

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 2580 | 112.80 | XLON | 08:08:56 | OXL34000000000005M1BD | 291,024.00 |
| 11-Apr-23 | 210 | 112.75 | XLON | 08:09:30 | OXL37000000000005M1L0 | 23,677.50 |
| 11-Apr-23 | 583 | 112.75 | XLON | 08:09:30 | OXL31000000000005M11S | 65,733.25 |
| 11-Apr-23 | 417 | 112.70 | XLON | 08:09:36 | OXL37000000000005M1LA | 46,995.90 |
| 11-Apr-23 | 791 | 112.70 | XLON | 08:09:36 | OXL34000000000005M1D4 | 89,145.70 |
| 11-Apr-23 | 2426 | 112.55 | XLON | 08:11:50 | OXL34000000000005M1J0 | 273,046.30 |
| 11-Apr-23 | 233 | 112.80 | XLON | 08:12:00 | OXL37000000000005M1Q9 | 26,282.40 |
| 11-Apr-23 | 637 | 112.80 | XLON | 08:12:00 | OXL31000000000005M15Q | 71,853.60 |
| 11-Apr-23 | 3680 | 112.80 | XLON | 08:12:00 | OXL34000000000005M1JJ | 415,104.00 |
| 11-Apr-23 | 479 | 112.95 | XLON | 08:15:10 | OXL31000000000005M1CH | 54,103.05 |
| 11-Apr-23 | 295 | 113.40 | XLON | 08:19:51 | OXL37000000000005M12EH | 33,453.00 |
| 11-Apr-23 | 271 | 113.35 | XLON | 08:19:53 | OXL34000000000005M12B2 | 30,717.85 |
| 11-Apr-23 | 379 | 113.35 | XLON | 08:19:53 | OXL37000000000005M12EO | 42,959.65 |
| 11-Apr-23 | 650 | 113.35 | XLON | 08:19:53 | OXL34000000000005M12B1 | 73,677.50 |
| 11-Apr-23 | 3685 | 113.35 | XLON | 08:19:53 | OXL34000000000005M12B3 | 417,694.75 |
| 11-Apr-23 | 363 | 113.30 | XLON | 08:21:24 | OXL37000000000005M12IN | 41,127.90 |
| 11-Apr-23 | 419 | 113.30 | XLON | 08:21:24 | OXL37000000000005M12IM | 47,472.70 |
| 11-Apr-23 | 660 | 113.30 | XLON | 08:21:24 | OXL34000000000005M12HK | 74,778.00 |
| 11-Apr-23 | 5870 | 113.30 | XLON | 08:21:24 | OXL34000000000005M12HJ | 665,071.00 |
| 11-Apr-23 | 3857 | 113.35 | XLON | 08:21:26 | OXL34000000000005M12HQ | 437,190.95 |
| 11-Apr-23 | 361 | 113.25 | XLON | 08:23:46 | OXL37000000000005M12NR | 40,883.25 |
| 11-Apr-23 | 1174 | 113.25 | XLON | 08:23:46 | OXL34000000000005M12OU | 132,955.50 |
| 11-Apr-23 | 4649 | 113.25 | XLON | 08:23:46 | OXL34000000000005M12OV | 526,499.25 |
| 11-Apr-23 | 342 | 113.15 | XLON | 08:24:52 | OXL37000000000005M12R6 | 38,697.30 |
| 11-Apr-23 | 2779 | 113.10 | XLON | 08:24:52 | OXL34000000000005M12TA | 314,304.90 |
| 11-Apr-23 | 577 | 112.95 | XLON | 08:28:43 | OXL34000000000005M136N | 65,172.15 |
| 11-Apr-23 | 2606 | 112.95 | XLON | 08:28:43 | OXL34000000000005M136M | 294,347.70 |
| 11-Apr-23 | 309 | 113.00 | XLON | 08:30:20 | OXL37000000000005M139Q | 34,917.00 |
| 11-Apr-23 | 594 | 113.00 | XLON | 08:30:20 | OXL37000000000005M139P | 67,122.00 |
| 11-Apr-23 | 1128 | 113.00 | XLON | 08:30:20 | OXL34000000000005M13D2 | 127,464.00 |
| 11-Apr-23 | 2239 | 113.00 | XLON | 08:30:20 | OXL34000000000005M13D3 | 253,007.00 |
| 11-Apr-23 | 296 | 113.00 | XLON | 08:31:22 | OXL37000000000005M13CC | 33,448.00 |
| 11-Apr-23 | 600 | 113.00 | XLON | 08:37:16 | OXL31000000000005M13GT | 67,800.00 |
| 11-Apr-23 | 368 | 113.30 | XLON | 08:41:10 | OXL37000000000005M144R | 41,694.40 |
| 11-Apr-23 | 582 | 113.40 | XLON | 08:41:10 | OXL34000000000005M144Q | 65,998.80 |
| 11-Apr-23 | 589 | 113.30 | XLON | 08:41:10 | OXL37000000000005M144Q | 66,733.70 |
| 11-Apr-23 | 1152 | 113.20 | XLON | 08:41:46 | OXL34000000000005M14CS | 130,406.40 |
| 11-Apr-23 | 8063 | 113.20 | XLON | 08:41:46 | OXL34000000000005M14CU | 912,731.60 |
| 11-Apr-23 | 9360 | 113.20 | XLON | 08:41:46 | OXL34000000000005M14CT | 1,059,552.00 |
| 11-Apr-23 | 342 | 113.05 | XLON | 08:42:01 | OXL37000000000005M147K | 38,663.10 |
| 11-Apr-23 | 485 | 113.05 | XLON | 08:42:01 | OXL37000000000005M147J | 54,829.25 |
| 11-Apr-23 | 932 | 112.95 | XLON | 08:42:02 | OXL34000000000005M14D9 | 105,269.40 |
| 11-Apr-23 | 5543 | 112.95 | XLON | 08:42:02 | OXL34000000000005M14DA | 626,081.85 |
| 11-Apr-23 | 207 | 113.10 | XLON | 08:44:46 | OXL37000000000005M14F0 | 23,411.70 |
| 11-Apr-23 | 294 | 113.10 | XLON | 08:44:46 | OXL37000000000005M14FN | 33,251.40 |
| 11-Apr-23 | 1050 | 113.10 | XLON | 08:44:46 | OXL34000000000005M14M8 | 118,755.00 |
| 11-Apr-23 | 4637 | 113.10 | XLON | 08:44:46 | OXL34000000000005M14M9 | 524,444.70 |
| 11-Apr-23 | 3106 | 113.30 | XLON | 08:48:37 | OXL34000000000005M14VM | 351,909.80 |
| 11-Apr-23 | 2768 | 113.25 | XLON | 08:48:38 | OXL34000000000005M14VN | 313,476.00 |
| 11-Apr-23 | 338 | 113.25 | XLON | 08:49:39 | OXL37000000000005M14PT | 38,278.50 |
| 11-Apr-23 | 478 | 113.20 | XLON | 08:49:43 | OXL37000000000005M14Q9 | 54,109.60 |
| 11-Apr-23 | 972 | 113.20 | XLON | 08:49:43 | OXL34000000000005M1522 | 110,030.40 |
| 11-Apr-23 | 3755 | 113.20 | XLON | 08:49:43 | OXL34000000000005M1521 | 425,066.00 |
| 11-Apr-23 | 2415 | 113.15 | XLON | 08:49:44 | OXL34000000000005M1528 | 273,257.25 |
| 11-Apr-23 | 222 | 113.10 | XLON | 08:49:47 | OXL34000000000005M152R | 25,108.20 |
| 11-Apr-23 | 1985 | 113.10 | XLON | 08:49:47 | OXL34000000000005M152Q | 224,503.50 |
| 11-Apr-23 | 518 | 113.05 | XLON | 08:51:21 | OXL34000000000005M1570 | 58,559.90 |
| 11-Apr-23 | 898 | 113.05 | XLON | 08:51:21 | OXL34000000000005M156U | 101,518.90 |
| 11-Apr-23 | 976 | 113.05 | XLON | 08:51:21 | OXL34000000000005M156V | 110,336.80 |
| 11-Apr-23 | 2352 | 112.80 | XLON | 08:52:49 | OXL34000000000005M15AR | 265,305.60 |
| 11-Apr-23 | 321 | 112.85 | XLON | 08:54:11 | OXL37000000000005M1550 | 36,224.85 |
| 11-Apr-23 | 575 | 112.80 | XLON | 08:54:23 | OXL31000000000005M1506 | 64,860.00 |
| 11-Apr-23 | 666 | 112.80 | XLON | 08:54:23 | OXL34000000000005M15E1 | 75,124.80 |
| 11-Apr-23 | 202 | 112.70 | XLON | 08:54:59 | OXL37000000000005M1583 | 22,765.40 |
| 11-Apr-23 | 2714 | 112.55 | XLON | 08:57:29 | OXL34000000000005M15LF | 305,460.70 |
| 11-Apr-23 | 540 | 112.65 | XLON | 09:02:53 | OXL37000000000005M15SQ | 60,831.00 |
| 11-Apr-23 | 1048 | 112.65 | XLON | 09:02:53 | OXL31000000000005M15MH | 118,057.20 |
| 11-Apr-23 | 1087 | 112.65 | XLON | 09:02:53 | OXL34000000000005M161L | 122,450.55 |
| 11-Apr-23 | 4537 | 112.65 | XLON | 09:02:53 | OXL34000000000005M161M | 511,093.05 |
| 11-Apr-23 | 343 | 112.55 | XLON | 09:02:54 | OXL37000000000005M15SR | 38,604.65 |
| 11-Apr-23 | 245 | 112.50 | XLON | 09:03:35 | OXL37000000000005M15UF | 27,562.50 |
| 11-Apr-23 | 5806 | 112.45 | XLON | 09:03:46 | OXL34000000000005M163I | 652,884.70 |
| 11-Apr-23 | 653 | 112.40 | XLON | 09:03:56 | OXL34000000000005M163S | 73,397.20 |
| 11-Apr-23 | 321 | 112.35 | XLON | 09:04:55 | OXL37000000000005M160P | 36,064.35 |
| 11-Apr-23 | 619 | 112.35 | XLON | 09:04:55 | OXL31000000000005M15QE | 69,544.65 |
| 11-Apr-23 | 1585 | 112.35 | XLON | 09:04:55 | OXL34000000000005M165F | 178,074.75 |
| 11-Apr-23 | 2780 | 112.35 | XLON | 09:04:55 | OXL34000000000005M165G | 312,333.00 |
| 11-Apr-23 | 1161 | 112.85 | XLON | 09:12:59 | OXL31000000000005M169T | 131,018.85 |
| 11-Apr-23 | 245 | 112.95 | XLON | 09:14:47 | OXL37000000000005M16MQ | 27,672.75 |
| 11-Apr-23 | 378 | 112.95 | XLON | 09:14:47 | OXL37000000000005M16MP | 42,695.10 |
| 11-Apr-23 | 795 | 112.95 | XLON | 09:14:47 | OXL34000000000005M16MR | 89,795.25 |
| 11-Apr-23 | 5972 | 112.95 | XLON | 09:14:47 | OXL34000000000005M16MS | 674,537.40 |
| 11-Apr-23 | 5669 | 113.10 | XLON | 09:16:40 | OXL34000000000005M16Q8 | 641,163.90 |
| 11-Apr-23 | 582 | 113.30 | XLON | 09:17:07 | OXL37000000000005M165H | 65,940.60 |
| 11-Apr-23 | 722 | 113.40 | XLON | 09:17:07 | OXL34000000000005M16QV | 81,874.80 |
| 11-Apr-23 | 791 | 113.40 | XLON | 09:17:07 | OXL34000000000005M16R0 | 89,699.40 |
| 11-Apr-23 | 970 | 113.40 | XLON | 09:17:07 | OXL34000000000005M16R1 | 109,998.00 |
| 11-Apr-23 | 2583 | 113.30 | XLON | 09:17:07 | OXL34000000000005M16R2 | 292,653.90 |
| 11-Apr-23 | 204 | 113.60 | XLON | 09:17:44 | OXL37000000000005M16TJ | 23,174.40 |
| 11-Apr-23 | 367 | 113.70 | XLON | 09:18:26 | OXL37000000000005M16VE | 41,727.90 |
| 11-Apr-23 | 372 | 113.60 | XLON | 09:18:26 | OXL37000000000005M16VF | 42,259.20 |
| 11-Apr-23 | 575 | 113.65 | XLON | 09:18:26 | OXL34000000000005M16T8 | 65,348.75 |
| 11-Apr-23 | 373 | 113.55 | XLON | 09:18:31 | OXL37000000000005M16VH | 42,354.15 |
| 11-Apr-23 | 608 | 113.55 | XLON | 09:18:31 | OXL34000000000005M16TC | 69,038.40 |
| 11-Apr-23 | 1150 | 113.60 | XLON | 09:18:34 | OXL34000000000005M16TH | 130,640.00 |
| 11-Apr-23 | 3138 | 113.60 | XLON | 09:18:34 | OXL34000000000005M16TG | 356,476.80 |
| 11-Apr-23 | 3068 | 113.70 | XLON | 09:19:08 | OXL34000000000005M16UO | 348,831.60 |
| 11-Apr-23 | 727 | 113.70 | XLON | 09:19:12 | OXL34000000000005M16UV | 82,659.90 |
| 11-Apr-23 | 1131 | 113.70 | XLON | 09:19:12 | OXL34000000000005M16UT | 128,594.70 |
| 11-Apr-23 | 1788 | 113.70 | XLON | 09:19:12 | OXL34000000000005M16UJ | 203,295.60 |
| 11-Apr-23 | 254 | 113.65 | XLON | 09:19:34 | OXL37000000000005M17IU | 28,867.10 |
| 11-Apr-23 | 253 | 113.60 | XLON | 09:19:36 | OXL37000000000005M1720 | 28,740.80 |
| 11-Apr-23 | 525 | 113.50 | XLON | 09:19:36 | OXL37000000000005M1721 | 59,587.50 |
| 11-Apr-23 | 531 | 113.60 | XLON | 09:19:36 | OXL37000000000005M171V | 60,321.60 |
| 11-Apr-23 | 1507 | 113.55 | XLON | 09:19:36 | OXL34000000000005M16VL | 171,119.85 |
| 11-Apr-23 | 19401 | 113.60 | XLON | 09:19:36 | OXL34000000000005M16VK | 2,203,953.60 |

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 1008 | 113.40 | XLON | 09:19:57 | OXL34000000000005MI70E | 114,307.20 |
| 11-Apr-23 | 1630 | 113.40 | XLON | 09:19:57 | OXL34000000000005MI70G | 184,842.00 |
| 11-Apr-23 | 200 | 113.30 | XLON | 09:20:16 | OXL37000000000005MI73I | 22,660.00 |
| 11-Apr-23 | 804 | 113.30 | XLON | 09:20:16 | OXL34000000000005MI717 | 91,093.20 |
| 11-Apr-23 | 292 | 113.10 | XLON | 09:23:30 | OXL37000000000005MI785 | 33,025.20 |
| 11-Apr-23 | 2293 | 113.10 | XLON | 09:23:30 | OXL34000000000005MI78I | 259,338.30 |
| 11-Apr-23 | 2226 | 113.10 | XLON | 09:23:40 | OXL34000000000005MI79I | 251,760.60 |
