL27000000000005N4H52 |
| 29 | 18.4300 | XLON | 04-Oct-22 | 10:42:36 | OXL21000000000005N4FJS |
| 17 | 18.4300 | XLON | 04-Oct-22 | 10:42:36 | OXL27000000000005N4H53 |
| 23 | 18.4300 | XLON | 04-Oct-22 | 10:42:36 | OXL2A000000000005N4G3N |
| 6 | 18.4300 | XLON | 04-Oct-22 | 10:42:36 | OXL24000000000005N4EUQ |
| 5 | 18.4300 | XLON | 04-Oct-22 | 10:43:36 | OXL24000000000005N4F13 |
| 6 | 18.4300 | XLON | 04-Oct-22 | 10:43:36 | OXL24000000000005N4F14 |
| 11 | 18.4300 | XLON | 04-Oct-22 | 10:43:36 | OXL27000000000005N4H80 |
| 8 | 18.4300 | XLON | 04-Oct-22 | 10:43:36 | OXL2A000000000005N4G6E |
| 21 | 18.4300 | XLON | 04-Oct-22 | 10:43:36 | OXL21000000000005N4FLM |
| 21 | 18.4300 | XLON | 04-Oct-22 | 10:43:36 | OXL21000000000005N4FLL |
| 13 | 18.4300 | XLON | 04-Oct-22 | 10:43:36 | OXL24000000000005N4F15 |
| 5 | 18.4300 | XLON | 04-Oct-22 | 10:43:36 | OXL27000000000005N4H7V |
| 8 | 18.4250 | XLON | 04-Oct-22 | 10:43:37 | OXL27000000000005N4H81 |
| 8 | 18.4200 | XLON | 04-Oct-22 | 10:44:13 | OXL24000000000005N4F44 |
| 9 | 18.4150 | XLON | 04-Oct-22 | 10:45:08 | OXL24000000000005N4F6B |
| 11 | 18.4150 | XLON | 04-Oct-22 | 10:45:08 | OXL27000000000005N4HCO |
| 8 | 18.4150 | XLON | 04-Oct-22 | 10:45:08 | OXL27000000000005N4HCN |
| 24 | 18.4150 | XLON | 04-Oct-22 | 10:45:08 | OXL2A000000000005N4G9Q |
| 11 | 18.4150 | XLON | 04-Oct-22 | 10:45:08 | OXL24000000000005N4F6A |
| 5 | 18.4100 | XLON | 04-Oct-22 | 10:45:31 | OXL27000000000005N4HDO |
| 4 | 18.4100 | XLON | 04-Oct-22 | 10:45:31 | OXL24000000000005N4F6V |
| 5 | 18.4000 | XLON | 04-Oct-22 | 10:45:35 | OXL24000000000005N4F7H |
| 20 | 18.4200 | XLON | 04-Oct-22 | 10:46:12 | OXL21000000000005N4FSA |
| 6 | 18.4200 | XLON | 04-Oct-22 | 10:46:12 | OXL24000000000005N4F90 |
| 8 | 18.4150 | XLON | 04-Oct-22 | 10:46:14 | OXL2A000000000005N4GCS |
| 9 | 18.3900 | XLON | 04-Oct-22 | 10:46:39 | OXL27000000000005N4HH8 |
| 17 | 18.3900 | XLON | 04-Oct-22 | 10:46:39 | OXL27000000000005N4HH7 |
| 145 | 18.3900 | XLON | 04-Oct-22 | 10:46:39 | OXL24000000000005N4FAK |
| 31 | 18.3900 | XLON | 04-Oct-22 | 10:46:39 | OXL24000000000005N4FAL |
| 32 | 18.3850 | XLON | 04-Oct-22 | 10:46:46 | OXL24000000000005N4FAS |
| 21 | 18.3900 | XLON | 04-Oct-22 | 10:46:59 | OXL21000000000005N4FU5 |
| 8 | 18.3900 | XLON | 04-Oct-22 | 10:46:59 | OXL24000000000005N4FB7 |
| 12 | 18.3900 | XLON | 04-Oct-22 | 10:46:59 | OXL24000000000005N4FB8 |
| 16 | 18.3900 | XLON | 04-Oct-22 | 10:47:22 | OXL21000000000005N4FV2 |
| 9 | 18.3900 | XLON | 04-Oct-22 | 10:48:03 | OXL2A000000000005N4GHC |
| 7 | 18.3900 | XLON | 04-Oct-22 | 10:48:03 | OXL24000000000005N4FDR |
| 24 | 18.3900 | XLON | 04-Oct-22 | 10:48:03 | OXL24000000000005N4FDS |
| 13 | 18.3900 | XLON | 04-Oct-22 | 10:48:08 | OXL2A000000000005N4GHH |
| 7 | 18.3900 | XLON | 04-Oct-22 | 10:49:14 | OXL24000000000005N4FH8 |
| 10 | 18.3900 | XLON | 04-Oct-22 | 10:49:14 | OXL24000000000005N4FH7 |
| 5 | 18.3900 | XLON | 04-Oct-22 | 10:49:14 | OXL27000000000005N4HO8 |
| 17 | 18.3850 | XLON | 04-Oct-22 | 10:49:14 | OXL21000000000005N4G39 |
| 18 | 18.3850 | XLON | 04-Oct-22 | 10:49:14 | OXL27000000000005N4HO9 |
| 8 | 18.3800 | XLON | 04-Oct-22 | 10:49:51 | OXL2A000000000005N4GNU |
| 14 | 18.3800 | XLON | 04-Oct-22 | 10:49:51 | OXL2A000000000005N4GNT |
| 31 | 18.3800 | XLON | 04-Oct-22 | 10:49:51 | OXL24000000000005N4FIQ |
| 14 | 18.3900 | XLON | 04-Oct-22 | 10:50:39 | OXL27000000000005N4HRR |
| 6 | 18.3850 | XLON | 04-Oct-22 | 10:51:00 | OXL27000000000005N4HT2 |
| 16 | 18.3850 | XLON | 04-Oct-22 | 10:51:00 | OXL21000000000005N4G82 |
| 19 | 18.3850 | XLON | 04-Oct-22 | 10:51:00 | OXL21000000000005N4G81 |
| 4 | 18.3850 | XLON | 04-Oct-22 | 10:51:00 | OXL24000000000005N4FM0 |
| 17 | 18.3850 | XLON | 04-Oct-22 | 10:51:00 | OXL24000000000005N4FM1 |
| 7 | 18.3850 | XLON | 04-Oct-22 | 10:51:00 | OXL24000000000005N4FM2 |
| 6 | 18.3750 | XLON | 04-Oct-22 | 10:51:43 | OXL24000000000005N4FNH |
| 6 | 18.3750 | XLON | 04-Oct-22 | 10:51:43 | OXL24000000000005N4FNI |
| 25 | 18.3700 | XLON | 04-Oct-22 | 10:52:03 | OXL21000000000005N4GAB |
| 6 | 18.3700 | XLON | 04-Oct-22 | 10:52:03 | OXL27000000000005N4IOM |
| 19 | 18.3700 | XLON | 04-Oct-22 | 10:52:03 | OXL24000000000005N4FOJ |
| 13 | 18.3750 | XLON | 04-Oct-22 | 10:53:47 | OXL2A000000000005N4H3H |
| 7 | 18.3750 | XLON | 04-Oct-22 | 10:53:47 | OXL24000000000005N4FT2 |
| 18 | 18.3750 | XLON | 04-Oct-22 | 10:53:47 | OXL2A000000000005N4H3I |
| 10 | 18.3700 | XLON | 04-Oct-22 | 10:54:02 | OXL27000000000005N4I5S |
| 19 | 18.3700 | XLON | 04-Oct-22 | 10:54:02 | OXL24000000000005N4FTI |
| 7 | 18.3700 | XLON | 04-Oct-22 | 10:54:56 | OXL24000000000005N4FVJ |
| 7 | 18.3700 | XLON | 04-Oct-22 | 10:54:56 | OXL27000000000005N4I87 |
| 7 | 18.3600 | XLON | 04-Oct-22 | 10:56:03 | OXL21000000000005N4GKC |
| 13 | 18.3600 | XLON | 04-Oct-22 | 10:56:03 | OXL27000000000005N4IC6 |
| 10 | 18.3600 | XLON | 04-Oct-22 | 10:56:10 | OXL21000000000005N4GKQ |
| 25 | 18.3600 | XLON | 04-Oct-22 | 10:56:10 | OXL24000000000005N4G2O |
| 12 | 18.3600 | XLON | 04-Oct-22 | 10:56:10 | OXL21000000000005N4GKP |
| 8 | 18.3600 | XLON | 04-Oct-22 | 10:56:10 | OXL24000000000005N4G2N |
| 5 | 18.3600 | XLON | 04-Oct-22 | 10:56:28 | OXL27000000000005N4ID2 |
| 10 | 18.3600 | XLON | 04-Oct-22 | 10:56:28 | OXL27000000000005N4ID3 |
| 22 | 18.3550 | XLON | 04-Oct-22 | 10:56:51 | OXL21000000000005N4GLC |
| 20 | 18.3550 | XLON | 04-Oct-22 | 10:57:56 | OXL24000000000005N4G68 |
| 7 | 18.3550 | XLON | 04-Oct-22 | 10:57:56 | OXL24000000000005N4G67 |
| 11 | 18.3550 | XLON | 04-Oct-22 | 10:57:56 | OXL27000000000005N4IHA |
| 7 | 18.3600 | XLON | 04-Oct-22 | 10:58:23 | OXL27000000000005N4IJ8 |
| 7 | 18.3600 | XLON | 04-Oct-22 | 10:58:23 | OXL24000000000005N4G7N |
| 17 | 18.3600 | XLON | 04-Oct-22 | 10:58:23 | OXL24000000000005N4G7M |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 24 | 18.3600 | XLON | 04-Oct-22 | 10:58:23 | 0XL2A000000000005N4HFI |
| 18 | 18.3600 | XLON | 04-Oct-22 | 10:58:23 | 0XL21000000000005N4GOP |
| 11 | 18.3600 | XLON | 04-Oct-22 | 10:58:23 | 0XL2A000000000005N4HFJ |
| 452 | 18.3500 | XLON | 04-Oct-22 | 10:58:47 | 0XL27000000000005N4IKB |
| 12 | 18.3500 | XLON | 04-Oct-22 | 10:59:07 | 0XL27000000000005N4IL3 |
| 19 | 18.3500 | XLON | 04-Oct-22 | 10:59:07 | 0XL21000000000005N4GPK |
| 31 | 18.3450 | XLON | 04-Oct-22 | 10:59:17 | 0XL24000000000005N4GA9 |
| 43 | 18.3450 | XLON | 04-Oct-22 | 10:59:17 | 0XL27000000000005N4ILL |
| 10 | 18.3400 | XLON | 04-Oct-22 | 10:59:30 | 0XL24000000000005N4GAP |
| 4 | 18.3400 | XLON | 04-Oct-22 | 10:59:30 | 0XL24000000000005N4GAQ |
| 16 | 18.3400 | XLON | 04-Oct-22 | 10:59:59 | 0XL21000000000005N4GSB |
| 8 | 18.3400 | XLON | 04-Oct-22 | 11:00:18 | 0XL2A000000000005N4HKF |
| 14 | 18.3400 | XLON | 04-Oct-22 | 11:00:18 | 0XL2A000000000005N4HKE |
| 21 | 18.3600 | XLON | 04-Oct-22 | 11:01:50 | 0XL21000000000005N4H02 |
| 30 | 18.3600 | XLON | 04-Oct-22 | 11:01:50 | 0XL24000000000005N4GGC |
| 19 | 18.3750 | XLON | 04-Oct-22 | 11:04:43 | 0XL21000000000005N4H8H |
| 24 | 18.3750 | XLON | 04-Oct-22 | 11:04:43 | 0XL24000000000005N4GOO |
| 14 | 18.3700 | XLON | 04-Oct-22 | 11:04:50 | 0XL24000000000005N4GPO |
| 11 | 18.3700 | XLON | 04-Oct-22 | 11:04:50 | 0XL24000000000005N4GOV |
| 10 | 18.3700 | XLON | 04-Oct-22 | 11:04:50 | 0XL27000000000005N4J92 |
| 19 | 18.3700 | XLON | 04-Oct-22 | 11:04:50 | 0XL27000000000005N4J93 |
| 17 | 18.3700 | XLON | 04-Oct-22 | 11:04:50 | 0XL21000000000005N4H8O |
| 5 | 18.3700 | XLON | 04-Oct-22 | 11:04:50 | 0XL24000000000005N4GOU |
| 26 | 18.3700 | XLON | 04-Oct-22 | 11:04:50 | 0XL2A000000000005N4I07 |
| 7 | 18.3700 | XLON | 04-Oct-22 | 11:04:50 | 0XL2A000000000005N4I06 |
| 23 | 18.3650 | XLON | 04-Oct-22 | 11:04:59 | 0XL21000000000005N4H97 |
| 17 | 18.3600 | XLON | 04-Oct-22 | 11:05:01 | 0XL21000000000005N4H9I |
| 19 | 18.3600 | XLON | 04-Oct-22 | 11:05:01 | 0XL24000000000005N4GPH |
| 7 | 18.3650 | XLON | 04-Oct-22 | 11:06:31 | 0XL24000000000005N4GTB |
| 9 | 18.3650 | XLON | 04-Oct-22 | 11:06:31 | 0XL24000000000005N4GTC |
| 11 | 18.3650 | XLON | 04-Oct-22 | 11:06:31 | 0XL24000000000005N4GTD |
| 15 | 18.3650 | XLON | 04-Oct-22 | 11:06:31 | 0XL2A000000000005N4I4S |
| 8 | 18.3650 | XLON | 04-Oct-22 | 11:06:31 | 0XL27000000000005N4JEM |
| 13 | 18.3650 | XLON | 04-Oct-22 | 11:06:31 | 0XL2A000000000005N4I4T |
| 16 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL24000000000005N4H2S |
| 27 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL24000000000005N4H2T |
| 13 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL2A000000000005N4IA5 |
| 6 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL24000000000005N4H2P |
| 8 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL24000000000005N4H2Q |
| 37 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL21000000000005N4H8M |
| 18 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL21000000000005N4HHN |
| 8 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL27000000000005N4JJR |
| 27 | 18.3700 | XLON | 04-Oct-22 | 11:08:16 | 0XL27000000000005N4JJQ |
| 14 | 18.3650 | XLON | 04-Oct-22 | 11:09:05 | 0XL2A000000000005N4IC9 |
| 6 | 18.3650 | XLON | 04-Oct-22 | 11:09:05 | 0XL27000000000005N4JM8 |
| 6 | 18.3650 | XLON | 04-Oct-22 | 11:09:05 | 0XL24000000000005N4H5G |
| 4 | 18.3650 | XLON | 04-Oct-22 | 11:09:05 | 0XL24000000000005N4H5F |
| 22 | 18.3600 | XLON | 04-Oct-22 | 11:09:32 | 0XL21000000000005N4HK7 |
| 32 | 18.3600 | XLON | 04-Oct-22 | 11:09:32 | 0XL24000000000005N4H64 |
| 11 | 18.3600 | XLON | 04-Oct-22 | 11:09:32 | 0XL27000000000005N4JMS |
| 18 | 18.3600 | XLON | 04-Oct-22 | 11:10:42 | 0XL24000000000005N4H8O |
| 13 | 18.3600 | XLON | 04-Oct-22 | 11:10:42 | 0XL21000000000005N4H8M |
| 19 | 18.3550 | XLON | 04-Oct-22 | 11:11:32 | 0XL21000000000005N4HOE |
| 23 | 18.3550 | XLON | 04-Oct-22 | 11:11:32 | 0XL2A000000000005N4IIL |
| 10 | 18.3550 | XLON | 04-Oct-22 | 11:11:32 | 0XL27000000000005N4JRS |
| 6 | 18.3550 | XLON | 04-Oct-22 | 11:11:32 | 0XL24000000000005N4HAG |
| 11 | 18.3550 | XLON | 04-Oct-22 | 11:11:32 | 0XL24000000000005N4HAH |
| 8 | 18.3550 | XLON | 04-Oct-22 | 11:11:32 | 0XL24000000000005N4HAD |
| 20 | 18.3550 | XLON | 04-Oct-22 | 11:11:32 | 0XL27000000000005N4JRR |
| 9 | 18.3500 | XLON | 04-Oct-22 | 11:11:32 | 0XL24000000000005N4HAI |
| 22 | 18.3500 | XLON | 04-Oct-22 | 11:11:32 | 0XL27000000000005N4JRT |
| 15 | 18.3550 | XLON | 04-Oct-22 | 11:12:38 | 0XL24000000000005N4HDJ |
| 19 | 18.3550 | XLON | 04-Oct-22 | 11:13:01 | 0XL27000000000005N4JVA |
| 20 | 18.3550 | XLON | 04-Oct-22 | 11:13:01 | 0XL24000000000005N4HE4 |
| 12 | 18.3550 | XLON | 04-Oct-22 | 11:13:01 | 0XL24000000000005N4HE5 |
| 10 | 18.3550 | XLON | 04-Oct-22 | 11:13:01 | 0XL2A000000000005N4IM7 |
| 6 | 18.3550 | XLON | 04-Oct-22 | 11:13:01 | 0XL24000000000005N4HE3 |
| 12 | 18.3550 | XLON | 04-Oct-22 | 11:13:01 | 0XL21000000000005N4HSO |
| 16 | 18.3550 | XLON | 04-Oct-22 | 11:13:01 | 0XL21000000000005N4HRV |
| 6 | 18.3550 | XLON | 04-Oct-22 | 11:13:01 | 0XL27000000000005N4JV9 |
| 9 | 18.3550 | XLON | 04-Oct-22 | 11:13:34 | 0XL24000000000005N4HEU |
| 5 | 18.3550 | XLON | 04-Oct-22 | 11:13:34 | 0XL27000000000005N4K0C |
| 12 | 18.3550 | XLON | 04-Oct-22 | 11:13:34 | 0XL27000000000005N4K0D |
| 25 | 18.3550 | XLON | 04-Oct-22 | 11:13:34 | 0XL24000000000005N4HEV |
| 105 | 18.3500 | XLON | 04-Oct-22 | 11:13:57 | 0XL27000000000005N4K28 |
| 8 | 18.3500 | XLON | 04-Oct-22 | 11:13:57 | 0XL24000000000005N4HG7 |
| 28 | 18.3500 | XLON | 04-Oct-22 | 11:13:57 | 0XL21000000000005N4HTP |
| 43 | 18.3450 | XLON | 04-Oct-22 | 11:13:59 | 0XL27000000000005N4K2D |
| 9 | 18.3450 | XLON | 04-Oct-22 | 11:13:59 | 0XL27000000000005N4K2E |
| 21 | 18.3450 | XLON | 04-Oct-22 | 11:13:59 | 0XL27000000000005N4K2F |
| 61 | 18.3450 | XLON | 04-Oct-22 | 11:13:59 | 0XL27000000000005N4K2G |
| 27 | 18.3500 | XLON | 04-Oct-22 | 11:15:00 | 0XL24000000000005N4HIH |
| 5 | 18.3500 | XLON | 04-Oct-22 | 11:15:00 | 0XL27000000000005N4K5I |
| 15 | 18.3500 | XLON | 04-Oct-22 | 11:15:00 | 0XL21000000000005N4HVP |
| 19 | 18.3500 | XLON | 04-Oct-22 | 11:15:00 | 0XL2A000000000005N4IQR |
| 35 | 18.3500 | XLON | 04-Oct-22 | 11:15:00 | 0XL27000000000005N4K5J |
| 9 | 18.3500 | XLON | 04-Oct-22 | 11:15:00 | 0XL27000000000005N4K5K |
| 6 | 18.3500 | XLON | 04-Oct-22 | 11:15:00 | 0XL24000000000005N4HII |
| 13 | 18.3500 | XLON | 04-Oct-22 | 11:15:00 | 0XL24000000000005N4HIJ |
| 6 | 18.3700 | XLON | 04-Oct-22 | 11:17:06 | 0XL24000000000005N4HOP |
| 6 | 18.3700 | XLON | 04-Oct-22 | 11:17:06 | 0XL27000000000005N4KCC |
| 17 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL21000000000005N4I5H |
| 4 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL24000000000005N4HP9 |
| 18 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL24000000000005N4HPC |
| 11 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL24000000000005N4HPA |
| 12 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL24000000000005N4HPB |
| 21 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL21000000000005N4I5I |
| 11 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL27000000000005N4KDD |
| 23 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL2A000000000005N4JON |
| 12 | 18.3800 | XLON | 04-Oct-22 | 11:17:23 | 0XL2A000000000005N4JOM |
| 4 | 18.3700 | XLON | 04-Oct-22 | 11:17:41 | 0XL24000000000005N4HQ1 |
| 19 | 18.3700 | XLON | 04-Oct-22 | 11:17:41 | 0XL24000000000005N4HQ2 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 17 | 18.3700 | XLON | 04-Oct-22 | 11:17:41 | OXL21000000000005N4I6C |
| 12 | 18.3700 | XLON | 04-Oct-22 | 11:17:41 | OXL27000000000005N4KE5 |
| 7 | 18.3700 | XLON | 04-Oct-22 | 11:17:41 | OXL2A000000000005N4J15 |
| 10 | 18.3600 | XLON | 04-Oct-22 | 11:17:58 | OXL27000000000005N4KEU |
| 13 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL21000000000005N4ID4 |
| 9 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL2A000000000005N4J7Q |
| 7 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL24000000000005N4I0F |
| 26 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL21000000000005N4ID5 |
| 32 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL24000000000005N4I0H |
| 7 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL27000000000005N4KM7 |
| 11 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL24000000000005N4I0I |
| 14 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL2A000000000005N4J7O |
| 8 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL24000000000005N4I0J |
| 15 | 18.3650 | XLON | 04-Oct-22 | 11:20:01 | OXL27000000000005N4KM8 |
| 8 | 18.3750 | XLON | 04-Oct-22 | 11:20:55 | OXL24000000000005N4I2E |
| 5 | 18.3750 | XLON | 04-Oct-22 | 11:20:55 | OXL27000000000005N4K08 |
| 5 | 18.3800 | XLON | 04-Oct-22 | 11:21:34 | OXL24000000000005N4I3R |
| 19 | 18.3750 | XLON | 04-Oct-22 | 11:21:34 | OXL21000000000005N4IG4 |
| 11 | 18.3750 | XLON | 04-Oct-22 | 11:21:34 | OXL27000000000005N4KPL |
| 9 | 18.3750 | XLON | 04-Oct-22 | 11:21:34 | OXL2A000000000005N4JBT |
| 27 | 18.3700 | XLON | 04-Oct-22 | 11:21:39 | OXL24000000000005N4I3U |
| 15 | 18.3650 | XLON | 04-Oct-22 | 11:22:47 | OXL21000000000005N4IIN |
| 16 | 18.3650 | XLON | 04-Oct-22 | 11:22:47 | OXL24000000000005N4I75 |
| 5 | 18.3650 | XLON | 04-Oct-22 | 11:22:47 | OXL24000000000005N4I74 |
| 13 | 18.3650 | XLON | 04-Oct-22 | 11:22:47 | OXL2A000000000005N4JEP |
| 15 | 18.3650 | XLON | 04-Oct-22 | 11:22:47 | OXL27000000000005N4KSQ |
| 8 | 18.3650 | XLON | 04-Oct-22 | 11:22:47 | OXL27000000000005N4KSP |
| 29 | 18.3550 | XLON | 04-Oct-22 | 11:22:55 | OXL21000000000005N4IJQ |
| 7 | 18.3550 | XLON | 04-Oct-22 | 11:22:55 | OXL24000000000005N4I8H |
| 9 | 18.3650 | XLON | 04-Oct-22 | 11:24:57 | OXL2A000000000005N4JKT |
| 10 | 18.3600 | XLON | 04-Oct-22 | 11:24:58 | OXL2A000000000005N4JLO |
| 11 | 18.3600 | XLON | 04-Oct-22 | 11:24:58 | OXL2A000000000005N4JKU |
| 30 | 18.3600 | XLON | 04-Oct-22 | 11:24:58 | OXL24000000000005N4IEI |
| 13 | 18.3700 | XLON | 04-Oct-22 | 11:26:50 | OXL2A000000000005N4JP8 |
| 12 | 18.3700 | XLON | 04-Oct-22 | 11:26:50 | OXL24000000000005N4IJ8 |
| 9 | 18.3700 | XLON | 04-Oct-22 | 11:26:50 | OXL27000000000005N4LA2 |
| 14 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL2A000000000005N4JRC |
| 12 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL24000000000005N4ILN |
| 7 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL27000000000005N4LCB |
| 7 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL24000000000005N4ILM |
| 18 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL27000000000005N4LCA |
| 14 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL21000000000005N4IUF |
| 9 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL21000000000005N4IUE |
| 10 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL2A000000000005N4JRD |
| 18 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL21000000000005N4IUG |
| 20 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL24000000000005N4ILQ |
| 8 | 18.3650 | XLON | 04-Oct-22 | 11:27:53 | OXL24000000000005N4ILO |
| 24 | 18.3700 | XLON | 04-Oct-22 | 11:28:09 | OXL21000000000005N4IUS |
| 8 | 18.3700 | XLON | 04-Oct-22 | 11:28:09 | OXL24000000000005N4IMH |
| 36 | 18.3650 | XLON | 04-Oct-22 | 11:28:25 | OXL24000000000005N4INB |
| 10 | 18.3650 | XLON | 04-Oct-22 | 11:28:25 | OXL27000000000005N4LDR |
| 15 | 18.3650 | XLON | 04-Oct-22 | 11:28:25 | OXL2A000000000005N4JSS |
| 23 | 18.3650 | XLON | 04-Oct-22 | 11:28:25 | OXL21000000000005N4IV9 |
| 15 | 18.3650 | XLON | 04-Oct-22 | 11:28:25 | OXL24000000000005N4INA |
| 8 | 18.3600 | XLON | 04-Oct-22 | 11:29:20 | OXL24000000000005N4IPD |
| 5 | 18.3600 | XLON | 04-Oct-22 | 11:29:20 | OXL27000000000005N4LG8 |
| 25 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL21000000000005N4J7A |
| 11 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL27000000000005N4LMM |
| 7 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL24000000000005N4J0O |
| 6 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL24000000000005N4J0N |
| 13 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL24000000000005N4J0L |
| 9 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL2A000000000005N4K5V |
| 19 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL2A000000000005N4K60 |
| 33 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL24000000000005N4J0P |
| 17 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL21000000000005N4J79 |
| 6 | 18.3850 | XLON | 04-Oct-22 | 11:31:55 | OXL27000000000005N4LML |
| 31 | 18.3800 | XLON | 04-Oct-22 | 11:33:59 | OXL2A000000000005N4KAF |
| 15 | 18.3800 | XLON | 04-Oct-22 | 11:33:59 | OXL21000000000005N4JBJ |
| 23 | 18.3800 | XLON | 04-Oct-22 | 11:33:59 | OXL24000000000005N4J5P |
| 19 | 18.3800 | XLON | 04-Oct-22 | 11:33:59 | OXL21000000000005N4JBI |
| 10 | 18.3800 | XLON | 04-Oct-22 | 11:33:59 | OXL2A000000000005N4KAG |
| 12 | 18.3800 | XLON | 04-Oct-22 | 11:33:59 | OXL24000000000005N4J5Q |
| 34 | 18.3900 | XLON | 04-Oct-22 | 11:35:05 | OXL24000000000005N4J85 |
| 5 | 18.3900 | XLON | 04-Oct-22 | 11:35:05 | OXL24000000000005N4J84 |
| 17 | 18.3900 | XLON | 04-Oct-22 | 11:35:05 | OXL2A000000000005N4KCG |
| 13 | 18.3900 | XLON | 04-Oct-22 | 11:35:05 | OXL2A000000000005N4KCF |
| 29 | 18.3900 | XLON | 04-Oct-22 | 11:35:05 | OXL21000000000005N4JE2 |
| 21 | 18.3900 | XLON | 04-Oct-22 | 11:35:05 | OXL21000000000005N4JE1 |
| 7 | 18.3900 | XLON | 04-Oct-22 | 11:35:05 | OXL27000000000005N4LU0 |
| 18 | 18.3900 | XLON | 04-Oct-22 | 11:35:05 | OXL27000000000005N4LTV |
| 16 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL21000000000005N4JG7 |
| 10 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL27000000000005N4M0I |
| 7 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL24000000000005N4JAI |
| 13 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL21000000000005N4JG6 |
| 35 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL24000000000005N4JAL |
| 16 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL24000000000005N4JAK |
| 8 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL24000000000005N4JAJ |
| 8 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL2A000000000005N4KFK |
| 21 | 18.3850 | XLON | 04-Oct-22 | 11:36:18 | OXL27000000000005N4M0H |
| 12 | 18.3800 | XLON | 04-Oct-22 | 11:37:06 | OXL24000000000005N4JCA |
| 9 | 18.3800 | XLON | 04-Oct-22 | 11:37:06 | OXL27000000000005N4M2L |
| 5 | 18.3800 | XLON | 04-Oct-22 | 11:37:06 | OXL24000000000005N4JC9 |
| 8 | 18.3800 | XLON | 04-Oct-22 | 11:37:06 | OXL24000000000005N4JC8 |
| 13 | 18.3900 | XLON | 04-Oct-22 | 11:38:12 | OXL21000000000005N4JKQ |
| 20 | 18.3900 | XLON | 04-Oct-22 | 11:38:12 | OXL2A000000000005N4KJI |
| 22 | 18.3900 | XLON | 04-Oct-22 | 11:38:12 | OXL21000000000005N4JKP |
| 8 | 18.3900 | XLON | 04-Oct-22 | 11:38:12 | OXL2A000000000005N4KJH |
| 17 | 18.3900 | XLON | 04-Oct-22 | 11:38:12 | OXL27000000000005N4M5O |
| 9 | 18.3850 | XLON | 04-Oct-22 | 11:39:02 | OXL24000000000005N4JGS |
| 22 | 18.3850 | XLON | 04-Oct-22 | 11:39:02 | OXL27000000000005N4M7M |
| 7 | 18.3850 | XLON | 04-Oct-22 | 11:39:02 | OXL24000000000005N4JGR |
| 13 | 18.3800 | XLON | 04-Oct-22 | 11:39:05 | OXL24000000000005N4JHB |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 22 | 18.3800 | XLON | 04-Oct-22 | 11:39:05 | OXL2400000000005N4JH9 |
| 9 | 18.3900 | XLON | 04-Oct-22 | 11:39:49 | OXL2400000000005N4JL |
| 18 | 18.3900 | XLON | 04-Oct-22 | 11:39:49 | OXL2700000000005N4MAD |
| 14 | 18.3900 | XLON | 04-Oct-22 | 11:39:49 | OXL2A00000000005N4KNU |
| 10 | 18.3900 | XLON | 04-Oct-22 | 11:39:49 | OXL2A00000000005N4KNT |
| 17 | 18.3850 | XLON | 04-Oct-22 | 11:40:00 | OXL2100000000005N4JPH |
| 7 | 18.3850 | XLON | 04-Oct-22 | 11:40:00 | OXL2700000000005N4MB4 |
| 15 | 18.3750 | XLON | 04-Oct-22 | 11:41:00 | OXL2400000000005N4JN3 |
| 23 | 18.3750 | XLON | 04-Oct-22 | 11:41:00 | OXL2100000000005N4JSA |
| 9 | 18.3750 | XLON | 04-Oct-22 | 11:41:43 | OXL2400000000005N4JOB |
| 7 | 18.3750 | XLON | 04-Oct-22 | 11:41:43 | OXL2400000000005N4JOD |
| 19 | 18.3750 | XLON | 04-Oct-22 | 11:41:43 | OXL2400000000005N4JOC |
| 9 | 18.3700 | XLON | 04-Oct-22 | 11:43:02 | OXL2A00000000005N4KU9 |
| 12 | 18.3700 | XLON | 04-Oct-22 | 11:43:02 | OXL2100000000005N4K02 |
| 11 | 18.3700 | XLON | 04-Oct-22 | 11:43:02 | OXL2700000000005N4MHS |
| 20 | 18.3700 | XLON | 04-Oct-22 | 11:43:02 | OXL2A00000000005N4KUA |
| 7 | 18.3700 | XLON | 04-Oct-22 | 11:43:02 | OXL2700000000005N4MHR |
| 25 | 18.3700 | XLON | 04-Oct-22 | 11:43:02 | OXL2100000000005N4K03 |
| 20 | 18.3800 | XLON | 04-Oct-22 | 11:45:47 | OXL2100000000005N4K3P |
| 21 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2A00000000005N4L5I |
| 15 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2400000000005N4K45 |
| 13 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2A00000000005N4L5H |
| 12 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2100000000005N4K6C |
| 9 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2400000000005N4K46 |
| 5 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2400000000005N4K44 |
| 33 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2400000000005N4K42 |
| 16 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2700000000005N4MQF |
| 8 | 18.3750 | XLON | 04-Oct-22 | 11:47:02 | OXL2700000000005N4MQE |
| 27 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2400000000005N4K9H |
| 9 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2400000000005N4K9I |
| 10 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2700000000005N4N0B |
| 10 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2700000000005N4N0A |
| 14 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2A00000000005N4LAN |
| 27 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2100000000005N4KAR |
| 25 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2A00000000005N4LAQ |
| 6 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2400000000005N4K9J |
| 4 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2400000000005N4K9L |
| 13 | 18.3800 | XLON | 04-Oct-22 | 11:49:39 | OXL2100000000005N4KAQ |
| 12 | 18.3750 | XLON | 04-Oct-22 | 11:49:40 | OXL2100000000005N4KB2 |
| 35 | 18.3750 | XLON | 04-Oct-22 | 11:49:40 | OXL2400000000005N4KA1 |
| 14 | 18.3750 | XLON | 04-Oct-22 | 11:49:40 | OXL2400000000005N4KA0 |
| 9 | 18.3700 | XLON | 04-Oct-22 | 11:49:56 | OXL2400000000005N4KAR |
| 9 | 18.3700 | XLON | 04-Oct-22 | 11:49:56 | OXL2400000000005N4KAS |
| 11 | 18.3650 | XLON | 04-Oct-22 | 11:50:03 | OXL2700000000005N4N24 |
| 13 | 18.3650 | XLON | 04-Oct-22 | 11:50:03 | OXL2100000000005N4KCE |
| 10 | 18.3600 | XLON | 04-Oct-22 | 11:50:48 | OXL2400000000005N4KDF |
