

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL27000000000005N3PCD |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL24000000000005N3OQR |
| 8 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL24000000000005N3OQQ |
| 8 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL21000000000005N3OL4 |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL21000000000005N3OL6 |
| 8 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL21000000000005N3OL5 |
| 8 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL2A000000000005N3P38 |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL2A000000000005N3P37 |
| 11 | 19.3300 | XLON | 23-Aug-22 | 07:23:19 | OXL27000000000005N3PCC |
| 7 | 19.3250 | XLON | 23-Aug-22 | 07:23:21 | OXL27000000000005N3PCG |
| 11 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL2A000000000005N3P64 |
| 9 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL2A000000000005N3P62 |
| 12 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL21000000000005N3OPA |
| 7 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL24000000000005N3OU1 |
| 7 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL24000000000005N3OU2 |
| 10 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL27000000000005N3PFU |
| 8 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL24000000000005N3OU3 |
| 111 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL21000000000005N3OPB |
| 7 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL2A000000000005N3P63 |
| 10 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL21000000000005N3OPC |
| 12 | 19.3200 | XLON | 23-Aug-22 | 07:24:25 | OXL24000000000005N3OU0 |
| 10 | 19.3050 | XLON | 23-Aug-22 | 07:24:26 | OXL27000000000005N3PFV |
| 6 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL2A000000000005N3P9T |
| 17 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL2A000000000005N3P9V |
| 17 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL2A000000000005N3P9U |
| 6 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL27000000000005N3PJ2 |
| 16 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL24000000000005N3P1E |
| 18 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL27000000000005N3PJ3 |
| 15 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL21000000000005N3OSE |
| 18 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL27000000000005N3PJ4 |
| 15 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL21000000000005N3OSD |
| 14 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL21000000000005N3OSC |
| 9 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL2A000000000005N3P9R |
| 16 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL2A000000000005N3P9S |
| 16 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL24000000000005N3P1I |
| 7 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL21000000000005N3OSF |
| 179 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL21000000000005N3OSG |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL2A000000000005N3PA0 |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL24000000000005N3P1D |
| 15 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL21000000000005N3OSH |
| 16 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL24000000000005N3P1G |
| 14 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL24000000000005N3P1F |
| 12 | 19.3400 | XLON | 23-Aug-22 | 07:25:26 | OXL24000000000005N3P1H |
| 11 | 19.3350 | XLON | 23-Aug-22 | 07:25:43 | OXL27000000000005N3PK2 |
| 11 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL24000000000005N3P7V |
| 176 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL21000000000005N3P3P |
| 16 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL2A000000000005N3PGU |
| 14 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL24000000000005N3P83 |
| 16 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL2A000000000005N3PGR |
| 17 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL27000000000005N3PPS |
| 14 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL2A000000000005N3PGT |
| 15 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL21000000000005N3P3M |
| 7 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL21000000000005N3P3N |
| 9 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL24000000000005N3P82 |
| 15 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL21000000000005N3P3O |
| 15 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL24000000000005N3P80 |
| 14 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL24000000000005N3P81 |
| 12 | 19.3600 | XLON | 23-Aug-22 | 07:27:43 | OXL2A000000000005N3PGS |
| 13 | 19.3550 | XLON | 23-Aug-22 | 07:27:43 | OXL21000000000005N3P3Q |
| 10 | 19.3550 | XLON | 23-Aug-22 | 07:27:43 | OXL27000000000005N3PPT |
| 1 | 19.3550 | XLON | 23-Aug-22 | 07:27:44 | OXL21000000000005N3P3R |
| 6 | 19.3550 | XLON | 23-Aug-22 | 07:27:44 | OXL27000000000005N3PPV |
| 13 | 19.3550 | XLON | 23-Aug-22 | 07:27:44 | OXL21000000000005N3P3S |
| 13 | 19.3550 | XLON | 23-Aug-22 | 07:27:44 | OXL2A000000000005N3PGV |
| 16 | 19.3550 | XLON | 23-Aug-22 | 07:27:44 | OXL27000000000005N3PPU |
| 8 | 19.3500 | XLON | 23-Aug-22 | 07:28:29 | OXL24000000000005N3PA5 |