| 11-Apr-23 | 398 | 113.25 | XLON | 09:28:52 | OXL37000000000005MI7MP | 45,073.50 |
| 11-Apr-23 | 525 | 113.25 | XLON | 09:28:52 | OXL37000000000005MI7MQ | 59,456.25 |
| 11-Apr-23 | 1149 | 113.25 | XLON | 09:28:52 | OXL34000000000005MI7J7 | 130,124.25 |
| 11-Apr-23 | 3135 | 113.25 | XLON | 09:28:52 | OXL34000000000005MI7J6 | 355,038.75 |
| 11-Apr-23 | 1652 | 113.10 | XLON | 09:33:07 | OXL34000000000005MI75I | 186,841.20 |
| 11-Apr-23 | 3074 | 113.10 | XLON | 09:33:07 | OXL34000000000005MI75J | 347,669.40 |
| 11-Apr-23 | 266 | 113.20 | XLON | 09:34:26 | OXL37000000000005MI83L | 30,111.20 |
| 11-Apr-23 | 377 | 113.20 | XLON | 09:34:26 | OXL37000000000005MI83K | 42,676.40 |
| 11-Apr-23 | 767 | 113.20 | XLON | 09:34:26 | OXL34000000000005MI7U5 | 86,824.40 |
| 11-Apr-23 | 2722 | 113.10 | XLON | 09:37:30 | OXL34000000000005MI843 | 307,858.20 |
| 11-Apr-23 | 450 | 113.35 | XLON | 09:42:20 | OXL37000000000005MI80I | 51,007.50 |
| 11-Apr-23 | 638 | 113.35 | XLON | 09:42:20 | OXL37000000000005MI80O | 72,317.30 |
| 11-Apr-23 | 725 | 113.35 | XLON | 09:42:20 | OXL34000000000005MI80F | 82,178.75 |
| 11-Apr-23 | 7788 | 113.30 | XLON | 09:42:20 | OXL34000000000005MI80D | 882,380.40 |
| 11-Apr-23 | 201 | 113.35 | XLON | 09:44:39 | OXL37000000000005MI85F | 22,783.35 |
| 11-Apr-23 | 285 | 113.35 | XLON | 09:44:39 | OXL37000000000005MI85G | 32,304.75 |
| 11-Apr-23 | 1063 | 113.35 | XLON | 09:44:39 | OXL34000000000005MI869 | 120,491.05 |
| 11-Apr-23 | 4063 | 113.35 | XLON | 09:44:39 | OXL34000000000005MI86A | 460,541.05 |
| 11-Apr-23 | 821 | 113.20 | XLON | 09:46:27 | OXL34000000000005MI8J7 | 92,937.20 |
| 11-Apr-23 | 3155 | 113.20 | XLON | 09:46:27 | OXL34000000000005MI8J6 | 357,146.00 |
| 11-Apr-23 | 294 | 113.15 | XLON | 09:46:48 | OXL37000000000005MI91D | 33,266.10 |
| 11-Apr-23 | 2383 | 113.15 | XLON | 09:46:48 | OXL34000000000005MI8JN | 269,636.45 |
| 11-Apr-23 | 277 | 113.20 | XLON | 09:49:27 | OXL37000000000005MI98C | 31,356.40 |
| 11-Apr-23 | 918 | 113.25 | XLON | 09:49:27 | OXL34000000000005MI80O | 103,963.50 |
| 11-Apr-23 | 2736 | 113.20 | XLON | 09:49:27 | OXL34000000000005MI80Z | 309,715.20 |
| 11-Apr-23 | 3517 | 113.25 | XLON | 09:49:27 | OXL34000000000005MI80I | 398,300.25 |
| 11-Apr-23 | 215 | 113.30 | XLON | 09:56:46 | OXL37000000000005MI9PP | 24,359.50 |
| 11-Apr-23 | 288 | 113.30 | XLON | 09:56:46 | OXL37000000000005MI9PQ | 32,630.40 |
| 11-Apr-23 | 593 | 113.30 | XLON | 09:56:46 | OXL34000000000005MI92T | 67,186.90 |
| 11-Apr-23 | 3037 | 113.30 | XLON | 09:56:46 | OXL34000000000005MI92S | 344,092.10 |
| 11-Apr-23 | 311 | 113.25 | XLON | 09:56:52 | OXL37000000000005MI9Q1 | 35,220.75 |
| 11-Apr-23 | 299 | 113.25 | XLON | 09:56:58 | OXL37000000000005MI9Q2 | 33,861.75 |
| 11-Apr-23 | 760 | 113.25 | XLON | 09:56:58 | OXL34000000000005MI937 | 86,070.00 |
| 11-Apr-23 | 6010 | 113.20 | XLON | 09:58:11 | OXL34000000000005MI94K | 680,332.00 |
| 11-Apr-23 | 369 | 113.55 | XLON | 10:03:13 | OXL37000000000005MIA79 | 41,899.95 |
| 11-Apr-23 | 1167 | 113.55 | XLON | 10:03:13 | OXL34000000000005MI98O | 132,512.85 |
| 11-Apr-23 | 383 | 113.50 | XLON | 10:04:30 | OXL37000000000005MIA86 | 43,470.50 |
| 11-Apr-23 | 6410 | 113.50 | XLON | 10:04:30 | OXL34000000000005MI9EQ | 727,535.00 |
| 11-Apr-23 | 460 | 113.75 | XLON | 10:06:17 | OXL37000000000005MIA63 | 52,325.00 |
| 11-Apr-23 | 473 | 113.75 | XLON | 10:06:17 | OXL37000000000005MIA62 | 53,803.75 |
| 11-Apr-23 | 1325 | 113.70 | XLON | 10:06:17 | OXL34000000000005MI9HQ | 150,652.50 |
| 11-Apr-23 | 8279 | 113.70 | XLON | 10:06:17 | OXL34000000000005MI9HP | 941,322.30 |
| 11-Apr-23 | 593 | 113.60 | XLON | 10:06:23 | OXL37000000000005MIA67 | 67,364.80 |
| 11-Apr-23 | 4742 | 113.60 | XLON | 10:06:23 | OXL34000000000005MI9I0 | 538,691.20 |
| 11-Apr-23 | 5396 | 113.65 | XLON | 10:06:23 | OXL34000000000005MI9HV | 613,255.40 |
| 11-Apr-23 | 2888 | 113.60 | XLON | 10:06:48 | OXL34000000000005MI9IM | 328,076.80 |
| 11-Apr-23 | 318 | 113.45 | XLON | 10:09:19 | OXL37000000000005MIAMU | 36,077.10 |
| 11-Apr-23 | 577 | 113.45 | XLON | 10:09:19 | OXL34000000000005MI9N2 | 65,460.65 |
| 11-Apr-23 | 5086 | 113.45 | XLON | 10:09:19 | OXL34000000000005MI9N1 | 577,006.70 |
| 11-Apr-23 | 283 | 113.40 | XLON | 10:09:29 | OXL37000000000005MIANK | 32,092.20 |
| 11-Apr-23 | 1186 | 113.40 | XLON | 10:09:29 | OXL34000000000005MI9N9 | 134,492.40 |
| 11-Apr-23 | 2319 | 113.40 | XLON | 10:09:29 | OXL34000000000005MI9NA | 262,974.60 |
| 11-Apr-23 | 294 | 113.70 | XLON | 10:12:01 | OXL37000000000005MIATM | 33,427.80 |
| 11-Apr-23 | 539 | 113.70 | XLON | 10:12:01 | OXL37000000000005MIATL | 61,284.30 |
| 11-Apr-23 | 1192 | 113.70 | XLON | 10:12:01 | OXL34000000000005MI989 | 135,530.40 |
| 11-Apr-23 | 4655 | 113.70 | XLON | 10:12:01 | OXL34000000000005MI98A | 529,273.50 |
| 11-Apr-23 | 276 | 113.60 | XLON | 10:16:10 | OXL37000000000005MIB6I | 31,353.60 |
| 11-Apr-23 | 448 | 113.60 | XLON | 10:16:10 | OXL37000000000005MIB6H | 50,892.80 |
| 11-Apr-23 | 698 | 113.55 | XLON | 10:16:10 | OXL34000000000005MIA43 | 79,257.90 |
| 11-Apr-23 | 817 | 113.60 | XLON | 10:16:10 | OXL34000000000005MIA41 | 92,811.20 |
| 11-Apr-23 | 7211 | 113.60 | XLON | 10:16:10 | OXL34000000000005MIA40 | 251,169.60 |
| 11-Apr-23 | 5393 | 113.55 | XLON | 10:16:10 | OXL34000000000005MIA42 | 612,375.15 |
| 11-Apr-23 | 360 | 113.55 | XLON | 10:23:44 | OXL37000000000005MIBL1 | 40,878.00 |
| 11-Apr-23 | 925 | 113.55 | XLON | 10:23:44 | OXL34000000000005MIA66 | 105,033.75 |
| 11-Apr-23 | 5442 | 113.55 | XLON | 10:23:44 | OXL34000000000005MIA65 | 617,939.10 |
| 11-Apr-23 | 409 | 113.50 | XLON | 10:24:43 | OXL37000000000005MIBN9 | 46,421.50 |
| 11-Apr-23 | 5130 | 113.50 | XLON | 10:24:43 | OXL34000000000005MIAHF | 582,255.00 |
| 11-Apr-23 | 475 | 113.55 | XLON | 10:26:50 | OXL37000000000005MIBRE | 53,936.25 |
| 11-Apr-23 | 573 | 113.55 | XLON | 10:28:07 | OXL34000000000005MIAM4 | 65,064.15 |
| 11-Apr-23 | 1456 | 113.75 | XLON | 10:35:34 | OXL34000000000005MIB1R | 165,620.00 |
| 11-Apr-23 | 322 | 113.70 | XLON | 10:36:24 | OXL37000000000005MICEB | 36,611.40 |
| 11-Apr-23 | 324 | 113.65 | XLON | 10:36:24 | OXL37000000000005MICEC | 36,822.60 |
| 11-Apr-23 | 389 | 113.65 | XLON | 10:36:24 | OXL37000000000005MICEC | 44,209.85 |
| 11-Apr-23 | 748 | 113.70 | XLON | 10:36:24 | OXL34000000000005MIB3F | 85,047.60 |
| 11-Apr-23 | 1507 | 113.65 | XLON | 10:36:26 | OXL34000000000005MIB3J | 171,270.55 |
| 11-Apr-23 | 2665 | 113.65 | XLON | 10:36:26 | OXL34000000000005MIB3I | 302,877.25 |
| 11-Apr-23 | 5137 | 113.65 | XLON | 10:36:26 | OXL34000000000005MIB3H | 583,820.05 |
| 11-Apr-23 | 5382 | 113.65 | XLON | 10:36:26 | OXL34000000000005MIB3K | 611,664.30 |
| 11-Apr-23 | 306 | 113.55 | XLON | 10:36:51 | OXL37000000000005MICEF9 | 34,746.30 |
| 11-Apr-23 | 851 | 113.55 | XLON | 10:36:51 | OXL34000000000005MIB3V | 96,631.05 |
| 11-Apr-23 | 298 | 113.50 | XLON | 10:41:50 | OXL37000000000005MICOCC | 33,823.00 |
| 11-Apr-23 | 835 | 113.50 | XLON | 10:41:50 | OXL34000000000005MIBB6 | 94,772.50 |
| 11-Apr-23 | 12734 | 113.50 | XLON | 10:41:50 | OXL34000000000005MIBB7 | 1,445,309.00 |
| 11-Apr-23 | 320 | 113.50 | XLON | 10:42:46 | OXL37000000000005MICOB9 | 36,320.00 |
| 11-Apr-23 | 3014 | 113.50 | XLON | 10:42:46 | OXL34000000000005MIBD6 | 342,089.00 |
| 11-Apr-23 | 662 | 113.45 | XLON | 10:45:48 | OXL34000000000005MIBHP | 75,103.90 |
| 11-Apr-23 | 6265 | 113.45 | XLON | 10:45:48 | OXL34000000000005MIBHQ | 710,764.25 |
| 11-Apr-23 | 706 | 113.65 | XLON | 10:51:02 | OXL34000000000005MIBPB | 80,236.90 |
| 11-Apr-23 | 3740 | 113.65 | XLON | 10:51:02 | OXL34000000000005MIBPA | 425,051.00 |
| 11-Apr-23 | 392 | 113.60 | XLON | 10:53:40 | OXL37000000000005MIDG0 | 44,531.20 |
| 11-Apr-23 | 518 | 113.60 | XLON | 10:53:40 | OXL37000000000005MIDG9 | 58,844.80 |
| 11-Apr-23 | 1381 | 113.70 | XLON | 10:57:01 | OXL34000000000005MIDG3F | 157,019.70 |
| 11-Apr-23 | 2921 | 113.70 | XLON | 10:57:01 | OXL34000000000005MIDG3E | 332,117.70 |
| 11-Apr-23 | 3093 | 113.70 | XLON | 10:57:01 | OXL34000000000005MIDG3D | 351,674.10 |
| 11-Apr-23 | 3988 | 113.70 | XLON | 10:57:01 | OXL34000000000005MIDG3C | 453,435.60 |
| 11-Apr-23 | 442 | 113.70 | XLON | 11:03:28 | OXL37000000000005MIE2I | 50,255.40 |
| 11-Apr-23 | 852 | 113.75 | XLON | 11:03:28 | OXL37000000000005MIE2H | 96,915.00 |
| 11-Apr-23 | 1234 | 113.70 | XLON | 11:03:28 | OXL34000000000005MIDCJ | 140,305.80 |
| 11-Apr-23 | 1292 | 113.70 | XLON | 11:03:28 | OXL34000000000005MIDCC | 146,900.40 |

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 19523 | 113.70 | XLON | 11:03:28 | OXL34000000000005MICCK | 2,219,765.10 |
| 11-Apr-23 | 347 | 113.60 | XLON | 11:06:30 | OXL37000000000005MIE66 | 39,419.20 |
| 11-Apr-23 | 551 | 113.60 | XLON | 11:06:30 | OXL37000000000005MIE67 | 62,593.60 |
| 11-Apr-23 | 914 | 113.60 | XLON | 11:06:30 | OXL34000000000005MICHC | 103,830.40 |
| 11-Apr-23 | 3325 | 113.60 | XLON | 11:06:30 | OXL34000000000005MICHB | 377,720.00 |
| 11-Apr-23 | 3560 | 113.75 | XLON | 11:07:00 | OXL34000000000005MICI9 | 404,950.00 |
| 11-Apr-23 | 1424 | 113.75 | XLON | 11:08:13 | OXL34000000000005MICJM | 161,980.00 |
| 11-Apr-23 | 2201 | 113.75 | XLON | 11:08:13 | OXL34000000000005MICIN | 250,363.75 |
| 11-Apr-23 | 748 | 113.70 | XLON | 11:08:28 | OXL37000000000005MIE9C | 85,047.60 |
| 11-Apr-23 | 1266 | 113.70 | XLON | 11:08:28 | OXL34000000000005MICK4 | 143,944.20 |
| 11-Apr-23 | 10853 | 113.70 | XLON | 11:08:28 | OXL34000000000005MICK5 | 1,233,986.10 |
| 11-Apr-23 | 443 | 113.80 | XLON | 11:12:20 | OXL37000000000005MIEF3 | 50,413.40 |
| 11-Apr-23 | 554 | 113.80 | XLON | 11:12:20 | OXL37000000000005MIEF2 | 63,045.20 |
| 11-Apr-23 | 2869 | 113.80 | XLON | 11:12:20 | OXL34000000000005MICOG | 326,492.20 |