| 10 | 18.3600 | XLON | 04-Oct-22 | 11:50:48 | OXL2700000000005N4N4P |
| 8 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2A00000000005N4LJ7 |
| 15 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2A00000000005N4LJ6 |
| 23 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2100000000005N4KI4 |
| 22 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2100000000005N4KI5 |
| 19 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2400000000005N4KID |
| 5 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2700000000005N4N9J |
| 13 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2400000000005N4KIE |
| 22 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2700000000005N4N9K |
| 8 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2400000000005N4KIC |
| 39 | 18.3900 | XLON | 04-Oct-22 | 11:52:22 | OXL2400000000005N4KIB |
| 22 | 18.3850 | XLON | 04-Oct-22 | 11:52:32 | OXL2100000000005N4KIL |
| 9 | 18.3850 | XLON | 04-Oct-22 | 11:52:32 | OXL2700000000005N4NAB |
| 21 | 18.3850 | XLON | 04-Oct-22 | 11:52:32 | OXL2A00000000005N4LJQ |
| 12 | 18.3850 | XLON | 04-Oct-22 | 11:52:32 | OXL2A00000000005N4LJP |
| 16 | 18.3700 | XLON | 04-Oct-22 | 11:53:32 | OXL2A00000000005N4LMH |
| 17 | 18.3700 | XLON | 04-Oct-22 | 11:53:32 | OXL2100000000005N4KL5 |
| 8 | 18.3750 | XLON | 04-Oct-22 | 11:53:52 | OXL2400000000005N4KMQ |
| 23 | 18.3750 | XLON | 04-Oct-22 | 11:53:52 | OXL2100000000005N4KLV |
| 11 | 18.3750 | XLON | 04-Oct-22 | 11:53:52 | OXL2700000000005N4NEG |
| 14 | 18.3750 | XLON | 04-Oct-22 | 11:53:52 | OXL2A00000000005N4LNE |
| 17 | 18.3750 | XLON | 04-Oct-22 | 11:53:52 | OXL2400000000005N4KMP |
| 38 | 18.3750 | XLON | 04-Oct-22 | 11:53:52 | OXL2400000000005N4KMR |
| 10 | 18.3750 | XLON | 04-Oct-22 | 11:53:52 | OXL2700000000005N4NEH |
| 12 | 18.3800 | XLON | 04-Oct-22 | 11:55:25 | OXL2A00000000005N4LQM |
| 6 | 18.3800 | XLON | 04-Oct-22 | 11:55:25 | OXL2400000000005N4KQJ |
| 8 | 18.3800 | XLON | 04-Oct-22 | 11:55:25 | OXL2700000000005N4NJF |
| 23 | 18.3800 | XLON | 04-Oct-22 | 11:55:25 | OXL2100000000005N4KPG |
| 23 | 18.3800 | XLON | 04-Oct-22 | 11:55:25 | OXL2400000000005N4KQG |
| 12 | 18.3800 | XLON | 04-Oct-22 | 11:55:25 | OXL2400000000005N4KQF |
| 20 | 18.3800 | XLON | 04-Oct-22 | 11:55:25 | OXL2100000000005N4KPH |
| 24 | 18.3750 | XLON | 04-Oct-22 | 11:55:27 | OXL2A00000000005N4LQR |
| 16 | 18.3750 | XLON | 04-Oct-22 | 11:55:27 | OXL2700000000005N4NJM |
| 6 | 18.3750 | XLON | 04-Oct-22 | 11:55:27 | OXL2400000000005N4KQQ |
| 7 | 18.3750 | XLON | 04-Oct-22 | 11:56:30 | OXL2700000000005N4NMP |
| 9 | 18.3750 | XLON | 04-Oct-22 | 11:56:30 | OXL2A00000000005N4LSS |
| 9 | 18.3750 | XLON | 04-Oct-22 | 11:56:30 | OXL2400000000005N4KT4 |
| 14 | 18.3750 | XLON | 04-Oct-22 | 11:56:30 | OXL2100000000005N4KRP |
| 16 | 18.3700 | XLON | 04-Oct-22 | 11:57:21 | OXL2400000000005N4KUS |
| 16 | 18.3700 | XLON | 04-Oct-22 | 11:57:21 | OXL2100000000005N4KTQ |
| 31 | 18.3700 | XLON | 04-Oct-22 | 11:57:21 | OXL2400000000005N4KUR |
| 16 | 18.3700 | XLON | 04-Oct-22 | 11:57:21 | OXL2700000000005N4NP8 |
| 6 | 18.3700 | XLON | 04-Oct-22 | 11:57:21 | OXL2400000000005N4KUQ |
| 15 | 18.3700 | XLON | 04-Oct-22 | 11:57:21 | OXL2A00000000005N4LV2 |
| 6 | 18.3650 | XLON | 04-Oct-22 | 11:57:21 | OXL2400000000005N4KV5 |
| 17 | 18.3650 | XLON | 04-Oct-22 | 11:57:21 | OXL2100000000005N4KTU |
| 10 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2400000000005N4LOE |
| 21 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2100000000005N4KV1 |
| 14 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2700000000005N4NR8 |
| 9 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2A00000000005N4M0K |
| 13 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2100000000005N4KV2 |
| 6 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2700000000005N4NR9 |
| 25 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2400000000005N4LOH |
| 5 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2400000000005N4LOG |
| 20 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2A00000000005N4M0L |
| 7 | 18.3750 | XLON | 04-Oct-22 | 11:58:01 | OXL2400000000005N4LOF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 7 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL27000000000005N4O1S |
| 11 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL27000000000005N4O1R |
| 15 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL2A000000000005N4M57 |
| 6 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL24000000000005N4L51 |
| 7 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL24000000000005N4L50 |
| 13 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL21000000000005N4L3M |
| 24 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL24000000000005N4L4U |
| 9 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL2A000000000005N4M58 |
| 20 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL21000000000005N4L3N |
| 15 | 18.3700 | XLON | 04-Oct-22 | 11:59:56 | OXL24000000000005N4L4V |
| 20 | 18.3650 | XLON | 04-Oct-22 | 12:00:36 | OXL24000000000005N4L6R |
| 12 | 18.3650 | XLON | 04-Oct-22 | 12:00:36 | OXL2A000000000005N4M6J |
| 12 | 18.3650 | XLON | 04-Oct-22 | 12:00:36 | OXL21000000000005N4L55 |
| 4 | 18.3650 | XLON | 04-Oct-22 | 12:00:36 | OXL24000000000005N4L6Q |
| 5 | 18.3650 | XLON | 04-Oct-22 | 12:00:36 | OXL27000000000005N4O3U |
| 16 | 18.3650 | XLON | 04-Oct-22 | 12:00:36 | OXL21000000000005N4L56 |
| 14 | 18.3650 | XLON | 04-Oct-22 | 12:00:36 | OXL2A000000000005N4M6K |
| 7 | 18.3600 | XLON | 04-Oct-22 | 12:00:54 | OXL24000000000005N4L7U |
| 17 | 18.3600 | XLON | 04-Oct-22 | 12:00:54 | OXL27000000000005N4O4P |
| 6 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL24000000000005N4LAV |
| 14 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL27000000000005N4O85 |
| 4 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL24000000000005N4LB2 |
| 14 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL24000000000005N4LB1 |
| 19 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL21000000000005N4LBD |
| 15 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL21000000000005N4LBC |
| 15 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL2A000000000005N4MAS |
| 6 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL27000000000005N4O86 |
| 22 | 18.3600 | XLON | 04-Oct-22 | 12:02:03 | OXL24000000000005N4LB0 |
| 4 | 18.3750 | XLON | 04-Oct-22 | 12:03:02 | OXL24000000000005N4LCS |
| 7 | 18.3750 | XLON | 04-Oct-22 | 12:03:02 | OXL24000000000005N4LCR |
| 18 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL2A000000000005N4ME0 |
| 11 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL21000000000005N4LEL |
| 14 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL27000000000005N4OAS |
| 7 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL2A000000000005N4ME1 |
| 23 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL21000000000005N4LEK |
| 9 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL27000000000005N4OAT |
| 24 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL24000000000005N4LDM |
| 15 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL24000000000005N4LDL |
| 6 | 18.3700 | XLON | 04-Oct-22 | 12:03:29 | OXL24000000000005N4LDK |
| 8 | 18.3600 | XLON | 04-Oct-22 | 12:03:42 | OXL24000000000005N4LDT |
| 13 | 18.3800 | XLON | 04-Oct-22 | 12:05:17 | OXL24000000000005N4LJE |
| 7 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL27000000000005N4OIP |
| 14 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL2A000000000005N4MMK |
| 16 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL27000000000005N4OIQ |
| 5 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL24000000000005N4LNG |
| 11 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL21000000000005N4LOE |
| 19 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL24000000000005N4LNF |
| 6 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL24000000000005N4LNH |
| 23 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL21000000000005N4LOF |
| 13 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL24000000000005N4LNE |
| 19 | 18.3900 | XLON | 04-Oct-22 | 12:07:00 | OXL2A000000000005N4MMJ |
| 26 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL24000000000005N4LO6 |
| 4 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL24000000000005N4LO5 |
| 30 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL21000000000005N4LPA |
| 17 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL27000000000005N4OJI |
| 9 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL27000000000005N4OJJ |
| 14 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL21000000000005N4LPB |
| 25 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL2A000000000005N4MN8 |
| 6 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL24000000000005N4LO4 |
| 10 | 18.3900 | XLON | 04-Oct-22 | 12:07:11 | OXL2A000000000005N4MN7 |
| 11 | 18.3850 | XLON | 04-Oct-22 | 12:07:13 | OXL24000000000005N4LOB |
| 8 | 18.3850 | XLON | 04-Oct-22 | 12:07:13 | OXL24000000000005N4LOA |
| 17 | 18.3850 | XLON | 04-Oct-22 | 12:07:13 | OXL27000000000005N4OJO |
| 25 | 18.3850 | XLON | 04-Oct-22 | 12:07:13 | OXL24000000000005N4LO9 |
| 10 | 18.3850 | XLON | 04-Oct-22 | 12:07:13 | OXL2A000000000005N4MNC |
| 6 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL27000000000005N4OMR |
| 11 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL27000000000005N4OMQ |
| 9 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL2A000000000005N4MQ5 |
| 14 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL2A000000000005N4MQ4 |
| 4 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL24000000000005N4LR8 |
| 12 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL24000000000005N4LR7 |
| 7 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL24000000000005N4LR6 |
| 18 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL21000000000005N4LTQ |
| 17 | 18.3950 | XLON | 04-Oct-22 | 12:08:43 | OXL21000000000005N4LTP |
| 16 | 18.3900 | XLON | 04-Oct-22 | 12:08:49 | OXL21000000000005N4LU7 |
| 21 | 18.3900 | XLON | 04-Oct-22 | 12:08:49 | OXL24000000000005N4LRH |
| 7 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL27000000000005N4OT6 |
| 15 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL27000000000005N4OT5 |
| 10 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL2A000000000005N4MV7 |
| 13 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL2A000000000005N4MV6 |
| 13 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL21000000000005N4M3F |
| 11 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL24000000000005N4M03 |
| 21 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL21000000000005N4M3E |
| 6 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL24000000000005N4M04 |
| 3 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL2A000000000005N4MV8 |
| 7 | 18.3950 | XLON | 04-Oct-22 | 12:10:27 | OXL24000000000005N4M05 |
| 23 | 18.4050 | XLON | 04-Oct-22 | 12:12:33 | OXL21000000000005N4M7V |
| 6 | 18.4050 | XLON | 04-Oct-22 | 12:12:33 | OXL24000000000005N4M5M |
| 14 | 18.4050 | XLON | 04-Oct-22 | 12:12:33 | OXL24000000000005N4M5K |
| 20 | 18.4050 | XLON | 04-Oct-22 | 12:12:33 | OXL2A000000000005N4N54 |
| 17 | 18.4050 | XLON | 04-Oct-22 | 12:12:33 | OXL21000000000005N4M80 |
| 16 | 18.4050 | XLON | 04-Oct-22 | 12:12:33 | OXL27000000000005N4P20 |
| 10 | 18.4050 | XLON | 04-Oct-22 | 12:12:33 | OXL24000000000005N4M5N |
| 7 | 18.4050 | XLON | 04-Oct-22 | 12:12:33 | OXL27000000000005N4P21 |
| 8 | 18.4000 | XLON | 04-Oct-22 | 12:12:33 | OXL2A000000000005N4N55 |
| 13 | 18.4000 | XLON | 04-Oct-22 | 12:14:18 | OXL27000000000005N4P5V |
| 13 | 18.4000 | XLON | 04-Oct-22 | 12:14:18 | OXL2A000000000005N4N93 |
| 2 | 18.4150 | XLON | 04-Oct-22 | 12:15:54 | OXL24000000000005N4MDR |
| 7 | 18.4150 | XLON | 04-Oct-22 | 12:15:54 | OXL24000000000005N4MDS |
| 16 | 18.4150 | XLON | 04-Oct-22 | 12:15:54 | OXL24000000000005N4MDT |
| 9 | 18.4150 | XLON | 04-Oct-22 | 12:15:54 | OXL24000000000005N4MDU |
| 9 | 18.4150 | XLON | 04-Oct-22 | 12:15:54 | OXL27000000000005N4PAG |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 23 | 18.4150 | XLON | 04-Oct-22 | 12:15:54 | OXL2A00000000005N4ND8 |
| 28 | 18.4150 | XLON | 04-Oct-22 | 12:15:54 | OXL2100000000005N4MFI |
| 21 | 18.4150 | XLON | 04-Oct-22 | 12:15:54 | OXL2100000000005N4MFH |
| 15 | 18.4050 | XLON | 04-Oct-22 | 12:15:57 | OXL2700000000005N4PAQ |
| 4 | 18.3900 | XLON | 04-Oct-22 | 12:16:44 | OXL2400000000005N4MFR |
| 7 | 18.3900 | XLON | 04-Oct-22 | 12:16:44 | OXL2A00000000005N4NFD |
| 8 | 18.3900 | XLON | 04-Oct-22 | 12:16:44 | OXL2400000000005N4MFS |
| 6 | 18.3900 | XLON | 04-Oct-22 | 12:16:44 | OXL2700000000005N4PCQ |
| 28 | 18.3900 | XLON | 04-Oct-22 | 12:16:44 | OXL2100000000005N4MHC |
| 18 | 18.4050 | XLON | 04-Oct-22 | 12:18:56 | OXL2400000000005N4MM8 |
| 7 | 18.4050 | XLON | 04-Oct-22 | 12:18:56 | OXL2400000000005N4MM7 |
| 7 | 18.4050 | XLON | 04-Oct-22 | 12:18:56 | OXL2400000000005N4MM6 |
| 23 | 18.4050 | XLON | 04-Oct-22 | 12:18:56 | OXL2100000000005N4MMS |
| 26 | 18.4050 | XLON | 04-Oct-22 | 12:18:56 | OXL2A00000000005N4NKV |
| 8 | 18.4050 | XLON | 04-Oct-22 | 12:18:56 | OXL2A00000000005N4NKU |
| 5 | 18.4050 | XLON | 04-Oct-22 | 12:18:56 | OXL2700000000005N4PIF |
| 15 | 18.4050 | XLON | 04-Oct-22 | 12:18:56 | OXL2700000000005N4PIE |
| 19 | 18.4000 | XLON | 04-Oct-22 | 12:19:49 | OXL2100000000005N4MPN |
| 13 | 18.4000 | XLON | 04-Oct-22 | 12:19:49 | OXL2A00000000005N4NND |
| 22 | 18.3900 | XLON | 04-Oct-22 | 12:20:05 | OXL2400000000005N4MQ1 |
| 20 | 18.3900 | XLON | 04-Oct-22 | 12:20:24 | OXL2A00000000005N4NPF |
| 13 | 18.3900 | XLON | 04-Oct-22 | 12:20:24 | OXL2400000000005N4MQT |
| 11 | 18.3900 | XLON | 04-Oct-22 | 12:20:24 | OXL2700000000005N4PMH |
| 12 | 18.3900 | XLON | 04-Oct-22 | 12:20:24 | OXL2100000000005N4MRQ |
| 5 | 18.3900 | XLON | 04-Oct-22 | 12:20:24 | OXL2700000000005N4PMG |
| 23 | 18.3900 | XLON | 04-Oct-22 | 12:20:24 | OXL2400000000005N4MQS |
| 24 | 18.3850 | XLON | 04-Oct-22 | 12:20:54 | OXL2400000000005N4MSE |
| 27 | 18.3800 | XLON | 04-Oct-22 | 12:21:04 | OXL2400000000005N4MTF |
| 10 | 18.3750 | XLON | 04-Oct-22 | 12:21:04 | OXL2400000000005N4MTH |
| 25 | 18.3750 | XLON | 04-Oct-22 | 12:21:04 | OXL2400000000005N4MTI |
| 6 | 18.3750 | XLON | 04-Oct-22 | 12:21:04 | OXL2400000000005N4MTJ |
| 22 | 18.3600 | XLON | 04-Oct-22 | 12:21:32 | OXL2100000000005N4N01 |
| 17 | 18.3600 | XLON | 04-Oct-22 | 12:21:32 | OXL2700000000005N4PRF |
| 12 | 18.3550 | XLON | 04-Oct-22 | 12:22:10 | OXL2100000000005N4N1K |
| 9 | 18.3550 | XLON | 04-Oct-22 | 12:22:10 | OXL2700000000005N4PSR |
| 29 | 18.3550 | XLON | 04-Oct-22 | 12:22:10 | OXL2400000000005N4N0O |
| 20 | 18.3600 | XLON | 04-Oct-22 | 12:23:18 | OXL2400000000005N4N44 |
| 14 | 18.3600 | XLON | 04-Oct-22 | 12:23:18 | OXL2A00000000005N4O2Q |
| 8 | 18.3600 | XLON | 04-Oct-22 | 12:23:18 | OXL2A00000000005N4O2P |
| 9 | 18.3600 | XLON | 04-Oct-22 | 12:23:18 | OXL2400000000005N4N45 |
| 13 | 18.3550 | XLON | 04-Oct-22 | 12:23:23 | OXL2400000000005N4N4A |
| 37 | 18.3500 | XLON | 04-Oct-22 | 12:24:00 | OXL2700000000005N4Q1U |
| 8 | 18.3700 | XLON | 04-Oct-22 | 12:25:12 | OXL2A00000000005N4O7V |
| 11 | 18.3700 | XLON | 04-Oct-22 | 12:25:12 | OXL2700000000005N4Q62 |
| 6 | 18.3700 | XLON | 04-Oct-22 | 12:25:12 | OXL2700000000005N4Q63 |
| 25 | 18.3700 | XLON | 04-Oct-22 | 12:25:12 | OXL2A00000000005N4O80 |
| 20 | 18.3700 | XLON | 04-Oct-22 | 12:25:12 | OXL2100000000005N4NAR |
| 6 | 18.3700 | XLON | 04-Oct-22 | 12:25:12 | OXL2400000000005N4NA1 |
| 21 | 18.3700 | XLON | 04-Oct-22 | 12:25:12 | OXL2400000000005N4NA2 |
| 17 | 18.3700 | XLON | 04-Oct-22 | 12:25:12 | OXL2100000000005N4NAS |
| 8 | 18.3700 | XLON | 04-Oct-22 | 12:25:52 | OXL2400000000005N4NCD |
| 12 | 18.3700 | XLON | 04-Oct-22 | 12:25:52 | OXL2400000000005N4NCC |
| 18 | 18.3600 | XLON | 04-Oct-22 | 12:26:14 | OXL2700000000005N4Q9A |
| 21 | 18.3600 | XLON | 04-Oct-22 | 12:26:14 | OXL2100000000005N4NDF |
| 4 | 18.3600 | XLON | 04-Oct-22 | 12:26:14 | OXL2400000000005N4NDU |
| 18 | 18.3600 | XLON | 04-Oct-22 | 12:26:57 | OXL2100000000005N4NEI |
| 19 | 18.3600 | XLON | 04-Oct-22 | 12:26:57 | OXL2400000000005N4NFJ |
| 11 | 18.3600 | XLON | 04-Oct-22 | 12:26:57 | OXL2A00000000005N4OCL |
| 6 | 18.3600 | XLON | 04-Oct-22 | 12:26:57 | OXL2700000000005N4QAM |
| 10 | 18.3600 | XLON | 04-Oct-22 | 12:27:29 | OXL2400000000005N4NH7 |
| 5 | 18.3600 | XLON | 04-Oct-22 | 12:27:29 | OXL2400000000005N4NH8 |
| 437 | 18.3500 | XLON | 04-Oct-22 | 12:27:35 | OXL2700000000005N4QC7 |
| 10 | 18.3500 | XLON | 04-Oct-22 | 12:27:35 | OXL2400000000005N4NHN |
| 661 | 18.3500 | XLON | 04-Oct-22 | 12:27:35 | OXL2700000000005N4QC8 |
| 19 | 18.3450 | XLON | 04-Oct-22 | 12:27:52 | OXL2100000000005N4NG5 |
| 14 | 18.3450 | XLON | 04-Oct-22 | 12:27:52 | OXL2A00000000005N4OER |
| 21 | 18.3450 | XLON | 04-Oct-22 | 12:27:52 | OXL2400000000005N4NIG |
| 38 | 18.3450 | XLON | 04-Oct-22 | 12:27:57 | OXL2700000000005N4QDA |
| 36 | 18.3450 | XLON | 04-Oct-22 | 12:29:13 | OXL2700000000005N4QG5 |
| 13 | 18.3450 | XLON | 04-Oct-22 | 12:29:13 | OXL2100000000005N4NJJ |
| 36 | 18.3400 | XLON | 04-Oct-22 | 12:29:30 | OXL2700000000005N4QGO |
| 13 | 18.3400 | XLON | 04-Oct-22 | 12:29:30 | OXL2400000000005N4NLT |
| 5 | 18.3400 | XLON | 04-Oct-22 | 12:29:30 | OXL2700000000005N4QGN |
| 10 | 18.3400 | XLON | 04-Oct-22 | 12:29:30 | OXL2A00000000005N4OHV |
| 16 | 18.3400 | XLON | 04-Oct-22 | 12:29:30 | OXL2700000000005N4QGP |
| 5 | 18.3400 | XLON | 04-Oct-22 | 12:29:30 | OXL2400000000005N4NLU |
| 28 | 18.3450 | XLON | 04-Oct-22 | 12:30:46 | OXL2A00000000005N4OMA |
| 21 | 18.3450 | XLON | 04-Oct-22 | 12:30:46 | OXL2700000000005N4QLJ |
| 13 | 18.3450 | XLON | 04-Oct-22 | 12:30:46 | OXL2400000000005N4NPS |
| 37 | 18.3450 | XLON | 04-Oct-22 | 12:30:46 | OXL2400000000005N4NPR |
| 36 | 18.3450 | XLON | 04-Oct-22 | 12:30:46 | OXL2100000000005N4NO9 |
| 4 | 18.3450 | XLON | 04-Oct-22 | 12:30:46 | OXL2400000000005N4NPT |
| 10 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2A00000000005N4OR3 |
| 7 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2A00000000005N4OR1 |
| 35 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2400000000005N4NV7 |
| 9 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2400000000005N4NV5 |
| 6 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2400000000005N4NV8 |
| 11 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2A00000000005N4OR2 |
| 5 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2700000000005N4QST |
| 19 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2100000000005N4NT3 |
| 7 | 18.3550 | XLON | 04-Oct-22 | 12:32:04 | OXL2400000000005N4NV6 |
| 6 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2700000000005N4QV5 |
| 4 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2400000000005N4O10 |
| 26 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2400000000005N4O0V |
| 10 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2400000000005N4O0U |
| 8 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2A00000000005N4OT8 |
| 15 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2100000000005N4NVO |
| 43 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2700000000005N4QV6 |
| 20 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2A00000000005N4OT9 |
| 8 | 18.3500 | XLON | 04-Oct-22 | 12:32:41 | OXL2400000000005N4O11 |
| 19 | 18.3450 | XLON | 04-Oct-22 | 12:32:41 | OXL2700000000005N4QV9 |
| 3 | 18.3450 | XLON | 04-Oct-22 | 12:32:41 | OXL2100000000005N4NV2 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 5 | 18.3450 | XLON | 04-Oct-22 | 12:32:42 | OXL27000000000005N4QVI |
| 15 | 18.3450 | XLON | 04-Oct-22 | 12:32:42 | OXL21000000000005N4NV9 |
| 7 | 18.3400 | XLON | 04-Oct-22 | 12:33:23 | OXL24000000000005N4O3F |
| 22 | 18.3400 | XLON | 04-Oct-22 | 12:33:23 | OXL27000000000005N4R3B |
| 12 | 18.3400 | XLON | 04-Oct-22 | 12:33:23 | OXL24000000000005N4O3E |
| 16 | 18.3400 | XLON | 04-Oct-22 | 12:33:23 | OXL21000000000005N4O1N |
| 8 | 18.3400 | XLON | 04-Oct-22 | 12:33:23 | OXL2A000000000005N4P00 |
| 12 | 18.3400 | XLON | 04-Oct-22 | 12:33:23 | OXL27000000000005N4R3C |
| 14 | 18.3350 | XLON | 04-Oct-22 | 12:33:24 | OXL27000000000005N4R3H |
| 9 | 18.3350 | XLON | 04-Oct-22 | 12:33:24 | OXL27000000000005N4R3I |
| 17 | 18.3350 | XLON | 04-Oct-22 | 12:33:24 | OXL21000000000005N4O1V |
| 13 | 18.3350 | XLON | 04-Oct-22 | 12:33:24 | OXL2A000000000005N4P0A |
| 23 | 18.3350 | XLON | 04-Oct-22 | 12:33:24 | OXL27000000000005N4R3M |
| 8 | 18.3350 | XLON | 04-Oct-22 | 12:34:04 | OXL24000000000005N4O6B |
| 6 | 18.3350 | XLON | 04-Oct-22 | 12:34:04 | OXL27000000000005N4R8O |
| 25 | 18.3350 | XLON | 04-Oct-22 | 12:34:04 | OXL27000000000005N4R8P |
| 12 | 18.3350 | XLON | 04-Oct-22 | 12:34:04 | OXL2A000000000005N4P32 |
| 28 | 18.3500 | XLON | 04-Oct-22 | 12:34:51 | OXL24000000000005N4O9P |
| 18 | 18.3500 | XLON | 04-Oct-22 | 12:34:51 | OXL21000000000005N4O7K |
| 8 | 18.3500 | XLON | 04-Oct-22 | 12:34:51 | OXL2A000000000005N4P6M |
| 14 | 18.3500 | XLON | 04-Oct-22 | 12:34:51 | OXL27000000000005N4RCL |
| 7 | 18.3500 | XLON | 04-Oct-22 | 12:35:20 | OXL24000000000005N4OBI |
| 5 | 18.3500 | XLON | 04-Oct-22 | 12:35:20 | OXL27000000000005N4RET |
| 7 | 18.3500 | XLON | 04-Oct-22 | 12:35:20 | OXL24000000000005N4OBJ |
| 22 | 18.3500 | XLON | 04-Oct-22 | 12:35:20 | OXL27000000000005N4REU |
| 16 | 18.3500 | XLON | 04-Oct-22 | 12:35:20 | OXL2A000000000005N4P8I |
| 17 | 18.3450 | XLON | 04-Oct-22 | 12:35:57 | OXL21000000000005N4OAG |
| 19 | 18.3450 | XLON | 04-Oct-22 | 12:35:57 | OXL24000000000005N4OE2 |
| 8 | 18.3450 | XLON | 04-Oct-22 | 12:35:57 | OXL2A000000000005N4PAC |
| 16 | 18.3450 | XLON | 04-Oct-22 | 12:35:57 | OXL21000000000005N4OAI |
| 11 | 18.3450 | XLON | 04-Oct-22 | 12:35:57 | OXL27000000000005N4RHB |
| 20 | 18.3450 | XLON | 04-Oct-22 | 12:35:57 | OXL24000000000005N4OE1 |
| 22 | 18.3600 | XLON | 04-Oct-22 | 12:37:44 | OXL2A000000000005N4PG9 |
| 9 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL2A000000000005N4PGE |
| 14 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL27000000000005N4RO7 |
| 19 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL21000000000005N4OFD |
| 15 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL21000000000005N4OFE |
| 10 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL24000000000005N4OJV |
| 6 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL24000000000005N4OK1 |
| 11 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL24000000000005N4OK0 |
| 8 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL27000000000005N4RO8 |
| 24 | 18.3550 | XLON | 04-Oct-22 | 12:37:50 | OXL24000000000005N4OK2 |
| 19 | 18.3550 | XLON | 04-Oct-22 | 12:38:46 | OXL24000000000005N4OMS |
| 16 | 18.3550 | XLON | 04-Oct-22 | 12:38:46 | OXL21000000000005N4OHM |
| 5 | 18.3550 | XLON | 04-Oct-22 | 12:38:46 | OXL27000000000005N4RQV |
| 7 | 18.3500 | XLON | 04-Oct-22 | 12:38:46 | OXL24000000000005N4ON0 |
| 16 | 18.3500 | XLON | 04-Oct-22 | 12:38:46 | OXL24000000000005N4OMV |
| 15 | 18.3500 | XLON | 04-Oct-22 | 12:38:46 | OXL27000000000005N4RR1 |
| 9 | 18.3500 | XLON | 04-Oct-22 | 12:38:46 | OXL2A000000000005N4PIU |
| 28 | 18.3500 | XLON | 04-Oct-22 | 12:38:46 | OXL27000000000005N4RRO |
| 18 | 18.3500 | XLON | 04-Oct-22 | 12:38:46 | OXL21000000000005N4OHO |
| 14 | 18.3450 | XLON | 04-Oct-22 | 12:39:00 | OXL2A000000000005N4PK0 |
| 21 | 18.3400 | XLON | 04-Oct-22 | 12:39:02 | OXL27000000000005N4RS8 |
| 12 | 18.3400 | XLON | 04-Oct-22 | 12:39:16 | OXL21000000000005N4OJN |
| 5 | 18.3400 | XLON | 04-Oct-22 | 12:39:16 | OXL24000000000005N4OPD |
| 27 | 18.3400 | XLON | 04-Oct-22 | 12:39:16 | OXL27000000000005N4RT4 |
| 8 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL27000000000005N4S19 |
| 27 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL24000000000005N4OT7 |
| 8 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL2A000000000005N4POH |
| 16 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL24000000000005N4OT8 |
| 25 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL27000000000005N4S1A |
| 11 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL21000000000005N4ON2 |
| 16 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL2A000000000005N4POI |
| 11 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL27000000000005N4S18 |
| 8 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL24000000000005N4OT6 |
| 22 | 18.3450 | XLON | 04-Oct-22 | 12:40:34 | OXL21000000000005N4ON3 |
| 6 | 18.3400 | XLON | 04-Oct-22 | 12:41:06 | OXL24000000000005N4OUO |
| 22 | 18.3400 | XLON | 04-Oct-22 | 12:41:06 | OXL21000000000005N4OOC |