| 8 | 19.3500 | XLON | 23-Aug-22 | 07:28:29 | OXL24000000000005N3PA6 |
| 9 | 19.3500 | XLON | 23-Aug-22 | 07:28:29 | OXL27000000000005N3P55 |
| 8 | 19.3500 | XLON | 23-Aug-22 | 07:28:29 | OXL21000000000005N3P5Q |
| 15 | 19.3500 | XLON | 23-Aug-22 | 07:28:29 | OXL21000000000005N3P5R |
| 7 | 19.3500 | XLON | 23-Aug-22 | 07:28:29 | OXL2A000000000005N3PJI |
| 9 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL21000000000005N3PJ9 |
| 8 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL24000000000005N3PDA |
| 7 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL21000000000005N3P9I |
| 10 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL2A000000000005N3PNK |
| 10 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL21000000000005N3P9H |
| 102 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL21000000000005N3P9K |
| 10 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL27000000000005N3PVN |
| 9 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL2A000000000005N3PNM |
| 10 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL27000000000005N3PVO |
| 8 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL24000000000005N3PDD |
| 9 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL2A000000000005N3PNJ |
| 11 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL21000000000005N3P9L |
| 12 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL27000000000005N3PVP |
| 11 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL27000000000005N3PVQ |
| 8 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL24000000000005N3PDB |
| 9 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL2A000000000005N3PNL |
| 8 | 19.3650 | XLON | 23-Aug-22 | 07:29:38 | OXL24000000000005N3PDC |
| 13 | 19.3600 | XLON | 23-Aug-22 | 07:29:49 | OXL24000000000005N3PDQ |
| 11 | 19.3600 | XLON | 23-Aug-22 | 07:29:49 | OXL21000000000005N3PA1 |
| 8 | 19.3550 | XLON | 23-Aug-22 | 07:30:02 | OXL2A000000000005N3PQG |
| 7 | 19.3450 | XLON | 23-Aug-22 | 07:30:19 | OXL24000000000005N3PHH |
| 10 | 19.3450 | XLON | 23-Aug-22 | 07:30:19 | OXL24000000000005N3PHG |
| 14 | 19.3400 | XLON | 23-Aug-22 | 07:30:22 | OXL24000000000005N3PIO |
| 12 | 19.3400 | XLON | 23-Aug-22 | 07:30:22 | OXL2A000000000005N3PS9 |
| 9 | 19.3400 | XLON | 23-Aug-22 | 07:30:22 | OXL2A000000000005N3PS8 |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:30:22 | OXL27000000000005N3Q4P |
| 9 | 19.3400 | XLON | 23-Aug-22 | 07:30:22 | OXL21000000000005N3PE6 |
| 12 | 19.3400 | XLON | 23-Aug-22 | 07:30:22 | OXL24000000000005N3PI2 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 10 | 19.3400 | XLON | 23-Aug-22 | 07:30:22 | OXL2100000000005N3PE7 |
| 8 | 19.3450 | XLON | 23-Aug-22 | 07:31:01 | OXL2400000000005N3PKH |
| 11 | 19.3450 | XLON | 23-Aug-22 | 07:31:01 | OXL2400000000005N3PKG |
| 8 | 19.3450 | XLON | 23-Aug-22 | 07:31:01 | OXL2A000000000005N3PUF |
| 13 | 19.3450 | XLON | 23-Aug-22 | 07:31:01 | OXL2700000000005N3Q6J |
| 9 | 19.3450 | XLON | 23-Aug-22 | 07:31:01 | OXL2100000000005N3PGI |
| 138 | 19.3400 | XLON | 23-Aug-22 | 07:31:02 | OXL2100000000005N3PGN |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:31:02 | OXL2A00000000005N3PUN |
| 13 | 19.3400 | XLON | 23-Aug-22 | 07:31:09 | OXL2400000000005N3PLM |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:31:09 | OXL2700000000005N3Q7B |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:31:09 | OXL2100000000005N3PHM |
| 9 | 19.3400 | XLON | 23-Aug-22 | 07:31:09 | OXL2100000000005N3PHL |
| 9 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2400000000005N3PLU |
| 10 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2400000000005N3PLT |
| 13 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2A00000000005N3PVJ |
| 12 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2700000000005N3Q7H |
| 10 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2100000000005N3PI2 |
| 9 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2700000000005N3Q7G |
| 9 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2A00000000005N3PVK |
| 8 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2100000000005N3PI3 |
| 9 | 19.3350 | XLON | 23-Aug-22 | 07:31:11 | OXL2400000000005N3PLS |
| 12 | 19.3300 | XLON | 23-Aug-22 | 07:31:12 | OXL2A00000000005N3PVN |
| 53 | 19.3300 | XLON | 23-Aug-22 | 07:31:12 | OXL2100000000005N3PI6 |
| 38 | 19.3300 | XLON | 23-Aug-22 | 07:31:12 | OXL2100000000005N3PIE |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:31:12 | OXL2100000000005N3PID |
| 8 | 19.3300 | XLON | 23-Aug-22 | 07:32:14 | OXL2A00000000005N3Q3J |
| 8 | 19.3300 | XLON | 23-Aug-22 | 07:32:14 | OXL2A00000000005N3Q3I |
| 8 | 19.3300 | XLON | 23-Aug-22 | 07:32:14 | OXL2400000000005N3PQE |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:32:14 | OXL2700000000005N3QBQ |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:32:14 | OXL2A00000000005N3Q3K |
| 11 | 19.3300 | XLON | 23-Aug-22 | 07:32:14 | OXL2100000000005N3PLO |
| 8 | 19.3250 | XLON | 23-Aug-22 | 07:32:14 | OXL2100000000005N3PLP |
| 9 | 19.3250 | XLON | 23-Aug-22 | 07:32:14 | OXL2400000000005N3PQF |
| 8 | 19.3250 | XLON | 23-Aug-22 | 07:32:14 | OXL2400000000005N3PQG |