| 11-Apr-23 | 473 | 113.80 | XLON | 11:12:21 | OXL37000000000005MIEF4 | 53,827.40 |
| 11-Apr-23 | 1833 | 113.80 | XLON | 11:12:21 | OXL34000000000005MICOH | 208,595.40 |
| 11-Apr-23 | 350 | 113.80 | XLON | 11:13:39 | OXL37000000000005MIEHC | 39,830.00 |
| 11-Apr-23 | 444 | 113.80 | XLON | 11:13:39 | OXL37000000000005MIEHB | 50,527.20 |
| 11-Apr-23 | 991 | 113.80 | XLON | 11:13:39 | OXL34000000000005MICQF | 112,775.80 |
| 11-Apr-23 | 1090 | 113.75 | XLON | 11:13:39 | OXL34000000000005MICOG | 123,987.50 |
| 11-Apr-23 | 198 | 113.80 | XLON | 11:15:01 | OXL37000000000005MIEJ3 | 22,532.40 |
| 11-Apr-23 | 469 | 113.80 | XLON | 11:15:01 | OXL37000000000005MIEJ2 | 53,372.20 |
| 11-Apr-23 | 727 | 114.15 | XLON | 11:19:36 | OXL34000000000005MID25 | 82,987.05 |
| 11-Apr-23 | 4854 | 114.15 | XLON | 11:19:36 | OXL34000000000005MID26 | 554,084.10 |
| 11-Apr-23 | 25424 | 114.15 | XLON | 11:19:36 | OXL34000000000005MID27 | 2,902,149.60 |
| 11-Apr-23 | 408 | 114.10 | XLON | 11:19:39 | OXL37000000000005MIEQP | 46,552.80 |
| 11-Apr-23 | 616 | 114.10 | XLON | 11:19:39 | OXL37000000000005MIEQQ | 70,285.60 |
| 11-Apr-23 | 785 | 114.20 | XLON | 11:19:39 | OXL37000000000005MIEQN | 89,647.00 |
| 11-Apr-23 | 1002 | 114.20 | XLON | 11:19:39 | OXL37000000000005MIEQO | 114,428.40 |
| 11-Apr-23 | 608 | 114.00 | XLON | 11:20:01 | OXL37000000000005MIER2 | 69,312.00 |
| 11-Apr-23 | 670 | 114.00 | XLON | 11:20:01 | OXL37000000000005MIEB3 | 76,380.00 |
| 11-Apr-23 | 2160 | 114.00 | XLON | 11:20:01 | OXL34000000000005MID2T | 246,240.00 |
| 11-Apr-23 | 244 | 114.10 | XLON | 11:21:33 | OXL37000000000005MIEF2 | 27,840.40 |
| 11-Apr-23 | 572 | 114.00 | XLON | 11:24:25 | OXL37000000000005MIF2M | 65,208.00 |
| 11-Apr-23 | 1300 | 114.00 | XLON | 11:24:25 | OXL34000000000005MIDA7 | 148,200.00 |
| 11-Apr-23 | 295 | 114.00 | XLON | 11:27:41 | OXL37000000000005MIF6F | 33,630.00 |
| 11-Apr-23 | 302 | 114.00 | XLON | 11:27:41 | OXL37000000000005MIF6G | 34,428.00 |
| 11-Apr-23 | 3036 | 114.00 | XLON | 11:27:41 | OXL34000000000005MIDF0 | 346,104.00 |
| 11-Apr-23 | 316 | 114.10 | XLON | 11:30:10 | OXL37000000000005MIFAS | 36,055.60 |
| 11-Apr-23 | 397 | 114.10 | XLON | 11:30:10 | OXL37000000000005MIFAT | 45,297.70 |
| 11-Apr-23 | 3684 | 114.10 | XLON | 11:30:10 | OXL34000000000005MIDH8 | 420,344.40 |
| 11-Apr-23 | 2289 | 114.50 | XLON | 11:30:13 | OXL34000000000005MIDIH | 262,090.50 |
| 11-Apr-23 | 9433 | 114.50 | XLON | 11:30:13 | OXL34000000000005MIDIG | 1,080,078.50 |
| 11-Apr-23 | 976 | 114.60 | XLON | 11:30:24 | OXL34000000000005MIDIM | 111,849.60 |
| 11-Apr-23 | 4904 | 114.50 | XLON | 11:30:26 | OXL34000000000005MIDIJ | 561,508.00 |
| 11-Apr-23 | 8257 | 114.50 | XLON | 11:30:47 | OXL34000000000005MIDJF | 945,426.50 |
| 11-Apr-23 | 236 | 114.35 | XLON | 11:31:20 | OXL37000000000005MIFD3 | 26,986.60 |
| 11-Apr-23 | 310 | 114.45 | XLON | 11:31:20 | OXL37000000000005MIFD1 | 35,479.50 |
| 11-Apr-23 | 411 | 114.45 | XLON | 11:31:20 | OXL37000000000005MIFD2 | 47,038.95 |
| 11-Apr-23 | 559 | 114.35 | XLON | 11:31:20 | OXL37000000000005MIFD4 | 63,921.65 |
| 11-Apr-23 | 10382 | 114.45 | XLON | 11:31:20 | OXL34000000000005MIDKA | 1,188,219.90 |
| 11-Apr-23 | 357 | 114.35 | XLON | 11:33:45 | OXL37000000000005MIFH1 | 40,822.95 |
| 11-Apr-23 | 390 | 114.35 | XLON | 11:33:45 | OXL37000000000005MIFH0 | 44,596.50 |
| 11-Apr-23 | 234 | 114.30 | XLON | 11:34:28 | OXL37000000000005MIFIG | 26,746.20 |
| 11-Apr-23 | 333 | 114.30 | XLON | 11:34:28 | OXL37000000000005MIFIF | 38,061.90 |
| 11-Apr-23 | 8212 | 114.30 | XLON | 11:34:28 | OXL34000000000005MIDQ8 | 938,631.60 |
| 11-Apr-23 | 4418 | 114.15 | XLON | 11:35:26 | OXL34000000000005MIDRO | 504,314.70 |
| 11-Apr-23 | 9 | 114.20 | XLON | 11:41:45 | OXL37000000000005MIFUR | 1,027.80 |
| 11-Apr-23 | 345 | 114.20 | XLON | 11:41:45 | OXL37000000000005MIFUS | 39,399.00 |
| 11-Apr-23 | 500 | 114.20 | XLON | 11:41:45 | OXL37000000000005MIFUT | 57,100.00 |
| 11-Apr-23 | 2292 | 114.20 | XLON | 11:41:45 | OXL34000000000005MIE59 | 261,746.40 |
| 11-Apr-23 | 236 | 114.25 | XLON | 11:42:43 | OXL37000000000005MIG06 | 26,963.00 |
| 11-Apr-23 | 336 | 114.25 | XLON | 11:42:43 | OXL37000000000005MIG05 | 38,388.00 |
| 11-Apr-23 | 1077 | 114.25 | XLON | 11:42:43 | OXL34000000000005MIE69 | 123,047.25 |
| 11-Apr-23 | 3312 | 114.25 | XLON | 11:42:43 | OXL34000000000005MIE68 | 378,396.00 |
| 11-Apr-23 | 319 | 114.45 | XLON | 11:45:01 | OXL37000000000005MIG3Z | 36,509.55 |
| 11-Apr-23 | 541 | 114.45 | XLON | 11:45:41 | OXL37000000000005MIG4F | 61,917.45 |
| 11-Apr-23 | 6335 | 114.40 | XLON | 11:45:41 | OXL34000000000005MIEAO | 724,724.00 |
| 11-Apr-23 | 495 | 114.25 | XLON | 11:47:06 | OXL34000000000005MIED3 | 56,553.75 |
| 11-Apr-23 | 3056 | 114.25 | XLON | 11:47:06 | OXL34000000000005MIED2 | 349,148.00 |
| 11-Apr-23 | 4194 | 114.20 | XLON | 11:47:06 | OXL34000000000005MIED4 | 478,954.80 |
| 11-Apr-23 | 277 | 114.15 | XLON | 11:47:45 | OXL37000000000005MIG7E | 31,619.55 |
| 11-Apr-23 | 304 | 114.15 | XLON | 11:47:45 | OXL37000000000005MIG7D | 34,701.60 |
| 11-Apr-23 | 389 | 114.25 | XLON | 11:57:35 | OXL34000000000005MIETH | 44,443.25 |
| 11-Apr-23 | 423 | 114.25 | XLON | 11:57:35 | OXL34000000000005MIETJ | 48,327.75 |
| 11-Apr-23 | 1395 | 114.25 | XLON | 11:57:35 | OXL34000000000005MIETG | 159,378.75 |
| 11-Apr-23 | 2614 | 114.25 | XLON | 11:57:35 | OXL34000000000005MIETI | 298,649.50 |
| 11-Apr-23 | 319 | 114.10 | XLON | 11:59:10 | OXL37000000000005MIGNE | 36,397.90 |
| 11-Apr-23 | 324 | 114.15 | XLON | 11:59:10 | OXL37000000000005MIGND | 36,984.60 |
| 11-Apr-23 | 332 | 114.15 | XLON | 11:59:10 | OXL37000000000005MIGNC | 37,897.80 |
| 11-Apr-23 | 349 | 114.05 | XLON | 11:59:10 | OXL37000000000005MIGNF | 39,803.45 |
| 11-Apr-23 | 2878 | 114.00 | XLON | 11:59:10 | OXL34000000000005MIF08 | 328,092.00 |
| 11-Apr-23 | 4822 | 114.15 | XLON | 11:59:10 | OXL34000000000005MIF02 | 550,431.30 |
| 11-Apr-23 | 5560 | 114.10 | XLON | 11:59:10 | OXL34000000000005MIF03 | 634,396.00 |
| 11-Apr-23 | 399 | 113.95 | XLON | 11:59:41 | OXL37000000000005MIG08 | 45,466.05 |
| 11-Apr-23 | 3801 | 113.95 | XLON | 11:59:41 | OXL34000000000005MIF17 | 433,123.95 |
| 11-Apr-23 | 585 | 114.15 | XLON | 12:06:36 | OXL37000000000005MIH55 | 66,777.75 |
| 11-Apr-23 | 334 | 114.10 | XLON | 12:08:36 | OXL37000000000005MIH91 | 38,109.40 |
| 11-Apr-23 | 791 | 114.15 | XLON | 12:09:00 | OXL34000000000005MIFHG | 90,292.65 |
| 11-Apr-23 | 2289 | 114.15 | XLON | 12:09:00 | OXL34000000000005MIFHH | 261,289.35 |
| 11-Apr-23 | 1165 | 114.15 | XLON | 12:11:54 | OXL34000000000005MIFLM | 132,984.75 |
| 11-Apr-23 | 7074 | 114.15 | XLON | 12:11:54 | OXL34000000000005MIFLL | 807,497.10 |
| 11-Apr-23 | 338 | 114.05 | XLON | 12:15:43 | OXL37000000000005MIHM5 | 38,548.90 |
| 11-Apr-23 | 595 | 114.05 | XLON | 12:15:43 | OXL37000000000005MIHM4 | 67,859.75 |
| 11-Apr-23 | 1081 | 114.05 | XLON | 12:15:43 | OXL34000000000005MIFR1 | 123,288.05 |
| 11-Apr-23 | 9301 | 114.05 | XLON | 12:15:43 | OXL34000000000005MIFR8 | 1,060,779.05 |
| 11-Apr-23 | 336 | 114.00 | XLON | 12:15:45 | OXL37000000000005MIHM7 | 38,304.00 |
| 11-Apr-23 | 430 | 114.00 | XLON | 12:15:45 | OXL37000000000005MIHM8 | 49,020.00 |
| 11-Apr-23 | 925 | 114.00 | XLON | 12:15:45 | OXL34000000000005MIFRL | 105,450.00 |
| 11-Apr-23 | 3009 | 114.00 | XLON | 12:15:45 | OXL34000000000005MIFRL | 343,026.00 |
| 11-Apr-23 | 282 | 113.95 | XLON | 12:18:29 | OXL37000000000005MIHQ2 | 32,133.90 |
| 11-Apr-23 | 2841 | 113.95 | XLON | 12:18:29 | OXL34000000000005MIFUP | 323,731.95 |
| 11-Apr-23 | 3972 | 113.95 | XLON | 12:18:29 | OXL34000000000005MIFUO | 452,609.40 |
| 11-Apr-23 | 294 | 114.00 | XLON | 12:26:51 | OXL37000000000005MIIFG | 33,516.00 |
| 11-Apr-23 | 5320 | 114.00 | XLON | 12:26:51 | OXL34000000000005MIGA2 | 606,480.00 |
| 11-Apr-23 | 310 | 113.95 | XLON | 12:27:34 | OXL37000000000005MIIA7 | 35,324.50 |

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 276 | 113.90 | XLON | 12:28:27 | OXL37000000000005MIIBJ | 31,436.40 |
| 11-Apr-23 | 678 | 113.90 | XLON | 12:28:27 | OXL37000000000005MIIBK | 77,224.20 |
| 11-Apr-23 | 1346 | 113.90 | XLON | 12:28:27 | OXL34000000000005MIGC9 | 153,309.40 |
| 11-Apr-23 | 1647 | 113.85 | XLON | 12:28:27 | OXL34000000000005MIGCC | 187,510.95 |
| 11-Apr-23 | 2371 | 113.80 | XLON | 12:28:27 | OXL34000000000005MIGCD | 269,819.80 |
| 11-Apr-23 | 3009 | 113.85 | XLON | 12:28:27 | OXL34000000000005MIGCB | 342,574.65 |
| 11-Apr-23 | 11133 | 113.90 | XLON | 12:28:27 | OXL34000000000005MIGCA | 1,268,048.70 |
| 11-Apr-23 | 2662 | 113.80 | XLON | 12:28:48 | OXL34000000000005MIGD2 | 302,935.60 |
| 11-Apr-23 | 7670 | 113.80 | XLON | 12:28:48 | OXL34000000000005MIGD1 | 872,846.00 |
| 11-Apr-23 | 247 | 113.75 | XLON | 12:28:59 | OXL37000000000005MIICG | 28,096.25 |
| 11-Apr-23 | 972 | 113.75 | XLON | 12:28:59 | OXL37000000000005MIICF | 110,565.00 |
| 11-Apr-23 | 2655 | 113.75 | XLON | 12:28:59 | OXL34000000000005MIGDG | 302,006.25 |
| 11-Apr-23 | 734 | 113.70 | XLON | 12:29:11 | OXL34000000000005MIGDR | 83,455.80 |
| 11-Apr-23 | 1954 | 113.70 | XLON | 12:29:11 | OXL34000000000005MIGDP | 222,169.80 |
| 11-Apr-23 | 3941 | 113.70 | XLON | 12:29:11 | OXL34000000000005MIGDQ | 448,091.70 |
| 11-Apr-23 | 269 | 113.80 | XLON | 12:33:41 | OXL37000000000005MIJJS | 30,612.20 |
| 11-Apr-23 | 380 | 113.75 | XLON | 12:33:41 | OXL37000000000005MIJJU | 43,225.00 |
| 11-Apr-23 | 676 | 113.75 | XLON | 12:33:41 | OXL34000000000005MIGM1 | 76,895.00 |
| 11-Apr-23 | 697 | 113.80 | XLON | 12:33:41 | OXL34000000000005MIGLV | 79,318.60 |
| 11-Apr-23 | 2772 | 113.75 | XLON | 12:33:41 | OXL34000000000005MIGM0 | 315,315.00 |
| 11-Apr-23 | 3417 | 113.75 | XLON | 12:34:22 | OXL34000000000005MIGMU | 388,683.75 |