| 29 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL24000000000005N4P6I |
| 8 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL2A000000000005N4Q1Q |
| 9 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL24000000000005N4P6J |
| 19 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL2A000000000005N4Q1P |
| 5 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL24000000000005N4P6L |
| 6 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL24000000000005N4P6K |
| 15 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL21000000000005N4OVT |
| 14 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL27000000000005N4SBU |
| 35 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL27000000000005N4SCO |
| 18 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL21000000000005N4OVU |
| 6 | 18.3500 | XLON | 04-Oct-22 | 12:43:59 | OXL27000000000005N4SBV |
| 2 | 18.3500 | XLON | 04-Oct-22 | 12:44:43 | OXL27000000000005N4SE3 |
| 32 | 18.3500 | XLON | 04-Oct-22 | 12:44:43 | OXL27000000000005N4SE5 |
| 5 | 18.3500 | XLON | 04-Oct-22 | 12:44:43 | OXL24000000000005N4P9E |
| 13 | 18.3500 | XLON | 04-Oct-22 | 12:44:43 | OXL21000000000005N4P2F |
| 15 | 18.3500 | XLON | 04-Oct-22 | 12:44:43 | OXL27000000000005N4SE4 |
| 11 | 18.3500 | XLON | 04-Oct-22 | 12:44:59 | OXL21000000000005N4P37 |
| 10 | 18.3500 | XLON | 04-Oct-22 | 12:44:59 | OXL27000000000005N4SFA |
| 28 | 18.3500 | XLON | 04-Oct-22 | 12:44:59 | OXL27000000000005N4SFB |
| 8 | 18.3500 | XLON | 04-Oct-22 | 12:44:59 | OXL24000000000005N4PA9 |
| 26 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL24000000000005N4PC7 |
| 21 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL21000000000005N4P56 |
| 5 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL2A000000000005N4Q7C |
| 6 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL24000000000005N4PC8 |
| 7 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL2A000000000005N4Q7D |
| 7 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL24000000000005N4PC6 |
| 9 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL2A000000000005N4Q7B |
| 15 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL24000000000005N4PC5 |
| 7 | 18.3450 | XLON | 04-Oct-22 | 12:45:33 | OXL27000000000005N4SHV |
| 23 | 18.3400 | XLON | 04-Oct-22 | 12:46:43 | OXL21000000000005N4P8O |
| 11 | 18.3400 | XLON | 04-Oct-22 | 12:46:43 | OXL24000000000005N4PFR |
| 40 | 18.3400 | XLON | 04-Oct-22 | 12:46:43 | OXL27000000000005N4SL8 |
| 13 | 18.3400 | XLON | 04-Oct-22 | 12:46:43 | OXL2A000000000005N4QAI |
| 20 | 18.3400 | XLON | 04-Oct-22 | 12:46:43 | OXL27000000000005N4SL7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 35 | 18.3450 | XLON | 04-Oct-22 | 12:47:04 | OXL21000000000005N4PA1 |
| 14 | 18.3400 | XLON | 04-Oct-22 | 12:47:12 | OXL24000000000005N4PH9 |
| 13 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL2A000000000005N4QDQ |
| 25 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL2A000000000005N4QDP |
| 22 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL21000000000005N4PB4 |
| 13 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL21000000000005N4PB3 |
| 42 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL24000000000005N4PID |
| 11 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL24000000000005N4PIB |
| 12 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL24000000000005N4PIA |
| 14 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL27000000000005N4SOI |
| 7 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL27000000000005N4SOH |
| 27 | 18.3500 | XLON | 04-Oct-22 | 12:47:54 | OXL27000000000005N4SOG |
| 4 | 18.3500 | XLON | 04-Oct-22 | 12:50:25 | OXL24000000000005N4PPE |
| 36 | 18.3500 | XLON | 04-Oct-22 | 12:50:25 | OXL27000000000005N4T17 |
| 21 | 18.3500 | XLON | 04-Oct-22 | 12:50:25 | OXL21000000000005N4PIG |
| 31 | 18.3500 | XLON | 04-Oct-22 | 12:50:25 | OXL24000000000005N4PPF |
| 26 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL24000000000005N4PT3 |
| 7 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL24000000000005N4PT2 |
| 8 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL24000000000005N4PT5 |
| 42 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL24000000000005N4PT4 |
| 48 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL21000000000005N4PM1 |
| 20 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL2A000000000005N4QPO |
| 37 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL2A000000000005N4QPN |
| 23 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL21000000000005N4PMO |
| 20 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL27000000000005N4T5L |
| 23 | 18.3550 | XLON | 04-Oct-22 | 12:51:33 | OXL27000000000005N4T5K |
| 20 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL2A000000000005N4R1E |
| 9 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL24000000000005N4Q3K |
| 38 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL21000000000005N4PRT |
| 16 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL21000000000005N4PRU |
| 19 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL24000000000005N4Q3L |
| 23 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL24000000000005N4Q3M |
| 46 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL24000000000005N4Q3N |
| 23 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL27000000000005N4TDS |
| 15 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL27000000000005N4TDT |
| 39 | 18.3700 | XLON | 04-Oct-22 | 12:53:46 | OXL2A000000000005N4R1F |
| 12 | 18.3700 | XLON | 04-Oct-22 | 12:54:01 | OXL21000000000005N4PSL |
| 6 | 18.3700 | XLON | 04-Oct-22 | 12:54:01 | OXL24000000000005N4Q4O |
| 10 | 18.3700 | XLON | 04-Oct-22 | 12:54:01 | OXL27000000000005N4TES |
| 2 | 18.3700 | XLON | 04-Oct-22 | 12:54:41 | OXL21000000000005N4PUA |
| 23 | 18.3700 | XLON | 04-Oct-22 | 12:54:41 | OXL27000000000005N4TH7 |
| 12 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL2A000000000005N4R4E |
| 30 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL2A000000000005N4R4D |
| 18 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL24000000000005N4Q7O |
| 11 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL24000000000005N4Q6U |
| 4 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL24000000000005N4Q6V |
| 6 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL27000000000005N4THG |
| 16 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL21000000000005N4PUO |
| 23 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL24000000000005N4Q6S |
| 16 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL21000000000005N4PUN |
| 13 | 18.3700 | XLON | 04-Oct-22 | 12:54:48 | OXL27000000000005N4THH |
| 8 | 18.3650 | XLON | 04-Oct-22 | 12:55:19 | OXL24000000000005N4Q8E |
| 24 | 18.3650 | XLON | 04-Oct-22 | 12:55:19 | OXL2A000000000005N4R6E |
| 8 | 18.3650 | XLON | 04-Oct-22 | 12:55:19 | OXL24000000000005N4Q8C |
| 29 | 18.3650 | XLON | 04-Oct-22 | 12:55:19 | OXL24000000000005N4Q8D |
| 21 | 18.3650 | XLON | 04-Oct-22 | 12:55:19 | OXL21000000000005N4Q0R |
| 9 | 18.3650 | XLON | 04-Oct-22 | 12:55:19 | OXL24000000000005N4Q8G |
| 5 | 18.3650 | XLON | 04-Oct-22 | 12:55:19 | OXL27000000000005N4TJR |
| 14 | 18.3650 | XLON | 04-Oct-22 | 12:55:19 | OXL27000000000005N4TJS |
| 16 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL27000000000005N4TNJ |
| 17 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL21000000000005N4Q3C |
| 10 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL24000000000005N4QBT |
| 6 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL24000000000005N4QBU |
| 7 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL27000000000005N4TNK |
| 7 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL24000000000005N4QBR |
| 32 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL24000000000005N4QBS |
| 18 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL2A000000000005N4R9E |
| 13 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL21000000000005N4Q3D |
| 17 | 18.3600 | XLON | 04-Oct-22 | 12:56:08 | OXL2A000000000005N4R9D |
| 14 | 18.3650 | XLON | 04-Oct-22 | 12:59:20 | OXL24000000000005N4QM5 |
| 6 | 18.3650 | XLON | 04-Oct-22 | 12:59:20 | OXL27000000000005N4U33 |
| 35 | 18.3650 | XLON | 04-Oct-22 | 12:59:20 | OXL21000000000005N4QCV |
| 6 | 18.3650 | XLON | 04-Oct-22 | 12:59:20 | OXL24000000000005N4QM7 |
| 24 | 18.3650 | XLON | 04-Oct-22 | 12:59:20 | OXL2A000000000005N4RIO |
| 23 | 18.3650 | XLON | 04-Oct-22 | 12:59:20 | OXL21000000000005N4QCU |
| 14 | 18.3650 | XLON | 04-Oct-22 | 12:59:20 | OXL27000000000005N4U32 |
| 30 | 18.3650 | XLON | 04-Oct-22 | 12:59:20 | OXL24000000000005N4QM6 |
| 17 | 18.3600 | XLON | 04-Oct-22 | 12:59:46 | OXL24000000000005N4QNC |
| 11 | 18.3600 | XLON | 04-Oct-22 | 12:59:46 | OXL2A000000000005N4RJK |
| 17 | 18.3600 | XLON | 04-Oct-22 | 13:00:00 | OXL24000000000005N4QOB |
| 21 | 18.3600 | XLON | 04-Oct-22 | 13:00:00 | OXL24000000000005N4QOC |
| 14 | 18.3600 | XLON | 04-Oct-22 | 13:00:00 | OXL2A000000000005N4RKK |
| 9 | 18.3600 | XLON | 04-Oct-22 | 13:00:00 | OXL24000000000005N4QO9 |
| 12 | 18.3600 | XLON | 04-Oct-22 | 13:00:00 | OXL21000000000005N4QEH |
| 6 | 18.3600 | XLON | 04-Oct-22 | 13:00:00 | OXL24000000000005N4QOA |
| 7 | 18.3550 | XLON | 04-Oct-22 | 13:00:00 | OXL2A000000000005N4RKL |
| 19 | 18.3550 | XLON | 04-Oct-22 | 13:00:00 | OXL27000000000005N4U4R |
| 11 | 18.3550 | XLON | 04-Oct-22 | 13:00:00 | OXL27000000000005N4U4S |
| 17 | 18.3550 | XLON | 04-Oct-22 | 13:00:00 | OXL21000000000005N4QEJ |
| 29 | 18.3550 | XLON | 04-Oct-22 | 13:00:27 | OXL21000000000005N4QG6 |
| 17 | 18.3550 | XLON | 04-Oct-22 | 13:00:27 | OXL27000000000005N4U76 |
| 5 | 18.3550 | XLON | 04-Oct-22 | 13:01:35 | OXL24000000000005N4QUH |
| 15 | 18.3550 | XLON | 04-Oct-22 | 13:01:35 | OXL21000000000005N4QKR |
| 14 | 18.3550 | XLON | 04-Oct-22 | 13:01:35 | OXL2A000000000005N4RQF |
| 9 | 18.3550 | XLON | 04-Oct-22 | 13:01:35 | OXL27000000000005N4UAP |
| 15 | 18.3550 | XLON | 04-Oct-22 | 13:01:35 | OXL27000000000005N4UAQ |
| 16 | 18.3550 | XLON | 04-Oct-22 | 13:01:35 | OXL24000000000005N4QUI |
| 14 | 18.3550 | XLON | 04-Oct-22 | 13:01:35 | OXL21000000000005N4QKQ |
| 29 | 18.3500 | XLON | 04-Oct-22 | 13:01:38 | OXL2A000000000005N4RQH |
| 40 | 18.3500 | XLON | 04-Oct-22 | 13:01:38 | OXL24000000000005N4QUN |
| 5 | 18.3500 | XLON | 04-Oct-22 | 13:01:38 | OXL27000000000005N4UB4 |
| 15 | 18.3500 | XLON | 04-Oct-22 | 13:01:38 | OXL24000000000005N4QUM |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 47 | 18.3500 | XLON | 04-Oct-22 | 13:01:38 | OXL27000000000005N4UB3 |
| 14 | 18.3500 | XLON | 04-Oct-22 | 13:01:38 | OXL24000000000005N4QUL |
| 33 | 18.3450 | XLON | 04-Oct-22 | 13:02:01 | OXL24000000000005N4R01 |
| 17 | 18.3450 | XLON | 04-Oct-22 | 13:02:01 | OXL2A000000000005N4RS5 |
| 21 | 18.3450 | XLON | 04-Oct-22 | 13:02:01 | OXL21000000000005N4QM7 |
| 36 | 18.3450 | XLON | 04-Oct-22 | 13:02:01 | OXL21000000000005N4QM6 |
| 9 | 18.3450 | XLON | 04-Oct-22 | 13:02:01 | OXL2A000000000005N4RS4 |
| 86 | 18.3450 | XLON | 04-Oct-22 | 13:02:01 | OXL27000000000005N4UCE |
| 15 | 18.3400 | XLON | 04-Oct-22 | 13:02:46 | OXL24000000000005N4R26 |
| 21 | 18.3400 | XLON | 04-Oct-22 | 13:02:46 | OXL21000000000005N4QOD |
| 8 | 18.3400 | XLON | 04-Oct-22 | 13:02:46 | OXL24000000000005N4R24 |
| 7 | 18.3400 | XLON | 04-Oct-22 | 13:02:46 | OXL2A000000000005N4RU7 |
| 4 | 18.3400 | XLON | 04-Oct-22 | 13:02:46 | OXL24000000000005N4R25 |
| 7 | 18.3400 | XLON | 04-Oct-22 | 13:02:47 | OXL2A000000000005N4RUA |
| 11 | 18.3350 | XLON | 04-Oct-22 | 13:03:28 | OXL27000000000005N4UGL |
| 9 | 18.3350 | XLON | 04-Oct-22 | 13:03:28 | OXL27000000000005N4UGM |
| 133 | 18.3350 | XLON | 04-Oct-22 | 13:03:28 | OXL27000000000005N4UGK |
| 13 | 18.3350 | XLON | 04-Oct-22 | 13:03:28 | OXL2A000000000005N4RVN |
| 31 | 18.3350 | XLON | 04-Oct-22 | 13:03:28 | OXL24000000000005N4R3I |
| 11 | 18.3300 | XLON | 04-Oct-22 | 13:03:28 | OXL2A000000000005N4RVO |
| 25 | 18.3300 | XLON | 04-Oct-22 | 13:03:28 | OXL27000000000005N4UGN |
| 7 | 18.3300 | XLON | 04-Oct-22 | 13:03:28 | OXL24000000000005N4R3J |
| 9 | 18.3250 | XLON | 04-Oct-22 | 13:03:54 | OXL24000000000005N4R4L |
| 6 | 18.3250 | XLON | 04-Oct-22 | 13:03:54 | OXL24000000000005N4R4M |
| 28 | 18.3250 | XLON | 04-Oct-22 | 13:03:54 | OXL27000000000005N4UHP |
| 34 | 18.3250 | XLON | 04-Oct-22 | 13:03:54 | OXL27000000000005N4UHQ |
| 10 | 18.3300 | XLON | 04-Oct-22 | 13:04:36 | OXL2A000000000005N4S3I |
| 20 | 18.3300 | XLON | 04-Oct-22 | 13:04:36 | OXL2A000000000005N4S3J |
| 12 | 18.3300 | XLON | 04-Oct-22 | 13:04:36 | OXL24000000000005N4R6G |
| 7 | 18.3300 | XLON | 04-Oct-22 | 13:04:36 | OXL24000000000005N4R6H |
| 23 | 18.3300 | XLON | 04-Oct-22 | 13:04:36 | OXL21000000000005N4QSR |
| 18 | 18.3300 | XLON | 04-Oct-22 | 13:04:36 | OXL21000000000005N4QSS |
| 14 | 18.3300 | XLON | 04-Oct-22 | 13:04:36 | OXL27000000000005N4UKE |
| 7 | 18.3250 | XLON | 04-Oct-22 | 13:05:04 | OXL24000000000005N4R85 |
| 29 | 18.3250 | XLON | 04-Oct-22 | 13:05:04 | OXL24000000000005N4R84 |
| 8 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL24000000000005N4RCB |
| 6 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL27000000000005N4UQH |
| 16 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL21000000000005N4R1A |
| 18 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL21000000000005N4R1B |
| 9 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL2A000000000005N4S8Q |
| 20 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL2A000000000005N4S8R |
| 11 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL27000000000005N4UQG |
| 42 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL27000000000005N4UQI |
| 13 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL24000000000005N4RC9 |
| 20 | 18.3200 | XLON | 04-Oct-22 | 13:06:22 | OXL24000000000005N4RCA |
| 11 | 18.3150 | XLON | 04-Oct-22 | 13:06:22 | OXL27000000000005N4UQL |
| 8 | 18.3150 | XLON | 04-Oct-22 | 13:06:22 | OXL27000000000005N4UQK |
| 11 | 18.3400 | XLON | 04-Oct-22 | 13:10:16 | OXL21000000000005N4RBQ |
| 19 | 18.3400 | XLON | 04-Oct-22 | 13:10:16 | OXL2A000000000005N4SL9 |
| 7 | 18.3350 | XLON | 04-Oct-22 | 13:10:17 | OXL2A000000000005N4SLB |
| 39 | 18.3350 | XLON | 04-Oct-22 | 13:10:17 | OXL24000000000005N4ROJ |
| 19 | 18.3450 | XLON | 04-Oct-22 | 13:14:30 | OXL2A000000000005N4T2J |
| 17 | 18.3450 | XLON | 04-Oct-22 | 13:14:30 | OXL27000000000005N4VOC |
| 20 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL24000000000005N4S64 |
| 26 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL21000000000005N4ROS |
| 15 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL2A000000000005N4T34 |
| 40 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL24000000000005N4S63 |
| 9 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL24000000000005N4S61 |
| 12 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL24000000000005N4S62 |
| 39 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL21000000000005N4ROR |
| 20 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL27000000000005N4VOQ |
| 42 | 18.3400 | XLON | 04-Oct-22 | 13:14:35 | OXL27000000000005N4VOP |
| 10 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL27000000000005N4VOV |
| 13 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL24000000000005N4S68 |
| 24 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL27000000000005N4VOT |
| 7 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL27000000000005N4VOU |
| 15 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL21000000000005N4RP2 |
| 4 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL24000000000005N4S69 |
| 39 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL24000000000005N4S6B |
| 23 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL2A000000000005N4T37 |
| 8 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL24000000000005N4S6A |
| 8 | 18.3350 | XLON | 04-Oct-22 | 13:14:35 | OXL2A000000000005N4T36 |
| 9 | 18.3300 | XLON | 04-Oct-22 | 13:14:38 | OXL2A000000000005N4T3D |
| 29 | 18.3300 | XLON | 04-Oct-22 | 13:14:38 | OXL2A000000000005N4T3C |
| 25 | 18.3300 | XLON | 04-Oct-22 | 13:14:38 | OXL21000000000005N4RPA |
| 8 | 18.3300 | XLON | 04-Oct-22 | 13:14:38 | OXL27000000000005N4VP2 |
| 23 | 18.3300 | XLON | 04-Oct-22 | 13:14:38 | OXL24000000000005N4S6N |
| 19 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL2A000000000005N4TB1 |
| 13 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL2A000000000005N4TB2 |
| 51 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL27000000000005N500R |
| 45 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL21000000000005N4S08 |
| 27 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL27000000000005N500T |
| 32 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL24000000000005N4SEL |
| 11 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL24000000000005N4SEM |
| 21 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL21000000000005N4S09 |
| 22 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL24000000000005N4SEK |
| 17 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL24000000000005N4SEN |
| 8 | 18.3400 | XLON | 04-Oct-22 | 13:17:05 | OXL27000000000005N500S |
| 35 | 18.3300 | XLON | 04-Oct-22 | 13:17:28 | OXL27000000000005N5024 |
| 31 | 18.3350 | XLON | 04-Oct-22 | 13:18:00 | OXL21000000000005N4S2Q |
| 25 | 18.3350 | XLON | 04-Oct-22 | 13:18:00 | OXL27000000000005N5030 |
| 26 | 18.3350 | XLON | 04-Oct-22 | 13:18:00 | OXL24000000000005N4SHE |
| 19 | 18.3350 | XLON | 04-Oct-22 | 13:18:00 | OXL21000000000005N4S2P |
| 7 | 18.3350 | XLON | 04-Oct-22 | 13:18:00 | OXL27000000000005N502U |
| 45 | 18.3350 | XLON | 04-Oct-22 | 13:18:00 | OXL27000000000005N502V |
| 24 | 18.3500 | XLON | 04-Oct-22 | 13:20:48 | OXL27000000000005N50F2 |
| 10 | 18.3500 | XLON | 04-Oct-22 | 13:20:48 | OXL24000000000005N4SSU |
| 18 | 18.3500 | XLON | 04-Oct-22 | 13:20:48 | OXL24000000000005N4SSV |
| 16 | 18.3450 | XLON | 04-Oct-22 | 13:20:50 | OXL24000000000005N4ST6 |
| 13 | 18.3450 | XLON | 04-Oct-22 | 13:20:50 | OXL27000000000005N50FE |
| 30 | 18.3450 | XLON | 04-Oct-22 | 13:20:50 | OXL21000000000005N4SEA |
| 22 | 18.3450 | XLON | 04-Oct-22 | 13:20:50 | OXL24000000000005N4ST7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 5 | 18.3450 | XLON | 04-Oct-22 | 13:20:50 | OXL27000000000005N50FF |
| 16 | 18.3450 | XLON | 04-Oct-22 | 13:20:50 | OXL21000000000005N4SE9 |
| 24 | 18.3450 | XLON | 04-Oct-22 | 13:20:50 | OXL2A000000000005N4TQ2 |
| 11 | 18.3450 | XLON | 04-Oct-22 | 13:20:50 | OXL2A000000000005N4TQ3 |
| 20 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL27000000000005N50FV |
| 20 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL24000000000005N4STP |
| 9 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL24000000000005N4STQ |
| 25 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL24000000000005N4STR |
| 13 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL2A000000000005N4TQI |
| 11 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL24000000000005N4STO |
| 21 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL27000000000005N50FT |
| 5 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL27000000000005N50FU |
| 27 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL21000000000005N4SEO |
| 20 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL21000000000005N4SEP |
| 15 | 18.3400 | XLON | 04-Oct-22 | 13:20:51 | OXL2A000000000005N4TQJ |
| 13 | 18.3450 | XLON | 04-Oct-22 | 13:22:09 | OXL21000000000005N4SI8 |
| 17 | 18.3450 | XLON | 04-Oct-22 | 13:22:09 | OXL27000000000005N50J9 |
| 20 | 18.3450 | XLON | 04-Oct-22 | 13:22:09 | OXL21000000000005N4SI7 |
| 31 | 18.3450 | XLON | 04-Oct-22 | 13:22:09 | OXL24000000000005N4T1P |
| 20 | 18.3400 | XLON | 04-Oct-22 | 13:22:12 | OXL2A000000000005N4TUK |
| 7 | 18.3400 | XLON | 04-Oct-22 | 13:22:12 | OXL27000000000005N50JP |
| 13 | 18.3400 | XLON | 04-Oct-22 | 13:22:12 | OXL2A000000000005N4TUJ |
| 16 | 18.3400 | XLON | 04-Oct-22 | 13:22:12 | OXL24000000000005N4T23 |
| 6 | 18.3400 | XLON | 04-Oct-22 | 13:22:12 | OXL24000000000005N4T24 |
| 10 | 18.3400 | XLON | 04-Oct-22 | 13:22:12 | OXL24000000000005N4T22 |
| 22 | 18.3400 | XLON | 04-Oct-22 | 13:22:12 | OXL27000000000005N50JQ |
| 23 | 18.3350 | XLON | 04-Oct-22 | 13:22:30 | OXL21000000000005N4SJO |
| 12 | 18.3350 | XLON | 04-Oct-22 | 13:22:30 | OXL27000000000005N50KI |
| 31 | 18.3350 | XLON | 04-Oct-22 | 13:22:43 | OXL21000000000005N4SJN |
| 14 | 18.3350 | XLON | 04-Oct-22 | 13:22:43 | OXL27000000000005N50LL |
| 18 | 18.3350 | XLON | 04-Oct-22 | 13:22:43 | OXL2A000000000005N4U0P |
| 33 | 18.3300 | XLON | 04-Oct-22 | 13:23:13 | OXL27000000000005N50ND |
| 9 | 18.3300 | XLON | 04-Oct-22 | 13:23:13 | OXL24000000000005N4T69 |
| 13 | 18.3300 | XLON | 04-Oct-22 | 13:23:13 | OXL24000000000005N4T6A |
| 6 | 18.3300 | XLON | 04-Oct-22 | 13:23:13 | OXL27000000000005N50NG |
| 16 | 18.3300 | XLON | 04-Oct-22 | 13:23:13 | OXL24000000000005N4T6J |
| 16 | 18.3300 | XLON | 04-Oct-22 | 13:23:13 | OXL2A000000000005N4U2L |
| 8 | 18.3300 | XLON | 04-Oct-22 | 13:23:13 | OXL2A000000000005N4U2J |
| 5 | 18.3250 | XLON | 04-Oct-22 | 13:23:13 | OXL27000000000005N50NN |
| 26 | 18.3250 | XLON | 04-Oct-22 | 13:23:26 | OXL27000000000005N50OI |
| 8 | 18.3250 | XLON | 04-Oct-22 | 13:23:26 | OXL24000000000005N4T7N |
| 16 | 18.3250 | XLON | 04-Oct-22 | 13:23:26 | OXL24000000000005N4T7L |
| 9 | 18.3250 | XLON | 04-Oct-22 | 13:23:26 | OXL2A000000000005N4U49 |
| 5 | 18.3250 | XLON | 04-Oct-22 | 13:23:26 | OXL24000000000005N4T7M |
| 7 | 18.3250 | XLON | 04-Oct-22 | 13:23:26 | OXL27000000000005N50OH |
| 35 | 18.3250 | XLON | 04-Oct-22 | 13:23:34 | OXL27000000000005N50OV |
| 11 | 18.3250 | XLON | 04-Oct-22 | 13:23:34 | OXL2A000000000005N4U4L |
| 30 | 18.3300 | XLON | 04-Oct-22 | 13:24:47 | OXL24000000000005N4TC3 |
| 25 | 18.3300 | XLON | 04-Oct-22 | 13:24:47 | OXL21000000000005N4SPC |
| 10 | 18.3300 | XLON | 04-Oct-22 | 13:24:47 | OXL24000000000005N4TC1 |
| 5 | 18.3300 | XLON | 04-Oct-22 | 13:24:47 | OXL24000000000005N4TC4 |
| 19 | 18.3300 | XLON | 04-Oct-22 | 13:24:47 | OXL27000000000005N50TU |
| 22 | 18.3300 | XLON | 04-Oct-22 | 13:24:47 | OXL27000000000005N50TT |
| 16 | 18.3300 | XLON | 04-Oct-22 | 13:24:47 | OXL21000000000005N4SPD |
| 7 | 18.3300 | XLON | 04-Oct-22 | 13:24:47 | OXL24000000000005N4TC2 |
| 7 | 18.3250 | XLON | 04-Oct-22 | 13:24:47 | OXL27000000000005N50TV |
| 15 | 18.3250 | XLON | 04-Oct-22 | 13:24:47 | OXL2A000000000005N4U8E |
| 32 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL24000000000005N4THF |
| 8 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL24000000000005N4THE |
| 19 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL21000000000005N4STM |
| 5 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL24000000000005N4THD |
| 37 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL27000000000005N512P |
| 17 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL27000000000005N512O |
| 17 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL2A000000000005N4UDO |
| 11 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL24000000000005N4THC |
| 12 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL2A000000000005N4UDN |
| 20 | 18.3150 | XLON | 04-Oct-22 | 13:25:51 | OXL21000000000005N4STN |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:26:15 | OXL27000000000005N514J |
| 606 | 18.3000 | XLON | 04-Oct-22 | 13:27:21 | OXL2A000000000005N4UJJ |
| 69 | 18.3000 | XLON | 04-Oct-22 | 13:27:21 | OXL2A000000000005N4UJK |
| 240 | 18.3000 | XLON | 04-Oct-22 | 13:27:21 | OXL2A000000000005N4UJL |
| 9 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL24000000000005N4TTJ |
| 8 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL2A000000000005N4URP |
| 13 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL24000000000005N4TTK |
| 30 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL24000000000005N4TTL |
| 22 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL21000000000005N4TAG |
| 15 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL21000000000005N4TAF |
| 10 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL24000000000005N4TTM |
| 30 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL2A000000000005N4URQ |
| 39 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL27000000000005N51GB |
| 20 | 18.3150 | XLON | 04-Oct-22 | 13:28:50 | OXL27000000000005N51GA |
| 6 | 18.3100 | XLON | 04-Oct-22 | 13:28:51 | OXL27000000000005N51GF |
| 5 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL24000000000005N4U05 |
| 15 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL21000000000005N4TCU |