| 11 | 19.3250 | XLON | 23-Aug-22 | 07:32:14 | OXL2700000000005N3QBS |
| 9 | 19.3250 | XLON | 23-Aug-22 | 07:32:14 | OXL2700000000005N3QBR |
| 12 | 19.3100 | XLON | 23-Aug-22 | 07:33:22 | OXL2A00000000005N3Q6L |
| 7 | 19.3100 | XLON | 23-Aug-22 | 07:33:22 | OXL2100000000005N3POI |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:33:22 | OXL2100000000005N3POJ |
| 13 | 19.3000 | XLON | 23-Aug-22 | 07:33:44 | OXL2400000000005N3PUS |
| 12 | 19.3000 | XLON | 23-Aug-22 | 07:33:44 | OXL2100000000005N3PQO |
| 14 | 19.3000 | XLON | 23-Aug-22 | 07:33:44 | OXL2700000000005N3QHO |
| 8 | 19.2950 | XLON | 23-Aug-22 | 07:34:16 | OXL2A00000000005N3Q9N |
| 8 | 19.2950 | XLON | 23-Aug-22 | 07:34:16 | OXL2A00000000005N3Q9O |
| 13 | 19.2950 | XLON | 23-Aug-22 | 07:34:16 | OXL2400000000005N3Q0J |
| 22 | 19.2900 | XLON | 23-Aug-22 | 07:34:26 | OXL2100000000005N3PSG |
| 8 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2A00000000005N3QDM |
| 10 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2400000000005N3Q53 |
| 11 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2700000000005N3Q05 |
| 105 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2100000000005N3Q0D |
| 9 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2400000000005N3Q54 |
| 14 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2700000000005N3Q06 |
| 10 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2100000000005N3Q0E |
| 10 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2400000000005N3Q55 |
| 9 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2100000000005N3Q0F |
| 11 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2700000000005N3Q04 |
| 14 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2100000000005N3Q0C |
| 9 | 19.2900 | XLON | 23-Aug-22 | 07:35:42 | OXL2A00000000005N3QDN |
| 8 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2400000000005N3Q7R |
| 11 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2400000000005N3Q7P |
| 11 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2400000000005N3Q7Q |
| 10 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2100000000005N3Q2U |
| 91 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2100000000005N3Q2R |
| 9 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2100000000005N3Q2V |
| 11 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2A00000000005N3QGI |
| 11 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2700000000005N3QRE |
| 8 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2A00000000005N3QGE |
| 10 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2400000000005N3Q7N |
| 7 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2A00000000005N3QGG |
| 12 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2100000000005N3Q2S |
| 12 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2A00000000005N3QGH |
| 11 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2100000000005N3Q2T |
| 9 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2A00000000005N3QGF |
| 7 | 19.2850 | XLON | 23-Aug-22 | 07:36:28 | OXL2400000000005N3Q7O |
| 15 | 19.2700 | XLON | 23-Aug-22 | 07:37:11 | OXL2100000000005N3Q4H |
| 10 | 19.2700 | XLON | 23-Aug-22 | 07:37:11 | OXL2700000000005N3QTG |
| 13 | 19.2650 | XLON | 23-Aug-22 | 07:38:41 | OXL2400000000005N3QEL |
| 11 | 19.2550 | XLON | 23-Aug-22 | 07:39:06 | OXL2400000000005N3QG2 |
| 15 | 19.2550 | XLON | 23-Aug-22 | 07:39:06 | OXL2100000000005N3QCV |
| 11 | 19.2550 | XLON | 23-Aug-22 | 07:39:06 | OXL2A00000000005N3QP0 |
| 15 | 19.2550 | XLON | 23-Aug-22 | 07:39:06 | OXL2100000000005N3QCU |
| 11 | 19.2550 | XLON | 23-Aug-22 | 07:39:06 | OXL2400000000005N3QG3 |
| 8 | 19.2550 | XLON | 23-Aug-22 | 07:39:06 | OXL2100000000005N3QCT |
| 7 | 19.2550 | XLON | 23-Aug-22 | 07:39:06 | OXL2400000000005N3QG5 |
| 14 | 19.2500 | XLON | 23-Aug-22 | 07:39:07 | OXL2700000000005N3R55 |
| 15 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2A00000000005N3QP5 |
| 7 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2100000000005N3QDC |
| 13 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2A00000000005N3QP4 |
| 8 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2100000000005N3QDB |
| 8 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2100000000005N3QDD |
| 17 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2700000000005N3R5C |
| 18 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2700000000005N3R5A |
| 13 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2700000000005N3R5B |
| 16 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2400000000005N3QGC |
| 13 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2400000000005N3QGD |
| 7 | 19.2650 | XLON | 23-Aug-22 | 07:39:09 | OXL2A00000000005N3QP6 |
| 102 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2100000000005N3QSH |
| 14 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2100000000005N3QSD |
| 11 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2A00000000005N3RA4 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 9 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2700000000005N3RMO |
| 11 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2400000000005N3ROE |