| 11-Apr-23 | 240 | 113.85 | XLON | 12:39:44 | OXL37000000000005MIIT8 | 27,324.00 |
| 11-Apr-23 | 1004 | 113.85 | XLON | 12:39:44 | OXL34000000000005MIGV3 | 114,305.40 |
| 11-Apr-23 | 2183 | 113.85 | XLON | 12:39:44 | OXL34000000000005MIGV2 | 248,534.55 |
| 11-Apr-23 | 702 | 113.85 | XLON | 12:41:11 | OXL34000000000005MIH11 | 79,922.70 |
| 11-Apr-23 | 340 | 113.80 | XLON | 12:44:35 | OXL37000000000005MIJ58 | 38,692.00 |
| 11-Apr-23 | 607 | 113.80 | XLON | 12:44:35 | OXL37000000000005MIJ59 | 69,076.60 |
| 11-Apr-23 | 2516 | 113.80 | XLON | 12:44:35 | OXL34000000000005MIH60 | 286,320.80 |
| 11-Apr-23 | 1 | 113.75 | XLON | 12:44:40 | OXL34000000000005MIH63 | 113.75 |
| 11-Apr-23 | 4705 | 113.75 | XLON | 12:44:40 | OXL34000000000005MIH62 | 535,193.75 |
| 11-Apr-23 | 295 | 113.70 | XLON | 12:45:03 | OXL37000000000005MIJ63 | 33,541.50 |
| 11-Apr-23 | 343 | 113.70 | XLON | 12:45:03 | OXL37000000000005MIJ64 | 38,999.10 |
| 11-Apr-23 | 1159 | 113.70 | XLON | 12:45:03 | OXL34000000000005MIH6U | 131,778.30 |
| 11-Apr-23 | 3078 | 113.65 | XLON | 12:45:03 | OXL34000000000005MIH6V | 349,814.70 |
| 11-Apr-23 | 6503 | 113.70 | XLON | 12:45:03 | OXL34000000000005MIH6T | 739,391.10 |
| 11-Apr-23 | 321 | 113.60 | XLON | 12:48:47 | OXL37000000000005MIJ8T | 36,465.60 |
| 11-Apr-23 | 323 | 113.50 | XLON | 12:48:47 | OXL37000000000005MIJ8T | 36,660.50 |
| 11-Apr-23 | 407 | 113.60 | XLON | 12:48:47 | OXL37000000000005MIJ8T | 46,235.20 |
| 11-Apr-23 | 892 | 113.60 | XLON | 12:48:47 | OXL34000000000005MIHCA | 101,331.20 |
| 11-Apr-23 | 894 | 113.55 | XLON | 12:48:47 | OXL34000000000005MIHCC | 101,513.70 |
| 11-Apr-23 | 5371 | 113.60 | XLON | 12:48:47 | OXL34000000000005MIHCB | 610,145.60 |
| 11-Apr-23 | 7560 | 113.55 | XLON | 12:48:47 | OXL34000000000005MIHCD | 858,438.00 |
| 11-Apr-23 | 225 | 113.50 | XLON | 12:49:35 | OXL37000000000005MIJDA | 25,537.50 |
| 11-Apr-23 | 308 | 113.50 | XLON | 12:49:35 | OXL34000000000005MIHDB | 34,958.00 |
| 11-Apr-23 | 368 | 113.50 | XLON | 12:49:35 | OXL37000000000005MIJD3 | 41,768.00 |
| 11-Apr-23 | 534 | 113.50 | XLON | 12:49:35 | OXL34000000000005MIHD7 | 60,609.00 |
| 11-Apr-23 | 411 | 113.45 | XLON | 12:53:46 | OXL37000000000005MIJUV | 46,627.95 |
| 11-Apr-23 | 483 | 113.45 | XLON | 12:53:46 | OXL37000000000005MIJUK | 54,796.35 |
| 11-Apr-23 | 1191 | 113.45 | XLON | 12:53:46 | OXL34000000000005MIHJR | 135,118.95 |
| 11-Apr-23 | 4718 | 113.45 | XLON | 12:53:46 | OXL34000000000005MIHJP | 535,257.10 |
| 11-Apr-23 | 4827 | 113.40 | XLON | 12:53:46 | OXL34000000000005MIHIQ | 547,381.80 |
| 11-Apr-23 | 3582 | 113.50 | XLON | 12:53:52 | OXL34000000000005MIHKO | 406,557.00 |
| 11-Apr-23 | 230 | 113.45 | XLON | 12:58:11 | OXL37000000000005MIJUS | 26,093.50 |
| 11-Apr-23 | 513 | 113.45 | XLON | 12:58:11 | OXL37000000000005MIJST | 58,199.85 |
| 11-Apr-23 | 1156 | 113.45 | XLON | 12:58:11 | OXL34000000000005MIHQB | 131,148.20 |
| 11-Apr-23 | 3412 | 113.45 | XLON | 12:58:11 | OXL34000000000005MIHQA | 387,091.40 |
| 11-Apr-23 | 219 | 113.40 | XLON | 13:01:24 | OXL37000000000005MIK35 | 24,834.60 |
| 11-Apr-23 | 485 | 113.35 | XLON | 13:01:24 | OXL37000000000005MIK37 | 54,974.75 |
| 11-Apr-23 | 577 | 113.40 | XLON | 13:01:24 | OXL37000000000005MIK36 | 65,431.80 |
| 11-Apr-23 | 1191 | 113.40 | XLON | 13:01:24 | OXL34000000000005MIJ1A | 135,059.40 |
| 11-Apr-23 | 1202 | 113.35 | XLON | 13:01:24 | OXL34000000000005MIJ1B | 136,246.70 |
| 11-Apr-23 | 1596 | 113.40 | XLON | 13:01:24 | OXL34000000000005MIJ19 | 180,986.40 |
| 11-Apr-23 | 1824 | 113.40 | XLON | 13:01:24 | OXL34000000000005MIJ18 | 206,841.60 |
| 11-Apr-23 | 3554 | 113.35 | XLON | 13:01:24 | OXL34000000000005MIJ1C | 402,845.90 |
| 11-Apr-23 | 387 | 113.35 | XLON | 13:02:09 | OXL37000000000005MIK50 | 43,866.45 |
| 11-Apr-23 | 242 | 113.30 | XLON | 13:03:19 | OXL34000000000005MIJ4C | 27,418.60 |
| 11-Apr-23 | 430 | 113.30 | XLON | 13:03:19 | OXL37000000000005MIK6A | 48,719.00 |
| 11-Apr-23 | 935 | 113.30 | XLON | 13:03:19 | OXL34000000000005MIJ4E | 105,935.50 |
| 11-Apr-23 | 5592 | 113.30 | XLON | 13:03:19 | OXL34000000000005MIJ4D | 633,573.60 |
| 11-Apr-23 | 410 | 113.25 | XLON | 13:03:34 | OXL37000000000005MIK6V | 46,432.50 |
| 11-Apr-23 | 5613 | 113.25 | XLON | 13:03:34 | OXL34000000000005MIJ4R | 635,672.25 |
| 11-Apr-23 | 359 | 113.25 | XLON | 13:05:44 | OXL37000000000005MIKAR | 40,656.75 |
| 11-Apr-23 | 816 | 113.25 | XLON | 13:05:44 | OXL34000000000005MIJ8L | 92,412.00 |
| 11-Apr-23 | 283 | 113.20 | XLON | 13:07:07 | OXL37000000000005MIKE0 | 32,035.60 |
| 11-Apr-23 | 439 | 113.15 | XLON | 13:07:07 | OXL37000000000005MIKE1 | 49,672.85 |
| 11-Apr-23 | 442 | 113.20 | XLON | 13:07:07 | OXL37000000000005MIKDV | 50,034.40 |
| 11-Apr-23 | 3443 | 113.20 | XLON | 13:07:07 | OXL34000000000005MIIBC | 389,747.60 |
| 11-Apr-23 | 4038 | 113.15 | XLON | 13:07:07 | OXL34000000000005MIIBD | 456,899.70 |
| 11-Apr-23 | 281 | 113.10 | XLON | 13:07:10 | OXL37000000000005MIKE5 | 31,781.10 |
| 11-Apr-23 | 2421 | 113.15 | XLON | 13:15:31 | OXL34000000000005MIIP7 | 273,936.15 |
| 11-Apr-23 | 7357 | 113.15 | XLON | 13:15:31 | OXL34000000000005MIIP6 | 832,444.55 |
| 11-Apr-23 | 727 | 113.15 | XLON | 13:18:48 | OXL34000000000005MIIV6 | 82,260.05 |
| 11-Apr-23 | 620 | 113.15 | XLON | 13:19:54 | OXL34000000000005MIJ19 | 70,153.00 |
| 11-Apr-23 | 1066 | 113.15 | XLON | 13:19:54 | OXL34000000000005MIJ1B | 120,617.90 |
| 11-Apr-23 | 2079 | 113.15 | XLON | 13:19:54 | OXL34000000000005MIJ1A | 235,238.85 |
| 11-Apr-23 | 42 | 113.20 | XLON | 13:21:27 | OXL34000000000005MIJ4M | 4,754.40 |
| 11-Apr-23 | 765 | 113.20 | XLON | 13:21:27 | OXL37000000000005MIJ63 | 86,598.00 |
| 11-Apr-23 | 1090 | 113.20 | XLON | 13:21:27 | OXL37000000000005MIJ64 | 123,388.00 |
| 11-Apr-23 | 4888 | 113.30 | XLON | 13:23:47 | OXL34000000000005MIJ80 | 553,810.40 |
| 11-Apr-23 | 1587 | 113.30 | XLON | 13:23:48 | OXL34000000000005MIJ81 | 179,807.10 |
| 11-Apr-23 | 256 | 113.30 | XLON | 13:25:03 | OXL34000000000005MIJ9S | 29,004.80 |
| 11-Apr-23 | 65 | 113.30 | XLON | 13:25:04 | OXL34000000000005MIJ9V | 7,364.50 |
| 11-Apr-23 | 473 | 113.30 | XLON | 13:25:04 | OXL34000000000005MIJ9A | 53,590.90 |
| 11-Apr-23 | 1488 | 113.30 | XLON | 13:25:04 | OXL34000000000005MIJ90 | 168,590.40 |
| 11-Apr-23 | 574 | 113.20 | XLON | 13:27:30 | OXL37000000000005MIJL8 | 64,976.80 |
| 11-Apr-23 | 675 | 113.20 | XLON | 13:27:30 | OXL37000000000005MIJL7 | 76,410.00 |
| 11-Apr-23 | 907 | 113.15 | XLON | 13:27:30 | OXL37000000000005MIJL9 | 102,627.05 |
| 11-Apr-23 | 1996 | 113.20 | XLON | 13:27:30 | OXL34000000000005MIJ5E | 225,947.20 |
| 11-Apr-23 | 2703 | 113.15 | XLON | 13:27:30 | OXL34000000000005MIJ56 | 305,844.45 |
| 11-Apr-23 | 21275 | 113.25 | XLON | 13:27:30 | OXL34000000000005MIJ5A | 2,409,393.75 |
| 11-Apr-23 | 209 | 113.25 | XLON | 13:35:18 | OXL34000000000005MIJRM | 23,669.25 |
| 11-Apr-23 | 230 | 113.25 | XLON | 13:35:18 | OXL34000000000005MIJRL | 26,047.50 |
| 11-Apr-23 | 656 | 113.25 | XLON | 13:35:18 | OXL34000000000005MIJRK | 74,292.00 |
| 11-Apr-23 | 8317 | 113.25 | XLON | 13:35:18 | OXL34000000000005MIJRN | 941,900.25 |
| 11-Apr-23 | 9668 | 113.25 | XLON | 13:35:18 | OXL34000000000005MIJRJ | 1,094,901.00 |
| 11-Apr-23 | 3878 | 113.20 | XLON | 13:35:19 | OXL34000000000005MIJRP | 438,989.60 |

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 821 | 113.15 | XLON | 13:35:25 | 0XL37000000000005MIM1R | 92,896.15 |
| 11-Apr-23 | 1183 | 113.15 | XLON | 13:35:25 | 0XL3700000000000005MIM1S | 133,856.45 |
| 11-Apr-23 | 2059 | 113.15 | XLON | 13:35:25 | 0XL3400000000000005MIJ5O | 232,975.85 |
| 11-Apr-23 | 6068 | 113.15 | XLON | 13:35:25 | 0XL3400000000000005MURV | 686,594.20 |
| 11-Apr-23 | 5143 | 113.20 | XLON | 13:42:07 | 0XL3400000000000005MIK8T | 582,187.60 |
| 11-Apr-23 | 359 | 113.20 | XLON | 13:42:08 | 0XL3400000000000005MIK5C | 40,638.80 |
| 11-Apr-23 | 727 | 113.20 | XLON | 13:42:08 | 0XL3400000000000005MIK2C | 82,296.40 |
| 11-Apr-23 | 970 | 113.20 | XLON | 13:42:08 | 0XL3400000000000005MIK3C | 109,804.00 |
| 11-Apr-23 | 1657 | 113.20 | XLON | 13:42:08 | 0XL3400000000000005MIK6C | 187,572.40 |
| 11-Apr-23 | 1792 | 113.20 | XLON | 13:42:08 | 0XL3400000000000005MIK8C | 202,854.40 |
| 11-Apr-23 | 2854 | 113.20 | XLON | 13:42:08 | 0XL3400000000000005MIK7C | 323,072.80 |
| 11-Apr-23 | 3155 | 113.20 | XLON | 13:42:08 | 0XL3400000000000005MIK4C | 357,146.00 |
| 11-Apr-23 | 4640 | 113.20 | XLON | 13:42:08 | 0XL3400000000000005MIK1C | 525,248.00 |
| 11-Apr-23 | 687 | 113.10 | XLON | 13:43:01 | 0XL3700000000000005MIM1B | 77,699.70 |
| 11-Apr-23 | 1324 | 113.10 | XLON | 13:43:01 | 0XL3700000000000005MIM1C | 149,744.40 |
| 11-Apr-23 | 2049 | 113.05 | XLON | 13:43:01 | 0XL3400000000000005MIKEE | 231,639.45 |
| 11-Apr-23 | 3253 | 113.10 | XLON | 13:43:01 | 0XL3400000000000005MIKEC | 367,914.30 |
| 11-Apr-23 | 4149 | 113.05 | XLON | 13:43:01 | 0XL3400000000000005MIKED | 469,044.45 |
| 11-Apr-23 | 6233 | 113.10 | XLON | 13:43:01 | 0XL3400000000000005MIKEB | 704,952.30 |
| 11-Apr-23 | 1292 | 113.10 | XLON | 13:47:26 | 0XL3700000000000005MIM17 | 146,125.20 |
| 11-Apr-23 | 1411 | 113.10 | XLON | 13:47:26 | 0XL3400000000000005MIKNN | 159,584.10 |
| 11-Apr-23 | 1632 | 113.05 | XLON | 13:50:00 | 0XL3700000000000005MIM6B | 184,497.60 |
| 11-Apr-23 | 29999 | 113.05 | XLON | 13:50:00 | 0XL3400000000000005MILOG | 3,391,386.95 |
| 11-Apr-23 | 777 | 112.95 | XLON | 13:50:02 | 0XL3700000000000005MIM6P | 87,762.15 |
| 11-Apr-23 | 791 | 113.00 | XLON | 13:50:02 | 0XL3700000000000005MIM6N | 89,383.00 |
| 11-Apr-23 | 845 | 113.00 | XLON | 13:50:02 | 0XL3400000000000005MIL0R | 95,485.00 |
| 11-Apr-23 | 1568 | 112.95 | XLON | 13:50:02 | 0XL3400000000000005MIL0S | 177,105.60 |
| 11-Apr-23 | 1744 | 112.95 | XLON | 13:50:02 | 0XL3700000000000005MIM6O | 196,984.80 |