| 25 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL24000000000005N4U06 |
| 12 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL21000000000005N4TCT |
| 8 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL24000000000005N4U04 |
| 8 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL2A000000000005N4UVL |
| 15 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL2A000000000005N4UVK |
| 14 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL27000000000005N51JG |
| 7 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL27000000000005N51JF |
| 19 | 18.3200 | XLON | 04-Oct-22 | 13:29:46 | OXL24000000000005N4U07 |
| 23 | 18.3150 | XLON | 04-Oct-22 | 13:29:49 | OXL27000000000005N51JM |
| 23 | 18.3050 | XLON | 04-Oct-22 | 13:29:56 | OXL21000000000005N4TDM |
| 10 | 18.3050 | XLON | 04-Oct-22 | 13:29:56 | OXL2A000000000005N4V1M |
| 9 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL2A000000000005N4V7H |
| 15 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL21000000000005N4TIN |
| 14 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL2A000000000005N4V7G |
| 31 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL27000000000005N51Q8 |
| 12 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL24000000000005N4U6J |
| 19 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL24000000000005N4U6I |
| 7 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL27000000000005N51Q7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 17 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL27000000000005N51Q6 |
| 10 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL24000000000005N4U6H |
| 7 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL24000000000005N4U6G |
| 16 | 18.3200 | XLON | 04-Oct-22 | 13:30:13 | OXL21000000000005N4TIL |
| 31 | 18.3150 | XLON | 04-Oct-22 | 13:30:41 | OXL21000000000005N4TMU |
| 14 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL24000000000005N4UBA |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL24000000000005N4UB9 |
| 20 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL2A000000000005N4VCC |
| 14 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL27000000000005N51VJ |
| 21 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL24000000000005N4UB8 |
| 32 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL27000000000005N51VL |
| 6 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL27000000000005N51VK |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL2A000000000005N4VCD |
| 6 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL24000000000005N4UBB |
| 13 | 18.3100 | XLON | 04-Oct-22 | 13:30:43 | OXL21000000000005N4TN7 |
| 11 | 18.3100 | XLON | 04-Oct-22 | 13:30:44 | OXL21000000000005N4TN8 |
| 13 | 18.3250 | XLON | 04-Oct-22 | 13:31:39 | OXL2A000000000005N4VKM |
| 32 | 18.3250 | XLON | 04-Oct-22 | 13:31:39 | OXL24000000000005N4UIB |
| 14 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL2A000000000005N4VLQ |
| 5 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL27000000000005N5295 |
| 14 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL27000000000005N5294 |
| 24 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL21000000000005N4TVR |
| 14 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL2A000000000005N4VLP |
| 41 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL24000000000005N4UJ9 |
| 9 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL24000000000005N4UJ8 |
| 5 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL24000000000005N4UJ7 |
| 7 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL24000000000005N4UJ6 |
| 16 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL21000000000005N4TVS |
| 39 | 18.3250 | XLON | 04-Oct-22 | 13:31:46 | OXL27000000000005N5296 |
| 10 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL24000000000005N4UKQ |
| 21 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL27000000000005N52AU |
| 13 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL2A000000000005N4VNO |
| 18 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL24000000000005N4UKP |
| 6 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL24000000000005N4UKR |
| 20 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL27000000000005N52AT |
| 10 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL27000000000005N52AS |
| 18 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL21000000000005N4U1J |
| 27 | 18.3150 | XLON | 04-Oct-22 | 13:32:01 | OXL21000000000005N4U1I |
| 8 | 18.3250 | XLON | 04-Oct-22 | 13:32:18 | OXL2A000000000005N4VQ0 |
| 7 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL2A000000000005N4VU4 |
| 22 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL27000000000005N52G7 |
| 6 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL27000000000005N52G9 |
| 20 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL2A000000000005N4VU5 |
| 30 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL27000000000005N52G8 |
| 27 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL21000000000005N4U6G |
| 22 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL21000000000005N4U6F |
| 20 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL24000000000005N4UQ0 |
| 34 | 18.3350 | XLON | 04-Oct-22 | 13:32:44 | OXL24000000000005N4UPU |
| 14 | 18.3350 | XLON | 04-Oct-22 | 13:32:52 | OXL2A000000000005N4VUP |
| 42 | 18.3350 | XLON | 04-Oct-22 | 13:32:52 | OXL27000000000005N52GV |
| 9 | 18.3350 | XLON | 04-Oct-22 | 13:32:52 | OXL27000000000005N52GU |
| 18 | 18.3300 | XLON | 04-Oct-22 | 13:32:55 | OXL2A000000000005N4VV2 |
| 12 | 18.3300 | XLON | 04-Oct-22 | 13:32:55 | OXL24000000000005N4URA |
| 8 | 18.3300 | XLON | 04-Oct-22 | 13:32:55 | OXL24000000000005N4UR9 |
| 14 | 18.3400 | XLON | 04-Oct-22 | 13:33:15 | OXL24000000000005N4UTS |
| 27 | 18.3400 | XLON | 04-Oct-22 | 13:33:15 | OXL27000000000005N52JO |
| 7 | 18.3400 | XLON | 04-Oct-22 | 13:33:15 | OXL27000000000005N52JP |
| 12 | 18.3350 | XLON | 04-Oct-22 | 13:33:17 | OXL27000000000005N52K0 |
| 5 | 18.3350 | XLON | 04-Oct-22 | 13:33:17 | OXL24000000000005N4UU6 |
| 18 | 18.3350 | XLON | 04-Oct-22 | 13:33:17 | OXL21000000000005N4UAA |
| 13 | 18.3350 | XLON | 04-Oct-22 | 13:33:17 | OXL21000000000005N4UA9 |
| 9 | 18.3350 | XLON | 04-Oct-22 | 13:33:17 | OXL2A000000000005N502M |
| 8 | 18.3350 | XLON | 04-Oct-22 | 13:33:17 | OXL24000000000005N4UU4 |
| 21 | 18.3350 | XLON | 04-Oct-22 | 13:33:17 | OXL24000000000005N4UU5 |
| 18 | 18.3250 | XLON | 04-Oct-22 | 13:33:38 | OXL27000000000005N52LQ |
| 6 | 18.3250 | XLON | 04-Oct-22 | 13:33:38 | OXL24000000000005N4UVR |
| 19 | 18.3250 | XLON | 04-Oct-22 | 13:33:38 | OXL24000000000005N4UVQ |
| 23 | 18.3250 | XLON | 04-Oct-22 | 13:33:38 | OXL2A000000000005N505E |
| 12 | 18.3250 | XLON | 04-Oct-22 | 13:33:38 | OXL21000000000005N4UC7 |
| 19 | 18.3250 | XLON | 04-Oct-22 | 13:33:38 | OXL21000000000005N4UC6 |
| 5 | 18.3250 | XLON | 04-Oct-22 | 13:33:38 | OXL24000000000005N4UVS |
| 23 | 18.3250 | XLON | 04-Oct-22 | 13:34:11 | OXL2A000000000005N508M |
| 21 | 18.3250 | XLON | 04-Oct-22 | 13:34:11 | OXL21000000000005N4UFN |
| 7 | 18.3250 | XLON | 04-Oct-22 | 13:34:11 | OXL24000000000005N4V2U |
| 14 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL27000000000005N52R2 |
| 17 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL24000000000005N4V4C |
| 7 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL24000000000005N4V4B |
| 8 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL27000000000005N52R1 |
| 22 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL27000000000005N52R0 |
| 9 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL2A000000000005N509S |
| 10 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL24000000000005N4V49 |
| 16 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL21000000000005N4UH7 |
| 6 | 18.3200 | XLON | 04-Oct-22 | 13:34:18 | OXL24000000000005N4V4A |
| 11 | 18.3100 | XLON | 04-Oct-22 | 13:34:37 | OXL24000000000005N4V5T |
| 8 | 18.3100 | XLON | 04-Oct-22 | 13:34:37 | OXL24000000000005N4V5S |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:34:37 | OXL2A000000000005N50CD |
| 18 | 18.3100 | XLON | 04-Oct-22 | 13:34:37 | OXL24000000000005N4V5R |
| 23 | 18.3100 | XLON | 04-Oct-22 | 13:34:37 | OXL27000000000005N52SR |
| 12 | 18.3300 | XLON | 04-Oct-22 | 13:34:56 | OXL27000000000005N52VJ |
| 9 | 18.3300 | XLON | 04-Oct-22 | 13:34:56 | OXL2A000000000005N50FF |
| 32 | 18.3300 | XLON | 04-Oct-22 | 13:34:56 | OXL27000000000005N52VK |
| 19 | 18.3300 | XLON | 04-Oct-22 | 13:34:56 | OXL21000000000005N4ULF |
| 11 | 18.3300 | XLON | 04-Oct-22 | 13:35:01 | OXL24000000000005N4V8N |
| 12 | 18.3300 | XLON | 04-Oct-22 | 13:35:01 | OXL24000000000005N4V8M |
| 16 | 18.3300 | XLON | 04-Oct-22 | 13:35:01 | OXL2A000000000005N50GJ |
| 16 | 18.3350 | XLON | 04-Oct-22 | 13:36:00 | OXL21000000000005N4USE |
| 6 | 18.3450 | XLON | 04-Oct-22 | 13:36:24 | OXL27000000000005N53A9 |
| 13 | 18.3450 | XLON | 04-Oct-22 | 13:36:24 | OXL27000000000005N53A8 |
| 21 | 18.3450 | XLON | 04-Oct-22 | 13:36:24 | OXL21000000000005N4UU7 |
| 14 | 18.3450 | XLON | 04-Oct-22 | 13:36:24 | OXL24000000000005N4VG3 |
| 9 | 18.3450 | XLON | 04-Oct-22 | 13:36:24 | OXL24000000000005N4VG2 |
| 29 | 18.3450 | XLON | 04-Oct-22 | 13:36:24 | OXL24000000000005N4VG4 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 8 | 18.3450 | XLON | 04-Oct-22 | 13:36:24 | OXL2100000000005N4UJ8 |
| 11 | 18.3450 | XLON | 04-Oct-22 | 13:36:24 | OXL2A000000000005N50RK |
| 20 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL21000000000005N4UVK |
| 18 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL24000000000005N4VGQ |
| 13 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL24000000000005N4VGP |
| 7 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL27000000000005N53CE |
| 6 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL24000000000005N4VGR |
| 35 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL27000000000005N53CD |
| 16 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL2A000000000005N50ST |
| 17 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL2A000000000005N50SU |
| 10 | 18.3450 | XLON | 04-Oct-22 | 13:36:36 | OXL27000000000005N53CF |
| 15 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL21000000000005N4V3E |
| 5 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL2A000000000005N50VD |
| 27 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL21000000000005N4V3F |
| 15 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL2A000000000005N50VC |
| 21 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL27000000000005N53FB |
| 20 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL27000000000005N53FA |
| 40 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL24000000000005N4VJT |
| 13 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL24000000000005N4VJS |
| 8 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL27000000000005N53F9 |
| 11 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL24000000000005N4VJU |
| 4 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL24000000000005N4VJR |
| 6 | 18.3450 | XLON | 04-Oct-22 | 13:37:04 | OXL2A000000000005N50VF |
| 19 | 18.3400 | XLON | 04-Oct-22 | 13:37:10 | OXL24000000000005N4VKH |
| 11 | 18.3400 | XLON | 04-Oct-22 | 13:37:10 | OXL27000000000005N53GC |
| 13 | 18.3400 | XLON | 04-Oct-22 | 13:37:10 | OXL24000000000005N4VKI |
| 6 | 18.3450 | XLON | 04-Oct-22 | 13:37:56 | OXL27000000000005N53KP |
| 31 | 18.3450 | XLON | 04-Oct-22 | 13:37:56 | OXL27000000000005N53KO |
| 7 | 18.3450 | XLON | 04-Oct-22 | 13:37:56 | OXL24000000000005N4VNU |
| 14 | 18.3450 | XLON | 04-Oct-22 | 13:37:56 | OXL21000000000005N4V86 |
| 23 | 18.3450 | XLON | 04-Oct-22 | 13:37:56 | OXL21000000000005N4V85 |
| 11 | 18.3450 | XLON | 04-Oct-22 | 13:37:57 | OXL27000000000005N53KT |
| 12 | 18.3450 | XLON | 04-Oct-22 | 13:37:57 | OXL2A000000000005N513N |
| 15 | 18.3450 | XLON | 04-Oct-22 | 13:37:57 | OXL24000000000005N4VO9 |
| 5 | 18.3450 | XLON | 04-Oct-22 | 13:37:57 | OXL24000000000005N4VO8 |
| 9 | 18.3450 | XLON | 04-Oct-22 | 13:37:57 | OXL24000000000005N4VO6 |
| 35 | 18.3450 | XLON | 04-Oct-22 | 13:37:57 | OXL24000000000005N4VO7 |
| 5 | 18.3450 | XLON | 04-Oct-22 | 13:38:00 | OXL27000000000005N53L4 |
| 12 | 18.3400 | XLON | 04-Oct-22 | 13:38:01 | OXL21000000000005N4V8V |
| 18 | 18.3400 | XLON | 04-Oct-22 | 13:38:01 | OXL27000000000005N53LG |
| 18 | 18.3400 | XLON | 04-Oct-22 | 13:38:01 | OXL2A000000000005N514H |
| 14 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL24000000000005N4VS2 |
| 17 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL21000000000005N4VDS |
| 7 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL24000000000005N4VS1 |
| 18 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL2A000000000005N5187 |
| 7 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL27000000000005N53P5 |
| 19 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL24000000000005N4VS4 |
| 5 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL24000000000005N4VS3 |
| 17 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL21000000000005N4VDT |
| 11 | 18.3500 | XLON | 04-Oct-22 | 13:38:46 | OXL2A000000000005N5186 |
| 17 | 18.3550 | XLON | 04-Oct-22 | 13:39:05 | OXL27000000000005N53RL |
| 10 | 18.3550 | XLON | 04-Oct-22 | 13:39:34 | OXL24000000000005N5000 |
| 25 | 18.3550 | XLON | 04-Oct-22 | 13:39:34 | OXL24000000000005N4VVV |
| 10 | 18.3500 | XLON | 04-Oct-22 | 13:39:34 | OXL27000000000005N53UG |
| 16 | 18.3500 | XLON | 04-Oct-22 | 13:39:34 | OXL2A000000000005N51E4 |
| 8 | 18.3500 | XLON | 04-Oct-22 | 13:39:34 | OXL2A000000000005N51E3 |
| 17 | 18.3500 | XLON | 04-Oct-22 | 13:39:34 | OXL21000000000005N4VI8 |
| 4 | 18.3500 | XLON | 04-Oct-22 | 13:39:34 | OXL24000000000005N5001 |
| 18 | 18.3500 | XLON | 04-Oct-22 | 13:39:34 | OXL21000000000005N4VI7 |
| 15 | 18.3450 | XLON | 04-Oct-22 | 13:39:52 | OXL24000000000005N500V |
| 6 | 18.3450 | XLON | 04-Oct-22 | 13:39:52 | OXL27000000000005N540A |
| 29 | 18.3450 | XLON | 04-Oct-22 | 13:39:52 | OXL27000000000005N5409 |
| 18 | 18.3450 | XLON | 04-Oct-22 | 13:39:52 | OXL2A000000000005N51GG |
| 46 | 18.3400 | XLON | 04-Oct-22 | 13:40:00 | OXL27000000000005N541L |
| 10 | 18.3400 | XLON | 04-Oct-22 | 13:40:00 | OXL27000000000005N541M |
| 32 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL24000000000005N508H |
| 6 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL24000000000005N508G |
| 21 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL27000000000005N548S |
| 7 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL27000000000005N548V |
| 18 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL27000000000005N548U |
| 1 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL27000000000005N548T |
| 12 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL21000000000005N4VU4 |
| 9 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL24000000000005N508J |
| 7 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL24000000000005N508I |
| 13 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL2A000000000005N51PG |
| 17 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL2A000000000005N51PF |
| 33 | 18.3350 | XLON | 04-Oct-22 | 13:41:03 | OXL21000000000005N4VU5 |
| 28 | 18.3300 | XLON | 04-Oct-22 | 13:41:03 | OXL27000000000005N5490 |
| 8 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL24000000000005N508R |
| 8 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL24000000000005N508Q |
| 25 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL27000000000005N549E |
| 17 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL21000000000005N4VUQ |
| 9 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL2A000000000005N51PU |
| 18 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL2A000000000005N51PT |
| 13 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL21000000000005N4VUR |
| 21 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL24000000000005N508T |
| 7 | 18.3250 | XLON | 04-Oct-22 | 13:41:06 | OXL27000000000005N549F |
| 12 | 18.3200 | XLON | 04-Oct-22 | 13:41:14 | OXL24000000000005N509G |
| 17 | 18.3200 | XLON | 04-Oct-22 | 13:41:14 | OXL2A000000000005N51QO |
| 8 | 18.3200 | XLON | 04-Oct-22 | 13:41:14 | OXL24000000000005N509F |
| 17 | 18.3150 | XLON | 04-Oct-22 | 13:41:22 | OXL21000000000005N4VVU |
| 18 | 18.3250 | XLON | 04-Oct-22 | 13:42:07 | OXL21000000000005N505B |
| 14 | 18.3250 | XLON | 04-Oct-22 | 13:42:07 | OXL24000000000005N50ER |
| 11 | 18.3250 | XLON | 04-Oct-22 | 13:42:07 | OXL24000000000005N50EQ |
| 22 | 18.3250 | XLON | 04-Oct-22 | 13:42:07 | OXL27000000000005N54GF |
| 19 | 18.3250 | XLON | 04-Oct-22 | 13:42:07 | OXL27000000000005N54GE |
| 19 | 18.3250 | XLON | 04-Oct-22 | 13:42:07 | OXL21000000000005N505C |
| 7 | 18.3250 | XLON | 04-Oct-22 | 13:42:07 | OXL27000000000005N54GD |
| 27 | 18.3250 | XLON | 04-Oct-22 | 13:42:07 | OXL24000000000005N50EP |
| 18 | 18.3250 | XLON | 04-Oct-22 | 13:42:34 | OXL2A000000000005N522T |
| 25 | 18.3250 | XLON | 04-Oct-22 | 13:42:34 | OXL27000000000005N54IO |
| 27 | 18.3250 | XLON | 04-Oct-22 | 13:42:34 | OXL21000000000005N5084 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 6 | 18.3250 | XLON | 04-Oct-22 | 13:42:34 | 0XL2400000000005N50GP |
| 11 | 18.3250 | XLON | 04-Oct-22 | 13:42:34 | 0XL2400000000005N50GO |
| 8 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2A000000000005N522V |
| 17 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2100000000005N5085 |
| 10 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2700000000005N54IR |
| 7 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2400000000005N50GU |
| 8 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2700000000005N54IQ |
| 14 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2400000000005N50GT |
| 9 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2400000000005N50GS |
| 5 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2400000000005N50GR |
| 16 | 18.3200 | XLON | 04-Oct-22 | 13:42:34 | 0XL2A000000000005N5230 |
| 6 | 18.3200 | XLON | 04-Oct-22 | 13:42:54 | 0XL2700000000005N54K2 |
| 10 | 18.3200 | XLON | 04-Oct-22 | 13:42:54 | 0XL2A000000000005N524V |
| 17 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2A000000000005N526H |
| 13 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2100000000005N50C3 |
| 18 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2100000000005N50C2 |
| 15 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2400000000005N50KE |
| 5 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2400000000005N50KC |
| 33 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2700000000005N54LV |
| 11 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2700000000005N54LU |
| 9 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2400000000005N50KB |
| 31 | 18.3150 | XLON | 04-Oct-22 | 13:43:09 | 0XL2400000000005N50KD |
| 7 | 18.3200 | XLON | 04-Oct-22 | 13:44:05 | 0XL2400000000005N50PD |
| 18 | 18.3200 | XLON | 04-Oct-22 | 13:44:05 | 0XL2A000000000005N52CF |
| 26 | 18.3200 | XLON | 04-Oct-22 | 13:44:05 | 0XL2100000000005N50HJ |
| 9 | 18.3200 | XLON | 04-Oct-22 | 13:44:05 | 0XL2700000000005N54QS |
| 18 | 18.3200 | XLON | 04-Oct-22 | 13:44:05 | 0XL2400000000005N50PC |
| 21 | 18.3150 | XLON | 04-Oct-22 | 13:44:05 | 0XL2700000000005N54QT |
| 7 | 18.3150 | XLON | 04-Oct-22 | 13:44:05 | 0XL2400000000005N50PE |
| 8 | 18.3150 | XLON | 04-Oct-22 | 13:44:05 | 0XL2700000000005N54QU |
| 13 | 18.3150 | XLON | 04-Oct-22 | 13:44:06 | 0XL2100000000005N50HL |
| 22 | 18.3150 | XLON | 04-Oct-22 | 13:44:06 | 0XL2700000000005N54R5 |
| 27 | 18.3150 | XLON | 04-Oct-22 | 13:44:06 | 0XL2700000000005N54R4 |
| 10 | 18.3150 | XLON | 04-Oct-22 | 13:44:06 | 0XL2A000000000005N52CK |
| 9 | 18.3150 | XLON | 04-Oct-22 | 13:44:06 | 0XL2400000000005N50PK |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:44:13 | 0XL2A000000000005N52EE |
| 12 | 18.3100 | XLON | 04-Oct-22 | 13:44:13 | 0XL2100000000005N50JG |
| 20 | 18.3100 | XLON | 04-Oct-22 | 13:44:13 | 0XL2100000000005N50JF |
| 13 | 18.3100 | XLON | 04-Oct-22 | 13:44:13 | 0XL2400000000005N50R6 |
| 27 | 18.3150 | XLON | 04-Oct-22 | 13:44:30 | 0XL2400000000005N50SP |
| 6 | 18.3150 | XLON | 04-Oct-22 | 13:44:30 | 0XL2400000000005N50SO |
| 25 | 18.3150 | XLON | 04-Oct-22 | 13:44:30 | 0XL2100000000005N50MA |
| 31 | 18.3150 | XLON | 04-Oct-22 | 13:44:51 | 0XL2700000000005N54V2 |
| 24 | 18.3150 | XLON | 04-Oct-22 | 13:44:51 | 0XL2A000000000005N52IU |
| 6 | 18.3150 | XLON | 04-Oct-22 | 13:45:17 | 0XL2400000000005N510I |
| 21 | 18.3150 | XLON | 04-Oct-22 | 13:45:17 | 0XL2700000000005N5512 |
| 44 | 18.3150 | XLON | 04-Oct-22 | 13:45:42 | 0XL2700000000005N553I |
| 39 | 18.3150 | XLON | 04-Oct-22 | 13:45:42 | 0XL2400000000005N512U |
| 35 | 18.3150 | XLON | 04-Oct-22 | 13:46:13 | 0XL2400000000005N516K |
| 18 | 18.3150 | XLON | 04-Oct-22 | 13:46:13 | 0XL2A000000000005N52T4 |
| 14 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2400000000005N51BK |
| 4 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2400000000005N51BL |
| 11 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2400000000005N51BM |
| 20 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2100000000005N516S |
| 19 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2400000000005N51BN |
| 16 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2A000000000005N531H |
| 29 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2700000000005N55B5 |
| 27 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2700000000005N55B6 |
| 24 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2100000000005N516T |
| 16 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2A000000000005N531J |
| 10 | 18.3200 | XLON | 04-Oct-22 | 13:46:58 | 0XL2700000000005N55B4 |
| 12 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2A000000000005N533L |
| 12 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2700000000005N55CA |
| 31 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2700000000005N55CB |
| 14 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2100000000005N518G |
| 6 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2700000000005N55C9 |
| 22 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2100000000005N518H |
| 15 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2400000000005N51D3 |
| 17 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2A000000000005N533M |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2400000000005N51D4 |
| 5 | 18.3100 | XLON | 04-Oct-22 | 13:47:17 | 0XL2400000000005N51D5 |
| 18 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2A000000000005N535F |
| 10 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2700000000005N55DO |
| 7 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2400000000005N51F3 |
| 27 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2400000000005N51F4 |
| 16 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2100000000005N519M |
| 17 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2400000000005N51F1 |
| 29 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2700000000005N55DN |
| 6 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2400000000005N51F2 |
| 25 | 18.3050 | XLON | 04-Oct-22 | 13:47:35 | 0XL2100000000005N519N |
| 16 | 18.3100 | XLON | 04-Oct-22 | 13:47:42 | 0XL2100000000005N51A7 |
| 15 | 18.3100 | XLON | 04-Oct-22 | 13:47:42 | 0XL2400000000005N51FL |
| 10 | 18.3100 | XLON | 04-Oct-22 | 13:47:42 | 0XL2700000000005N55EB |
| 15 | 18.3100 | XLON | 04-Oct-22 | 13:47:42 | 0XL2A000000000005N536D |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:47:42 | 0XL2400000000005N51FM |
| 7 | 18.3100 | XLON | 04-Oct-22 | 13:47:42 | 0XL2700000000005N55EC |
| 6 | 18.3100 | XLON | 04-Oct-22 | 13:47:42 | 0XL2400000000005N51FN |
| 29 | 18.3100 | XLON | 04-Oct-22 | 13:47:42 | 0XL2100000000005N51A6 |
| 30 | 18.3050 | XLON | 04-Oct-22 | 13:47:56 | 0XL2700000000005N55FF |
| 18 | 18.3050 | XLON | 04-Oct-22 | 13:47:56 | 0XL2A000000000005N537H |
| 14 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2400000000005N51LL |
| 15 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2700000000005N55JE |
| 20 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2400000000005N51LI |
| 4 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2400000000005N51LJ |
| 13 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2100000000005N51EF |
| 7 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2400000000005N51LK |
| 8 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2700000000005N55JF |
| 27 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2700000000005N55JG |