| 10 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2A00000000005N3RA3 |
| 13 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2400000000005N3ROD |
| 13 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2100000000005N3QSF |
| 8 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2100000000005N3QSG |
| 11 | 19.3250 | XLON | 23-Aug-22 | 07:44:58 | OXL2100000000005N3QSE |
| 94 | 19.3250 | XLON | 23-Aug-22 | 07:45:02 | OXL2100000000005N3QSO |
| 9 | 19.3250 | XLON | 23-Aug-22 | 07:45:02 | OXL2100000000005N3QSN |
| 10 | 19.3250 | XLON | 23-Aug-22 | 07:45:02 | OXL2400000000005N3R0K |
| 15 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2A00000000005N3RAF |
| 11 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2100000000005N3QSP |
| 17 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2A00000000005N3RAG |
| 6 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2700000000005N3RM4 |
| 16 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2A00000000005N3RAH |
| 11 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2400000000005N3RON |
| 9 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2400000000005N3ROO |
| 12 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2400000000005N3ROM |
| 10 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2700000000005N3RM6 |
| 10 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2700000000005N3RM5 |
| 12 | 19.3200 | XLON | 23-Aug-22 | 07:45:02 | OXL2400000000005N3R0P |
| 12 | 19.3250 | XLON | 23-Aug-22 | 07:47:00 | OXL2A00000000005N3RGJ |
| 15 | 19.3250 | XLON | 23-Aug-22 | 07:47:00 | OXL2A00000000005N3RGK |
| 10 | 19.3250 | XLON | 23-Aug-22 | 07:47:00 | OXL2A00000000005N3RGL |
| 7 | 19.3250 | XLON | 23-Aug-22 | 07:47:00 | OXL2400000000005N3R7R |
| 11 | 19.3250 | XLON | 23-Aug-22 | 07:47:00 | OXL2100000000005N3R3A |
| 7 | 19.3250 | XLON | 23-Aug-22 | 07:47:00 | OXL2400000000005N3R7S |
| 11 | 19.3250 | XLON | 23-Aug-22 | 07:47:00 | OXL2400000000005N3R7Q |
| 187 | 19.3250 | XLON | 23-Aug-22 | 07:47:00 | OXL2100000000005N3R3B |
| 18 | 19.3200 | XLON | 23-Aug-22 | 07:47:00 | OXL2700000000005N3RSA |
| 11 | 19.3200 | XLON | 23-Aug-22 | 07:47:00 | OXL2700000000005N3RSB |
| 11 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2400000000005N3R9E |
| 8 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2100000000005N3R4L |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2100000000005N3R4O |
| 9 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2100000000005N3R4M |
| 11 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2100000000005N3R4N |
| 8 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2700000000005N3RTQ |
| 8 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2400000000005N3R9D |
| 11 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2A00000000005N3RHV |
| 8 | 19.3100 | XLON | 23-Aug-22 | 07:47:26 | OXL2A00000000005N3RIO |
| 7 | 19.3150 | XLON | 23-Aug-22 | 07:47:26 | OXL2700000000005N3RTP |
| 110 | 19.3150 | XLON | 23-Aug-22 | 07:49:33 | OXL2100000000005N3RAS |
| 12 | 19.3150 | XLON | 23-Aug-22 | 07:49:33 | OXL2400000000005N3RFC |
| 8 | 19.3150 | XLON | 23-Aug-22 | 07:49:33 | OXL2400000000005N3RFB |
| 9 | 19.3150 | XLON | 23-Aug-22 | 07:49:36 | OXL2700000000005N3S4I |
| 16 | 19.3150 | XLON | 23-Aug-22 | 07:49:36 | OXL2700000000005N3S4J |
| 10 | 19.3150 | XLON | 23-Aug-22 | 07:49:36 | OXL2400000000005N3RFJ |
| 10 | 19.3150 | XLON | 23-Aug-22 | 07:49:36 | OXL2A00000000005N3R03 |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:49:38 | OXL2100000000005N3R0G |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:49:38 | OXL2400000000005N3RFQ |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:49:38 | OXL2100000000005N3RBF |
| 13 | 19.3000 | XLON | 23-Aug-22 | 07:49:41 | OXL2100000000005N3RBQ |
| 13 | 19.3000 | XLON | 23-Aug-22 | 07:49:47 | OXL2100000000005N3RCA |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:50:35 | OXL2700000000005N3S72 |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:50:35 | OXL2400000000005N3RI2 |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2400000000005N3RJ3 |
| 14 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2400000000005N3RJ0 |
| 16 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2A00000000005N3RRS |
| 5 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2400000000005N3RJ1 |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2A00000000005N3RRT |
| 119 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2100000000005N3RFB |
| 17 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2100000000005N3RFC |
| 14 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2700000000005N3S86 |
| 17 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2700000000005N3S87 |
| 9 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2A00000000005N3RRU |
| 10 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2A00000000005N3RRR |
| 9 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2100000000005N3RF9 |
| 13 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2100000000005N3RFA |
| 7 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2A00000000005N3RRQ |
| 7 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2400000000005N3RJ4 |