| 11-Apr-23 | 2341 | 113.05 | XLON | 13:50:02 | 0XL3400000000000005MIL0N | 264,650.05 |
| 11-Apr-23 | 4915 | 113.00 | XLON | 13:50:02 | 0XL3400000000000005MIL0Q | 555,395.00 |
| 11-Apr-23 | 12679 | 113.00 | XLON | 13:50:02 | 0XL3100000000000005MIJUI | 1,432,727.00 |
| 11-Apr-23 | 51415 | 113.00 | XLON | 13:50:02 | 0XL3100000000000005MIUIJ | 5,809,895.00 |
| 11-Apr-23 | 202 | 113.00 | XLON | 13:53:26 | 0XL3700000000000005MINDV | 22,826.00 |
| 11-Apr-23 | 643 | 112.95 | XLON | 13:53:26 | 0XL3700000000000005MINEO | 72,626.85 |
| 11-Apr-23 | 815 | 113.00 | XLON | 13:53:26 | 0XL3400000000000005MILA2 | 92,095.00 |
| 11-Apr-23 | 1363 | 112.95 | XLON | 13:53:26 | 0XL3400000000000005MILA6 | 153,950.85 |
| 11-Apr-23 | 5577 | 112.95 | XLON | 13:53:26 | 0XL3400000000000005MILA5 | 629,922.15 |
| 11-Apr-23 | 5642 | 113.00 | XLON | 13:53:26 | 0XL3400000000000005MILA3 | 637,546.00 |
| 11-Apr-23 | 477 | 112.90 | XLON | 13:53:43 | 0XL3700000000000005MIMF4 | 53,853.30 |
| 11-Apr-23 | 638 | 112.90 | XLON | 13:53:43 | 0XL3700000000000005MIMF3 | 72,030.20 |
| 11-Apr-23 | 1334 | 112.90 | XLON | 13:53:43 | 0XL3400000000000005MILB6 | 150,608.60 |
| 11-Apr-23 | 3098 | 112.90 | XLON | 13:53:43 | 0XL3400000000000005MILB5 | 349,764.20 |
| 11-Apr-23 | 4947 | 112.90 | XLON | 13:53:43 | 0XL3400000000000005MILB4 | 558,516.30 |
| 11-Apr-23 | 520 | 113.00 | XLON | 13:58:50 | 0XL3700000000000005MIMN4 | 58,760.00 |
| 11-Apr-23 | 572 | 113.00 | XLON | 13:58:50 | 0XL3700000000000005MIMN3 | 64,636.00 |
| 11-Apr-23 | 975 | 112.90 | XLON | 13:58:50 | 0XL3400000000000005MIL06 | 110,077.50 |
| 11-Apr-23 | 1311 | 113.00 | XLON | 13:58:50 | 0XL3400000000000005MIL02 | 148,143.00 |
| 11-Apr-23 | 2453 | 112.90 | XLON | 13:58:50 | 0XL3400000000000005MIL05 | 276,943.70 |
| 11-Apr-23 | 2618 | 112.90 | XLON | 13:58:50 | 0XL3400000000000005MIL04 | 295,572.20 |
| 11-Apr-23 | 4280 | 112.95 | XLON | 13:58:50 | 0XL3400000000000005MIL01 | 483,426.00 |
| 11-Apr-23 | 5635 | 113.00 | XLON | 13:58:50 | 0XL3400000000000005MIL00 | 636,755.00 |
| 11-Apr-23 | 445 | 112.90 | XLON | 14:00:18 | 0XL3700000000000005MINT4 | 50,240.50 |
| 11-Apr-23 | 662 | 112.90 | XLON | 14:00:18 | 0XL3700000000000005MINT5 | 74,739.80 |
| 11-Apr-23 | 4561 | 112.90 | XLON | 14:00:18 | 0XL3400000000000005MILRU | 514,936.90 |
| 11-Apr-23 | 436 | 113.05 | XLON | 14:05:42 | 0XL3400000000000005MIM8B | 49,289.80 |
| 11-Apr-23 | 455 | 113.05 | XLON | 14:05:42 | 0XL3400000000000005MIM8C | 51,437.75 |
| 11-Apr-23 | 634 | 113.05 | XLON | 14:05:42 | 0XL3400000000000005MIM8D | 71,673.70 |
| 11-Apr-23 | 492 | 113.05 | XLON | 14:06:11 | 0XL3400000000000005MIM9A | 55,620.60 |
| 11-Apr-23 | 1599 | 113.10 | XLON | 14:07:07 | 0XL3400000000000005MIMC2 | 180,846.90 |
| 11-Apr-23 | 3514 | 113.10 | XLON | 14:07:12 | 0XL3400000000000005MIMC7 | 397,433.40 |
| 11-Apr-23 | 9600 | 113.10 | XLON | 14:07:12 | 0XL3400000000000005MIMC8 | 1,085,760.00 |
| 11-Apr-23 | 215 | 113.10 | XLON | 14:07:29 | 0XL3400000000000005MIMC1 | 24,316.50 |
| 11-Apr-23 | 404 | 113.10 | XLON | 14:07:29 | 0XL3400000000000005MIMCN | 45,692.40 |
| 11-Apr-23 | 727 | 113.10 | XLON | 14:07:29 | 0XL3400000000000005MIMCM | 82,223.70 |
| 11-Apr-23 | 1624 | 113.10 | XLON | 14:07:29 | 0XL3400000000000005MIMCP | 183,674.40 |
| 11-Apr-23 | 1817 | 113.10 | XLON | 14:07:29 | 0XL3400000000000005MIMCO | 205,502.70 |
| 11-Apr-23 | 533 | 113.10 | XLON | 14:08:07 | 0XL3400000000000005MIMEB | 60,282.30 |
| 11-Apr-23 | 623 | 113.10 | XLON | 14:08:14 | 0XL3400000000000005MIMET | 70,461.30 |
| 11-Apr-23 | 243 | 113.10 | XLON | 14:08:24 | 0XL3400000000000005MIMF9 | 27,483.30 |
| 11-Apr-23 | 349 | 113.10 | XLON | 14:08:25 | 0XL3400000000000005MIMFD | 39,471.90 |
| 11-Apr-23 | 413 | 113.10 | XLON | 14:09:01 | 0XL3400000000000005MIMH3 | 46,710.30 |
| 11-Apr-23 | 744 | 113.10 | XLON | 14:09:01 | 0XL3400000000000005MIMH4 | 84,146.40 |
| 11-Apr-23 | 1349 | 113.10 | XLON | 14:10:42 | 0XL3400000000000005MIMM0 | 152,571.90 |
| 11-Apr-23 | 1786 | 113.10 | XLON | 14:10:42 | 0XL3700000000000005MIOMC | 201,996.60 |
| 11-Apr-23 | 938 | 113.05 | XLON | 14:10:43 | 0XL3700000000000005MIOME | 106,040.90 |
| 11-Apr-23 | 1154 | 113.00 | XLON | 14:10:43 | 0XL3700000000000005MIOMF | 130,402.00 |
| 11-Apr-23 | 1280 | 113.00 | XLON | 14:10:43 | 0XL3400000000000005MIMM3 | 144,640.00 |
| 11-Apr-23 | 415 | 112.95 | XLON | 14:16:10 | 0XL3700000000000005MIP2R | 46,874.25 |
| 11-Apr-23 | 705 | 112.95 | XLON | 14:16:10 | 0XL3700000000000005MIP2Q | 79,629.75 |
| 11-Apr-23 | 1663 | 112.95 | XLON | 14:16:10 | 0XL3400000000000005MIM1A | 187,835.85 |
| 11-Apr-23 | 974 | 113.00 | XLON | 14:21:47 | 0XL3400000000000005MINDQ | 110,062.00 |
| 11-Apr-23 | 1532 | 113.00 | XLON | 14:21:47 | 0XL3400000000000005MINDP | 173,116.00 |
| 11-Apr-23 | 1853 | 112.95 | XLON | 14:29:36 | 0XL3700000000000005MIQ02 | 209,296.35 |
| 11-Apr-23 | 2187 | 112.95 | XLON | 14:29:36 | 0XL3700000000000005MIQ01 | 247,021.65 |
| 11-Apr-23 | 4285 | 112.95 | XLON | 14:29:36 | 0XL3400000000000005MIMVU | 483,990.75 |
| 11-Apr-23 | 339 | 112.90 | XLON | 14:30:05 | 0XL3700000000000005MIQ2O | 38,273.10 |
| 11-Apr-23 | 960 | 112.90 | XLON | 14:30:05 | 0XL3700000000000005MIQ2P | 108,384.00 |
| 11-Apr-23 | 3781 | 112.90 | XLON | 14:30:05 | 0XL3400000000000005MIO2G | 426,874.90 |
| 11-Apr-23 | 102 | 112.95 | XLON | 14:33:02 | 0XL3700000000000005MIQIN | 11,520.90 |
| 11-Apr-23 | 1223 | 112.95 | XLON | 14:33:02 | 0XL3700000000000005MIQIM | 138,137.85 |
| 11-Apr-23 | 1815 | 112.95 | XLON | 14:33:02 | 0XL3700000000000005MIQIO | 205,004.25 |
| 11-Apr-23 | 3229 | 112.95 | XLON | 14:33:02 | 0XL3400000000000005MIOHN | 364,715.55 |
| 11-Apr-23 | 5054 | 112.90 | XLON | 14:33:16 | 0XL3400000000000005MIOJA | 570,596.60 |
| 11-Apr-23 | 430 | 112.85 | XLON | 14:33:29 | 0XL3700000000000005MIQLA | 48,525.50 |
| 11-Apr-23 | 1108 | 112.85 | XLON | 14:33:29 | 0XL3700000000000005MIQLB | 125,037.80 |
| 11-Apr-23 | 4234 | 112.85 | XLON | 14:33:29 | 0XL3400000000000005MIOK8 | 477,806.90 |
| 11-Apr-23 | 7116 | 112.85 | XLON | 14:33:29 | 0XL3400000000000005MIOK7 | 803,040.60 |
| 11-Apr-23 | 9002 | 112.90 | XLON | 14:34:53 | 0XL3400000000000005MIO9P | 1,016,325.80 |
| 11-Apr-23 | 9958 | 112.90 | XLON | 14:34:53 | 0XL3400000000000005MIO9A | 1,124,258.20 |
| 11-Apr-23 | 762 | 112.80 | XLON | 14:34:57 | 0XL3700000000000005MIQ0C | 85,953.60 |
| 11-Apr-23 | 1733 | 112.80 | XLON | 14:34:57 | 0XL3700000000000005MIQ0D | 195,482.40 |
| 11-Apr-23 | 1906 | 112.80 | XLON | 14:34:57 | 0XL3400000000000005MIO9I | 214,996.80 |
| 11-Apr-23 | 2869 | 112.80 | XLON | 14:34:57 | 0XL3400000000000005MIO9J | 323,623.20 |
| 11-Apr-23 | 319 | 112.75 | XLON | 14:35:33 | 0XL3700000000000005MIQ5N | 35,967.25 |
| 11-Apr-23 | 657 | 112.75 | XLON | 14:35:33 | 0XL3700000000000005MIQ5O | 74,076.75 |
| 11-Apr-23 | 867 | 112.75 | XLON | 14:35:33 | 0XL3400000000000005MIO9F | 97,754.25 |

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 3449 | 112.75 | XLON | 14:35:33 | OXL34000000000005MIQRE | 388,874.75 |
| 11-Apr-23 | 470 | 112.70 | XLON | 14:35:34 | OXL37000000000005MIQSR | 52,969.00 |
| 11-Apr-23 | 4166 | 112.70 | XLON | 14:35:41 | OXL34000000000005MIQSD | 469,508.20 |
| 11-Apr-23 | 1805 | 112.80 | XLON | 14:38:40 | OXL34000000000005MIP6O | 203,604.00 |
| 11-Apr-23 | 262 | 112.75 | XLON | 14:38:56 | OXL37000000000005MIR9B | 29,540.50 |
| 11-Apr-23 | 575 | 112.70 | XLON | 14:38:56 | OXL37000000000005MIR9D | 64,802.50 |
| 11-Apr-23 | 579 | 112.75 | XLON | 14:38:56 | OXL37000000000005MIR9C | 65,282.25 |
| 11-Apr-23 | 842 | 112.70 | XLON | 14:38:56 | OXL34000000000005MIP82 | 94,893.40 |
| 11-Apr-23 | 38725 | 112.75 | XLON | 14:38:56 | OXL34000000000005MIP81 | 4,366,243.75 |
| 11-Apr-23 | 405 | 112.65 | XLON | 14:41:16 | OXL37000000000005MIRHO | 45,623.25 |
| 11-Apr-23 | 421 | 112.70 | XLON | 14:41:16 | OXL37000000000005MIRHM | 47,446.70 |
| 11-Apr-23 | 582 | 112.70 | XLON | 14:41:16 | OXL37000000000005MIRHN | 65,591.40 |
| 11-Apr-23 | 1379 | 112.65 | XLON | 14:41:16 | OXL34000000000005MIPFF | 155,344.35 |
| 11-Apr-23 | 3557 | 112.65 | XLON | 14:41:16 | OXL34000000000005MIPFG | 400,696.05 |
| 11-Apr-23 | 1 | 112.60 | XLON | 14:41:21 | OXL34000000000005MIPG1 | 112.60 |
| 11-Apr-23 | 3534 | 112.90 | XLON | 14:44:54 | OXL34000000000005MIPUG | 398,988.60 |
| 11-Apr-23 | 626 | 112.95 | XLON | 14:49:50 | OXL37000000000005MISN3 | 70,706.70 |
| 11-Apr-23 | 642 | 112.95 | XLON | 14:49:50 | OXL37000000000005MISN4 | 72,513.90 |
| 11-Apr-23 | 1029 | 112.90 | XLON | 14:49:50 | OXL34000000000005MIQKE | 116,174.10 |
| 11-Apr-23 | 1307 | 112.90 | XLON | 14:49:50 | OXL34000000000005MIQKF | 147,560.30 |
| 11-Apr-23 | 2151 | 112.95 | XLON | 14:49:50 | OXL34000000000005MIQKA | 242,955.45 |
| 11-Apr-23 | 4214 | 112.90 | XLON | 14:49:50 | OXL34000000000005MIQKC | 475,760.60 |
| 11-Apr-23 | 28207 | 112.90 | XLON | 14:49:50 | OXL34000000000005MIQKD | 3,184,570.30 |
| 11-Apr-23 | 303 | 112.85 | XLON | 14:51:37 | OXL34000000000005MIQTO | 34,193.55 |
| 11-Apr-23 | 875 | 112.85 | XLON | 14:51:37 | OXL34000000000005MIQT1 | 98,743.75 |
| 11-Apr-23 | 1993 | 112.85 | XLON | 14:51:37 | OXL34000000000005MIQT2 | 224,910.05 |
| 11-Apr-23 | 5663 | 112.85 | XLON | 14:51:37 | OXL34000000000005MIQSV | 639,069.55 |
| 11-Apr-23 | 490 | 112.80 | XLON | 14:51:42 | OXL37000000000005MITON | 55,272.00 |
| 11-Apr-23 | 576 | 112.80 | XLON | 14:51:42 | OXL37000000000005MITOM | 64,972.80 |
| 11-Apr-23 | 1786 | 112.80 | XLON | 14:51:42 | OXL34000000000005MIQTP | 201,460.80 |
| 11-Apr-23 | 5583 | 112.80 | XLON | 14:51:42 | OXL34000000000005MIQTO | 629,762.40 |
| 11-Apr-23 | 900 | 112.85 | XLON | 14:54:36 | OXL37000000000005MITD2 | 101,565.00 |
| 11-Apr-23 | 1141 | 112.85 | XLON | 14:54:36 | OXL37000000000005MITD3 | 128,761.85 |