| 23 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2100000000005N51EG |
| 13 | 18.3150 | XLON | 04-Oct-22 | 13:48:43 | 0XL2A000000000005N53E0 |
| 14 | 18.3100 | XLON | 04-Oct-22 | 13:48:44 | 0XL2700000000005N55JP |
| 7 | 18.3100 | XLON | 04-Oct-22 | 13:48:44 | 0XL2A000000000005N53E7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 12 | 18.3100 | XLON | 04-Oct-22 | 13:48:44 | OXL2100000000005N51EO |
| 6 | 18.3100 | XLON | 04-Oct-22 | 13:48:44 | OXL2700000000005N55JO |
| 18 | 18.3100 | XLON | 04-Oct-22 | 13:48:44 | OXL2A000000000005N53E6 |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:49:52 | OXL2400000000005N51QM |
| 7 | 18.3100 | XLON | 04-Oct-22 | 13:49:52 | OXL2700000000005N55OQ |
| 23 | 18.3100 | XLON | 04-Oct-22 | 13:49:52 | OXL2100000000005N51JV |
| 20 | 18.3100 | XLON | 04-Oct-22 | 13:49:52 | OXL2400000000005N51QN |
| 10 | 18.3100 | XLON | 04-Oct-22 | 13:49:52 | OXL2700000000005N55OR |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:49:52 | OXL2A000000000005N53MB |
| 13 | 18.3100 | XLON | 04-Oct-22 | 13:49:52 | OXL2100000000005N51JU |
| 25 | 18.3100 | XLON | 04-Oct-22 | 13:49:52 | OXL2A000000000005N53MC |
| 39 | 18.3100 | XLON | 04-Oct-22 | 13:50:06 | OXL2400000000005N51SM |
| 8 | 18.3100 | XLON | 04-Oct-22 | 13:50:06 | OXL2700000000005N55QH |
| 5 | 18.3100 | XLON | 04-Oct-22 | 13:50:06 | OXL2400000000005N51SN |
| 15 | 18.3100 | XLON | 04-Oct-22 | 13:50:06 | OXL2700000000005N55QI |
| 11 | 18.3100 | XLON | 04-Oct-22 | 13:50:06 | OXL2A000000000005N53PB |
| 5 | 18.3100 | XLON | 04-Oct-22 | 13:50:37 | OXL2700000000005N55U1 |
| 12 | 18.3100 | XLON | 04-Oct-22 | 13:50:37 | OXL2700000000005N55U0 |
| 22 | 18.3100 | XLON | 04-Oct-22 | 13:50:37 | OXL2100000000005N51OH |
| 23 | 18.3100 | XLON | 04-Oct-22 | 13:50:37 | OXL2400000000005N51VO |
| 8 | 18.3100 | XLON | 04-Oct-22 | 13:50:37 | OXL2A000000000005N53TM |
| 7 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2A000000000005N541J |
| 48 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2700000000005N561P |
| 16 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2100000000005N51RN |
| 27 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2100000000005N51RM |
| 29 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2A000000000005N541K |
| 6 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2400000000005N5237 |
| 16 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2400000000005N5236 |
| 13 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2400000000005N5235 |
| 11 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2700000000005N561R |
| 12 | 18.3150 | XLON | 04-Oct-22 | 13:51:07 | OXL2700000000005N561Q |
| 14 | 18.3100 | XLON | 04-Oct-22 | 13:51:30 | OXL2A000000000005N543A |
| 35 | 18.3100 | XLON | 04-Oct-22 | 13:51:30 | OXL2400000000005N5255 |
| 11 | 18.3100 | XLON | 04-Oct-22 | 13:51:30 | OXL2400000000005N5256 |
| 16 | 18.3100 | XLON | 04-Oct-22 | 13:51:30 | OXL2700000000005N563U |
| 6 | 18.3100 | XLON | 04-Oct-22 | 13:51:30 | OXL2700000000005N563V |
| 14 | 18.3100 | XLON | 04-Oct-22 | 13:51:31 | OXL2A000000000005N543C |
| 4 | 18.3100 | XLON | 04-Oct-22 | 13:51:31 | OXL2400000000005N5259 |
| 6 | 18.3050 | XLON | 04-Oct-22 | 13:51:39 | OXL2400000000005N5261 |
| 21 | 18.3050 | XLON | 04-Oct-22 | 13:51:39 | OXL2100000000005N51UE |
| 31 | 18.3050 | XLON | 04-Oct-22 | 13:51:39 | OXL2700000000005N564P |
| 12 | 18.3050 | XLON | 04-Oct-22 | 13:51:39 | OXL2400000000005N5260 |
| 16 | 18.3050 | XLON | 04-Oct-22 | 13:51:39 | OXL2100000000005N51UF |
| 3 | 18.3050 | XLON | 04-Oct-22 | 13:51:39 | OXL2700000000005N564Q |
| 9 | 18.3100 | XLON | 04-Oct-22 | 13:52:14 | OXL2400000000005N528B |
| 22 | 18.3100 | XLON | 04-Oct-22 | 13:52:14 | OXL2A000000000005N548P |
| 7 | 18.3100 | XLON | 04-Oct-22 | 13:52:14 | OXL2400000000005N528D |
| 7 | 18.3100 | XLON | 04-Oct-22 | 13:52:14 | OXL2700000000005N5685 |
| 21 | 18.3050 | XLON | 04-Oct-22 | 13:52:38 | OXL2400000000005N52AF |
| 16 | 18.3050 | XLON | 04-Oct-22 | 13:52:38 | OXL2100000000005N524R |
| 28 | 18.3050 | XLON | 04-Oct-22 | 13:52:38 | OXL2100000000005N524S |
| 11 | 18.3050 | XLON | 04-Oct-22 | 13:52:38 | OXL2A000000000005N54BI |
| 22 | 18.3050 | XLON | 04-Oct-22 | 13:52:38 | OXL2700000000005N56A2 |
| 11 | 18.3050 | XLON | 04-Oct-22 | 13:52:38 | OXL2700000000005N56A3 |
| 11 | 18.3050 | XLON | 04-Oct-22 | 13:52:38 | OXL2400000000005N52AE |
| 15 | 18.3000 | XLON | 04-Oct-22 | 13:52:45 | OXL2100000000005N525K |
| 10 | 18.3000 | XLON | 04-Oct-22 | 13:52:45 | OXL2400000000005N52B5 |
| 478 | 18.3000 | XLON | 04-Oct-22 | 13:52:45 | OXL2A000000000005N54CT |
| 1600 | 18.3000 | XLON | 04-Oct-22 | 13:52:45 | OXL2A000000000005N54CU |
| 2842 | 18.3000 | XLON | 04-Oct-22 | 13:52:45 | OXL2A000000000005N54CV |
| 23 | 18.3050 | XLON | 04-Oct-22 | 13:52:54 | OXL2700000000005N56BD |
| 19 | 18.3050 | XLON | 04-Oct-22 | 13:52:54 | OXL2700000000005N56BE |
| 12 | 18.3050 | XLON | 04-Oct-22 | 13:52:54 | OXL2400000000005N52C1 |
| 9 | 18.3050 | XLON | 04-Oct-22 | 13:52:54 | OXL2400000000005N52C2 |
| 9 | 18.3050 | XLON | 04-Oct-22 | 13:52:54 | OXL2A000000000005N54E3 |
| 5 | 18.3050 | XLON | 04-Oct-22 | 13:52:54 | OXL2100000000005N526J |
| 22 | 18.3050 | XLON | 04-Oct-22 | 13:52:54 | OXL2100000000005N526L |
| 17 | 18.3050 | XLON | 04-Oct-22 | 13:52:54 | OXL2100000000005N526M |
| 5 | 18.3000 | XLON | 04-Oct-22 | 13:53:08 | OXL2700000000005N56D0 |
| 23 | 18.3000 | XLON | 04-Oct-22 | 13:53:08 | OXL2400000000005N52DU |
| 19 | 18.3000 | XLON | 04-Oct-22 | 13:53:25 | OXL2100000000005N52AC |
| 15 | 18.3000 | XLON | 04-Oct-22 | 13:53:25 | OXL2700000000005N56FM |
| 12 | 18.3000 | XLON | 04-Oct-22 | 13:53:25 | OXL2A000000000005N54IH |
| 11 | 18.3000 | XLON | 04-Oct-22 | 13:53:25 | OXL2400000000005N52G5 |
| 1 | 18.3000 | XLON | 04-Oct-22 | 13:54:19 | OXL2700000000005N56KI |
| 15 | 18.3000 | XLON | 04-Oct-22 | 13:54:19 | OXL2700000000005N56KJ |
| 8 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2700000000005N56PJ |
| 13 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2400000000005N52OS |
| 27 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2400000000005N52OT |
| 35 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2700000000005N56PI |
| 7 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2A000000000005N54TV |
| 4 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2400000000005N52OU |
| 6 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2400000000005N52OV |
| 21 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2A000000000005N54TU |
| 27 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2100000000005N52KH |
| 13 | 18.2950 | XLON | 04-Oct-22 | 13:55:16 | OXL2100000000005N52KI |
| 8 | 18.3000 | XLON | 04-Oct-22 | 13:55:28 | OXL2400000000005N52PH |
| 12 | 18.3000 | XLON | 04-Oct-22 | 13:55:28 | OXL2100000000005N52L0 |
| 35 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2700000000005N56SN |
| 5 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2700000000005N56SO |
| 17 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2A000000000005N551B |
| 37 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2400000000005N52S0 |
| 23 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2100000000005N52NG |
| 12 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2A000000000005N551C |
| 4 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2400000000005N52RU |
| 13 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2700000000005N56SP |
| 21 | 18.3100 | XLON | 04-Oct-22 | 13:55:49 | OXL2400000000005N52RV |
| 15 | 18.3100 | XLON | 04-Oct-22 | 13:56:12 | OXL2100000000005N52Q2 |
| 33 | 18.3050 | XLON | 04-Oct-22 | 13:56:12 | OXL2700000000005N56V0 |
| 22 | 18.3050 | XLON | 04-Oct-22 | 13:56:12 | OXL2A000000000005N54AM |
| 7 | 18.3050 | XLON | 04-Oct-22 | 13:56:12 | OXL2700000000005N56V1 |
| 15 | 18.3050 | XLON | 04-Oct-22 | 13:56:12 | OXL2400000000005N52UV |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 5 | 18.3050 | XLON | 04-Oct-22 | 13:56:12 | 0XL2400000000005N52UU |
| 16 | 18.3000 | XLON | 04-Oct-22 | 13:56:17 | 0XL27000000000005N56VI |
| 13 | 18.3000 | XLON | 04-Oct-22 | 13:56:17 | 0XL24000000000005N52VI |
| 22 | 18.3000 | XLON | 04-Oct-22 | 13:56:17 | 0XL21000000000005N52QD |
| 11 | 18.3000 | XLON | 04-Oct-22 | 13:56:17 | 0XL24000000000005N52VC |
| 24 | 18.3000 | XLON | 04-Oct-22 | 13:56:17 | 0XL27000000000005N56VJ |
| 11 | 18.3000 | XLON | 04-Oct-22 | 13:56:17 | 0XL2A000000000005N555C |
| 30 | 18.3000 | XLON | 04-Oct-22 | 13:56:17 | 0XL24000000000005N52VG |
| 5 | 18.3000 | XLON | 04-Oct-22 | 13:56:27 | 0XL27000000000005N570L |
| 13 | 18.3000 | XLON | 04-Oct-22 | 13:56:27 | 0XL2A000000000005N5565 |
| 13 | 18.3000 | XLON | 04-Oct-22 | 13:56:27 | 0XL24000000000005N5308 |
| 24 | 18.3000 | XLON | 04-Oct-22 | 13:56:27 | 0XL27000000000005N570K |
| 4 | 18.2950 | XLON | 04-Oct-22 | 13:56:27 | 0XL24000000000005N5309 |
| 18 | 18.3000 | XLON | 04-Oct-22 | 13:57:09 | 0XL21000000000005N52T5 |
| 18 | 18.3000 | XLON | 04-Oct-22 | 13:57:09 | 0XL24000000000005N532Q |
| 6 | 18.3000 | XLON | 04-Oct-22 | 13:57:09 | 0XL24000000000005N532R |
| 37 | 18.3150 | XLON | 04-Oct-22 | 14:00:18 | 0XL27000000000005N57JK |
| 34 | 18.3150 | XLON | 04-Oct-22 | 14:00:18 | 0XL21000000000005N53BQ |
| 13 | 18.3150 | XLON | 04-Oct-22 | 14:00:18 | 0XL24000000000005N53IU |
| 23 | 18.3200 | XLON | 04-Oct-22 | 14:00:57 | 0XL2A000000000005N55V5 |
| 24 | 18.3200 | XLON | 04-Oct-22 | 14:00:57 | 0XL24000000000005N53OH |
| 23 | 18.3200 | XLON | 04-Oct-22 | 14:00:57 | 0XL21000000000005N53GE |
| 36 | 18.3200 | XLON | 04-Oct-22 | 14:00:57 | 0XL2A000000000005N55V4 |
| 52 | 18.3200 | XLON | 04-Oct-22 | 14:00:57 | 0XL24000000000005N53OG |
| 31 | 18.3200 | XLON | 04-Oct-22 | 14:00:57 | 0XL27000000000005N57OG |
| 16 | 18.3200 | XLON | 04-Oct-22 | 14:00:57 | 0XL24000000000005N53OI |
| 14 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL24000000000005N540U |
| 39 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL2A000000000005N5678 |
| 35 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL27000000000005N580U |
| 85 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL27000000000005N580T |
| 15 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL24000000000005N540R |
| 35 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL24000000000005N540S |
| 22 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL24000000000005N540T |
| 18 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL27000000000005N580V |
| 19 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL2A000000000005N5677 |
| 28 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL21000000000005N53PB |
| 51 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL21000000000005N53PC |
| 8 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL24000000000005N5411 |
| 38 | 18.3400 | XLON | 04-Oct-22 | 14:02:05 | 0XL24000000000005N5412 |
| 32 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL21000000000005N53R3 |
| 19 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL21000000000005N53R4 |
| 11 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL2A000000000005N568E |
| 22 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL2A000000000005N568F |
| 7 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL24000000000005N542G |
| 24 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL27000000000005N582A |
| 13 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL27000000000005N582B |
| 23 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL24000000000005N542J |
| 7 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL24000000000005N542I |
| 18 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL24000000000005N542H |
| 20 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL27000000000005N582C |
| 22 | 18.3350 | XLON | 04-Oct-22 | 14:02:10 | 0XL21000000000005N53R5 |
| 6 | 18.3550 | XLON | 04-Oct-22 | 14:03:11 | 0XL24000000000005N54A2 |
| 13 | 18.3550 | XLON | 04-Oct-22 | 14:03:11 | 0XL27000000000005N589A |
| 19 | 18.3550 | XLON | 04-Oct-22 | 14:03:11 | 0XL27000000000005N589B |
| 10 | 18.3700 | XLON | 04-Oct-22 | 14:03:38 | 0XL27000000000005N58C1 |
| 9 | 18.3900 | XLON | 04-Oct-22 | 14:04:48 | 0XL24000000000005N54KE |
| 26 | 18.3900 | XLON | 04-Oct-22 | 14:04:48 | 0XL24000000000005N54KF |
| 23 | 18.3900 | XLON | 04-Oct-22 | 14:04:48 | 0XL27000000000005N58K1 |
| 20 | 18.3900 | XLON | 04-Oct-22 | 14:04:48 | 0XL21000000000005N54CU |
| 48 | 18.3900 | XLON | 04-Oct-22 | 14:04:48 | 0XL21000000000005N54CT |
| 34 | 18.3900 | XLON | 04-Oct-22 | 14:04:48 | 0XL2A000000000005N56NE |
| 6 | 18.3900 | XLON | 04-Oct-22 | 14:04:48 | 0XL27000000000005N58K0 |
| 14 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL24000000000005N54M7 |
| 6 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL24000000000005N54M8 |
| 16 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL24000000000005N54M9 |
| 31 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL2A000000000005N56P1 |
| 21 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL2A000000000005N56P0 |
| 10 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL27000000000005N58LP |
| 37 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL21000000000005N54EG |
| 12 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL21000000000005N54EH |
| 8 | 18.3950 | XLON | 04-Oct-22 | 14:05:10 | 0XL27000000000005N58LO |
| 11 | 18.3900 | XLON | 04-Oct-22 | 14:05:38 | 0XL21000000000005N54I2 |
| 17 | 18.3900 | XLON | 04-Oct-22 | 14:05:38 | 0XL24000000000005N54Q1 |
| 12 | 18.3900 | XLON | 04-Oct-22 | 14:05:38 | 0XL24000000000005N54Q2 |
| 20 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL27000000000005N58PF |
| 15 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL24000000000005N54QB |
| 11 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL24000000000005N54QD |
| 7 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL27000000000005N58PG |
| 19 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL2A000000000005N56SI |
| 34 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL21000000000005N54IG |
| 8 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL24000000000005N54QC |
| 12 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL21000000000005N54IH |
| 17 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL2A000000000005N56SH |
| 45 | 18.3900 | XLON | 04-Oct-22 | 14:05:40 | 0XL24000000000005N54QA |
| 20 | 18.3800 | XLON | 04-Oct-22 | 14:05:45 | 0XL27000000000005N58PU |
| 4 | 18.3800 | XLON | 04-Oct-22 | 14:05:45 | 0XL24000000000005N54R1 |
| 9 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL27000000000005N58QK |
| 13 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL27000000000005N58QL |
| 32 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL24000000000005N54RT |
| 25 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL24000000000005N54RU |
| 17 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL24000000000005N54RV |
| 20 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL2A000000000005N56U3 |
| 38 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL2A000000000005N56U4 |
| 26 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL21000000000005N54JU |
| 11 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL24000000000005N54RS |
| 34 | 18.3800 | XLON | 04-Oct-22 | 14:05:51 | 0XL21000000000005N54JV |
| 26 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL2A000000000005N570C |
| 30 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL24000000000005N54UO |
| 12 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL2A000000000005N570E |
| 30 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL21000000000005N54ME |
| 12 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL21000000000005N54MF |
| 17 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL24000000000005N54UP |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 16 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL2700000000005N58TC |
| 9 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL2700000000005N58TD |
| 10 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL2400000000005N54UM |
| 6 | 18.3850 | XLON | 04-Oct-22 | 14:06:13 | 0XL2400000000005N54UN |
| 18 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2700000000005N593F |
| 11 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2A000000000005N5768 |
| 6 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2700000000005N593G |
| 5 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2400000000005N555E |
| 10 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2400000000005N555F |
| 16 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2A000000000005N5769 |
| 9 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2400000000005N555G |
| 12 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2100000000005N54SI |
| 20 | 18.4000 | XLON | 04-Oct-22 | 14:07:23 | 0XL2100000000005N54SJ |
| 13 | 18.4000 | XLON | 04-Oct-22 | 14:07:25 | 0XL2400000000005N555P |
| 6 | 18.4000 | XLON | 04-Oct-22 | 14:07:25 | 0XL2700000000005N593K |
| 15 | 18.4000 | XLON | 04-Oct-22 | 14:07:25 | 0XL2A000000000005N576D |
| 18 | 18.4000 | XLON | 04-Oct-22 | 14:07:25 | 0XL2100000000005N54SM |
| 5 | 18.4000 | XLON | 04-Oct-22 | 14:07:25 | 0XL2400000000005N555O |
| 16 | 18.4000 | XLON | 04-Oct-22 | 14:07:25 | 0XL2100000000005N54SN |
| 7 | 18.4000 | XLON | 04-Oct-22 | 14:07:25 | 0XL2A000000000005N576E |
| 14 | 18.4000 | XLON | 04-Oct-22 | 14:07:36 | 0XL2A000000000005N5777 |
| 32 | 18.3850 | XLON | 04-Oct-22 | 14:07:43 | 0XL2400000000005N557J |
| 10 | 18.3850 | XLON | 04-Oct-22 | 14:08:16 | 0XL2400000000005N55AN |
| 6 | 18.3850 | XLON | 04-Oct-22 | 14:08:16 | 0XL2400000000005N55AM |
| 18 | 18.3850 | XLON | 04-Oct-22 | 14:08:16 | 0XL2700000000005N5989 |
| 8 | 18.3850 | XLON | 04-Oct-22 | 14:08:16 | 0XL2700000000005N598A |
| 17 | 18.3850 | XLON | 04-Oct-22 | 14:08:16 | 0XL2A000000000005N57AQ |
| 40 | 18.3850 | XLON | 04-Oct-22 | 14:08:16 | 0XL2400000000005N55AO |
| 20 | 18.3850 | XLON | 04-Oct-22 | 14:08:16 | 0XL2100000000005N551I |
| 18 | 18.3850 | XLON | 04-Oct-22 | 14:08:16 | 0XL2100000000005N551J |
| 16 | 18.4100 | XLON | 04-Oct-22 | 14:08:59 | 0XL2100000000005N556K |
| 6 | 18.4100 | XLON | 04-Oct-22 | 14:08:59 | 0XL2400000000005N55FQ |
| 8 | 18.4100 | XLON | 04-Oct-22 | 14:08:59 | 0XL2A000000000005N57EN |
| 12 | 18.4200 | XLON | 04-Oct-22 | 14:09:58 | 0XL2100000000005N55BB |
| 16 | 18.4200 | XLON | 04-Oct-22 | 14:09:58 | 0XL2100000000005N55BA |
| 16 | 18.4200 | XLON | 04-Oct-22 | 14:09:58 | 0XL2A000000000005N57JF |
| 7 | 18.4200 | XLON | 04-Oct-22 | 14:09:58 | 0XL2400000000005N55K0 |
| 7 | 18.4200 | XLON | 04-Oct-22 | 14:09:58 | 0XL2700000000005N59HU |
| 20 | 18.4200 | XLON | 04-Oct-22 | 14:09:58 | 0XL2400000000005N55K1 |
| 6 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2400000000005N55SI |
| 15 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2400000000005N55SJ |
| 12 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2400000000005N55SH |
| 30 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2700000000005N59Q5 |
| 32 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2A000000000005N57R5 |
| 26 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2100000000005N55JU |
| 16 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2A000000000005N57R6 |
| 18 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2100000000005N55JV |
| 11 | 18.4400 | XLON | 04-Oct-22 | 14:11:19 | 0XL2700000000005N59Q4 |
| 21 | 18.4450 | XLON | 04-Oct-22 | 14:11:39 | 0XL2A000000000005N57SQ |
| 12 | 18.4450 | XLON | 04-Oct-22 | 14:11:39 | 0XL2100000000005N55LM |
| 4 | 18.4450 | XLON | 04-Oct-22 | 14:11:39 | 0XL2400000000005N55U4 |
| 10 | 18.4450 | XLON | 04-Oct-22 | 14:11:39 | 0XL2400000000005N55U3 |
| 11 | 18.4450 | XLON | 04-Oct-22 | 14:11:39 | 0XL2A000000000005N57SR |
| 33 | 18.4400 | XLON | 04-Oct-22 | 14:11:44 | 0XL2100000000005N55MJ |
| 17 | 18.4400 | XLON | 04-Oct-22 | 14:11:44 | 0XL2700000000005N59S6 |
| 19 | 18.4400 | XLON | 04-Oct-22 | 14:11:44 | 0XL2400000000005N55UU |
| 8 | 18.4400 | XLON | 04-Oct-22 | 14:11:44 | 0XL2700000000005N59S5 |
| 15 | 18.4400 | XLON | 04-Oct-22 | 14:11:44 | 0XL2100000000005N55MK |
| 15 | 18.4400 | XLON | 04-Oct-22 | 14:12:29 | 0XL2A000000000005N582J |
| 22 | 18.4400 | XLON | 04-Oct-22 | 14:12:29 | 0XL2100000000005N55S9 |
| 13 | 18.4400 | XLON | 04-Oct-22 | 14:12:29 | 0XL2100000000005N55SA |
| 9 | 18.4400 | XLON | 04-Oct-22 | 14:12:29 | 0XL2400000000005N5644 |
| 7 | 18.4400 | XLON | 04-Oct-22 | 14:12:29 | 0XL2700000000005N5A1E |
| 7 | 18.4400 | XLON | 04-Oct-22 | 14:12:29 | 0XL2400000000005N5645 |
| 7 | 18.4400 | XLON | 04-Oct-22 | 14:13:13 | 0XL2400000000005N568C |
| 16 | 18.4400 | XLON | 04-Oct-22 | 14:13:13 | 0XL2400000000005N568D |
| 27 | 18.4450 | XLON | 04-Oct-22 | 14:14:09 | 0XL2A000000000005N58BF |
| 15 | 18.4450 | XLON | 04-Oct-22 | 14:14:09 | 0XL2400000000005N56DN |
| 23 | 18.4450 | XLON | 04-Oct-22 | 14:14:09 | 0XL2100000000005N56S1 |
| 24 | 18.4450 | XLON | 04-Oct-22 | 14:14:09 | 0XL2A000000000005N58BE |
| 5 | 18.4450 | XLON | 04-Oct-22 | 14:14:09 | 0XL2400000000005N56DO |
| 13 | 18.4450 | XLON | 04-Oct-22 | 14:14:09 | 0XL2400000000005N56DP |
| 9 | 18.4450 | XLON | 04-Oct-22 | 14:14:09 | 0XL2700000000005N5AAT |
| 26 | 18.4450 | XLON | 04-Oct-22 | 14:14:09 | 0XL2700000000005N5AAS |
| 38 | 18.4750 | XLON | 04-Oct-22 | 14:16:08 | 0XL2700000000005N5AOR |
| 30 | 18.4750 | XLON | 04-Oct-22 | 14:16:08 | 0XL2400000000005N56RR |
| 15 | 18.4750 | XLON | 04-Oct-22 | 14:16:08 | 0XL2700000000005N5AOS |
| 44 | 18.4750 | XLON | 04-Oct-22 | 14:16:08 | 0XL2A000000000005N58NE |
| 32 | 18.4750 | XLON | 04-Oct-22 | 14:16:08 | 0XL2100000000005N56JG |
| 19 | 18.4700 | XLON | 04-Oct-22 | 14:16:08 | 0XL2400000000005N56RT |
| 30 | 18.4700 | XLON | 04-Oct-22 | 14:16:08 | 0XL2A000000000005N58NF |
| 9 | 18.4700 | XLON | 04-Oct-22 | 14:16:08 | 0XL2400000000005N56RS |
| 20 | 18.4600 | XLON | 04-Oct-22 | 14:16:36 | 0XL2A000000000005N58RK |
| 7 | 18.4600 | XLON | 04-Oct-22 | 14:16:36 | 0XL2400000000005N56V2 |
| 20 | 18.4600 | XLON | 04-Oct-22 | 14:16:36 | 0XL2100000000005N56N5 |
| 15 | 18.4600 | XLON | 04-Oct-22 | 14:16:36 | 0XL2400000000005N56V1 |
| 23 | 18.4600 | XLON | 04-Oct-22 | 14:16:36 | 0XL2400000000005N56V0 |
| 33 | 18.4600 | XLON | 04-Oct-22 | 14:16:36 | 0XL2A000000000005N58RL |
| 9 | 18.4600 | XLON | 04-Oct-22 | 14:16:36 | 0XL2700000000005N5ASG |
| 31 | 18.4600 | XLON | 04-Oct-22 | 14:16:36 | 0XL2700000000005N5ASH |
| 10 | 18.4650 | XLON | 04-Oct-22 | 14:16:37 | 0XL2A000000000005N58RN |
| 19 | 18.4650 | XLON | 04-Oct-22 | 14:17:04 | 0XL2700000000005N5AV4 |
| 17 | 18.4650 | XLON | 04-Oct-22 | 14:17:04 | 0XL2100000000005N56PC |
| 10 | 18.4600 | XLON | 04-Oct-22 | 14:17:23 | 0XL2700000000005N5B0N |
| 8 | 18.4600 | XLON | 04-Oct-22 | 14:17:23 | 0XL2400000000005N572R |
| 21 | 18.4600 | XLON | 04-Oct-22 | 14:17:23 | 0XL2A000000000005N58VQ |
| 9 | 18.4600 | XLON | 04-Oct-22 | 14:17:23 | 0XL2400000000005N572Q |
| 10 | 18.4600 | XLON | 04-Oct-22 | 14:17:23 | 0XL2A000000000005N58VR |
| 15 | 18.4600 | XLON | 04-Oct-22 | 14:17:23 | 0XL2400000000005N572S |
| 20 | 18.4550 | XLON | 04-Oct-22 | 14:17:26 | 0XL2A000000000005N5907 |
| 7 | 18.4550 | XLON | 04-Oct-22 | 14:17:26 | 0XL2400000000005N5737 |
| 9 | 18.4550 | XLON | 04-Oct-22 | 14:17:26 | 0XL2400000000005N5738 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 14 | 18.4550 | XLON | 04-Oct-22 | 14:17:26 | OXL2A00000000005N5908 |
| 17 | 18.4550 | XLON | 04-Oct-22 | 14:17:26 | OXL2100000000005N56QR |
| 17 | 18.4550 | XLON | 04-Oct-22 | 14:17:26 | OXL2400000000005N5739 |
| 10 | 18.4550 | XLON | 04-Oct-22 | 14:17:26 | OXL2700000000005N5B0V |
| 7 | 18.4500 | XLON | 04-Oct-22 | 14:17:38 | OXL2700000000005N5B21 |
| 13 | 18.4500 | XLON | 04-Oct-22 | 14:17:38 | OXL2700000000005N5B22 |
| 27 | 18.4750 | XLON | 04-Oct-22 | 14:19:51 | OXL2700000000005N5BDE |
| 15 | 18.4750 | XLON | 04-Oct-22 | 14:19:51 | OXL2700000000005N5BDD |
| 12 | 18.4750 | XLON | 04-Oct-22 | 14:19:51 | OXL2400000000005N57G0 |
| 18 | 18.4750 | XLON | 04-Oct-22 | 14:19:51 | OXL2A00000000005N59D5 |
| 19 | 18.4750 | XLON | 04-Oct-22 | 14:19:51 | OXL2400000000005N57G2 |
| 39 | 18.4750 | XLON | 04-Oct-22 | 14:19:51 | OXL2A00000000005N59DQ |
| 26 | 18.4750 | XLON | 04-Oct-22 | 14:19:51 | OXL2400000000005N57G1 |
| 34 | 18.4750 | XLON | 04-Oct-22 | 14:19:51 | OXL2100000000005N5771 |
| 10 | 18.4650 | XLON | 04-Oct-22 | 14:20:00 | OXL2400000000005N57H3 |
| 9 | 18.4650 | XLON | 04-Oct-22 | 14:20:00 | OXL2700000000005N5BEJ |
| 9 | 18.4650 | XLON | 04-Oct-22 | 14:20:00 | OXL2A00000000005N59F5 |