| 16 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2100000000005N3RF8 |
| 7 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2400000000005N3RIV |
| 7 | 19.3100 | XLON | 23-Aug-22 | 07:51:02 | OXL2400000000005N3RIU |
| 8 | 19.3300 | XLON | 23-Aug-22 | 07:51:30 | OXL2400000000005N3RL6 |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:51:30 | OXL2100000000005N3RHO |
| 16 | 19.3300 | XLON | 23-Aug-22 | 07:51:30 | OXL2A00000000005N3RTE |
| 113 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2100000000005N3RHE |
| 9 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2100000000005N3RHF |
| 11 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2700000000005N3SB4 |
| 8 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2400000000005N3RMO |
| 15 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2A00000000005N3RTT |
| 14 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2A00000000005N3RTU |
| 8 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2400000000005N3RLT |
| 13 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2400000000005N3RLV |
| 9 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2100000000005N3RHD |
| 16 | 19.3250 | XLON | 23-Aug-22 | 07:51:41 | OXL2700000000005N3SB5 |
| 9 | 19.3200 | XLON | 23-Aug-22 | 07:51:52 | OXL2400000000005N3RME |
| 15 | 19.3200 | XLON | 23-Aug-22 | 07:52:09 | OXL2100000000005N3RJK |
| 8 | 19.3250 | XLON | 23-Aug-22 | 07:52:37 | OXL2A00000000005N3SOR |
| 8 | 19.3250 | XLON | 23-Aug-22 | 07:52:37 | OXL2A00000000005N3SOQ |
| 11 | 19.3200 | XLON | 23-Aug-22 | 07:53:25 | OXL2100000000005N3RM5 |
| 8 | 19.3200 | XLON | 23-Aug-22 | 07:53:25 | OXL2700000000005N3SG3 |
| 12 | 19.3200 | XLON | 23-Aug-22 | 07:53:25 | OXL2400000000005N3RQJ |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:53:56 | OXL2A00000000005N3S48 |
| 12 | 19.3300 | XLON | 23-Aug-22 | 07:53:56 | OXL2100000000005N3RNC |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:53:56 | OXL2400000000005N3RRP |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:53:56 | OXL2400000000005N3RRO |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:53:56 | OXL2A00000000005N3S47 |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:53:56 | OXL2700000000005N3SHM |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 108 | 19.3400 | XLON | 23-Aug-22 | 07:54:53 | OXL2100000000005N3RPN |
| 9 | 19.3400 | XLON | 23-Aug-22 | 07:54:53 | OXL2100000000005N3RPM |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:54:53 | OXL2400000000005N3RVJ |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:54:53 | OXL2400000000005N3RVI |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:54:53 | OXL2100000000005N3RPO |
| 15 | 19.3400 | XLON | 23-Aug-22 | 07:54:53 | OXL2700000000005N3SKI |
| 10 | 19.3350 | XLON | 23-Aug-22 | 07:54:55 | OXL2400000000005N3RVL |
| 12 | 19.3350 | XLON | 23-Aug-22 | 07:54:55 | OXL2A00000000005N3S6P |
| 10 | 19.3250 | XLON | 23-Aug-22 | 07:55:09 | OXL2A00000000005N3S8P |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2700000000005N3SN3 |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2700000000005N3SN4 |
| 13 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2400000000005N3S2J |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2700000000005N3SN2 |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2400000000005N3S2I |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2A00000000005N3SA7 |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2100000000005N3RSE |
| 9 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2400000000005N3S2G |
| 11 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2400000000005N3S2H |
| 10 | 19.3300 | XLON | 23-Aug-22 | 07:55:46 | OXL2100000000005N3RSF |
| 16 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2700000000005N3SP7 |
| 15 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2A00000000005N3SCE |
| 16 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2700000000005N3SP8 |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2100000000005N3RU3 |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2400000000005N3S4K |
| 16 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2A00000000005N3SCD |
| 7 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2700000000005N3SP6 |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2A00000000005N3SCB |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2100000000005N3RU6 |
| 9 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2A00000000005N3SCC |
| 14 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2100000000005N3RU5 |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:56:31 | OXL2100000000005N3RU4 |
| 16 | 19.3400 | XLON | 23-Aug-22 | 07:56:36 | OXL2100000000005N3RUK |
| 8 | 19.3400 | XLON | 23-Aug-22 | 07:56:36 | OXL2400000000005N3S4S |
| 13 | 19.3400 | XLON | 23-Aug-22 | 07:56:36 | OXL2A00000000005N3SCK |
| 20 | 19.3400 | XLON | 23-Aug-22 | 07:56:36 | OXL2700000000005N3SPK |
| 12 | 19.3400 | XLON | 23-Aug-22 | 07:56:36 | OXL2100000000005N3RUL |
| 14 | 19.3400 | XLON | 23-Aug-22 | 07:56:36 | OXL2100000000005N3RUM |
| 12 | 19.3400 | XLON | 23-Aug-22 | 07:56:39 | OXL2400000000005N3S4U |