| 11-Apr-23 | 730 | 112.95 | XLON | 14:56:41 | OXL37000000000005MITLP | 82,453.50 |
| 11-Apr-23 | 881 | 112.95 | XLON | 14:56:41 | OXL37000000000005MITLO | 99,508.95 |
| 11-Apr-23 | 2116 | 112.90 | XLON | 14:57:24 | OXL34000000000005MIRNM | 238,896.40 |
| 11-Apr-23 | 29660 | 112.90 | XLON | 14:57:24 | OXL34000000000005MIRNN | 3,348,614.00 |
| 11-Apr-23 | 721 | 113.00 | XLON | 15:00:17 | OXL37000000000005MIU5J | 81,473.00 |
| 11-Apr-23 | 1085 | 113.00 | XLON | 15:00:17 | OXL37000000000005MIU5K | 122,605.00 |
| 11-Apr-23 | 2125 | 113.00 | XLON | 15:00:17 | OXL34000000000005MI542 | 240,125.00 |
| 11-Apr-23 | 400 | 113.00 | XLON | 15:00:26 | OXL34000000000005MIS4S | 45,200.00 |
| 11-Apr-23 | 3331 | 113.00 | XLON | 15:00:26 | OXL34000000000005MIS4T | 376,403.00 |
| 11-Apr-23 | 1 | 112.90 | XLON | 15:01:18 | OXL34000000000005MIS4S | 112.90 |
| 11-Apr-23 | 727 | 113.00 | XLON | 15:01:18 | OXL34000000000005MIS9R | 82,151.00 |
| 11-Apr-23 | 764 | 112.95 | XLON | 15:01:18 | OXL34000000000005MIS9V | 86,293.80 |
| 11-Apr-23 | 1359 | 113.00 | XLON | 15:01:18 | OXL34000000000005MIS9Q | 153,567.00 |
| 11-Apr-23 | 1507 | 112.95 | XLON | 15:01:18 | OXL34000000000005MIS4O | 170,215.65 |
| 11-Apr-23 | 1996 | 112.90 | XLON | 15:01:18 | OXL34000000000005MIS9T | 225,348.40 |
| 11-Apr-23 | 3421 | 112.95 | XLON | 15:01:18 | OXL34000000000005MIS9U | 386,401.95 |
| 11-Apr-23 | 3620 | 112.95 | XLON | 15:01:18 | OXL34000000000005MIS41 | 408,879.00 |
| 11-Apr-23 | 5131 | 112.95 | XLON | 15:01:18 | OXL34000000000005MIS42 | 579,546.45 |
| 11-Apr-23 | 10384 | 112.95 | XLON | 15:01:18 | OXL34000000000005MIS9S | 1,172,872.80 |
| 11-Apr-23 | 405 | 113.00 | XLON | 15:07:48 | OXL34000000000005MITCF | 45,765.00 |
| 11-Apr-23 | 479 | 113.00 | XLON | 15:07:48 | OXL34000000000005MITCE | 54,127.00 |
| 11-Apr-23 | 1507 | 113.00 | XLON | 15:07:48 | OXL34000000000005MITCI | 170,291.00 |
| 11-Apr-23 | 3176 | 113.00 | XLON | 15:07:48 | OXL34000000000005MITCG | 358,888.00 |
| 11-Apr-23 | 6373 | 113.00 | XLON | 15:07:48 | OXL34000000000005MITCH | 720,149.00 |
| 11-Apr-23 | 7866 | 113.00 | XLON | 15:07:48 | OXL34000000000005MITCD | 888,858.00 |
| 11-Apr-23 | 1295 | 113.00 | XLON | 15:07:50 | OXL34000000000005MITCP | 146,335.00 |
| 11-Apr-23 | 2690 | 113.00 | XLON | 15:07:52 | OXL34000000000005MITD1 | 303,970.00 |
| 11-Apr-23 | 221 | 113.05 | XLON | 15:09:31 | OXL34000000000005MITJ1 | 24,984.05 |
| 11-Apr-23 | 519 | 113.05 | XLON | 15:09:31 | OXL34000000000005MITJ2 | 58,672.95 |
| 11-Apr-23 | 1427 | 113.05 | XLON | 15:09:31 | OXL34000000000005MITJ3 | 161,322.35 |
| 11-Apr-23 | 1850 | 113.05 | XLON | 15:09:31 | OXL34000000000005MITJ4 | 209,142.50 |
| 11-Apr-23 | 3177 | 113.05 | XLON | 15:09:31 | OXL34000000000005MITJ5 | 359,159.85 |
| 11-Apr-23 | 4725 | 113.05 | XLON | 15:09:31 | OXL34000000000005MITD1 | 534,161.25 |
| 11-Apr-23 | 5360 | 113.05 | XLON | 15:09:31 | OXL34000000000005MITJ8 | 605,948.00 |
| 11-Apr-23 | 6291 | 113.05 | XLON | 15:09:31 | OXL34000000000005MITJF | 711,197.55 |
| 11-Apr-23 | 495 | 113.00 | XLON | 15:10:10 | OXL37000000000005MIV03 | 55,935.00 |
| 11-Apr-23 | 732 | 113.00 | XLON | 15:10:10 | OXL37000000000005MIV04 | 82,716.00 |
| 11-Apr-23 | 2311 | 113.00 | XLON | 15:10:10 | OXL31000000000005MIR81 | 261,143.00 |
| 11-Apr-23 | 3041 | 113.00 | XLON | 15:10:10 | OXL34000000000005MITM6 | 343,633.00 |
| 11-Apr-23 | 1 | 113.00 | XLON | 15:11:40 | OXL37000000000005MIV77 | 113.00 |
| 11-Apr-23 | 945 | 113.00 | XLON | 15:11:40 | OXL37000000000005MIV66 | 106,785.00 |
| 11-Apr-23 | 410 | 113.05 | XLON | 15:12:46 | OXL34000000000005MIU32 | 46,350.50 |
| 11-Apr-23 | 420 | 113.05 | XLON | 15:12:46 | OXL34000000000005MIU30 | 47,481.00 |
| 11-Apr-23 | 3283 | 113.05 | XLON | 15:12:46 | OXL34000000000005MIU31 | 371,143.15 |
| 11-Apr-23 | 4460 | 113.05 | XLON | 15:12:46 | OXL34000000000005MIU2V | 504,203.00 |
| 11-Apr-23 | 6493 | 113.05 | XLON | 15:12:46 | OXL34000000000005MIU33 | 734,033.65 |
| 11-Apr-23 | 7967 | 113.05 | XLON | 15:12:46 | OXL34000000000005MIU34 | 900,669.35 |
| 11-Apr-23 | 303 | 113.10 | XLON | 15:15:28 | OXL34000000000005MIUE6 | 34,269.30 |
| 11-Apr-23 | 492 | 113.10 | XLON | 15:15:28 | OXL34000000000005MIUE5 | 55,645.20 |
| 11-Apr-23 | 1724 | 113.10 | XLON | 15:15:28 | OXL34000000000005MIUE8 | 194,984.40 |
| 11-Apr-23 | 2299 | 113.10 | XLON | 15:15:28 | OXL34000000000005MIUE3 | 260,016.90 |
| 11-Apr-23 | 2734 | 113.10 | XLON | 15:15:28 | OXL34000000000005MIUE7 | 309,215.40 |
| 11-Apr-23 | 5936 | 113.10 | XLON | 15:15:28 | OXL34000000000005MIUE4 | 671,361.60 |
| 11-Apr-23 | 380 | 113.05 | XLON | 15:15:30 | OXL37000000000005MI0EB | 42,959.00 |
| 11-Apr-23 | 1937 | 113.05 | XLON | 15:15:30 | OXL37000000000005MI0EA | 218,977.85 |
| 11-Apr-23 | 1964 | 113.05 | XLON | 15:15:30 | OXL34000000000005MIUED | 222,030.20 |
| 11-Apr-23 | 10384 | 113.05 | XLON | 15:15:30 | OXL34000000000005MIUEE | 1,173,911.20 |
| 11-Apr-23 | 764 | 113.30 | XLON | 15:17:46 | OXL34000000000005MIUQ8 | 86,561.20 |
| 11-Apr-23 | 2235 | 113.30 | XLON | 15:17:46 | OXL34000000000005MIUQ7 | 253,225.50 |
| 11-Apr-23 | 624 | 113.20 | XLON | 15:17:53 | OXL37000000000005MI0PQ | 70,636.80 |
| 11-Apr-23 | 1551 | 113.20 | XLON | 15:17:53 | OXL37000000000005MI0PP | 175,573.20 |
| 11-Apr-23 | 2328 | 113.20 | XLON | 15:17:53 | OXL34000000000005MIUR8 | 263,529.60 |
| 11-Apr-23 | 5938 | 113.20 | XLON | 15:17:53 | OXL34000000000005MIUR7 | 672,181.60 |
| 11-Apr-23 | 334 | 113.15 | XLON | 15:18:21 | OXL34000000000005MIU44 | 37,792.10 |
| 11-Apr-23 | 480 | 113.15 | XLON | 15:18:21 | OXL37000000000005MIJ0R | 54,312.00 |
| 11-Apr-23 | 1072 | 113.15 | XLON | 15:18:21 | OXL37000000000005MIJ0Q | 121,296.80 |
| 11-Apr-23 | 1615 | 113.15 | XLON | 15:18:21 | OXL34000000000005MIU48 | 182,737.25 |
| 11-Apr-23 | 3197 | 113.15 | XLON | 15:18:21 | OXL34000000000005MIU47 | 361,740.55 |
| 11-Apr-23 | 372 | 113.25 | XLON | 15:20:30 | OXL37000000000005MI14H | 42,129.00 |
| 11-Apr-23 | 1183 | 113.25 | XLON | 15:20:30 | OXL34000000000005MIV85 | 133,974.75 |
| 11-Apr-23 | 1677 | 113.25 | XLON | 15:20:30 | OXL34000000000005MIV8V | 189,920.25 |
| 11-Apr-23 | 5220 | 113.25 | XLON | 15:20:30 | OXL34000000000005MIV90 | 591,165.00 |
| 11-Apr-23 | 8113 | 113.25 | XLON | 15:20:30 | OXL34000000000005MIV8U | 918,797.25 |

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 1353 | 113.30 | XLON | 15:22:06 | 0XL34000000000005MIVF0 | 153,294.90 |
| 11-Apr-23 | 3666 | 113.30 | XLON | 15:22:10 | 0XL340000000000005MIVFD | 415,357.80 |
| 11-Apr-23 | 331 | 113.30 | XLON | 15:23:24 | 0XL370000000000005MJ1GG | 37,502.30 |
| 11-Apr-23 | 711 | 113.30 | XLON | 15:23:24 | 0XL370000000000005MJ1GH | 80,556.30 |
| 11-Apr-23 | 2195 | 113.30 | XLON | 15:23:25 | 0XL340000000000005MIVJP | 248,693.50 |
| 11-Apr-23 | 91 | 113.30 | XLON | 15:24:20 | 0XL340000000000005MIVNH | 10,310.30 |
| 11-Apr-23 | 727 | 113.30 | XLON | 15:24:20 | 0XL340000000000005MIVNG | 82,369.10 |
| 11-Apr-23 | 1624 | 113.30 | XLON | 15:24:20 | 0XL340000000000005MIVNJ | 183,999.20 |
| 11-Apr-23 | 1959 | 113.30 | XLON | 15:24:20 | 0XL340000000000005MIVNI | 221,954.70 |
| 11-Apr-23 | 483 | 113.30 | XLON | 15:24:30 | 0XL340000000000005MIVOC | 54,723.90 |
| 11-Apr-23 | 1750 | 113.30 | XLON | 15:24:30 | 0XL340000000000005MIVOF | 198,275.00 |
| 11-Apr-23 | 2580 | 113.30 | XLON | 15:24:30 | 0XL340000000000005MIVOD | 292,314.00 |
| 11-Apr-23 | 2740 | 113.30 | XLON | 15:24:57 | 0XL340000000000005MIVQB | 310,442.00 |
| 11-Apr-23 | 315 | 113.30 | XLON | 15:24:59 | 0XL340000000000005MIVQG | 35,689.50 |
| 11-Apr-23 | 3562 | 113.30 | XLON | 15:24:59 | 0XL340000000000005MIVQF | 403,574.60 |
| 11-Apr-23 | 2504 | 113.30 | XLON | 15:25:01 | 0XL340000000000005MIVQN | 283,703.20 |
| 11-Apr-23 | 157 | 113.20 | XLON | 15:25:43 | 0XL370000000000005MJ1RK | 17,772.40 |
| 11-Apr-23 | 291 | 113.25 | XLON | 15:25:43 | 0XL370000000000005MJ1RH | 32,955.75 |
| 11-Apr-23 | 435 | 113.20 | XLON | 15:25:43 | 0XL370000000000005MJ1RL | 49,242.00 |
| 11-Apr-23 | 640 | 113.25 | XLON | 15:25:43 | 0XL370000000000005MJ1RI | 72,480.00 |
| 11-Apr-23 | 760 | 113.20 | XLON | 15:25:43 | 0XL370000000000005MJ1RJ | 86,032.00 |
| 11-Apr-23 | 970 | 113.30 | XLON | 15:25:43 | 0XL340000000000005MIVUF | 109,901.00 |
| 11-Apr-23 | 2283 | 113.25 | XLON | 15:25:43 | 0XL340000000000005MIVUD | 258,549.75 |
| 11-Apr-23 | 3258 | 113.30 | XLON | 15:25:43 | 0XL340000000000005MIVUE | 369,131.40 |
| 11-Apr-23 | 4228 | 113.20 | XLON | 15:25:43 | 0XL340000000000005MIVUK | 478,609.60 |
| 11-Apr-23 | 10384 | 113.25 | XLON | 15:25:43 | 0XL340000000000005MIVUG | 1,175,988.00 |
| 11-Apr-23 | 16254 | 113.20 | XLON | 15:25:43 | 0XL340000000000005MIVUJ | 1,839,952.80 |
| 11-Apr-23 | 360 | 113.25 | XLON | 15:26:49 | 0XL370000000000005MJ1VE | 40,770.00 |
| 11-Apr-23 | 413 | 113.25 | XLON | 15:26:49 | 0XL370000000000005MJ1VD | 46,772.25 |
| 11-Apr-23 | 1265 | 113.25 | XLON | 15:26:49 | 0XL370000000000005MJ1VF | 143,261.25 |
| 11-Apr-23 | 1668 | 113.25 | XLON | 15:26:49 | 0XL340000000000005MJ02O | 188,901.00 |
| 11-Apr-23 | 1646 | 113.25 | XLON | 15:27:15 | 0XL340000000000005MJ04O | 186,409.50 |
| 11-Apr-23 | 320 | 113.35 | XLON | 15:28:32 | 0XL340000000000005MJ07O | 36,272.00 |
| 11-Apr-23 | 1178 | 113.40 | XLON | 15:31:33 | 0XL340000000000005MJ0IV | 133,585.20 |
| 11-Apr-23 | 4417 | 113.40 | XLON | 15:31:33 | 0XL340000000000005MJ0J0 | 500,887.80 |
| 11-Apr-23 | 217 | 113.40 | XLON | 15:31:34 | 0XL340000000000005MJ0JF | 24,607.80 |
| 11-Apr-23 | 222 | 113.40 | XLON | 15:31:34 | 0XL340000000000005MJ0JH | 25,174.80 |
| 11-Apr-23 | 228 | 113.40 | XLON | 15:31:34 | 0XL340000000000005MJ0JG | 25,855.20 |
| 11-Apr-23 | 236 | 113.40 | XLON | 15:31:34 | 0XL340000000000005MJ0JI | 26,762.40 |