| 20 | 18.4650 | XLON | 04-Oct-22 | 14:20:00 | OXL2A00000000005N59F6 |
| 13 | 18.4650 | XLON | 04-Oct-22 | 14:20:00 | OXL2700000000005N5BEK |
| 14 | 18.4650 | XLON | 04-Oct-22 | 14:20:00 | OXL2400000000005N57H6 |
| 8 | 18.4650 | XLON | 04-Oct-22 | 14:20:00 | OXL2400000000005N57H5 |
| 32 | 18.4650 | XLON | 04-Oct-22 | 14:20:00 | OXL2100000000005N5781 |
| 9 | 18.4550 | XLON | 04-Oct-22 | 14:20:18 | OXL2700000000005N5BGD |
| 10 | 18.4550 | XLON | 04-Oct-22 | 14:20:18 | OXL2400000000005N57J8 |
| 6 | 18.4550 | XLON | 04-Oct-22 | 14:20:18 | OXL2400000000005N57J7 |
| 10 | 18.4550 | XLON | 04-Oct-22 | 14:20:18 | OXL2A00000000005N59GV |
| 9 | 18.4550 | XLON | 04-Oct-22 | 14:20:18 | OXL2400000000005N57J9 |
| 15 | 18.4550 | XLON | 04-Oct-22 | 14:20:18 | OXL2A00000000005N59H0 |
| 19 | 18.4550 | XLON | 04-Oct-22 | 14:20:18 | OXL2100000000005N57AE |
| 14 | 18.4550 | XLON | 04-Oct-22 | 14:20:18 | OXL2700000000005N5BGC |
| 15 | 18.4550 | XLON | 04-Oct-22 | 14:20:37 | OXL2700000000005N5BIB |
| 8 | 18.4550 | XLON | 04-Oct-22 | 14:20:37 | OXL2400000000005N57LC |
| 12 | 18.4550 | XLON | 04-Oct-22 | 14:20:37 | OXL2A00000000005N59IJ |
| 11 | 18.4550 | XLON | 04-Oct-22 | 14:20:37 | OXL2100000000005N57C6 |
| 8 | 18.4550 | XLON | 04-Oct-22 | 14:20:37 | OXL2700000000005N5BIA |
| 10 | 18.4550 | XLON | 04-Oct-22 | 14:20:37 | OXL2400000000005N57LB |
| 8 | 18.4600 | XLON | 04-Oct-22 | 14:20:47 | OXL2A00000000005N59JC |
| 13 | 18.4600 | XLON | 04-Oct-22 | 14:20:47 | OXL2400000000005N57M7 |
| 7 | 18.4600 | XLON | 04-Oct-22 | 14:20:47 | OXL2400000000005N57M6 |
| 10 | 18.4600 | XLON | 04-Oct-22 | 14:20:47 | OXL2700000000005N5BJE |
| 22 | 18.4600 | XLON | 04-Oct-22 | 14:20:47 | OXL2100000000005N57CU |
| 13 | 18.4600 | XLON | 04-Oct-22 | 14:20:47 | OXL2700000000005N5BJF |
| 12 | 18.4600 | XLON | 04-Oct-22 | 14:20:50 | OXL2A00000000005N59JP |
| 7 | 18.4600 | XLON | 04-Oct-22 | 14:20:50 | OXL2400000000005N57MK |
| 16 | 18.4600 | XLON | 04-Oct-22 | 14:20:50 | OXL2400000000005N57ML |
| 10 | 18.4600 | XLON | 04-Oct-22 | 14:20:50 | OXL2400000000005N57MI |
| 11 | 18.4600 | XLON | 04-Oct-22 | 14:20:50 | OXL2700000000005N5BJQ |
| 9 | 18.4600 | XLON | 04-Oct-22 | 14:21:04 | OXL2400000000005N57NM |
| 17 | 18.4600 | XLON | 04-Oct-22 | 14:21:04 | OXL2A00000000005N59KO |
| 20 | 18.4600 | XLON | 04-Oct-22 | 14:21:04 | OXL2700000000005N5BKM |
| 11 | 18.4550 | XLON | 04-Oct-22 | 14:21:21 | OXL2A00000000005N59MP |
| 15 | 18.4550 | XLON | 04-Oct-22 | 14:21:21 | OXL2400000000005N57PR |
| 9 | 18.4550 | XLON | 04-Oct-22 | 14:21:21 | OXL2700000000005N5BN1 |
| 6 | 18.4550 | XLON | 04-Oct-22 | 14:21:21 | OXL2400000000005N57PS |
| 13 | 18.4550 | XLON | 04-Oct-22 | 14:21:21 | OXL2100000000005N57HM |
| 17 | 18.4500 | XLON | 04-Oct-22 | 14:21:44 | OXL2700000000005N5BP9 |
| 19 | 18.4500 | XLON | 04-Oct-22 | 14:21:44 | OXL2A00000000005N59OI |
| 4 | 18.4500 | XLON | 04-Oct-22 | 14:21:44 | OXL2400000000005N57RV |
| 13 | 18.4450 | XLON | 04-Oct-22 | 14:22:00 | OXL2100000000005N57KB |
| 15 | 18.4450 | XLON | 04-Oct-22 | 14:22:00 | OXL2A00000000005N59PS |
| 6 | 18.4450 | XLON | 04-Oct-22 | 14:22:00 | OXL2400000000005N57T7 |
| 116 | 18.4400 | XLON | 04-Oct-22 | 14:22:00 | OXL2100000000005N57KG |
| 29 | 18.4450 | XLON | 04-Oct-22 | 14:22:04 | OXL2A00000000005N59QO |
| 5 | 18.4450 | XLON | 04-Oct-22 | 14:22:04 | OXL2400000000005N57TP |
| 19 | 18.4400 | XLON | 04-Oct-22 | 14:22:56 | OXL2100000000005N57QK |
| 21 | 18.4400 | XLON | 04-Oct-22 | 14:22:56 | OXL2400000000005N5821 |
| 21 | 18.4400 | XLON | 04-Oct-22 | 14:22:56 | OXL2A00000000005N59V0 |
| 8 | 18.4400 | XLON | 04-Oct-22 | 14:22:56 | OXL2400000000005N582G |
| 5 | 18.4400 | XLON | 04-Oct-22 | 14:22:56 | OXL2400000000005N582H |
| 18 | 18.4400 | XLON | 04-Oct-22 | 14:22:56 | OXL2700000000005N5CON |
| 174 | 18.4350 | XLON | 04-Oct-22 | 14:22:56 | OXL2100000000005N57QL |
| 13 | 18.4350 | XLON | 04-Oct-22 | 14:22:56 | OXL2A00000000005N59V3 |
| 6 | 18.4350 | XLON | 04-Oct-22 | 14:22:56 | OXL2700000000005N5C0P |
| 10 | 18.4300 | XLON | 04-Oct-22 | 14:23:00 | OXL2A00000000005N59VE |
| 42 | 18.4300 | XLON | 04-Oct-22 | 14:23:00 | OXL2100000000005N57R6 |
| 11 | 18.4300 | XLON | 04-Oct-22 | 14:23:00 | OXL2400000000005N583A |
| 7 | 18.4300 | XLON | 04-Oct-22 | 14:23:00 | OXL2700000000005N5C1B |
| 25 | 18.4300 | XLON | 04-Oct-22 | 14:23:06 | OXL2100000000005N57RF |
| 13 | 18.4250 | XLON | 04-Oct-22 | 14:23:11 | OXL2700000000005N5C2H |
| 5 | 18.4250 | XLON | 04-Oct-22 | 14:23:11 | OXL2400000000005N584C |
| 16 | 18.4250 | XLON | 04-Oct-22 | 14:23:11 | OXL2100000000005N57SU |
| 16 | 18.4200 | XLON | 04-Oct-22 | 14:23:27 | OXL2A00000000005N5A20 |
| 27 | 18.4200 | XLON | 04-Oct-22 | 14:23:27 | OXL2100000000005N57V6 |
| 11 | 18.4200 | XLON | 04-Oct-22 | 14:23:27 | OXL2400000000005N585H |
| 6 | 18.4200 | XLON | 04-Oct-22 | 14:23:27 | OXL2700000000005N5C3F |
| 19 | 18.4250 | XLON | 04-Oct-22 | 14:23:38 | OXL2700000000005N5C4K |
| 27 | 18.4250 | XLON | 04-Oct-22 | 14:23:38 | OXL2100000000005N5803 |
| 8 | 18.4250 | XLON | 04-Oct-22 | 14:23:38 | OXL2A00000000005N5A3E |
| 2 | 18.4300 | XLON | 04-Oct-22 | 14:23:57 | OXL2A00000000005N5A63 |
| 13 | 18.4300 | XLON | 04-Oct-22 | 14:23:57 | OXL2400000000005N589F |
| 6 | 18.4300 | XLON | 04-Oct-22 | 14:24:01 | OXL2400000000005N589U |
| 9 | 18.4300 | XLON | 04-Oct-22 | 14:24:01 | OXL2400000000005N589T |
| 8 | 18.4300 | XLON | 04-Oct-22 | 14:24:01 | OXL2700000000005N5C79 |
| 13 | 18.4300 | XLON | 04-Oct-22 | 14:24:01 | OXL2A00000000005N5A6C |
| 9 | 18.4300 | XLON | 04-Oct-22 | 14:24:01 | OXL2A00000000005N5A6D |
| 28 | 18.4300 | XLON | 04-Oct-22 | 14:24:10 | OXL2100000000005N5847 |
| 25 | 18.4300 | XLON | 04-Oct-22 | 14:24:25 | OXL2A00000000005N5A8B |
| 25 | 18.4300 | XLON | 04-Oct-22 | 14:24:25 | OXL2100000000005N585C |
| 17 | 18.4250 | XLON | 04-Oct-22 | 14:24:33 | OXL2700000000005N5C9N |
| 10 | 18.4250 | XLON | 04-Oct-22 | 14:24:33 | OXL2400000000005N58BV |
| 4 | 18.4250 | XLON | 04-Oct-22 | 14:24:33 | OXL2400000000005N58BU |
| 15 | 18.4200 | XLON | 04-Oct-22 | 14:24:40 | OXL2400000000005N58CQ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 7 | 18.4250 | XLON | 04-Oct-22 | 14:25:02 | OXL2A00000000005N5AC1 |
| 7 | 18.4250 | XLON | 04-Oct-22 | 14:25:02 | OXL2700000000005N5CCE |
| 15 | 18.4250 | XLON | 04-Oct-22 | 14:25:02 | OXL2100000000005N588Q |
| 7 | 18.4150 | XLON | 04-Oct-22 | 14:25:11 | OXL2400000000005N58GA |
| 15 | 18.4150 | XLON | 04-Oct-22 | 14:25:11 | OXL2100000000005N589N |
| 17 | 18.4000 | XLON | 04-Oct-22 | 14:25:32 | OXL2A00000000005N5AF4 |
| 8 | 18.4000 | XLON | 04-Oct-22 | 14:25:32 | OXL2A00000000005N5AF3 |
| 1 | 18.4000 | XLON | 04-Oct-22 | 14:25:32 | OXL2700000000005N5CFN |
| 11 | 18.4000 | XLON | 04-Oct-22 | 14:25:39 | OXL2400000000005N58IO |
| 9 | 18.4000 | XLON | 04-Oct-22 | 14:25:39 | OXL2700000000005N5CG6 |
| 17 | 18.4000 | XLON | 04-Oct-22 | 14:25:39 | OXL2100000000005N58BG |
| 8 | 18.4000 | XLON | 04-Oct-22 | 14:25:39 | OXL2700000000005N5CG5 |
| 15 | 18.4000 | XLON | 04-Oct-22 | 14:25:39 | OXL2400000000005N58IP |
| 17 | 18.4000 | XLON | 04-Oct-22 | 14:26:02 | OXL2700000000005N5CHU |
| 7 | 18.4000 | XLON | 04-Oct-22 | 14:26:02 | OXL2400000000005N58KH |
| 8 | 18.3950 | XLON | 04-Oct-22 | 14:26:08 | OXL2A00000000005N5AHD |
| 16 | 18.3950 | XLON | 04-Oct-22 | 14:26:08 | OXL2100000000005N58D8 |
| 17 | 18.3950 | XLON | 04-Oct-22 | 14:26:08 | OXL2A00000000005N5AHE |
| 8 | 18.4050 | XLON | 04-Oct-22 | 14:26:28 | OXL2A00000000005N5AJ4 |
| 11 | 18.4050 | XLON | 04-Oct-22 | 14:26:28 | OXL2100000000005N58F7 |
| 7 | 18.4050 | XLON | 04-Oct-22 | 14:26:28 | OXL2400000000005N58N1 |
| 23 | 18.4050 | XLON | 04-Oct-22 | 14:26:28 | OXL2100000000005N58F9 |
| 10 | 18.4050 | XLON | 04-Oct-22 | 14:26:28 | OXL2400000000005N58N2 |
| 3 | 18.4050 | XLON | 04-Oct-22 | 14:26:28 | OXL2100000000005N58F8 |
| 9 | 18.4050 | XLON | 04-Oct-22 | 14:26:28 | OXL2700000000005N5CKE |
| 7 | 18.4050 | XLON | 04-Oct-22 | 14:27:26 | OXL2700000000005N5CQE |
| 21 | 18.4050 | XLON | 04-Oct-22 | 14:27:26 | OXL2700000000005N5CQD |
| 29 | 18.4200 | XLON | 04-Oct-22 | 14:28:13 | OXL2100000000005N58NQ |
| 11 | 18.4200 | XLON | 04-Oct-22 | 14:28:13 | OXL2A00000000005N5ARI |
| 14 | 18.4200 | XLON | 04-Oct-22 | 14:28:13 | OXL2700000000005N5CUM |
| 22 | 18.4200 | XLON | 04-Oct-22 | 14:28:13 | OXL2A00000000005N5ARH |
| 10 | 18.4200 | XLON | 04-Oct-22 | 14:28:13 | OXL2400000000005N58VU |
| 8 | 18.4200 | XLON | 04-Oct-22 | 14:28:13 | OXL2400000000005N5900 |
| 5 | 18.4200 | XLON | 04-Oct-22 | 14:28:13 | OXL2400000000005N58VV |
| 6 | 18.4150 | XLON | 04-Oct-22 | 14:28:19 | OXL2400000000005N590G |
| 7 | 18.4150 | XLON | 04-Oct-22 | 14:28:19 | OXL2700000000005N5CV9 |
| 20 | 18.4150 | XLON | 04-Oct-22 | 14:28:19 | OXL2100000000005N58O6 |
| 4 | 18.4100 | XLON | 04-Oct-22 | 14:28:24 | OXL2400000000005N5912 |
| 10 | 18.4100 | XLON | 04-Oct-22 | 14:28:24 | OXL2A00000000005N5ASI |
| 14 | 18.4100 | XLON | 04-Oct-22 | 14:28:24 | OXL2400000000005N5911 |
| 5 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2400000000005N593M |
| 11 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2400000000005N593N |
| 7 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2A00000000005N5AUA |
| 23 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2A00000000005N5AUT |
| 11 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2700000000005N5D29 |
| 14 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2100000000005N58RG |
| 23 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2100000000005N58RH |
| 7 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2400000000005N593L |
| 7 | 18.4150 | XLON | 04-Oct-22 | 14:28:56 | OXL2700000000005N5D28 |
| 19 | 18.4050 | XLON | 04-Oct-22 | 14:29:11 | OXL2100000000005N58SR |
| 11 | 18.4050 | XLON | 04-Oct-22 | 14:29:11 | OXL2A00000000005N5B0D |
| 18 | 18.4050 | XLON | 04-Oct-22 | 14:29:11 | OXL2700000000005N5D3D |
| 8 | 18.4050 | XLON | 04-Oct-22 | 14:29:11 | OXL2400000000005N594S |
| 20 | 18.4050 | XLON | 04-Oct-22 | 14:29:11 | OXL2A00000000005N5B0C |
| 15 | 18.4050 | XLON | 04-Oct-22 | 14:29:11 | OXL2100000000005N58SS |
| 16 | 18.4050 | XLON | 04-Oct-22 | 14:29:32 | OXL2100000000005N58UU |
| 5 | 18.4050 | XLON | 04-Oct-22 | 14:29:32 | OXL2700000000005N5D5B |
| 16 | 18.4050 | XLON | 04-Oct-22 | 14:29:32 | OXL2A00000000005N5B2H |
| 10 | 18.4050 | XLON | 04-Oct-22 | 14:29:32 | OXL2400000000005N597B |
| 15 | 18.4000 | XLON | 04-Oct-22 | 14:29:35 | OXL2400000000005N597Q |
| 14 | 18.4000 | XLON | 04-Oct-22 | 14:29:35 | OXL2100000000005N58V7 |
| 7 | 18.4000 | XLON | 04-Oct-22 | 14:29:35 | OXL2400000000005N597P |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:29:59 | OXL2A00000000005N5B51 |
| 16 | 18.3950 | XLON | 04-Oct-22 | 14:29:59 | OXL2700000000005N5D86 |
| 12 | 18.3950 | XLON | 04-Oct-22 | 14:29:59 | OXL2400000000005N59A3 |
| 13 | 18.3950 | XLON | 04-Oct-22 | 14:29:59 | OXL2100000000005N591M |
| 9 | 18.4050 | XLON | 04-Oct-22 | 14:30:08 | OXL2700000000005N5DAS |
| 7 | 18.4050 | XLON | 04-Oct-22 | 14:30:08 | OXL2400000000005N59BU |
| 16 | 18.4050 | XLON | 04-Oct-22 | 14:30:08 | OXL2A00000000005N5B6S |
| 11 | 18.4050 | XLON | 04-Oct-22 | 14:30:32 | OXL2400000000005N59EP |
| 8 | 18.4050 | XLON | 04-Oct-22 | 14:30:32 | OXL2A00000000005N5B9B |
| 13 | 18.4050 | XLON | 04-Oct-22 | 14:30:32 | OXL2A00000000005N5B9C |
| 4 | 18.4050 | XLON | 04-Oct-22 | 14:30:32 | OXL2400000000005N59EO |
| 8 | 18.4050 | XLON | 04-Oct-22 | 14:30:32 | OXL2400000000005N59EN |
| 15 | 18.4050 | XLON | 04-Oct-22 | 14:30:32 | OXL2700000000005N5DDG |
| 29 | 18.4050 | XLON | 04-Oct-22 | 14:30:32 | OXL2100000000005N5969 |
| 20 | 18.4050 | XLON | 04-Oct-22 | 14:30:32 | OXL2100000000005N5968 |
| 9 | 18.4000 | XLON | 04-Oct-22 | 14:30:33 | OXL2A00000000005N5B9H |
| 7 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2100000000005N59AL |
| 20 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2100000000005N59AO |
| 17 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2400000000005N59K0 |
| 11 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2700000000005N5DIS |
| 6 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2400000000005N59K1 |
| 18 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2700000000005N5DIT |
| 12 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2A00000000005N5BEN |
| 25 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2A00000000005N5BEO |
| 8 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2400000000005N59JU |
| 28 | 18.4100 | XLON | 04-Oct-22 | 14:31:32 | OXL2100000000005N59AN |
| 7 | 18.4050 | XLON | 04-Oct-22 | 14:31:34 | OXL2400000000005N59KA |
| 11 | 18.4050 | XLON | 04-Oct-22 | 14:31:34 | OXL2A00000000005N5BEU |
| 25 | 18.4050 | XLON | 04-Oct-22 | 14:31:34 | OXL2100000000005N59B2 |
| 7 | 18.4050 | XLON | 04-Oct-22 | 14:31:34 | OXL2700000000005N5DJ3 |
| 14 | 18.4050 | XLON | 04-Oct-22 | 14:31:34 | OXL2400000000005N59K8 |
| 15 | 18.4050 | XLON | 04-Oct-22 | 14:31:34 | OXL2700000000005N5DJ5 |
| 19 | 18.4050 | XLON | 04-Oct-22 | 14:31:34 | OXL2A00000000005N5BEV |
| 17 | 18.4050 | XLON | 04-Oct-22 | 14:31:34 | OXL2100000000005N59B1 |
| 9 | 18.4050 | XLON | 04-Oct-22 | 14:31:53 | OXL2700000000005N5DK9 |
| 12 | 18.4050 | XLON | 04-Oct-22 | 14:31:53 | OXL2700000000005N5DK8 |
| 11 | 18.4050 | XLON | 04-Oct-22 | 14:31:53 | OXL2A00000000005N5BGC |
| 16 | 18.4050 | XLON | 04-Oct-22 | 14:31:53 | OXL2100000000005N59CS |
| 24 | 18.4000 | XLON | 04-Oct-22 | 14:32:04 | OXL2100000000005N59DT |
| 10 | 18.4000 | XLON | 04-Oct-22 | 14:32:04 | OXL2400000000005N59MS |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 4 | 18.4000 | XLON | 04-Oct-22 | 14:32:04 | OXL24000000000005N59N2 |
| 13 | 18.3900 | XLON | 04-Oct-22 | 14:32:04 | OXL24000000000005N59MV |
| 154 | 18.3850 | XLON | 04-Oct-22 | 14:32:04 | OXL24000000000005N59N0 |
| 17 | 18.4000 | XLON | 04-Oct-22 | 14:32:04 | OXL24000000000005N59MT |
| 23 | 18.4000 | XLON | 04-Oct-22 | 14:32:04 | OXL2A000000000005N5BHA |
| 280 | 18.3900 | XLON | 04-Oct-22 | 14:32:04 | OXL24000000000005N59MU |
| 16 | 18.3950 | XLON | 04-Oct-22 | 14:32:18 | OXL27000000000005N5DNE |
| 8 | 18.3950 | XLON | 04-Oct-22 | 14:32:18 | OXL24000000000005N59P8 |
| 12 | 18.3850 | XLON | 04-Oct-22 | 14:32:27 | OXL21000000000005N59H9 |
| 397 | 18.3850 | XLON | 04-Oct-22 | 14:32:27 | OXL24000000000005N59QD |
| 4 | 18.3850 | XLON | 04-Oct-22 | 14:32:27 | OXL24000000000005N59QE |
| 10 | 18.3850 | XLON | 04-Oct-22 | 14:32:27 | OXL2A000000000005N5BKA |
| 11 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL2A000000000005N5BME |
| 23 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL2A000000000005N5BMD |
| 30 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL21000000000005N59J8 |
| 13 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL21000000000005N59J7 |
| 8 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL24000000000005N59SL |
| 6 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL24000000000005N59SK |
| 14 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL24000000000005N59SJ |
| 11 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL27000000000005N5DR5 |
| 9 | 18.4000 | XLON | 04-Oct-22 | 14:33:00 | OXL27000000000005N5DR6 |
| 7 | 18.4000 | XLON | 04-Oct-22 | 14:33:55 | OXL27000000000005N5E0J |
| 11 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL2A000000000005N5BVO |
| 10 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL24000000000005N5A5H |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL24000000000005N5A5I |
| 29 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL2A000000000005N5BUV |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL24000000000005N5A5J |
| 17 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL21000000000005N59RJ |
| 12 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL27000000000005N5E3N |
| 6 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL27000000000005N5E3O |
| 14 | 18.3950 | XLON | 04-Oct-22 | 14:34:36 | OXL21000000000005N59RK |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL2A000000000005N5C04 |
| 10 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL27000000000005N5E50 |
| 4 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL24000000000005N5A70 |
| 23 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL2A000000000005N5C03 |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL24000000000005N5A71 |
| 24 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL21000000000005N59T0 |
| 6 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL2A000000000005N5C02 |
| 14 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL21000000000005N59T1 |
| 9 | 18.3950 | XLON | 04-Oct-22 | 14:34:52 | OXL24000000000005N5A6V |
| 17 | 18.4000 | XLON | 04-Oct-22 | 14:35:40 | OXL21000000000005N5A26 |
| 18 | 18.4000 | XLON | 04-Oct-22 | 14:35:40 | OXL21000000000005N5A25 |
| 10 | 18.4000 | XLON | 04-Oct-22 | 14:35:40 | OXL2A000000000005N5C6B |
| 9 | 18.4000 | XLON | 04-Oct-22 | 14:35:40 | OXL24000000000005N5ADA |
| 5 | 18.4100 | XLON | 04-Oct-22 | 14:36:28 | OXL24000000000005N5AIU |
| 17 | 18.4100 | XLON | 04-Oct-22 | 14:36:28 | OXL27000000000005N5EEH |
| 11 | 18.4100 | XLON | 04-Oct-22 | 14:36:28 | OXL2A000000000005N5CAL |
| 11 | 18.4100 | XLON | 04-Oct-22 | 14:36:28 | OXL21000000000005N5A6H |
| 13 | 18.4100 | XLON | 04-Oct-22 | 14:36:28 | OXL24000000000005N5AJ1 |
| 25 | 18.4100 | XLON | 04-Oct-22 | 14:36:28 | OXL21000000000005N5A6G |
| 9 | 18.4100 | XLON | 04-Oct-22 | 14:36:28 | OXL27000000000005N5EEI |
| 12 | 18.4000 | XLON | 04-Oct-22 | 14:36:29 | OXL24000000000005N5AJ5 |
| 5 | 18.4000 | XLON | 04-Oct-22 | 14:36:29 | OXL24000000000005N5AJ4 |
| 5 | 18.4000 | XLON | 04-Oct-22 | 14:36:29 | OXL27000000000005N5EEP |
| 24 | 18.4000 | XLON | 04-Oct-22 | 14:36:29 | OXL21000000000005N5A6M |
| 15 | 18.4000 | XLON | 04-Oct-22 | 14:36:29 | OXL27000000000005N5EEO |
| 8 | 18.4050 | XLON | 04-Oct-22 | 14:36:29 | OXL24000000000005N5AJ3 |
| 18 | 18.4050 | XLON | 04-Oct-22 | 14:36:29 | OXL2A000000000005N5CAP |
| 21 | 18.4000 | XLON | 04-Oct-22 | 14:36:29 | OXL21000000000005N5A6L |
| 23 | 18.4000 | XLON | 04-Oct-22 | 14:36:39 | OXL21000000000005N5A79 |
| 5 | 18.4000 | XLON | 04-Oct-22 | 14:36:39 | OXL27000000000005N5EFH |
| 19 | 18.4000 | XLON | 04-Oct-22 | 14:36:39 | OXL21000000000005N5A7A |
| 13 | 18.4000 | XLON | 04-Oct-22 | 14:36:39 | OXL27000000000005N5EFI |
| 11 | 18.4000 | XLON | 04-Oct-22 | 14:36:39 | OXL2A000000000005N5CBL |
| 18 | 18.4000 | XLON | 04-Oct-22 | 14:36:39 | OXL24000000000005N5AJP |
| 9 | 18.4000 | XLON | 04-Oct-22 | 14:36:39 | OXL24000000000005N5AJO |
| 15 | 18.3950 | XLON | 04-Oct-22 | 14:36:40 | OXL2A000000000005N5CBU |
| 9 | 18.3950 | XLON | 04-Oct-22 | 14:36:40 | OXL24000000000005N5AK3 |
| 11 | 18.4050 | XLON | 04-Oct-22 | 14:37:15 | OXL2A000000000005N5CEV |
| 17 | 18.4050 | XLON | 04-Oct-22 | 14:37:15 | OXL2A000000000005N5CEU |
| 13 | 18.4050 | XLON | 04-Oct-22 | 14:37:15 | OXL27000000000005N5EJ4 |
| 15 | 18.4000 | XLON | 04-Oct-22 | 14:38:02 | OXL21000000000005N5AFL |
| 20 | 18.4000 | XLON | 04-Oct-22 | 14:38:02 | OXL27000000000005N5EMI |
| 12 | 18.4000 | XLON | 04-Oct-22 | 14:38:02 | OXL24000000000005N5ASI |
| 21 | 18.4000 | XLON | 04-Oct-22 | 14:38:02 | OXL21000000000005N5AFK |
| 7 | 18.4000 | XLON | 04-Oct-22 | 14:38:02 | OXL24000000000005N5ASJ |
| 10 | 18.4000 | XLON | 04-Oct-22 | 14:38:19 | OXL24000000000005N5AUH |
| 11 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL27000000000005N5ETL |
| 12 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL27000000000005N5ETK |
| 5 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL24000000000005N5B4A |
| 9 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL2A000000000005N5CQ4 |
| 22 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL21000000000005N5ALT |
| 13 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL24000000000005N5B49 |
| 18 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL2A000000000005N5CQ3 |
| 14 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL21000000000005N5ALR |
| 10 | 18.4100 | XLON | 04-Oct-22 | 14:39:22 | OXL24000000000005N5B48 |
| 20 | 18.4150 | XLON | 04-Oct-22 | 14:40:09 | OXL21000000000005N5AP2 |
| 9 | 18.4150 | XLON | 04-Oct-22 | 14:40:09 | OXL2A000000000005N5CTN |
| 26 | 18.4150 | XLON | 04-Oct-22 | 14:40:09 | OXL2A000000000005N5CTO |
| 4 | 18.4150 | XLON | 04-Oct-22 | 14:40:09 | OXL24000000000005N5B8A |
| 15 | 18.4100 | XLON | 04-Oct-22 | 14:40:21 | OXL27000000000005N5F3C |
| 8 | 18.4100 | XLON | 04-Oct-22 | 14:40:21 | OXL27000000000005N5F3B |
| 16 | 18.4100 | XLON | 04-Oct-22 | 14:40:21 | OXL24000000000005N5BA4 |
| 14 | 18.4100 | XLON | 04-Oct-22 | 14:40:21 | OXL21000000000005N5AQL |
| 8 | 18.4100 | XLON | 04-Oct-22 | 14:40:21 | OXL24000000000005N5BA3 |
| 19 | 18.4100 | XLON | 04-Oct-22 | 14:40:21 | OXL21000000000005N5AQM |
| 4 | 18.4050 | XLON | 04-Oct-22 | 14:40:21 | OXL24000000000005N5BA8 |
| 18 | 18.4050 | XLON | 04-Oct-22 | 14:40:21 | OXL21000000000005N5AQN |
| 25 | 18.4050 | XLON | 04-Oct-22 | 14:40:21 | OXL2A000000000005N5CVI |
| 7 | 18.4050 | XLON | 04-Oct-22 | 14:40:21 | OXL2A000000000005N5CVJ |
| 12 | 18.4100 | XLON | 04-Oct-22 | 14:40:39 | OXL27000000000005N5F5K |
| 20 | 18.4100 | XLON | 04-Oct-22 | 14:40:39 | OXL27000000000005N5F5J |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 19 | 18.4100 | XLON | 04-Oct-22 | 14:40:39 | OXL21000000000005N5AS3 |
| 14 | 18.4100 | XLON | 04-Oct-22 | 14:40:39 | OXL2A000000000005N5D16 |
| 8 | 18.4100 | XLON | 04-Oct-22 | 14:40:39 | OXL2A000000000005N5D18 |
| 18 | 18.4100 | XLON | 04-Oct-22 | 14:40:39 | OXL24000000000005N5BBE |
| 7 | 18.4100 | XLON | 04-Oct-22 | 14:40:39 | OXL24000000000005N5BBG |
| 5 | 18.4100 | XLON | 04-Oct-22 | 14:40:39 | OXL24000000000005N5BBF |
| 30 | 18.4350 | XLON | 04-Oct-22 | 14:41:32 | OXL21000000000005N5B0A |
| 4 | 18.4350 | XLON | 04-Oct-22 | 14:41:34 | OXL24000000000005N5BIV |
| 15 | 18.4350 | XLON | 04-Oct-22 | 14:41:34 | OXL24000000000005N5BIU |
| 10 | 18.4350 | XLON | 04-Oct-22 | 14:41:34 | OXL24000000000005N5BIT |
| 14 | 18.4300 | XLON | 04-Oct-22 | 14:41:34 | OXL21000000000005N5B0H |
| 8 | 18.4300 | XLON | 04-Oct-22 | 14:41:34 | OXL24000000000005N5BJ5 |
| 7 | 18.4300 | XLON | 04-Oct-22 | 14:41:34 | OXL2A000000000005N5D66 |
| 14 | 18.4300 | XLON | 04-Oct-22 | 14:41:34 | OXL27000000000005N5F9T |
| 18 | 18.4300 | XLON | 04-Oct-22 | 14:41:34 | OXL2A000000000005N5D65 |
| 7 | 18.4300 | XLON | 04-Oct-22 | 14:41:34 | OXL27000000000005N5F9U |
| 13 | 18.4350 | XLON | 04-Oct-22 | 14:42:18 | OXL2A000000000005N5DCA |
| 10 | 18.4350 | XLON | 04-Oct-22 | 14:42:18 | OXL2A000000000005N5DC9 |
| 10 | 18.4350 | XLON | 04-Oct-22 | 14:42:18 | OXL27000000000005N5FF0 |
| 5 | 18.4350 | XLON | 04-Oct-22 | 14:42:18 | OXL27000000000005N5FEV |
| 11 | 18.4350 | XLON | 04-Oct-22 | 14:42:18 | OXL21000000000005N5B5R |
| 9 | 18.4350 | XLON | 04-Oct-22 | 14:42:18 | OXL24000000000005N5BTF |
| 11 | 18.4350 | XLON | 04-Oct-22 | 14:42:18 | OXL24000000000005N5BTE |
| 5 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL24000000000005N5C1V |
| 14 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL24000000000005N5C1U |
| 18 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL2A000000000005N5DE6 |
| 7 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL2A000000000005N5DES |
| 22 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL21000000000005N5B7S |
| 11 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL24000000000005N5C20 |
| 6 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL27000000000005N5FGK |
| 13 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL27000000000005N5FGJ |
| 15 | 18.4350 | XLON | 04-Oct-22 | 14:42:40 | OXL21000000000005N5B7R |
| 8 | 18.4350 | XLON | 04-Oct-22 | 14:43:02 | OXL24000000000005N5C4D |
| 3 | 18.4350 | XLON | 04-Oct-22 | 14:43:02 | OXL24000000000005N5C4E |
| 12 | 18.4350 | XLON | 04-Oct-22 | 14:43:02 | OXL2A000000000005N5DFP |
| 16 | 18.4350 | XLON | 04-Oct-22 | 14:43:02 | OXL21000000000005N5B9O |
| 12 | 18.4350 | XLON | 04-Oct-22 | 14:43:02 | OXL24000000000005N5C4F |
| 11 | 18.4350 | XLON | 04-Oct-22 | 14:43:41 | OXL2A000000000005N5DJN |
| 25 | 18.4350 | XLON | 04-Oct-22 | 14:43:41 | OXL21000000000005N5BD0 |
| 13 | 18.4350 | XLON | 04-Oct-22 | 14:43:41 | OXL24000000000005N5C86 |
| 4 | 18.4350 | XLON | 04-Oct-22 | 14:43:41 | OXL24000000000005N5C87 |
| 16 | 18.4350 | XLON | 04-Oct-22 | 14:43:41 | OXL2A000000000005N5DJO |
| 9 | 18.4350 | XLON | 04-Oct-22 | 14:43:41 | OXL27000000000005N5FM2 |
| 12 | 18.4350 | XLON | 04-Oct-22 | 14:43:41 | OXL27000000000005N5FM1 |
| 17 | 18.4350 | XLON | 04-Oct-22 | 14:43:41 | OXL21000000000005N5BCV |
| 14 | 18.4350 | XLON | 04-Oct-22 | 14:44:07 | OXL24000000000005N5CAV |