| 14 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2700000000005N3SPM |
| 15 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2700000000005N3SPN |
| 20 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2A00000000005N3SCQ |
| 15 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2700000000005N3SPO |
| 23 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2400000000005N3S52 |
| 16 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2100000000005N3RUS |
| 15 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2100000000005N3RUR |
| 12 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2A00000000005N3SCP |
| 15 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2A00000000005N3SCO |
| 19 | 19.3550 | XLON | 23-Aug-22 | 07:56:41 | OXL2400000000005N3S51 |
| 23 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2400000000005N3S57 |
| 24 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2100000000005N3RVO |
| 11 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2A00000000005N3SCT |
| 10 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2700000000005N3SPU |
| 13 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2100000000005N3RUU |
| 16 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2700000000005N3SPS |
| 7 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2700000000005N3SPT |
| 26 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2400000000005N3S58 |
| 543 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2100000000005N3RUV |
| 7 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2A00000000005N3SCS |
| 10 | 19.3500 | XLON | 23-Aug-22 | 07:56:42 | OXL2100000000005N3RV2 |
| 18 | 19.3550 | XLON | 23-Aug-22 | 07:56:43 | OXL2A00000000005N3SCU |
| 30 | 19.3450 | XLON | 23-Aug-22 | 07:56:43 | OXL2400000000005N3S5A |
| 21 | 19.3450 | XLON | 23-Aug-22 | 07:56:43 | OXL2400000000005N3S5B |
| 24 | 19.3450 | XLON | 23-Aug-22 | 07:56:43 | OXL2100000000005N3RV4 |
| 19 | 19.3450 | XLON | 23-Aug-22 | 07:56:43 | OXL2100000000005N3RV5 |
| 21 | 19.3450 | XLON | 23-Aug-22 | 07:56:43 | OXL2A00000000005N3SD0 |
| 30 | 19.3450 | XLON | 23-Aug-22 | 07:56:43 | OXL2700000000005N3SPV |
| 13 | 19.3450 | XLON | 23-Aug-22 | 07:56:43 | OXL2A00000000005N3SCV |
| 10 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2100000000005N3RV9 |
| 17 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2400000000005N3S5G |
| 18 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2100000000005N3RVA |
| 13 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2700000000005N3SQ3 |
| 7 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2700000000005N3SQ4 |
| 14 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2400000000005N3S5H |
| 18 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2100000000005N3RVB |
| 12 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2700000000005N3SQ5 |
| 23 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2400000000005N3S5E |
| 17 | 19.3600 | XLON | 23-Aug-22 | 07:56:44 | OXL2400000000005N3S5F |
| 11 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2A00000000005N3SDE |
| 18 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2700000000005N3SQJ |
| 10 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2100000000005N3RVJ |
| 10 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2400000000005N3S5P |
| 9 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2100000000005N3RVK |
| 14 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2700000000005N3SQH |
| 10 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2400000000005N3S5N |
| 10 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2400000000005N3S5O |
| 304 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2100000000005N3RVF |
| 8 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2A00000000005N3SDD |
| 7 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2700000000005N3SQI |
| 27 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2A00000000005N3SDF |
| 13 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2100000000005N3RVG |
| 9 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2400000000005N3S5M |
| 22 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2100000000005N3RVI |
| 20 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2400000000005N3S5L |
| 9 | 19.3550 | XLON | 23-Aug-22 | 07:56:52 | OXL2100000000005N3RVH |
| 18 | 19.3500 | XLON | 23-Aug-22 | 07:56:52 | OXL2A00000000005N3SDG |
| 11 | 19.3500 | XLON | 23-Aug-22 | 07:56:52 | OXL2A00000000005N3SDH |
| 8 | 19.3500 | XLON | 23-Aug-22 | 07:56:52 | OXL2100000000005N3RVL |
| 8 | 19.3500 | XLON | 23-Aug-22 | 07:56:52 | OXL2400000000005N3S5R |
| 20 | 19.3500 | XLON | 23-Aug-22 | 07:56:52 | OXL2700000000005N3SQK |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 10 | 19.3450 | XLON | 23-Aug-22 | 07:56:54 | 0XL2400000000005N3S5U |
| 11 | 19.3450 | XLON | 23-Aug-22 | 07:56:54 | 0XL2100000000005N3RVN |
| 11 | 19.3450 | XLON | 23-Aug-22 | 07:56:54 | 0XL2400000000005N3S5T |
| 10 | 19.3450 | XLON | 23-Aug-22 | 07:56:54 | 0XL2400000000005N3S5S |
| 9 | 19.3450 | XLON | 23-Aug-22 | 07:56:54 | 0XL2100000000005N3RVO |
| 14 | 19.3450 | XLON | 23-Aug-22 | 07:56:54 | 0XL2100000000005N3RVM |