| 11-Apr-23 | 400 | 113.40 | XLON | 15:31:34 | 0XL340000000000005MJ0JE | 45,360.00 |
| 11-Apr-23 | 513 | 113.35 | XLON | 15:31:39 | 0XL370000000000005MJ2IB | 58,148.55 |
| 11-Apr-23 | 1184 | 113.35 | XLON | 15:31:39 | 0XL340000000000005MJ0KI | 134,206.40 |
| 11-Apr-23 | 1231 | 113.35 | XLON | 15:31:39 | 0XL370000000000005MJ2IA | 139,533.85 |
| 11-Apr-23 | 1458 | 113.40 | XLON | 15:31:39 | 0XL340000000000005MJ0KN | 165,337.20 |
| 11-Apr-23 | 1507 | 113.40 | XLON | 15:31:39 | 0XL340000000000005MJ0KO | 170,893.80 |
| 11-Apr-23 | 2289 | 113.40 | XLON | 15:31:39 | 0XL340000000000005MJ0KM | 259,572.60 |
| 11-Apr-23 | 3395 | 113.40 | XLON | 15:31:39 | 0XL340000000000005MJ0KQ | 384,993.00 |
| 11-Apr-23 | 3668 | 113.40 | XLON | 15:31:39 | 0XL340000000000005MJ0KL | 415,951.20 |
| 11-Apr-23 | 5408 | 113.40 | XLON | 15:31:39 | 0XL340000000000005MJ0KK | 613,267.20 |
| 11-Apr-23 | 7586 | 113.40 | XLON | 15:31:39 | 0XL340000000000005MJ0KP | 860,252.40 |
| 11-Apr-23 | 10384 | 113.35 | XLON | 15:31:39 | 0XL340000000000005MJ0KH | 1,177,026.40 |
| 11-Apr-23 | 113 | 113.25 | XLON | 15:35:00 | 0XL370000000000005MJ2VF | 12,797.25 |
| 11-Apr-23 | 971 | 113.25 | XLON | 15:35:00 | 0XL370000000000005MJ2VG | 109,965.75 |
| 11-Apr-23 | 1316 | 113.30 | XLON | 15:35:00 | 0XL370000000000005MJ2VE | 149,102.80 |
| 11-Apr-23 | 1938 | 113.30 | XLON | 15:35:00 | 0XL340000000000005MJ12M | 219,575.40 |
| 11-Apr-23 | 2572 | 113.30 | XLON | 15:35:00 | 0XL340000000000005MJ12R | 291,407.60 |
| 11-Apr-23 | 44124 | 113.30 | XLON | 15:35:00 | 0XL340000000000005MJ12N | 4,999,249.20 |
| 11-Apr-23 | 2331 | 113.25 | XLON | 15:35:07 | 0XL340000000000005MJ13H | 263,985.75 |
| 11-Apr-23 | 659 | 113.45 | XLON | 15:39:25 | 0XL340000000000005MJ1N9 | 74,763.55 |
| 11-Apr-23 | 1799 | 113.45 | XLON | 15:39:25 | 0XL340000000000005MJ1NA | 204,096.55 |
| 11-Apr-23 | 3423 | 113.65 | XLON | 15:40:27 | 0XL340000000000005MJ1RE | 389,023.95 |
| 11-Apr-23 | 4806 | 113.65 | XLON | 15:40:27 | 0XL340000000000005MJ1RF | 546,201.90 |
| 11-Apr-23 | 5792 | 113.65 | XLON | 15:40:27 | 0XL340000000000005MJ1RD | 658,260.80 |
| 11-Apr-23 | 10456 | 113.55 | XLON | 15:41:16 | 0XL340000000000005MJ1V9 | 1,187,278.80 |
| 11-Apr-23 | 19033 | 113.55 | XLON | 15:41:16 | 0XL340000000000005MJ1V8 | 2,161,197.15 |
| 11-Apr-23 | 1662 | 113.45 | XLON | 15:41:17 | 0XL370000000000005MJ3PC | 188,553.90 |
| 11-Apr-23 | 1795 | 113.45 | XLON | 15:41:17 | 0XL370000000000005MJ3PB | 203,642.75 |
| 11-Apr-23 | 3198 | 113.45 | XLON | 15:41:17 | 0XL340000000000005MJ1VK | 362,813.10 |
| 11-Apr-23 | 1956 | 113.40 | XLON | 15:41:18 | 0XL340000000000005MJ1VP | 221,810.40 |
| 11-Apr-23 | 4714 | 113.40 | XLON | 15:41:18 | 0XL340000000000005MJ1VO | 534,567.60 |
| 11-Apr-23 | 6613 | 113.55 | XLON | 15:45:08 | 0XL340000000000005MJ2DK | 750,906.15 |
| 11-Apr-23 | 2289 | 113.55 | XLON | 15:45:41 | 0XL340000000000005MJ2FL | 259,915.95 |
| 11-Apr-23 | 6946 | 113.55 | XLON | 15:45:41 | 0XL340000000000005MJ2FK | 788,718.30 |
| 11-Apr-23 | 1325 | 113.50 | XLON | 15:45:46 | 0XL370000000000005MJ49Q | 150,387.50 |
| 11-Apr-23 | 1561 | 113.50 | XLON | 15:45:46 | 0XL370000000000005MJ49P | 177,173.50 |
| 11-Apr-23 | 2269 | 113.50 | XLON | 15:45:46 | 0XL340000000000005MJ2G0 | 257,531.50 |
| 11-Apr-23 | 4484 | 113.50 | XLON | 15:45:46 | 0XL340000000000005MJ2G2 | 508,934.00 |
| 11-Apr-23 | 5900 | 113.50 | XLON | 15:45:46 | 0XL340000000000005MJ2G1 | 669,650.00 |
| 11-Apr-23 | 169 | 113.65 | XLON | 15:50:23 | 0XL340000000000005MJ33U | 19,206.85 |
| 11-Apr-23 | 1538 | 113.65 | XLON | 15:50:23 | 0XL370000000000005MJ4UP | 174,793.70 |
| 11-Apr-23 | 1856 | 113.65 | XLON | 15:50:23 | 0XL370000000000005MJ4UN | 210,934.40 |
| 11-Apr-23 | 3176 | 113.65 | XLON | 15:50:23 | 0XL340000000000005MJ33R | 360,952.40 |
| 11-Apr-23 | 5131 | 113.65 | XLON | 15:50:23 | 0XL340000000000005MJ33T | 583,138.15 |
| 11-Apr-23 | 33257 | 113.65 | XLON | 15:50:23 | 0XL340000000000005MJ33Q | 3,779,658.05 |
| 11-Apr-23 | 521 | 113.65 | XLON | 15:52:11 | 0XL340000000000005MJ3B7 | 59,211.65 |
| 11-Apr-23 | 1034 | 113.65 | XLON | 15:52:11 | 0XL370000000000005MJ5S1 | 117,514.10 |
| 11-Apr-23 | 1388 | 113.65 | XLON | 15:52:11 | 0XL370000000000005MJ5S8 | 157,746.20 |
| 11-Apr-23 | 2430 | 113.65 | XLON | 15:52:11 | 0XL340000000000005MJ3B8 | 276,169.50 |
| 11-Apr-23 | 2845 | 113.60 | XLON | 15:52:11 | 0XL340000000000005MJ3B6 | 323,192.00 |
| 11-Apr-23 | 5846 | 113.65 | XLON | 15:52:11 | 0XL340000000000005MJ3B9 | 664,397.90 |
| 11-Apr-23 | 1714 | 113.65 | XLON | 15:55:28 | 0XL370000000000005MJ5UJ | 194,796.10 |
| 11-Apr-23 | 50 | 113.65 | XLON | 15:56:52 | 0XL340000000000005MJ35H | 5,682.50 |
| 11-Apr-23 | 1062 | 113.65 | XLON | 15:56:52 | 0XL370000000000005MJ5NH | 120,696.30 |
| 11-Apr-23 | 1736 | 113.65 | XLON | 15:56:52 | 0XL340000000000005MJ35I | 197,296.40 |
| 11-Apr-23 | 27381 | 113.65 | XLON | 15:56:52 | 0XL340000000000005MJ35F | 3,111,850.65 |
| 11-Apr-23 | 334 | 113.65 | XLON | 15:56:55 | 0XL340000000000005MJ35O | 37,959.10 |
| 11-Apr-23 | 1601 | 113.65 | XLON | 15:56:55 | 0XL340000000000005MJ35P | 181,953.65 |
| 11-Apr-23 | 842 | 113.60 | XLON | 15:59:49 | 0XL370000000000005MJ64G | 95,651.20 |
| 11-Apr-23 | 1367 | 113.65 | XLON | 15:59:49 | 0XL370000000000005MJ64F | 155,359.55 |
| 11-Apr-23 | 2228 | 113.60 | XLON | 15:59:49 | 0XL340000000000005MJ48R | 253,100.80 |
| 11-Apr-23 | 4583 | 113.60 | XLON | 15:59:49 | 0XL340000000000005MJ48S | 520,628.80 |
| 11-Apr-23 | 57385 | 113.65 | XLON | 15:59:49 | 0XL340000000000005MJ48P | 6,521,805.25 |
| 11-Apr-23 | 4566 | 113.60 | XLON | 16:00:23 | 0XL340000000000005MJ4E0 | 518,697.60 |
| 11-Apr-23 | 249 | 113.70 | XLON | 16:02:34 | 0XL340000000000005MJ40S | 28,311.30 |
| 11-Apr-23 | 282 | 113.70 | XLON | 16:02:34 | 0XL340000000000005MJ40T | 32,063.40 |
| 11-Apr-23 | 1051 | 113.70 | XLON | 16:02:34 | 0XL340000000000005MJ40B | 119,498.70 |

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 1272 | 113.70 | XLON | 16:02:34 | OXL34000000000005MJ408 | 144,626.40 |
| 11-Apr-23 | 1302 | 113.70 | XLON | 16:02:34 | OXL34000000000005MJ409 | 148,037.40 |
| 11-Apr-23 | 1412 | 113.70 | XLON | 16:02:34 | OXL34000000000005MJ406 | 160,544.40 |
| 11-Apr-23 | 1529 | 113.70 | XLON | 16:02:34 | OXL34000000000005MJ40C | 173,847.30 |
| 11-Apr-23 | 1624 | 113.70 | XLON | 16:02:36 | OXL34000000000005MJ40K | 184,648.80 |
| 11-Apr-23 | 21 | 113.70 | XLON | 16:02:55 | OXL34000000000005MJ4PE | 2,387.70 |
| 11-Apr-23 | 465 | 113.70 | XLON | 16:02:55 | OXL34000000000005MJ4PH | 52,870.50 |
| 11-Apr-23 | 6123 | 113.70 | XLON | 16:02:55 | OXL34000000000005MJ4PI | 696,185.10 |
| 11-Apr-23 | 1344 | 113.70 | XLON | 16:03:16 | OXL34000000000005MJ4RF | 152,812.80 |
| 11-Apr-23 | 2639 | 113.70 | XLON | 16:03:16 | OXL34000000000005MJ4RE | 300,054.30 |
| 11-Apr-23 | 744 | 113.70 | XLON | 16:03:47 | OXL34000000000005MJ4SU | 84,592.80 |
| 11-Apr-23 | 1278 | 113.70 | XLON | 16:04:06 | OXL34000000000005MJ4U2 | 145,308.60 |
| 11-Apr-23 | 2586 | 113.70 | XLON | 16:04:06 | OXL34000000000005MJ4U1 | 294,028.20 |
| 11-Apr-23 | 2809 | 113.70 | XLON | 16:04:14 | OXL34000000000005MJ4UL | 319,383.30 |
| 11-Apr-23 | 19 | 113.70 | XLON | 16:04:20 | OXL34000000000005MJ4V5 | 2,160.30 |
| 11-Apr-23 | 298 | 113.60 | XLON | 16:06:44 | OXL37000000000005MJ750 | 33,852.80 |
| 11-Apr-23 | 327 | 113.65 | XLON | 16:06:44 | OXL37000000000005MJ74U | 37,163.55 |
| 11-Apr-23 | 391 | 113.70 | XLON | 16:06:44 | OXL37000000000005MJ74T | 44,456.70 |
| 11-Apr-23 | 1897 | 113.65 | XLON | 16:06:44 | OXL37000000000005MJ74Q | 215,594.05 |
| 11-Apr-23 | 2892 | 113.70 | XLON | 16:06:44 | OXL37000000000005MJ74S | 328,820.40 |
| 11-Apr-23 | 4680 | 113.65 | XLON | 16:06:44 | OXL34000000000005MJ593 | 531,882.00 |
| 11-Apr-23 | 6214 | 113.65 | XLON | 16:06:44 | OXL37000000000005MJ74R | 706,221.10 |
| 11-Apr-23 | 7283 | 113.70 | XLON | 16:06:44 | OXL34000000000005MJ58V | 828,077.10 |
| 11-Apr-23 | 15778 | 113.75 | XLON | 16:06:44 | OXL34000000000005MJ58S | 1,794,747.50 |
| 11-Apr-23 | 40253 | 113.70 | XLON | 16:06:44 | OXL34000000000005MJ590 | 4,576,766.10 |
| 11-Apr-23 | 821 | 113.55 | XLON | 16:06:45 | OXL37000000000005MJ751 | 93,224.55 |
| 11-Apr-23 | 1739 | 113.60 | XLON | 16:07:15 | OXL34000000000005MJ583 | 197,550.40 |
| 11-Apr-23 | 409 | 113.50 | XLON | 16:09:56 | OXL37000000000005MJ7H7 | 46,421.50 |
| 11-Apr-23 | 741 | 113.55 | XLON | 16:09:56 | OXL37000000000005MJ7H5 | 84,140.55 |
| 11-Apr-23 | 768 | 113.55 | XLON | 16:09:56 | OXL37000000000005MJ7H4 | 87,206.40 |
| 11-Apr-23 | 914 | 113.50 | XLON | 16:09:56 | OXL34000000000005MJ5M9 | 103,739.00 |
| 11-Apr-23 | 999 | 113.50 | XLON | 16:09:56 | OXL37000000000005MJ7H8 | 113,386.50 |
| 11-Apr-23 | 1792 | 113.55 | XLON | 16:09:56 | OXL34000000000005MJ5M4 | 203,481.60 |
| 11-Apr-23 | 2736 | 113.55 | XLON | 16:09:56 | OXL34000000000005MJ5M6 | 310,672.80 |
| 11-Apr-23 | 28608 | 113.55 | XLON | 16:09:56 | OXL34000000000005MJ5M5 | 3,248,438.40 |
| 11-Apr-23 | 403 | 113.50 | XLON | 16:09:57 | OXL37000000000005MJ7HB | 45,740.50 |
| 11-Apr-23 | 408 | 113.50 | XLON | 16:09:57 | OXL37000000000005MJ7HD | 46,308.00 |
| 11-Apr-23 | 299 | 113.50 | XLON | 16:10:52 | OXL37000000000005MJ7KJ | 33,936.50 |
| 11-Apr-23 | 366 | 113.50 | XLON | 16:11:13 | OXL37000000000005MJ7M1 | 41,541.00 |
| 11-Apr-23 | 235 | 113.45 | XLON | 16:11:32 | OXL37000000000005MJ7N9 | 26,660.75 |
| 11-Apr-23 | 245 | 113.45 | XLON | 16:11:32 | OXL37000000000005MJ7NA | 27,795.25 |
| 11-Apr-23 | 1113 | 113.45 | XLON | 16:11:32 | OXL34000000000005MJ5RL | 126,269.85 |
| 11-Apr-23 | 3806 | 113.50 | XLON | 16:11:32 | OXL34000000000005MJ5RN | 431,981.00 |
| 11-Apr-23 | 3853 | 113.50 | XLON | 16:11:32 | OXL34000000000005MJ5RO | 437,315.50 |