| 28 | 18.4350 | XLON | 04-Oct-22 | 14:44:07 | OXL21000000000005N5BGG |
| 8 | 18.4350 | XLON | 04-Oct-22 | 14:44:07 | OXL24000000000005N5CBO |
| 15 | 18.4350 | XLON | 04-Oct-22 | 14:44:07 | OXL21000000000005N5BGF |
| 26 | 18.4350 | XLON | 04-Oct-22 | 14:44:07 | OXL2A000000000005N5DN6 |
| 7 | 18.4350 | XLON | 04-Oct-22 | 14:44:07 | OXL27000000000005N5FP9 |
| 8 | 18.4350 | XLON | 04-Oct-22 | 14:44:07 | OXL2A000000000005N5DN3 |
| 11 | 18.4350 | XLON | 04-Oct-22 | 14:44:07 | OXL27000000000005N5FP8 |
| 7 | 18.4300 | XLON | 04-Oct-22 | 14:44:09 | OXL24000000000005N5CBA |
| 22 | 18.4300 | XLON | 04-Oct-22 | 14:45:05 | OXL2A000000000005N5DUE |
| 13 | 18.4300 | XLON | 04-Oct-22 | 14:45:05 | OXL27000000000005N5FV0 |
| 27 | 18.4300 | XLON | 04-Oct-22 | 14:45:05 | OXL21000000000005N5BM3 |
| 12 | 18.4300 | XLON | 04-Oct-22 | 14:45:05 | OXL24000000000005N5CI1 |
| 6 | 18.4250 | XLON | 04-Oct-22 | 14:45:11 | OXL27000000000005N5FV0 |
| 16 | 18.4250 | XLON | 04-Oct-22 | 14:45:11 | OXL21000000000005N5BMP |
| 30 | 18.4250 | XLON | 04-Oct-22 | 14:45:11 | OXL2A000000000005N5DVL |
| 19 | 18.4250 | XLON | 04-Oct-22 | 14:45:11 | OXL2A000000000005N5DVK |
| 5 | 18.4250 | XLON | 04-Oct-22 | 14:45:11 | OXL24000000000005N5CIM |
| 22 | 18.4250 | XLON | 04-Oct-22 | 14:45:11 | OXL27000000000005N5FVN |
| 20 | 18.4250 | XLON | 04-Oct-22 | 14:45:11 | OXL24000000000005N5CIL |
| 23 | 18.4250 | XLON | 04-Oct-22 | 14:46:35 | OXL2A000000000005N5E8N |
| 29 | 18.4250 | XLON | 04-Oct-22 | 14:46:35 | OXL21000000000005N5BTN |
| 14 | 18.4250 | XLON | 04-Oct-22 | 14:46:35 | OXL27000000000005N5G6P |
| 14 | 18.4250 | XLON | 04-Oct-22 | 14:46:35 | OXL2A000000000005N5E8M |
| 18 | 18.4250 | XLON | 04-Oct-22 | 14:46:35 | OXL21000000000005N5BTO |
| 6 | 18.4250 | XLON | 04-Oct-22 | 14:46:35 | OXL24000000000005N5CQC |
| 17 | 18.4250 | XLON | 04-Oct-22 | 14:46:35 | OXL24000000000005N5CQD |
| 13 | 18.4200 | XLON | 04-Oct-22 | 14:46:40 | OXL27000000000005N5G7D |
| 14 | 18.4200 | XLON | 04-Oct-22 | 14:46:40 | OXL2A000000000005N5EA3 |
| 8 | 18.4200 | XLON | 04-Oct-22 | 14:46:40 | OXL27000000000005N5G7E |
| 20 | 18.4200 | XLON | 04-Oct-22 | 14:46:40 | OXL24000000000005N5CR9 |
| 11 | 18.4200 | XLON | 04-Oct-22 | 14:46:40 | OXL24000000000005N5CR8 |
| 5 | 18.4200 | XLON | 04-Oct-22 | 14:46:40 | OXL24000000000005N5CR7 |
| 21 | 18.4200 | XLON | 04-Oct-22 | 14:46:40 | OXL2A000000000005N5EA2 |
| 27 | 18.4150 | XLON | 04-Oct-22 | 14:46:43 | OXL21000000000005N5BUU |
| 8 | 18.4150 | XLON | 04-Oct-22 | 14:46:43 | OXL2A000000000005N5EAU |
| 7 | 18.4150 | XLON | 04-Oct-22 | 14:46:43 | OXL27000000000005N5G7M |
| 14 | 18.4150 | XLON | 04-Oct-22 | 14:46:43 | OXL24000000000005N5CRU |
| 19 | 18.4150 | XLON | 04-Oct-22 | 14:46:43 | OXL21000000000005N5BUV |
| 13 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL2A000000000005N5EDI |
| 13 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL27000000000005N5G9T |
| 19 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL21000000000005N5C11 |
| 16 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL2A000000000005N5EDJ |
| 23 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL21000000000005N5C10 |
| 6 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL24000000000005N5CU2 |
| 5 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL27000000000005N5G9S |
| 5 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL24000000000005N5CU3 |
| 11 | 18.4250 | XLON | 04-Oct-22 | 14:47:04 | OXL24000000000005N5CU4 |
| 10 | 18.4250 | XLON | 04-Oct-22 | 14:47:08 | OXL24000000000005N5CUH |
| 5 | 18.4250 | XLON | 04-Oct-22 | 14:47:12 | OXL27000000000005N5GAG |
| 8 | 18.4250 | XLON | 04-Oct-22 | 14:47:12 | OXL27000000000005N5GAH |
| 10 | 18.4250 | XLON | 04-Oct-22 | 14:47:12 | OXL2A000000000005N5EEL |
| 20 | 18.4250 | XLON | 04-Oct-22 | 14:47:12 | OXL21000000000005N5C1N |
| 6 | 18.4250 | XLON | 04-Oct-22 | 14:47:12 | OXL24000000000005N5CV7 |
| 6 | 18.4300 | XLON | 04-Oct-22 | 14:47:22 | OXL27000000000005N5GBQ |
| 12 | 18.4300 | XLON | 04-Oct-22 | 14:47:22 | OXL21000000000005N5C3G |
| 17 | 18.4250 | XLON | 04-Oct-22 | 14:47:26 | OXL2A000000000005N5EHA |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 10 | 18.4250 | XLON | 04-Oct-22 | 14:47:26 | OXL27000000000005N5GC3 |
| 13 | 18.4250 | XLON | 04-Oct-22 | 14:47:26 | OXL24000000000005N5D0Q |
| 13 | 18.4250 | XLON | 04-Oct-22 | 14:47:26 | OXL21000000000005N5C3Q |
| 7 | 18.4250 | XLON | 04-Oct-22 | 14:47:26 | OXL27000000000005N5GC4 |
| 13 | 18.4250 | XLON | 04-Oct-22 | 14:47:26 | OXL2A000000000005N5EH9 |
| 3 | 18.4250 | XLON | 04-Oct-22 | 14:47:26 | OXL2A000000000005N5EHB |
| 8 | 18.4200 | XLON | 04-Oct-22 | 14:47:49 | OXL24000000000005N5D2C |
| 12 | 18.4200 | XLON | 04-Oct-22 | 14:47:49 | OXL2A000000000005N5EJC |
| 1 | 18.4200 | XLON | 04-Oct-22 | 14:47:50 | OXL2A000000000005N5EJJ |
| 7 | 18.4200 | XLON | 04-Oct-22 | 14:47:50 | OXL2A000000000005N5EJK |
| 25 | 18.4200 | XLON | 04-Oct-22 | 14:47:50 | OXL21000000000005N5C5E |
| 19 | 18.4200 | XLON | 04-Oct-22 | 14:47:50 | OXL27000000000005N5GEH |
| 12 | 18.4200 | XLON | 04-Oct-22 | 14:47:50 | OXL24000000000005N5D2H |
| 6 | 18.4200 | XLON | 04-Oct-22 | 14:47:50 | OXL24000000000005N5D2G |
| 9 | 18.4300 | XLON | 04-Oct-22 | 14:48:14 | OXL2A000000000005N5ENO |
| 9 | 18.4300 | XLON | 04-Oct-22 | 14:48:14 | OXL24000000000005N5D5U |
| 14 | 18.4300 | XLON | 04-Oct-22 | 14:48:14 | OXL2A000000000005N5EMV |
| 6 | 18.4300 | XLON | 04-Oct-22 | 14:48:14 | OXL27000000000005N5GIF |
| 17 | 18.4300 | XLON | 04-Oct-22 | 14:48:14 | OXL21000000000005N5C8S |
| 19 | 18.4250 | XLON | 04-Oct-22 | 14:48:37 | OXL2A000000000005N5EOO |
| 16 | 18.4250 | XLON | 04-Oct-22 | 14:48:37 | OXL24000000000005N5D7Q |
| 10 | 18.4250 | XLON | 04-Oct-22 | 14:48:37 | OXL2A000000000005N5EOP |
| 7 | 18.4250 | XLON | 04-Oct-22 | 14:48:37 | OXL24000000000005N5D7R |
| 26 | 18.4250 | XLON | 04-Oct-22 | 14:48:37 | OXL21000000000005N5CA8 |
| 7 | 18.4250 | XLON | 04-Oct-22 | 14:48:37 | OXL24000000000005N5D7O |
| 21 | 18.4250 | XLON | 04-Oct-22 | 14:48:37 | OXL21000000000005N5CA9 |
| 10 | 18.4200 | XLON | 04-Oct-22 | 14:48:40 | OXL24000000000005N5D8D |
| 9 | 18.4200 | XLON | 04-Oct-22 | 14:48:40 | OXL27000000000005N5GKJ |
| 13 | 18.4200 | XLON | 04-Oct-22 | 14:48:40 | OXL21000000000005N5CAK |
| 14 | 18.4200 | XLON | 04-Oct-22 | 14:48:40 | OXL27000000000005N5GKI |
| 18 | 18.4200 | XLON | 04-Oct-22 | 14:48:40 | OXL2A000000000005N5EPE |
| 14 | 18.4150 | XLON | 04-Oct-22 | 14:48:43 | OXL2A000000000005N5ERO |
| 13 | 18.4200 | XLON | 04-Oct-22 | 14:48:52 | OXL21000000000005N5CCA |
| 10 | 18.4200 | XLON | 04-Oct-22 | 14:48:52 | OXL2A000000000005N5EST |
| 9 | 18.4200 | XLON | 04-Oct-22 | 14:48:52 | OXL24000000000005N5DA6 |
| 13 | 18.4150 | XLON | 04-Oct-22 | 14:48:57 | OXL24000000000005N5DAO |
| 13 | 18.4150 | XLON | 04-Oct-22 | 14:49:18 | OXL27000000000005N5GP2 |
| 21 | 18.4150 | XLON | 04-Oct-22 | 14:49:18 | OXL2A000000000005N5EVH |
| 8 | 18.4250 | XLON | 04-Oct-22 | 14:49:52 | OXL24000000000005N5DH4 |
| 7 | 18.4250 | XLON | 04-Oct-22 | 14:49:52 | OXL27000000000005N5GSN |
| 16 | 18.4250 | XLON | 04-Oct-22 | 14:49:52 | OXL24000000000005N5DH5 |
| 18 | 18.4250 | XLON | 04-Oct-22 | 14:49:52 | OXL2A000000000005N5F2R |
| 14 | 18.4250 | XLON | 04-Oct-22 | 14:49:52 | OXL2A000000000005N5F2S |
| 7 | 18.4250 | XLON | 04-Oct-22 | 14:49:52 | OXL24000000000005N5DH6 |
| 28 | 18.4250 | XLON | 04-Oct-22 | 14:49:52 | OXL21000000000005N5CHM |
| 20 | 18.4200 | XLON | 04-Oct-22 | 14:50:32 | OXL21000000000005N5CLG |
| 6 | 18.4200 | XLON | 04-Oct-22 | 14:50:32 | OXL27000000000005N5GVD |
| 7 | 18.4200 | XLON | 04-Oct-22 | 14:50:32 | OXL24000000000005N5DKU |
| 29 | 18.4200 | XLON | 04-Oct-22 | 14:50:32 | OXL2A000000000005N5F68 |
| 9 | 18.4200 | XLON | 04-Oct-22 | 14:50:32 | OXL2A000000000005N5F67 |
| 18 | 18.4200 | XLON | 04-Oct-22 | 14:50:32 | OXL21000000000005N5CLH |
| 10 | 18.4200 | XLON | 04-Oct-22 | 14:50:32 | OXL24000000000005N5DKS |
| 6 | 18.4200 | XLON | 04-Oct-22 | 14:50:32 | OXL24000000000005N5DKT |
| 19 | 18.4150 | XLON | 04-Oct-22 | 14:50:32 | OXL21000000000005N5CLT |
| 14 | 18.4150 | XLON | 04-Oct-22 | 14:50:32 | OXL27000000000005N5GVS |
| 7 | 18.4150 | XLON | 04-Oct-22 | 14:50:33 | OXL27000000000005N5GVU |
| 18 | 18.4150 | XLON | 04-Oct-22 | 14:50:33 | OXL2A000000000005N5F6L |
| 7 | 18.4200 | XLON | 04-Oct-22 | 14:51:06 | OXL24000000000005N5DPM |
| 13 | 18.4200 | XLON | 04-Oct-22 | 14:51:06 | OXL2A000000000005N5F9V |
| 15 | 18.4200 | XLON | 04-Oct-22 | 14:51:06 | OXL21000000000005N5CP9 |
| 8 | 18.4200 | XLON | 04-Oct-22 | 14:51:06 | OXL27000000000005N5H40 |
| 11 | 18.4200 | XLON | 04-Oct-22 | 14:51:06 | OXL24000000000005N5DPK |
| 13 | 18.4150 | XLON | 04-Oct-22 | 14:51:08 | OXL21000000000005N5CPE |
| 11 | 18.4150 | XLON | 04-Oct-22 | 14:51:08 | OXL27000000000005N5H46 |
| 25 | 18.4150 | XLON | 04-Oct-22 | 14:51:08 | OXL2A000000000005N5FA7 |
| 11 | 18.4150 | XLON | 04-Oct-22 | 14:51:08 | OXL24000000000005N5DQ3 |
| 10 | 18.4100 | XLON | 04-Oct-22 | 14:51:12 | OXL2A000000000005N5FAP |
| 19 | 18.4100 | XLON | 04-Oct-22 | 14:51:12 | OXL21000000000005N5CPS |
| 11 | 18.4100 | XLON | 04-Oct-22 | 14:51:12 | OXL24000000000005N5DQA |
| 2 | 18.4100 | XLON | 04-Oct-22 | 14:51:12 | OXL21000000000005N5CPV |
| 23 | 18.4100 | XLON | 04-Oct-22 | 14:51:12 | OXL2A000000000005N5FAR |
| 7 | 18.4100 | XLON | 04-Oct-22 | 14:51:12 | OXL24000000000005N5DQC |
| 29 | 18.4100 | XLON | 04-Oct-22 | 14:51:23 | OXL21000000000005N5CQJ |
| 14 | 18.4100 | XLON | 04-Oct-22 | 14:51:23 | OXL24000000000005N5DR3 |
| 17 | 18.4100 | XLON | 04-Oct-22 | 14:51:23 | OXL21000000000005N5CQK |
| 9 | 18.4100 | XLON | 04-Oct-22 | 14:51:23 | OXL2A000000000005N5FBM |
| 14 | 18.4100 | XLON | 04-Oct-22 | 14:51:23 | OXL2A000000000005N5FBO |
| 10 | 18.4050 | XLON | 04-Oct-22 | 14:51:34 | OXL27000000000005N5H6M |
| 9 | 18.4050 | XLON | 04-Oct-22 | 14:51:34 | OXL24000000000005N5DS8 |
| 7 | 18.4050 | XLON | 04-Oct-22 | 14:51:34 | OXL24000000000005N5DS9 |
| 7 | 18.4050 | XLON | 04-Oct-22 | 14:51:34 | OXL27000000000005N5H6N |
| 11 | 18.4050 | XLON | 04-Oct-22 | 14:51:34 | OXL21000000000005N5CS6 |
| 19 | 18.4000 | XLON | 04-Oct-22 | 14:51:50 | OXL2A000000000005N5FE4 |
| 9 | 18.4000 | XLON | 04-Oct-22 | 14:51:50 | OXL2A000000000005N5FE5 |
| 13 | 18.4000 | XLON | 04-Oct-22 | 14:51:50 | OXL24000000000005N5DTU |
| 7 | 18.4000 | XLON | 04-Oct-22 | 14:51:50 | OXL27000000000005N5H7R |
| 18 | 18.3950 | XLON | 04-Oct-22 | 14:51:50 | OXL27000000000005N5H8F |
| 14 | 18.3950 | XLON | 04-Oct-22 | 14:51:50 | OXL21000000000005N5CU1 |
| 11 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL24000000000005N5E2Q |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL24000000000005N5E2P |
| 16 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL24000000000005N5E2R |
| 28 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL21000000000005N5D1D |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL27000000000005N5HCD |
| 12 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL27000000000005N5HCC |
| 12 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL21000000000005N5D1E |
| 18 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL2A000000000005N5FIA |
| 9 | 18.3950 | XLON | 04-Oct-22 | 14:52:29 | OXL2A000000000005N5FI9 |
| 345 | 18.3900 | XLON | 04-Oct-22 | 14:52:29 | OXL24000000000005N5E2V |
| 50 | 18.3900 | XLON | 04-Oct-22 | 14:52:29 | OXL24000000000005N5E30 |
| 15 | 18.3900 | XLON | 04-Oct-22 | 14:52:29 | OXL21000000000005N5D1N |
| 11 | 18.3900 | XLON | 04-Oct-22 | 14:52:29 | OXL2A000000000005N5FIF |
| 22 | 18.3900 | XLON | 04-Oct-22 | 14:52:29 | OXL2A000000000005N5FIE |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 358 | 18.3900 | XLON | 04-Oct-22 | 14:52:29 | OXL2400000000005N5E32 |
| 14 | 18.3900 | XLON | 04-Oct-22 | 14:52:29 | OXL2400000000005N5E31 |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:52:47 | OXL2A00000000005N5FJK |
| 17 | 18.3950 | XLON | 04-Oct-22 | 14:52:47 | OXL2700000000005N5HDO |
| 7 | 18.3950 | XLON | 04-Oct-22 | 14:52:49 | OXL2400000000005N5E4L |
| 8 | 18.3950 | XLON | 04-Oct-22 | 14:53:23 | OXL2A00000000005N5FM8 |
| 19 | 18.3950 | XLON | 04-Oct-22 | 14:53:23 | OXL2700000000005N5HG7 |
| 16 | 18.3950 | XLON | 04-Oct-22 | 14:53:23 | OXL2400000000005N5E6P |
| 7 | 18.3900 | XLON | 04-Oct-22 | 14:53:40 | OXL2400000000005N5E89 |
| 11 | 18.3900 | XLON | 04-Oct-22 | 14:53:40 | OXL2A00000000005N5FNO |
| 14 | 18.3900 | XLON | 04-Oct-22 | 14:53:40 | OXL2400000000005N5E8C |
| 16 | 18.3900 | XLON | 04-Oct-22 | 14:53:40 | OXL2A00000000005N5FMU |
| 6 | 18.3900 | XLON | 04-Oct-22 | 14:53:40 | OXL2700000000005N5HHC |
| 68 | 18.3900 | XLON | 04-Oct-22 | 14:53:40 | OXL2400000000005N5E8B |
| 26 | 18.3900 | XLON | 04-Oct-22 | 14:53:40 | OXL2100000000005N5D6G |
| 19 | 18.3900 | XLON | 04-Oct-22 | 14:53:40 | OXL2100000000005N5D6F |
| 14 | 18.3850 | XLON | 04-Oct-22 | 14:53:40 | OXL2A00000000005N5FN2 |
| 12 | 18.3850 | XLON | 04-Oct-22 | 14:53:40 | OXL2100000000005N5D6L |
| 11 | 18.3850 | XLON | 04-Oct-22 | 14:53:40 | OXL2400000000005N5E8D |
| 11 | 18.3850 | XLON | 04-Oct-22 | 14:53:58 | OXL2400000000005N5E9A |
| 7 | 18.3850 | XLON | 04-Oct-22 | 14:53:58 | OXL2400000000005N5E99 |
| 11 | 18.3850 | XLON | 04-Oct-22 | 14:54:17 | OXL2A00000000005N5FPP |
| 13 | 18.3850 | XLON | 04-Oct-22 | 14:54:17 | OXL2A00000000005N5FPP |
| 13 | 18.3850 | XLON | 04-Oct-22 | 14:54:17 | OXL2400000000005N5EBL |
| 18 | 18.3850 | XLON | 04-Oct-22 | 14:54:17 | OXL2100000000005N5D8T |
| 9 | 18.3850 | XLON | 04-Oct-22 | 14:54:56 | OXL2400000000005N5EF5 |
| 20 | 18.3850 | XLON | 04-Oct-22 | 14:54:56 | OXL2A00000000005N5FSK |
| 7 | 18.3850 | XLON | 04-Oct-22 | 14:54:56 | OXL2A00000000005N5FSJ |
| 5 | 18.3850 | XLON | 04-Oct-22 | 14:54:56 | OXL2400000000005N5EF6 |
| 28 | 18.3850 | XLON | 04-Oct-22 | 14:54:56 | OXL2100000000005N5DBN |
| 30 | 18.3850 | XLON | 04-Oct-22 | 14:54:56 | OXL2100000000005N5DBM |
| 8 | 18.3850 | XLON | 04-Oct-22 | 14:54:56 | OXL2400000000005N5EF7 |
| 53 | 18.3800 | XLON | 04-Oct-22 | 14:55:28 | OXL2400000000005N5EI2 |
| 13 | 18.3800 | XLON | 04-Oct-22 | 14:55:28 | OXL2700000000005N5HQC |
| 7 | 18.3800 | XLON | 04-Oct-22 | 14:55:28 | OXL2700000000005N5HQB |
| 8 | 18.3800 | XLON | 04-Oct-22 | 14:55:28 | OXL2400000000005N5EI3 |
| 29 | 18.3800 | XLON | 04-Oct-22 | 14:55:28 | OXL2A00000000005N5FUU |
| 12 | 18.3800 | XLON | 04-Oct-22 | 14:55:28 | OXL2A00000000005N5FUT |
| 16 | 18.3800 | XLON | 04-Oct-22 | 14:55:28 | OXL2400000000005N5EI4 |
| 15 | 18.3800 | XLON | 04-Oct-22 | 14:55:28 | OXL2100000000005N5DEN |
| 7 | 18.3800 | XLON | 04-Oct-22 | 14:55:38 | OXL2A00000000005N5FV9 |
| 7 | 18.3800 | XLON | 04-Oct-22 | 14:55:38 | OXL2700000000005N5HQS |
| 10 | 18.3800 | XLON | 04-Oct-22 | 14:55:38 | OXL2700000000005N5HQR |
| 6 | 18.3800 | XLON | 04-Oct-22 | 14:55:38 | OXL2400000000005N5EIK |
| 5 | 18.3800 | XLON | 04-Oct-22 | 14:55:38 | OXL2400000000005N5EIL |
| 11 | 18.3800 | XLON | 04-Oct-22 | 14:55:38 | OXL2400000000005N5EIJ |
| 25 | 18.3750 | XLON | 04-Oct-22 | 14:55:41 | OXL2100000000005N5DFJ |
| 50 | 18.3750 | XLON | 04-Oct-22 | 14:55:41 | OXL2400000000005N5EJ5 |
| 13 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2400000000005N5EM0 |
| 14 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2700000000005N5HTE |
| 8 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2700000000005N5HTD |
| 22 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2100000000005N5DHN |
| 17 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2100000000005N5DHM |
| 7 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2400000000005N5ELV |
| 44 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2400000000005N5ELT |
| 7 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2400000000005N5ELU |
| 14 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2A00000000005N5G1M |
| 12 | 18.3700 | XLON | 04-Oct-22 | 14:56:24 | OXL2A00000000005N5G1N |
| 21 | 18.3700 | XLON | 04-Oct-22 | 14:56:56 | OXL2100000000005N5DKR |
| 14 | 18.3700 | XLON | 04-Oct-22 | 14:56:56 | OXL2A00000000005N5G5C |
| 5 | 18.3700 | XLON | 04-Oct-22 | 14:56:57 | OXL2700000000005N5I0J |
| 15 | 18.3750 | XLON | 04-Oct-22 | 14:57:03 | OXL2A00000000005N5G69 |
| 34 | 18.3750 | XLON | 04-Oct-22 | 14:57:03 | OXL2400000000005N5EQ0 |
| 14 | 18.3750 | XLON | 04-Oct-22 | 14:57:03 | OXL2100000000005N5DLJ |
| 7 | 18.3750 | XLON | 04-Oct-22 | 14:57:03 | OXL2700000000005N5I1C |
| 28 | 18.3750 | XLON | 04-Oct-22 | 14:57:11 | OXL2A00000000005N5G75 |
| 29 | 18.3750 | XLON | 04-Oct-22 | 14:57:11 | OXL2400000000005N5EQJ |
| 14 | 18.3750 | XLON | 04-Oct-22 | 14:57:11 | OXL2700000000005N5I2C |
| 25 | 18.3750 | XLON | 04-Oct-22 | 14:57:11 | OXL2100000000005N5DM4 |
| 17 | 18.3750 | XLON | 04-Oct-22 | 14:57:11 | OXL2400000000005N5EQG |
| 8 | 18.3750 | XLON | 04-Oct-22 | 14:57:11 | OXL2400000000005N5EQH |
| 12 | 18.3750 | XLON | 04-Oct-22 | 14:57:11 | OXL2100000000005N5DM5 |
| 4 | 18.3700 | XLON | 04-Oct-22 | 14:57:22 | OXL2400000000005N5ERF |
| 19 | 18.3700 | XLON | 04-Oct-22 | 14:57:22 | OXL2100000000005N5DMU |
| 38 | 18.3700 | XLON | 04-Oct-22 | 14:57:22 | OXL2400000000005N5ERE |
| 16 | 18.3700 | XLON | 04-Oct-22 | 14:57:22 | OXL2700000000005N5I39 |
| 13 | 18.3650 | XLON | 04-Oct-22 | 14:57:28 | OXL2400000000005N5ES1 |
| 10 | 18.3650 | XLON | 04-Oct-22 | 14:57:28 | OXL2A00000000005N5G85 |
| 24 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2700000000005N5ICE |
| 20 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2100000000005N5E02 |
| 22 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2A00000000005N5GH1 |
| 6 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2700000000005N5ICD |
| 20 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2400000000005N5F5C |
| 8 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2400000000005N5F5A |
| 7 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2400000000005N5F5B |
| 41 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2400000000005N5F59 |
| 33 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2100000000005N5E03 |
| 9 | 18.3750 | XLON | 04-Oct-22 | 14:59:27 | OXL2A00000000005N5GH0 |
| 22 | 18.3700 | XLON | 04-Oct-22 | 14:59:30 | OXL2700000000005N5ICI |
| 8 | 18.3700 | XLON | 04-Oct-22 | 14:59:30 | OXL2700000000005N5ICI |
| 8 | 18.3700 | XLON | 04-Oct-22 | 14:59:30 | OXL2400000000005N5F5L |
| 36 | 18.3700 | XLON | 04-Oct-22 | 14:59:30 | OXL2400000000005N5F5M |
| 8 | 18.3650 | XLON | 04-Oct-22 | 14:59:40 | OXL2400000000005N5F77 |
| 13 | 18.3650 | XLON | 04-Oct-22 | 14:59:40 | OXL2400000000005N5F76 |
| 11 | 18.3650 | XLON | 04-Oct-22 | 14:59:40 | OXL2A00000000005N5GIP |
| 21 | 18.3650 | XLON | 04-Oct-22 | 14:59:40 | OXL2100000000005N5E2G |
| 23 | 18.3650 | XLON | 04-Oct-22 | 14:59:40 | OXL2A00000000005N5GIO |
| 33 | 18.3650 | XLON | 04-Oct-22 | 14:59:40 | OXL2100000000005N5E2F |
| 7 | 18.3600 | XLON | 04-Oct-22 | 14:59:53 | OXL2400000000005N5F9I |
| 9 | 18.3600 | XLON | 04-Oct-22 | 14:59:53 | OXL2700000000005N5IH8 |
| 7 | 18.3600 | XLON | 04-Oct-22 | 14:59:53 | OXL2400000000005N5F9H |
| 21 | 18.3600 | XLON | 04-Oct-22 | 14:59:53 | OXL2A00000000005N5GKI |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 13 | 18.3600 | XLON | 04-Oct-22 | 14:59:53 | 0XL2A00000000005N5GKJ |
| 24 | 18.3600 | XLON | 04-Oct-22 | 14:59:53 | 0XL2100000000005N5E49 |
| 20 | 18.3600 | XLON | 04-Oct-22 | 15:00:10 | 0XL2A00000000005N5GMV |
| 6 | 18.3600 | XLON | 04-Oct-22 | 15:00:10 | 0XL2400000000005N5FC2 |
| 7 | 18.3600 | XLON | 04-Oct-22 | 15:00:10 | 0XL2100000000005N5E7B |
| 12 | 18.3600 | XLON | 04-Oct-22 | 15:00:10 | 0XL2100000000005N5E7C |
| 17 | 18.3550 | XLON | 04-Oct-22 | 15:00:16 | 0XL2400000000005N5FCO |
| 19 | 18.3550 | XLON | 04-Oct-22 | 15:00:16 | 0XL2400000000005N5FCP |
| 25 | 18.3550 | XLON | 04-Oct-22 | 15:00:16 | 0XL2100000000005N5E83 |
| 17 | 18.3550 | XLON | 04-Oct-22 | 15:00:16 | 0XL2700000000005N5IKK |
| 7 | 18.3550 | XLON | 04-Oct-22 | 15:00:16 | 0XL2700000000005N5IKJ |
| 12 | 18.3550 | XLON | 04-Oct-22 | 15:00:16 | 0XL2A00000000005N5GNI |
| 9 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2400000000005N5FEQ |
| 842 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2700000000005N5IMV |
| 23 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2700000000005N5INO |
| 34 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2A00000000005N5GPS |
| 1485 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2700000000005N5IMU |
| 38 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2700000000005N5IN1 |
| 1 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2700000000005N5IMS |
| 70 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2700000000005N5IMT |
| 1766 | 18.3500 | XLON | 04-Oct-22 | 15:00:44 | 0XL2700000000005N5IN4 |
| 11 | 18.3550 | XLON | 04-Oct-22 | 15:01:06 | 0XL2400000000005N5FGJ |
| 19 | 18.3550 | XLON | 04-Oct-22 | 15:01:06 | 0XL2A00000000005N5GRA |
| 2 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2400000000005N5FGR |
| 15 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2700000000005N5IP9 |
| 24 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2400000000005N5FGP |
| 24 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2A00000000005N5GRQ |
| 21 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2100000000005N5ED0 |
| 21 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2100000000005N5ECV |
| 38 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2400000000005N5FGT |
| 8 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2700000000005N5IPA |
| 3 | 18.3500 | XLON | 04-Oct-22 | 15:01:08 | 0XL2400000000005N5FGS |
| 20 | 18.3500 | XLON | 04-Oct-22 | 15:01:09 | 0XL2A00000000005N5GRS |
| 16 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2100000000005N5EH5 |
| 18 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2100000000005N5EH4 |
| 21 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2400000000005N5FKU |
| 6 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2400000000005N5FKT |
| 9 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2400000000005N5FKR |
| 13 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2A00000000005N5GUJ |
| 9 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2400000000005N5FKS |
| 11 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2700000000005N5J06 |
| 6 | 18.3450 | XLON | 04-Oct-22 | 15:01:50 | 0XL2700000000005N5J05 |
| 30 | 18.3450 | XLON | 04-Oct-22 | 15:02:07 | 0XL2100000000005N5EJD |
| 35 | 18.3450 | XLON | 04-Oct-22 | 15:02:07 | 0XL2400000000005N5FMF |
| 10 | 18.3450 | XLON | 04-Oct-22 | 15:02:07 | 0XL2700000000005N5J27 |
| 9 | 18.3450 | XLON | 04-Oct-22 | 15:02:07 | 0XL2700000000005N5J28 |
| 13 | 18.3450 | XLON | 04-Oct-22 | 15:02:25 | 0XL2400000000005N5FOJ |
| 14 | 18.3450 | XLON | 04-Oct-22 | 15:02:25 | 0XL2700000000005N5J66 |
| 25 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2100000000005N5ENN |
| 30 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2A00000000005N5H49 |
| 27 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2400000000005N5FQT |
| 24 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2400000000005N5FQU |
| 5 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2400000000005N5FQS |
| 16 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2100000000005N5ENO |
| 19 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2A00000000005N5H48 |
| 14 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2700000000005N5J8A |
| 8 | 18.3400 | XLON | 04-Oct-22 | 15:02:43 | 0XL2700000000005N5J8B |
| 20 | 18.3400 | XLON | 04-Oct-22 | 15:02:59 | 0XL2A00000000005N5H5N |
| 23 | 18.3400 | XLON | 04-Oct-22 | 15:02:59 | 0XL2400000000005N5FS1 |
| 32 | 18.3400 | XLON | 04-Oct-22 | 15:02:59 | 0XL2A00000000005N5H5O |
| 6 | 18.3400 | XLON | 04-Oct-22 | 15:02:59 | 0XL2400000000005N5FRV |
| 2 | 18.3400 | XLON | 04-Oct-22 | 15:02:59 | 0XL2400000000005N5FSO |
| 6 | 18.3400 | XLON | 04-Oct-22 | 15:02:59 | 0XL2400000000005N5FRU |
| 7 | 18.3400 | XLON | 04-Oct-22 | 15:03:19 | 0XL2400000000005N5FTO |
| 13 | 18.3400 | XLON | 04-Oct-22 | 15:03:19 | 0XL2A00000000005N5H7U |
| 18 | 18.3400 | XLON | 04-Oct-22 | 15:03:19 | 0XL2400000000005N5FTN |
| 36 | 18.3400 | XLON | 04-Oct-22 | 15:03:19 | 0XL2100000000005N5ER9 |
| 6 | 18.3400 | XLON | 04-Oct-22 | 15:03:19 | 0XL2700000000005N5JDB |
| 13 | 18.3400 | XLON | 04-Oct-22 | 15:03:19 | 0XL2700000000005N5JDA |
| 17 | 18.3400 | XLON | 04-Oct-22 | 15:03:19 | 0XL2100000000005N5ER8 |
| 12 | 18.3350 | XLON | 04-Oct-22 | 15:03:20 | 0XL2400000000005N5FTQ |
| 13 | 18.3350 | XLON | 04-Oct-22 | 15:03:20 | 0XL2100000000005N5ERA |
| 16 | 18.3350 | XLON | 04-Oct-22 | 15:03:20 | 0XL2A00000000005N5H7V |