| 10 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2100000000005N3RVP |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2700000000005N3SQO |
| 10 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2700000000005N3SQN |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2400000000005N3S63 |
| 17 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2400000000005N3S64 |
| 22 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2100000000005N3RVQ |
| 1 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2400000000005N3S5V |
| 11 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2400000000005N3S62 |
| 10 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2400000000005N3S61 |
| 15 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2A00000000005N3SDK |
| 19 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2A00000000005N3SDI |
| 13 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2A00000000005N3SDJ |
| 14 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2A00000000005N3SDL |
| 27 | 19.3400 | XLON | 23-Aug-22 | 07:56:54 | 0XL2A00000000005N3SDM |
| 25 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2100000000005N3RVS |
| 10 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2A00000000005N3SDO |
| 16 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2A00000000005N3SDP |
| 17 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2400000000005N3S66 |
| 155 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2100000000005N3RVR |
| 10 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2A00000000005N3SDQ |
| 18 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2400000000005N3S68 |
| 13 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2400000000005N3S69 |
| 12 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2400000000005N3S67 |
| 12 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2700000000005N3SQQ |
| 15 | 19.3350 | XLON | 23-Aug-22 | 07:56:56 | 0XL2A00000000005N3SDN |
| 9 | 19.3500 | XLON | 23-Aug-22 | 07:57:16 | 0XL2700000000005N3SRQ |
| 9 | 19.3500 | XLON | 23-Aug-22 | 07:57:24 | 0XL2400000000005N3S79 |
| 10 | 19.3500 | XLON | 23-Aug-22 | 07:57:24 | 0XL2700000000005N3SSO |
| 16 | 19.3600 | XLON | 23-Aug-22 | 07:58:55 | 0XL2A00000000005N3SIE |
| 11 | 19.3600 | XLON | 23-Aug-22 | 07:58:55 | 0XL2400000000005N3SAR |
| 10 | 19.3600 | XLON | 23-Aug-22 | 07:58:55 | 0XL2700000000005N3T07 |
| 13 | 19.3600 | XLON | 23-Aug-22 | 07:58:55 | 0XL2700000000005N3T06 |
| 11 | 19.3600 | XLON | 23-Aug-22 | 07:58:55 | 0XL2100000000005N3S4F |
| 9 | 19.3600 | XLON | 23-Aug-22 | 07:59:21 | 0XL2700000000005N3T0V |
| 16 | 19.3600 | XLON | 23-Aug-22 | 07:59:21 | 0XL2400000000005N3SBC |
| 8 | 19.3600 | XLON | 23-Aug-22 | 07:59:21 | 0XL2A00000000005N3SJ9 |
| 9 | 19.3600 | XLON | 23-Aug-22 | 07:59:21 | 0XL2100000000005N3S5D |
| 14 | 19.3600 | XLON | 23-Aug-22 | 07:59:21 | 0XL2A00000000005N3SJ8 |
| 13 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2700000000005N3T10 |
| 158 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2100000000005N3S5P |
| 12 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2700000000005N3T1N |
| 12 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2100000000005N3S5O |
| 12 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2A00000000005N3SIQ |
| 13 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2A00000000005N3SJS |
| 15 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2400000000005N3S5S |
| 13 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2100000000005N3S5N |
| 14 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2100000000005N3S5M |
| 12 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2100000000005N3S5Q |
| 13 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2400000000005N3SC2 |
| 10 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2700000000005N3T1P |
| 14 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2A00000000005N3SJR |
| 14 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2400000000005N3SC4 |
| 12 | 19.3550 | XLON | 23-Aug-22 | 07:59:29 | 0XL2400000000005N3SC3 |
| 16 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2A00000000005N3SKO |
| 12 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2400000000005N3SDB |
| 9 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2100000000005N3S6P |
| 105 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2100000000005N3S6Q |
| 8 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2100000000005N3S6M |
| 9 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2A00000000005N3SKP |
| 9 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2400000000005N3SDA |
| 10 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2100000000005N3S6O |
| 14 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2700000000005N3T2U |
| 14 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2700000000005N3T2V |
| 11 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2400000000005N3SDC |
| 16 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2A00000000005N3SKQ |
| 7 | 19.3550 | XLON | 23-Aug-22 | 07:59:57 | 0XL2100000000005N3S6N |
| 14 | 19.3500 | XLON | 23-Aug-22 | 08:00:11 | 0XL2A00000000005N3SLS |