| 11-Apr-23 | 5654 | 113.50 | XLON | 16:11:32 | OXL34000000000005MJ5RM | 641,729.00 |
| 11-Apr-23 | 6275 | 113.45 | XLON | 16:11:32 | OXL34000000000005MJ5RP | 711,898.75 |
| 11-Apr-23 | 8390 | 113.45 | XLON | 16:11:32 | OXL34000000000005MJ5RK | 951,845.50 |
| 11-Apr-23 | 333 | 113.50 | XLON | 16:13:01 | OXL37000000000005MJ7UM | 37,795.50 |
| 11-Apr-23 | 1649 | 113.50 | XLON | 16:13:01 | OXL34000000000005MJ62I | 187,161.50 |
| 11-Apr-23 | 284 | 113.50 | XLON | 16:13:13 | OXL37000000000005MJ7VT | 32,234.00 |
| 11-Apr-23 | 1194 | 113.50 | XLON | 16:13:13 | OXL34000000000005MJ63E | 135,519.00 |
| 11-Apr-23 | 7982 | 113.50 | XLON | 16:13:13 | OXL34000000000005MJ63G | 905,957.00 |
| 11-Apr-23 | 22361 | 113.50 | XLON | 16:13:13 | OXL34000000000005MJ63F | 2,537,973.50 |
| 11-Apr-23 | 434 | 113.45 | XLON | 16:13:40 | OXL37000000000005MJ81M | 49,237.30 |
| 11-Apr-23 | 2229 | 113.45 | XLON | 16:13:40 | OXL34000000000005MJ64O | 252,880.05 |
| 11-Apr-23 | 19745 | 113.55 | XLON | 16:14:49 | OXL34000000000005MJ69L | 2,242,044.75 |
| 11-Apr-23 | 814 | 113.55 | XLON | 16:15:24 | OXL34000000000005MJ6C3 | 92,429.70 |
| 11-Apr-23 | 4217 | 113.55 | XLON | 16:15:24 | OXL34000000000005MJ6C2 | 478,840.35 |
| 11-Apr-23 | 579 | 113.50 | XLON | 16:16:58 | OXL37000000000005MJ813 | 65,716.50 |
| 11-Apr-23 | 1083 | 113.50 | XLON | 16:16:58 | OXL37000000000005MJ812 | 122,920.50 |
| 11-Apr-23 | 2581 | 113.50 | XLON | 16:16:58 | OXL34000000000005MJ6J6 | 292,943.50 |
| 11-Apr-23 | 3441 | 113.50 | XLON | 16:16:58 | OXL34000000000005MJ6K2 | 390,553.50 |
| 11-Apr-23 | 22256 | 113.50 | XLON | 16:16:58 | OXL34000000000005MJ6J0 | 2,526,056.00 |
| 11-Apr-23 | 242 | 113.40 | XLON | 16:16:59 | OXL37000000000005MJ815 | 27,442.80 |
| 11-Apr-23 | 1442 | 113.40 | XLON | 16:16:59 | OXL37000000000005MJ816 | 163,522.80 |
| 11-Apr-23 | 2742 | 113.40 | XLON | 16:16:59 | OXL34000000000005MJ6K7 | 310,942.80 |
| 11-Apr-23 | 370 | 113.35 | XLON | 16:17:00 | OXL37000000000005MJ818 | 41,939.50 |
| 11-Apr-23 | 372 | 113.35 | XLON | 16:17:00 | OXL37000000000005MJ81C | 42,166.20 |
| 11-Apr-23 | 721 | 113.35 | XLON | 16:17:00 | OXL34000000000005MJ6KD | 81,725.35 |
| 11-Apr-23 | 294 | 113.30 | XLON | 16:17:29 | OXL37000000000005MJ8K6 | 33,310.20 |
| 11-Apr-23 | 390 | 113.30 | XLON | 16:17:29 | OXL37000000000005MJ8K5 | 44,187.00 |
| 11-Apr-23 | 1357 | 113.30 | XLON | 16:17:29 | OXL34000000000005MJ6M6 | 153,748.10 |
| 11-Apr-23 | 5641 | 113.30 | XLON | 16:17:31 | OXL34000000000005MJ6M8 | 639,125.30 |
| 11-Apr-23 | 1563 | 113.40 | XLON | 16:19:14 | OXL34000000000005MJ6UQ | 177,244.20 |
| 11-Apr-23 | 2703 | 113.40 | XLON | 16:19:18 | OXL34000000000005MJ6V9 | 306,520.20 |
| 11-Apr-23 | 330 | 113.40 | XLON | 16:19:20 | OXL34000000000005MJ6VF | 37,422.00 |
| 11-Apr-23 | 3479 | 113.40 | XLON | 16:19:27 | OXL34000000000005MJ70D | 394,518.60 |
| 11-Apr-23 | 8282 | 113.40 | XLON | 16:19:27 | OXL34000000000005MJ70E | 939,178.80 |
| 11-Apr-23 | 223 | 113.40 | XLON | 16:19:29 | OXL34000000000005MJ70Q | 25,288.20 |
| 11-Apr-23 | 423 | 113.40 | XLON | 16:19:29 | OXL34000000000005MJ70R | 47,968.20 |
| 11-Apr-23 | 7929 | 113.40 | XLON | 16:19:29 | OXL34000000000005MJ70S | 899,148.60 |
| 11-Apr-23 | 89 | 113.40 | XLON | 16:19:32 | OXL34000000000005MJ71D | 10,092.60 |
| 11-Apr-23 | 564 | 113.40 | XLON | 16:19:32 | OXL34000000000005MJ71C | 63,957.60 |
| 11-Apr-23 | 349 | 113.40 | XLON | 16:19:34 | OXL34000000000005MJ71T | 39,576.60 |
| 11-Apr-23 | 3657 | 113.40 | XLON | 16:19:36 | OXL34000000000005MJ721 | 414,703.80 |
| 11-Apr-23 | 187 | 113.40 | XLON | 16:20:04 | OXL34000000000005MJ752 | 21,205.80 |
| 11-Apr-23 | 2762 | 113.40 | XLON | 16:20:06 | OXL34000000000005MJ75J | 313,210.80 |
| 11-Apr-23 | 419 | 113.40 | XLON | 16:20:08 | OXL34000000000005MJ75R | 47,514.60 |
| 11-Apr-23 | 558 | 113.35 | XLON | 16:20:50 | OXL37000000000005MJ96F | 63,249.30 |
| 11-Apr-23 | 910 | 113.35 | XLON | 16:20:50 | OXL37000000000005MJ96G | 103,148.50 |
| 11-Apr-23 | 1386 | 113.35 | XLON | 16:20:50 | OXL34000000000005MJ7AQ | 157,103.10 |
| 11-Apr-23 | 12532 | 113.35 | XLON | 16:20:50 | OXL34000000000005MJ7AS | 1,420,502.20 |
| 11-Apr-23 | 26195 | 113.35 | XLON | 16:20:50 | OXL34000000000005MJ7AR | 2,969,203.25 |
| 11-Apr-23 | 760 | 113.30 | XLON | 16:22:22 | OXL37000000000005MJ9GA | 86,108.00 |
| 11-Apr-23 | 1208 | 113.30 | XLON | 16:22:22 | OXL37000000000005MJ9GB | 136,866.40 |
| 11-Apr-23 | 1507 | 113.35 | XLON | 16:22:22 | OXL34000000000005MJ7K8 | 170,818.45 |
| 11-Apr-23 | 2030 | 113.35 | XLON | 16:22:22 | OXL34000000000005MJ7K4 | 230,100.50 |
| 11-Apr-23 | 2447 | 113.35 | XLON | 16:22:22 | OXL34000000000005MJ7K0 | 277,367.45 |
| 11-Apr-23 | 3234 | 113.35 | XLON | 16:22:22 | OXL34000000000005MJ7JV | 366,573.90 |
| 11-Apr-23 | 3287 | 113.35 | XLON | 16:22:22 | OXL34000000000005MJ7K5 | 372,581.45 |
| 11-Apr-23 | 3519 | 113.30 | XLON | 16:22:22 | OXL34000000000005MJ7K3 | 398,702.70 |
| 11-Apr-23 | 4047 | 113.35 | XLON | 16:22:22 | OXL34000000000005MJ7K7 | 458,727.45 |
| 11-Apr-23 | 5277 | 113.35 | XLON | 16:22:22 | OXL34000000000005MJ7K6 | 598,147.95 |
| 11-Apr-23 | 12517 | 113.35 | XLON | 16:22:22 | OXL34000000000005MJ7K9 | 1,418,801.95 |
| 11-Apr-23 | 14961 | 113.30 | XLON | 16:22:22 | OXL34000000000005MJ7K2 | 1,695,081.30 |
| 11-Apr-23 | 18980 | 113.30 | XLON | 16:22:22 | OXL34000000000005MJ7K1 | 2,150,434.00 |

| Transaction Date | Number of shares purchased | Transaction price (per share) | Market | Time of transaction | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|----------------------------|-------------------------------|--------|---------------------|------------------------------|--------------------------------|
| 11-Apr-23 | 1905 | 113.40 | XLON | 16:25:01 | OXL37000000000005MJ9T3 | 216,027.00 |
| 11-Apr-23 | 1464 | 113.35 | XLON | 16:25:13 | OXL37000000000005MJ9V5 | 165,944.40 |
| 11-Apr-23 | 1718 | 113.35 | XLON | 16:25:13 | OXL34000000000005MJ85F | 194,735.30 |
| 11-Apr-23 | 1818 | 113.35 | XLON | 16:25:13 | OXL37000000000005MJ9VR | 206,070.30 |
| 11-Apr-23 | 1836 | 113.35 | XLON | 16:25:13 | OXL34000000000005MJ85A | 208,110.60 |
| 11-Apr-23 | 3898 | 113.35 | XLON | 16:25:13 | OXL34000000000005MJ85C | 441,838.30 |
| 11-Apr-23 | 4288 | 113.35 | XLON | 16:25:13 | OXL34000000000005MJ85D | 486,044.80 |
| 11-Apr-23 | 5104 | 113.35 | XLON | 16:25:13 | OXL34000000000005MJ85E | 578,538.40 |
| 11-Apr-23 | 42924 | 113.35 | XLON | 16:25:13 | OXL34000000000005MJ85B | 4,865,435.40 |
| 11-Apr-23 | 55 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88H | 6,228.75 |
| 11-Apr-23 | 208 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88G | 23,556.00 |
| 11-Apr-23 | 300 | 113.20 | XLON | 16:26:13 | OXL37000000000005MJA4T | 33,960.00 |
| 11-Apr-23 | 611 | 113.20 | XLON | 16:26:13 | OXL34000000000005MJ88E | 69,165.20 |
| 11-Apr-23 | 745 | 113.25 | XLON | 16:26:13 | OXL37000000000005MJA4R | 84,371.25 |
| 11-Apr-23 | 922 | 113.20 | XLON | 16:26:13 | OXL37000000000005MJA4S | 104,370.40 |
| 11-Apr-23 | 1169 | 113.20 | XLON | 16:26:13 | OXL37000000000005MJA4U | 132,330.80 |
| 11-Apr-23 | 1549 | 113.25 | XLON | 16:26:13 | OXL37000000000005MJA4Q | 175,424.25 |
| 11-Apr-23 | 2078 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88A | 235,333.50 |
| 11-Apr-23 | 4049 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88J | 458,549.25 |
| 11-Apr-23 | 4335 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88I | 490,938.75 |
| 11-Apr-23 | 8290 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88F | 938,842.50 |
| 11-Apr-23 | 12441 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88D | 1,408,943.25 |
| 11-Apr-23 | 14418 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88C | 1,632,838.50 |
| 11-Apr-23 | 23573 | 113.25 | XLON | 16:26:13 | OXL34000000000005MJ88B | 2,669,642.25 |
| 11-Apr-23 | 55 | 113.20 | XLON | 16:27:29 | OXL34000000000005MJ816 | 6,226.00 |
| 11-Apr-23 | 588 | 113.15 | XLON | 16:27:29 | OXL37000000000005MJA97 | 66,532.20 |
| 11-Apr-23 | 932 | 113.20 | XLON | 16:27:29 | OXL34000000000005MJ817 | 105,502.40 |
| 11-Apr-23 | 1072 | 113.15 | XLON | 16:27:29 | OXL37000000000005MJA98 | 121,296.80 |
| 11-Apr-23 | 3239 | 113.15 | XLON | 16:27:29 | OXL34000000000005MJ813 | 366,492.85 |
| 11-Apr-23 | 4329 | 113.15 | XLON | 16:27:29 | OXL34000000000005MJ814 | 489,826.35 |
| 11-Apr-23 | 10473 | 113.15 | XLON | 16:27:29 | OXL34000000000005MJ815 | 1,185,019.95 |
| 11-Apr-23 | 983 | 113.15 | XLON | 16:27:30 | OXL37000000000005MJA99 | 111,226.45 |
| 11-Apr-23 | 868 | 113.20 | XLON | 16:28:11 | OXL37000000000005MJA04 | 98,257.60 |
| 11-Apr-23 | 2474 | 113.20 | XLON | 16:28:11 | OXL34000000000005MJ81M | 280,056.80 |
| 11-Apr-23 | 482 | 113.20 | XLON | 16:28:24 | OXL37000000000005MJA0J | 54,562.40 |
| 11-Apr-23 | 1944 | 113.20 | XLON | 16:28:24 | OXL34000000000005MJ81M | 220,060.80 |
| 11-Apr-23 | 677 | 113.15 | XLON | 16:28:25 | OXL37000000000005MJA0M | 76,602.55 |
| 11-Apr-23 | 503 | 113.20 | XLON | 16:28:31 | OXL37000000000005MJA0Q | 56,939.60 |
| 11-Apr-23 | 614 | 113.20 | XLON | 16:28:31 | OXL37000000000005MJA0R | 69,504.80 |
| 11-Apr-23 | 1009 | 113.20 | XLON | 16:28:31 | OXL34000000000005MJ81R | 114,218.80 |
| 11-Apr-23 | 4000 | 113.15 | XLON | 16:29:00 | OXL34000000000005MJ80N | 452,600.00 |
| 11-Apr-23 | 690 | 113.20 | XLON | 16:29:31 | OXL37000000000005MJA18 | 78,108.00 |
| 11-Apr-23 | 129 | 113.25 | XLON | 16:29:36 | OXL34000000000005MJ819 | 14,609.25 |
| 11-Apr-23 | 365 | 113.25 | XLON | 16:29:36 | OXL34000000000005MJ818 | 41,336.25 |
| 11-Apr-23 | 1088 | 113.25 | XLON | 16:29:36 | OXL34000000000005MJ81A | 123,216.00 |
| 11-Apr-23 | 2466 | 113.25 | XLON | 16:29:36 | OXL34000000000005MJ817 | 279,274.50 |
| 11-Apr-23 | 1254 | 113.35 | XLON | 16:29:55 | OXL34000000000005MJ94C | 142,140.90 |