| 10 | 18.3400 | XLON | 04-Oct-22 | 15:03:36 | 0XL2A00000000005N5H8M |
| 21 | 18.3400 | XLON | 04-Oct-22 | 15:03:36 | 0XL2100000000005N5EST |
| 9 | 18.3350 | XLON | 04-Oct-22 | 15:03:40 | 0XL2400000000005N5FVH |
| 18 | 18.3350 | XLON | 04-Oct-22 | 15:03:40 | 0XL2400000000005N5FVG |
| 16 | 18.3350 | XLON | 04-Oct-22 | 15:03:40 | 0XL2A00000000005N5H8T |
| 16 | 18.3350 | XLON | 04-Oct-22 | 15:03:40 | 0XL2100000000005N5ETA |
| 13 | 18.3400 | XLON | 04-Oct-22 | 15:04:17 | 0XL2A00000000005N5HCO |
| 15 | 18.3400 | XLON | 04-Oct-22 | 15:04:17 | 0XL2700000000005N5JNN |
| 28 | 18.3400 | XLON | 04-Oct-22 | 15:04:17 | 0XL2A00000000005N5HBV |
| 22 | 18.3400 | XLON | 04-Oct-22 | 15:04:17 | 0XL2100000000005N5FOA |
| 5 | 18.3400 | XLON | 04-Oct-22 | 15:04:17 | 0XL2400000000005N5G2G |
| 6 | 18.3400 | XLON | 04-Oct-22 | 15:04:17 | 0XL2400000000005N5G2F |
| 21 | 18.3400 | XLON | 04-Oct-22 | 15:04:17 | 0XL2100000000005N5FOB |
| 29 | 18.3400 | XLON | 04-Oct-22 | 15:04:17 | 0XL2400000000005N5G2E |
| 12 | 18.3350 | XLON | 04-Oct-22 | 15:04:17 | 0XL2400000000005N5G2H |
| 5 | 18.3350 | XLON | 04-Oct-22 | 15:04:17 | 0XL2700000000005N5JNQ |
| 6 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2400000000005N5G6R |
| 26 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2400000000005N5G6S |
| 7 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2700000000005N5JTN |
| 18 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2400000000005N5G6T |
| 8 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2400000000005N5G71 |
| 13 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2A00000000005N5HFH |
| 24 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2A00000000005N5HFG |
| 30 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2100000000005N5F4Q |
| 6 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2400000000005N5G70 |
| 20 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2100000000005N5F4P |
| 9 | 18.3450 | XLON | 04-Oct-22 | 15:04:56 | 0XL2700000000005N5JTO |
| 19 | 18.3450 | XLON | 04-Oct-22 | 15:04:57 | 0XL2100000000005N5F54 |
| 18 | 18.3450 | XLON | 04-Oct-22 | 15:04:57 | 0XL2400000000005N5G78 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 17 | 18.3500 | XLON | 04-Oct-22 | 15:05:08 | OXL21000000000005N5F6R |
| 5 | 18.3500 | XLON | 04-Oct-22 | 15:05:08 | OXL27000000000005N5K05 |
| 10 | 18.3500 | XLON | 04-Oct-22 | 15:05:21 | OXL27000000000005N5K2C |
| 13 | 18.3500 | XLON | 04-Oct-22 | 15:05:33 | OXL24000000000005N5GBP |
| 5 | 18.3500 | XLON | 04-Oct-22 | 15:05:33 | OXL24000000000005N5GBO |
| 37 | 18.3500 | XLON | 04-Oct-22 | 15:05:33 | OXL24000000000005N5GBN |
| 54 | 18.3500 | XLON | 04-Oct-22 | 15:06:14 | OXL2A000000000005N5HNK |
| 29 | 18.3500 | XLON | 04-Oct-22 | 15:06:14 | OXL24000000000005N5GFG |
| 26 | 18.3500 | XLON | 04-Oct-22 | 15:06:14 | OXL21000000000005N5FE4 |
| 27 | 18.3500 | XLON | 04-Oct-22 | 15:06:14 | OXL2A000000000005N5HNL |
| 12 | 18.3450 | XLON | 04-Oct-22 | 15:06:31 | OXL24000000000005N5GH3 |
| 14 | 18.3450 | XLON | 04-Oct-22 | 15:06:31 | OXL2A000000000005N5HOV |
| 12 | 18.3450 | XLON | 04-Oct-22 | 15:06:31 | OXL21000000000005N5FFF |
| 16 | 18.3450 | XLON | 04-Oct-22 | 15:06:31 | OXL2A000000000005N5HPO |
| 18 | 18.3450 | XLON | 04-Oct-22 | 15:06:31 | OXL27000000000005N5K8N |
| 8 | 18.3450 | XLON | 04-Oct-22 | 15:06:46 | OXL27000000000005N5KAV |
| 28 | 18.3450 | XLON | 04-Oct-22 | 15:06:46 | OXL21000000000005N5FHE |
| 6 | 18.3450 | XLON | 04-Oct-22 | 15:06:46 | OXL24000000000005N5GJ3 |
| 30 | 18.3450 | XLON | 04-Oct-22 | 15:06:46 | OXL24000000000005N5GJ1 |
| 11 | 18.3450 | XLON | 04-Oct-22 | 15:06:46 | OXL24000000000005N5GJ2 |
| 10 | 18.3450 | XLON | 04-Oct-22 | 15:07:22 | OXL24000000000005N5GM6 |
| 39 | 18.3450 | XLON | 04-Oct-22 | 15:07:22 | OXL24000000000005N5GM5 |
| 24 | 18.3450 | XLON | 04-Oct-22 | 15:07:22 | OXL2A000000000005N5HT9 |
| 19 | 18.3400 | XLON | 04-Oct-22 | 15:07:24 | OXL27000000000005N5KE2 |
| 31 | 18.3400 | XLON | 04-Oct-22 | 15:07:24 | OXL21000000000005N5FKS |
| 9 | 18.3400 | XLON | 04-Oct-22 | 15:07:24 | OXL27000000000005N5KE1 |
| 29 | 18.3400 | XLON | 04-Oct-22 | 15:07:24 | OXL21000000000005N5FKR |
| 11 | 18.3400 | XLON | 04-Oct-22 | 15:07:24 | OXL24000000000005N5GM7 |
| 8 | 18.3400 | XLON | 04-Oct-22 | 15:07:24 | OXL24000000000005N5GM8 |
| 16 | 18.3400 | XLON | 04-Oct-22 | 15:07:24 | OXL2A000000000005N5HTC |
| 23 | 18.3350 | XLON | 04-Oct-22 | 15:07:26 | OXL24000000000005N5GMM |
| 2 | 18.3350 | XLON | 04-Oct-22 | 15:07:26 | OXL2A000000000005N5HTO |
| 31 | 18.3500 | XLON | 04-Oct-22 | 15:09:05 | OXL2A000000000005N5I53 |
| 56 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL21000000000005N5FT6 |
| 20 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL24000000000005N5GTP |
| 21 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL27000000000005N5KND |
| 38 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL24000000000005N5GTS |
| 7 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL24000000000005N5GTR |
| 66 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL2A000000000005N5I5G |
| 25 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL2A000000000005N5I5H |
| 5 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL27000000000005N5KNE |
| 6 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL24000000000005N5GTQ |
| 29 | 18.3500 | XLON | 04-Oct-22 | 15:09:08 | OXL21000000000005N5FT7 |
| 30 | 18.3500 | XLON | 04-Oct-22 | 15:09:53 | OXL21000000000005N5G11 |
| 46 | 18.3450 | XLON | 04-Oct-22 | 15:10:05 | OXL2A000000000005N5I9Q |
| 17 | 18.3450 | XLON | 04-Oct-22 | 15:10:05 | OXL27000000000005N5KSH |
| 11 | 18.3450 | XLON | 04-Oct-22 | 15:10:05 | OXL2A000000000005N5I9S |
| 4 | 18.3450 | XLON | 04-Oct-22 | 15:10:05 | OXL24000000000005N5H2D |
| 9 | 18.3450 | XLON | 04-Oct-22 | 15:10:05 | OXL27000000000005N5KSI |
| 35 | 18.3450 | XLON | 04-Oct-22 | 15:10:05 | OXL21000000000005N5G32 |
| 7 | 18.3450 | XLON | 04-Oct-22 | 15:10:05 | OXL24000000000005N5H2E |
| 50 | 18.3500 | XLON | 04-Oct-22 | 15:11:19 | OXL24000000000005N5HA5 |
| 32 | 18.3500 | XLON | 04-Oct-22 | 15:11:19 | OXL21000000000005N5G9A |
| 47 | 18.3500 | XLON | 04-Oct-22 | 15:11:19 | OXL24000000000005N5HA8 |
| 14 | 18.3500 | XLON | 04-Oct-22 | 15:11:19 | OXL24000000000005N5HA6 |
| 11 | 18.3500 | XLON | 04-Oct-22 | 15:12:17 | OXL24000000000005N5HF6 |
| 31 | 18.3500 | XLON | 04-Oct-22 | 15:12:17 | OXL24000000000005N5HF7 |
| 35 | 18.3500 | XLON | 04-Oct-22 | 15:12:17 | OXL24000000000005N5HF8 |
| 24 | 18.3500 | XLON | 04-Oct-22 | 15:12:17 | OXL21000000000005N5GET |
| 25 | 18.3550 | XLON | 04-Oct-22 | 15:12:22 | OXL2A000000000005N5ILF |
| 42 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL24000000000005N5HGC |
| 62 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL2A000000000005N5ILV |
| 44 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL2A000000000005N5IMO |
| 38 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL27000000000005N5L90 |
| 18 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL27000000000005N5L91 |
| 10 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL24000000000005N5HGA |
| 30 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL21000000000005N5GGF |
| 74 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL21000000000005N5GGG |
| 12 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL24000000000005N5HGD |
| 36 | 18.3550 | XLON | 04-Oct-22 | 15:12:29 | OXL24000000000005N5HG9 |
| 24 | 18.3500 | XLON | 04-Oct-22 | 15:13:22 | OXL21000000000005N5GLO |
| 10 | 18.3500 | XLON | 04-Oct-22 | 15:13:22 | OXL24000000000005N5HKK |
| 7 | 18.3500 | XLON | 04-Oct-22 | 15:13:22 | OXL24000000000005N5HKJ |
| 44 | 18.3450 | XLON | 04-Oct-22 | 15:13:26 | OXL21000000000005N5GLL |
| 22 | 18.3450 | XLON | 04-Oct-22 | 15:13:26 | OXL2A000000000005N5IQK |
| 53 | 18.3450 | XLON | 04-Oct-22 | 15:13:26 | OXL2A000000000005N5IQJ |
| 8 | 18.3450 | XLON | 04-Oct-22 | 15:13:26 | OXL24000000000005N5HL2 |
| 28 | 18.3450 | XLON | 04-Oct-22 | 15:13:27 | OXL27000000000005N5LET |
| 8 | 18.3450 | XLON | 04-Oct-22 | 15:13:27 | OXL27000000000005N5LES |
| 22 | 18.3450 | XLON | 04-Oct-22 | 15:13:43 | OXL27000000000005N5LH2 |
| 9 | 18.3450 | XLON | 04-Oct-22 | 15:13:43 | OXL24000000000005N5HMS |
| 12 | 18.3450 | XLON | 04-Oct-22 | 15:13:43 | OXL27000000000005N5LH3 |
| 31 | 18.3450 | XLON | 04-Oct-22 | 15:13:43 | OXL2A000000000005N5IS2 |
| 50 | 18.3450 | XLON | 04-Oct-22 | 15:13:43 | OXL2A000000000005N5IS1 |
| 52 | 18.3450 | XLON | 04-Oct-22 | 15:13:43 | OXL21000000000005N5GN8 |
| 9 | 18.3450 | XLON | 04-Oct-22 | 15:13:43 | OXL24000000000005N5HMR |
| 30 | 18.3450 | XLON | 04-Oct-22 | 15:13:43 | OXL24000000000005N5HMQ |
| 46 | 18.3500 | XLON | 04-Oct-22 | 15:14:53 | OXL2A000000000005N5J1R |
| 26 | 18.3500 | XLON | 04-Oct-22 | 15:14:53 | OXL21000000000005N5GUO |
| 9 | 18.3500 | XLON | 04-Oct-22 | 15:14:53 | OXL27000000000005N5LRN |
| 6 | 18.3500 | XLON | 04-Oct-22 | 15:14:53 | OXL24000000000005N5HS6 |
| 31 | 18.3500 | XLON | 04-Oct-22 | 15:14:53 | OXL24000000000005N5HS5 |
| 35 | 18.3500 | XLON | 04-Oct-22 | 15:16:03 | OXL21000000000005N5H7J |
| 13 | 18.3500 | XLON | 04-Oct-22 | 15:16:03 | OXL24000000000005N5I39 |
| 10 | 18.3500 | XLON | 04-Oct-22 | 15:16:03 | OXL24000000000005N5I3A |
| 46 | 18.3500 | XLON | 04-Oct-22 | 15:16:03 | OXL24000000000005N5I38 |
| 69 | 18.3500 | XLON | 04-Oct-22 | 15:16:03 | OXL21000000000005N5H7I |
| 10 | 18.3500 | XLON | 04-Oct-22 | 15:16:15 | OXL24000000000005N5I4O |
| 32 | 18.3500 | XLON | 04-Oct-22 | 15:16:15 | OXL24000000000005N5I4N |
| 21 | 18.3500 | XLON | 04-Oct-22 | 15:16:15 | OXL21000000000005N5H8P |
| 48 | 18.3550 | XLON | 04-Oct-22 | 15:17:05 | OXL2A000000000005N5JD8 |
| 80 | 18.3550 | XLON | 04-Oct-22 | 15:17:05 | OXL2A000000000005N5JDA |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 38 | 18.3550 | XLON | 04-Oct-22 | 15:17:05 | OXL27000000000005N5MCD |
| 9 | 18.3550 | XLON | 04-Oct-22 | 15:17:05 | OXL24000000000005N5I90 |
| 68 | 18.3550 | XLON | 04-Oct-22 | 15:17:05 | OXL24000000000005N5I8V |
| 50 | 18.3550 | XLON | 04-Oct-22 | 15:17:05 | OXL21000000000005N5HDE |
| 15 | 18.3550 | XLON | 04-Oct-22 | 15:17:05 | OXL27000000000005N5MCC |
| 7 | 18.3500 | XLON | 04-Oct-22 | 15:17:14 | OXL24000000000005N5I9R |
| 18 | 18.3500 | XLON | 04-Oct-22 | 15:17:14 | OXL21000000000005N5HEE |
| 29 | 18.3500 | XLON | 04-Oct-22 | 15:17:14 | OXL24000000000005N5I9S |
| 29 | 18.3550 | XLON | 04-Oct-22 | 15:17:19 | OXL2A000000000005N5JEQ |
| 13 | 18.3550 | XLON | 04-Oct-22 | 15:17:19 | OXL2A000000000005N5JEP |
| 13 | 18.3500 | XLON | 04-Oct-22 | 15:18:25 | OXL27000000000005N5MJO |
| 32 | 18.3500 | XLON | 04-Oct-22 | 15:18:25 | OXL24000000000005N5IFN |
| 63 | 18.3500 | XLON | 04-Oct-22 | 15:18:25 | OXL21000000000005N5HLK |
| 27 | 18.3500 | XLON | 04-Oct-22 | 15:18:25 | OXL21000000000005N5HLJ |
| 7 | 18.3450 | XLON | 04-Oct-22 | 15:18:30 | OXL24000000000005N5IG7 |
| 17 | 18.3450 | XLON | 04-Oct-22 | 15:18:30 | OXL27000000000005N5MK2 |
| 29 | 18.3450 | XLON | 04-Oct-22 | 15:18:30 | OXL21000000000005N5HM2 |
| 8 | 18.3450 | XLON | 04-Oct-22 | 15:18:52 | OXL27000000000005N5MMI |
| 44 | 18.3450 | XLON | 04-Oct-22 | 15:19:04 | OXL2A000000000005N5JNS |
| 24 | 18.3450 | XLON | 04-Oct-22 | 15:19:04 | OXL24000000000005N5IJB |
| 9 | 18.3450 | XLON | 04-Oct-22 | 15:19:30 | OXL24000000000005N5ILV |
| 33 | 18.3450 | XLON | 04-Oct-22 | 15:19:30 | OXL21000000000005N5HRJ |
| 33 | 18.3450 | XLON | 04-Oct-22 | 15:19:30 | OXL27000000000005N5MPD |
| 84 | 18.3450 | XLON | 04-Oct-22 | 15:19:30 | OXL2A000000000005N5JQ7 |
| 1 | 18.3450 | XLON | 04-Oct-22 | 15:19:34 | OXL24000000000005N5IM6 |
| 30 | 18.3450 | XLON | 04-Oct-22 | 15:19:34 | OXL21000000000005N5HSA |
| 10 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL24000000000005N5IOE |
| 34 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL24000000000005N5IOC |
| 20 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL24000000000005N5IOB |
| 42 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL21000000000005N5HVH |
| 35 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL2A000000000005N5JTA |
| 31 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL27000000000005N5MSU |
| 74 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL24000000000005N5IOD |
| 7 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL27000000000005N5MST |
| 71 | 18.3450 | XLON | 04-Oct-22 | 15:19:53 | OXL2A000000000005N5JT9 |
| 15 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL24000000000005N5IUC |
| 33 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL2A000000000005N5K32 |
| 33 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL27000000000005N5N37 |
| 58 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL24000000000005N5IUF |
| 9 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL24000000000005N5IUE |
| 43 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL21000000000005N5I6R |
| 45 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL21000000000005N5I6S |
| 15 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL27000000000005N5N38 |
| 67 | 18.3550 | XLON | 04-Oct-22 | 15:20:40 | OXL2A000000000005N5K33 |
| 27 | 18.3500 | XLON | 04-Oct-22 | 15:21:23 | OXL27000000000005N5N7E |
| 16 | 18.3500 | XLON | 04-Oct-22 | 15:21:23 | OXL24000000000005N5J1K |
| 55 | 18.3500 | XLON | 04-Oct-22 | 15:21:23 | OXL21000000000005N5I8G |
| 39 | 18.3500 | XLON | 04-Oct-22 | 15:21:23 | OXL21000000000005N5I8F |
| 54 | 18.3500 | XLON | 04-Oct-22 | 15:21:23 | OXL24000000000005N5J1L |
| 6 | 18.3500 | XLON | 04-Oct-22 | 15:21:23 | OXL24000000000005N5J1M |
| 45 | 18.3500 | XLON | 04-Oct-22 | 15:21:23 | OXL24000000000005N5J1J |
| 11 | 18.3450 | XLON | 04-Oct-22 | 15:21:23 | OXL27000000000005N5N7G |
| 25 | 18.3450 | XLON | 04-Oct-22 | 15:21:23 | OXL27000000000005N5N7F |
| 41 | 18.3450 | XLON | 04-Oct-22 | 15:21:23 | OXL21000000000005N5I8I |
| 56 | 18.3450 | XLON | 04-Oct-22 | 15:21:23 | OXL2A000000000005N5K76 |
| 28 | 18.3450 | XLON | 04-Oct-22 | 15:21:23 | OXL2A000000000005N5K77 |
| 12 | 18.3500 | XLON | 04-Oct-22 | 15:21:46 | OXL24000000000005N5J4I |
| 61 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL24000000000005N5J4N |
| 12 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL24000000000005N5J4L |
| 43 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL24000000000005N5J4M |
| 57 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL2A000000000005N5K9G |
| 29 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL2A000000000005N5K9H |
| 27 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL21000000000005N5IE2 |
| 10 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL24000000000005N5J4K |
| 19 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL21000000000005N5IE3 |
| 23 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL27000000000005N5NAH |
| 11 | 18.3500 | XLON | 04-Oct-22 | 15:21:51 | OXL27000000000005N5NAG |
| 32 | 18.3450 | XLON | 04-Oct-22 | 15:22:27 | OXL21000000000005N5IH2 |
| 19 | 18.3450 | XLON | 04-Oct-22 | 15:22:27 | OXL27000000000005N5NE9 |
| 7 | 18.3500 | XLON | 04-Oct-22 | 15:22:28 | OXL24000000000005N5J8I |
| 7 | 18.3500 | XLON | 04-Oct-22 | 15:22:28 | OXL24000000000005N5J7V |
| 13 | 18.3500 | XLON | 04-Oct-22 | 15:22:28 | OXL27000000000005N5NEE |
| 40 | 18.3500 | XLON | 04-Oct-22 | 15:22:28 | OXL21000000000005N5IH4 |
| 66 | 18.3500 | XLON | 04-Oct-22 | 15:22:28 | OXL2A000000000005N5KCC |
| 51 | 18.3500 | XLON | 04-Oct-22 | 15:22:28 | OXL24000000000005N5J8O |
| 23 | 18.3450 | XLON | 04-Oct-22 | 15:23:00 | OXL21000000000005N5IKT |
| 38 | 18.3450 | XLON | 04-Oct-22 | 15:23:00 | OXL2A000000000005N5KFD |
| 14 | 18.3450 | XLON | 04-Oct-22 | 15:23:00 | OXL27000000000005N5NIB |
| 8 | 18.3550 | XLON | 04-Oct-22 | 15:23:34 | OXL27000000000005N5NLB |
| 65 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL2A000000000005N5KOB |
| 39 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL21000000000005N5ITN |
| 11 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL24000000000005N5JL1 |
| 71 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL24000000000005N5JL2 |
| 9 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL24000000000005N5JL0 |
| 52 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL24000000000005N5JKV |
| 43 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL21000000000005N5ITO |
| 39 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL2A000000000005N5KOA |
| 7 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL27000000000005N5NQH |
| 12 | 18.3550 | XLON | 04-Oct-22 | 15:24:28 | OXL27000000000005N5NQG |
| 38 | 18.3500 | XLON | 04-Oct-22 | 15:24:30 | OXL2A000000000005N5KOG |
| 51 | 18.3500 | XLON | 04-Oct-22 | 15:24:30 | OXL24000000000005N5JLG |
| 26 | 18.3500 | XLON | 04-Oct-22 | 15:24:30 | OXL21000000000005N5IU6 |
| 12 | 18.3500 | XLON | 04-Oct-22 | 15:24:30 | OXL27000000000005N5NQS |
| 11 | 18.3500 | XLON | 04-Oct-22 | 15:24:33 | OXL24000000000005N5JMO |
| 56 | 18.3500 | XLON | 04-Oct-22 | 15:24:33 | OXL24000000000005N5JLV |
| 10 | 18.3500 | XLON | 04-Oct-22 | 15:24:33 | OXL27000000000005N5NR3 |
| 20 | 18.3500 | XLON | 04-Oct-22 | 15:24:33 | OXL21000000000005N5IUN |
| 57 | 18.3500 | XLON | 04-Oct-22 | 15:24:33 | OXL2A000000000005N5KOO |
| 9 | 18.3500 | XLON | 04-Oct-22 | 15:24:33 | OXL27000000000005N5NR2 |
| 32 | 18.3500 | XLON | 04-Oct-22 | 15:24:33 | OXL24000000000005N5JM1 |
| 25 | 18.3500 | XLON | 04-Oct-22 | 15:24:33 | OXL2A000000000005N5KOP |
| 61 | 18.3450 | XLON | 04-Oct-22 | 15:24:56 | OXL21000000000005N5J1C |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 20 | 18.3450 | XLON | 04-Oct-22 | 15:24:56 | 0XL2400000000005N5JP8 |
| 30 | 18.3550 | XLON | 04-Oct-22 | 15:25:13 | 0XL21000000000005N5J51 |
| 28 | 18.3550 | XLON | 04-Oct-22 | 15:25:13 | 0XL24000000000005N5JT8 |
| 47 | 18.3550 | XLON | 04-Oct-22 | 15:25:13 | 0XL24000000000005N5JT9 |
| 19 | 18.3550 | XLON | 04-Oct-22 | 15:25:13 | 0XL2A000000000005N5KVB |
| 52 | 18.3550 | XLON | 04-Oct-22 | 15:25:13 | 0XL2A000000000005N5KVC |
| 8 | 18.3550 | XLON | 04-Oct-22 | 15:25:13 | 0XL24000000000005N5JTA |
| 81 | 18.3550 | XLON | 04-Oct-22 | 15:25:47 | 0XL2A000000000005N5L27 |
| 39 | 18.3550 | XLON | 04-Oct-22 | 15:25:48 | 0XL2A000000000005N5L2C |
| 83 | 18.3550 | XLON | 04-Oct-22 | 15:25:50 | 0XL21000000000005N5J9H |
| 50 | 18.3550 | XLON | 04-Oct-22 | 15:25:51 | 0XL24000000000005N5KOM |
| 50 | 18.3500 | XLON | 04-Oct-22 | 15:25:57 | 0XL2A000000000005N5L3B |
| 10 | 18.3500 | XLON | 04-Oct-22 | 15:25:57 | 0XL24000000000005N5K12 |
| 19 | 18.3500 | XLON | 04-Oct-22 | 15:25:57 | 0XL24000000000005N5K13 |
| 6 | 18.3500 | XLON | 04-Oct-22 | 15:25:57 | 0XL2A000000000005N5L3C |
| 9 | 18.3500 | XLON | 04-Oct-22 | 15:25:57 | 0XL27000000000005N5O51 |
| 20 | 18.3500 | XLON | 04-Oct-22 | 15:25:57 | 0XL21000000000005N5JAB |
| 23 | 18.3500 | XLON | 04-Oct-22 | 15:25:57 | 0XL24000000000005N5K15 |
| 9 | 18.3500 | XLON | 04-Oct-22 | 15:25:57 | 0XL24000000000005N5K14 |
| 13 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL24000000000005N5K5D |
| 36 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL27000000000005N5O8L |
| 12 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL27000000000005N5O8J |
| 65 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL21000000000005N5JFD |
| 61 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL24000000000005N5K5E |
| 33 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL24000000000005N5K5C |
| 50 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL2A000000000005N5L6S |
| 40 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL21000000000005N5JFC |
| 4 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL27000000000005N5O8K |
| 19 | 18.3600 | XLON | 04-Oct-22 | 15:26:29 | 0XL24000000000005N5K5B |
| 44 | 18.3600 | XLON | 04-Oct-22 | 15:26:49 | 0XL2A000000000005N5L8L |
| 44 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL24000000000005N5KA4 |
| 36 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL24000000000005N5KA3 |
| 13 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL24000000000005N5KA2 |
| 13 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL24000000000005N5KA1 |
| 16 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL27000000000005N5OCV |
| 8 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL2A000000000005N5LBP |
| 40 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL2A000000000005N5LBO |
| 30 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL2A000000000005N5LBN |
| 39 | 18.3550 | XLON | 04-Oct-22 | 15:27:17 | 0XL21000000000005N5JLV |
| 12 | 18.3500 | XLON | 04-Oct-22 | 15:27:20 | 0XL2A000000000005N5LBV |
| 83 | 18.3550 | XLON | 04-Oct-22 | 15:27:38 | 0XL21000000000005N5JNI |
| 49 | 18.3550 | XLON | 04-Oct-22 | 15:28:13 | 0XL24000000000005N5KEA |
| 18 | 18.3550 | XLON | 04-Oct-22 | 15:28:13 | 0XL27000000000005N5OHF |
| 45 | 18.3550 | XLON | 04-Oct-22 | 15:28:13 | 0XL21000000000005N5JRN |
| 73 | 18.3550 | XLON | 04-Oct-22 | 15:28:13 | 0XL2A000000000005N5LH6 |
| 48 | 18.3550 | XLON | 04-Oct-22 | 15:28:13 | 0XL24000000000005N5KEB |
| 28 | 18.3550 | XLON | 04-Oct-22 | 15:28:24 | 0XL21000000000005N5JT3 |
| 41 | 18.3550 | XLON | 04-Oct-22 | 15:28:24 | 0XL24000000000005N5KFD |
| 31 | 18.3550 | XLON | 04-Oct-22 | 15:28:24 | 0XL24000000000005N5KFC |
| 51 | 18.3550 | XLON | 04-Oct-22 | 15:28:24 | 0XL2A000000000005N5LHV |
| 9 | 18.3550 | XLON | 04-Oct-22 | 15:28:24 | 0XL27000000000005N5OI4 |
| 89 | 18.3550 | XLON | 04-Oct-22 | 15:28:55 | 0XL21000000000005N5KOB |
| 51 | 18.3550 | XLON | 04-Oct-22 | 15:28:56 | 0XL2A000000000005N5LL4 |
| 18 | 18.3500 | XLON | 04-Oct-22 | 15:29:13 | 0XL24000000000005N5KKI |
| 12 | 18.3500 | XLON | 04-Oct-22 | 15:29:13 | 0XL24000000000005N5KKJ |
| 27 | 18.3500 | XLON | 04-Oct-22 | 15:29:13 | 0XL27000000000005N5ON6 |
| 11 | 18.3500 | XLON | 04-Oct-22 | 15:29:13 | 0XL24000000000005N5KHH |
| 15 | 18.3500 | XLON | 04-Oct-22 | 15:29:13 | 0XL2A000000000005N5LME |
| 18 | 18.3500 | XLON | 04-Oct-22 | 15:29:13 | 0XL2A000000000005N5LMF |
| 83 | 18.3500 | XLON | 04-Oct-22 | 15:29:13 | 0XL21000000000005N5K1T |
| 14 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL24000000000005N5KQA |
| 52 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL24000000000005N5KQ9 |
| 13 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL27000000000005N5OTC |
| 48 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL21000000000005N5K82 |
| 39 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL24000000000005N5KQG |
| 43 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL21000000000005N5K89 |
| 10 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL27000000000005N5OTH |
| 34 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL24000000000005N5KQJ |
| 9 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL24000000000005N5KQI |
| 22 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL24000000000005N5KQH |
| 36 | 18.3800 | XLON | 04-Oct-22 | 15:29:45 | 0XL2A000000000005N5LSI |
| 20 | 18.3800 | XLON | 04-Oct-22 | 15:29:48 | 0XL24000000000005N5KR6 |
| 36 | 18.3800 | XLON | 04-Oct-22 | 15:29:48 | 0XL21000000000005N5K93 |
| 5 | 18.3800 | XLON | 04-Oct-22 | 15:29:48 | 0XL24000000000005N5KR7 |
| 13 | 18.3800 | XLON | 04-Oct-22 | 15:29:50 | 0XL21000000000005N5K9F |
| 6 | 18.3800 | XLON | 04-Oct-22 | 15:29:50 | 0XL27000000000005N5OV4 |
| 31 | 18.3800 | XLON | 04-Oct-22 | 15:29:50 | 0XL21000000000005N5K9G |
| 27 | 18.3800 | XLON | 04-Oct-22 | 15:29:50 | 0XL2A000000000005N5LTJ |
| 19 | 18.3800 | XLON | 04-Oct-22 | 15:29:50 | 0XL24000000000005N5KRL |
| 27 | 18.3800 | XLON | 04-Oct-22 | 15:29:50 | 0XL24000000000005N5KRM |
| 54 | 18.3900 | XLON | 04-Oct-22 | 15:29:52 | 0XL24000000000005N5KSS |
| 87 | 18.3900 | XLON | 04-Oct-22 | 15:29:52 | 0XL27000000000005N5POL |
| 61 | 18.3900 | XLON | 04-Oct-22 | 15:29:52 | 0XL27000000000005N5POM |
| 9 | 18.3900 | XLON | 04-Oct-22 | 15:29:52 | 0XL27000000000005N5PON |
| 21 | 18.3900 | XLON | 04-Oct-22 | 15:29:53 | 0XL21000000000005N5KA4 |
| 63 | 18.3900 | XLON | 04-Oct-22 | 15:29:53 | 0XL24000000000005N5KT4 |
| 20 | 18.3900 | XLON | 04-Oct-22 | 15:29:54 | 0XL24000000000005N5KT8 |
| 14 | 18.3900 | XLON | 04-Oct-22 | 15:29:54 | 0XL24000000000005N5KT7 |
| 84 | 18.3900 | XLON | 04-Oct-22 | 15:29:54 | 0XL2A000000000005N5LVL |
| 58 | 18.4000 | XLON | 04-Oct-22 | 15:29:57 | 0XL2A000000000005N5M15 |
| 60 | 18.4000 | XLON | 04-Oct-22 | 15:29:57 | 0XL2A000000000005N5M14 |
| 21 | 18.4000 | XLON | 04-Oct-22 | 15:29:57 | 0XL21000000000005N5KC1 |
| 46 | 18.4000 | XLON | 04-Oct-22 | 15:29:57 | 0XL2A000000000005N5M17 |
| 32 | 18.4000 | XLON | 04-Oct-22 | 15:29:57 | 0XL21000000000005N5KC2 |