| 8 | 19.3500 | XLON | 23-Aug-22 | 08:00:11 | 0XL2400000000005N3SEE |
| 10 | 19.3500 | XLON | 23-Aug-22 | 08:00:11 | 0XL2A00000000005N3SLT |
| 13 | 19.3500 | XLON | 23-Aug-22 | 08:00:11 | 0XL2100000000005N3S7R |
| 19 | 19.3500 | XLON | 23-Aug-22 | 08:00:11 | 0XL2100000000005N3S7S |
| 15 | 19.3500 | XLON | 23-Aug-22 | 08:00:23 | 0XL2400000000005N3SEM |
| 9 | 19.3500 | XLON | 23-Aug-22 | 08:00:23 | 0XL2A00000000005N3SM7 |
| 11 | 19.3500 | XLON | 23-Aug-22 | 08:00:23 | 0XL2700000000005N3T4N |
| 7 | 19.3500 | XLON | 23-Aug-22 | 08:00:23 | 0XL2A00000000005N3SM8 |
| 121 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2100000000005N3S9H |
| 9 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2100000000005N3S9I |
| 9 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2400000000005N3S9N |
| 14 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2700000000005N3T66 |
| 12 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2A00000000005N3SN0 |
| 8 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2100000000005N3S9J |
| 11 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2400000000005N3SFO |
| 13 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2A00000000005N3SN1 |
| 7 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2100000000005N3S9L |
| 8 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2400000000005N3SFL |
| 12 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2100000000005N3S9K |
| 9 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2400000000005N3SFP |
| 9 | 19.3450 | XLON | 23-Aug-22 | 08:00:44 | 0XL2400000000005N3SFM |
| 9 | 19.3450 | XLON | 23-Aug-22 | 08:01:01 | 0XL2100000000005N3SA3 |
| 13 | 19.3450 | XLON | 23-Aug-22 | 08:01:01 | 0XL2A00000000005N3SNN |
| 7 | 19.3450 | XLON | 23-Aug-22 | 08:01:01 | 0XL2400000000005N3SGI |
| 10 | 19.3450 | XLON | 23-Aug-22 | 08:01:01 | 0XL2400000000005N3SGH |
| 183 | 19.3450 | XLON | 23-Aug-22 | 08:01:01 | 0XL2100000000005N3SA2 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 17 | 19.3400 | XLON | 23-Aug-22 | 08:01:03 | OXL2100000000005N3SA6 |
| 11 | 19.3400 | XLON | 23-Aug-22 | 08:01:03 | OXL2A00000000005N3SNS |
| 11 | 19.3400 | XLON | 23-Aug-22 | 08:01:03 | OXL2A00000000005N3SNT |
| 12 | 19.3400 | XLON | 23-Aug-22 | 08:01:03 | OXL2100000000005N3SA7 |
| 14 | 19.3400 | XLON | 23-Aug-22 | 08:01:03 | OXL2700000000005N3T74 |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:01:03 | OXL2400000000005N3SGL |
| 14 | 19.3400 | XLON | 23-Aug-22 | 08:01:03 | OXL2400000000005N3SGM |
| 14 | 19.3350 | XLON | 23-Aug-22 | 08:01:03 | OXL2100000000005N3SA9 |
| 14 | 19.3400 | XLON | 23-Aug-22 | 08:02:10 | OXL2700000000005N3TAK |
| 14 | 19.3400 | XLON | 23-Aug-22 | 08:02:10 | OXL2100000000005N3SD6 |
| 7 | 19.3400 | XLON | 23-Aug-22 | 08:02:10 | OXL2400000000005N3SJS |
| 14 | 19.3400 | XLON | 23-Aug-22 | 08:02:10 | OXL2A00000000005N3SQG |
| 12 | 19.3400 | XLON | 23-Aug-22 | 08:02:10 | OXL2A00000000005N3SQH |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:02:10 | OXL2700000000005N3TAL |
| 12 | 19.3400 | XLON | 23-Aug-22 | 08:02:10 | OXL2700000000005N3TAJ |
| 15 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SE5 |
| 16 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SE2 |
| 15 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SE4 |
| 17 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SLC |
| 25 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SE3 |
| 10 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2700000000005N3TC0 |
| 16 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2A00000000005N3SRF |
| 7 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SL9 |
| 14 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SLB |
| 19 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SL8 |
| 8 | 19.3350 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SLA |
| 11 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SLI |
| 14 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SE7 |
| 9 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SLH |
| 9 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SE8 |
| 11 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SE6 |
| 16 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2A00000000005N3SRI |
| 9 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2A00000000005N3SRJ |
| 9 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SLG |
| 11 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SLF |
| 10 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2A00000000005N3SRK |
| 10 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2A00000000005N3SRL |
| 10 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2400000000005N3SLE |
| 18 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2700000000005N3TC4 |
| 12 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2700000000005N3TC5 |
| 9 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SE9 |
| 217 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2100000000005N3SEA |
| 18 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2700000000005N3TC3 |
| 10 | 19.3300 | XLON | 23-Aug-22 | 08:02:48 | OXL2A00000000005N3SRH |
| 11 | 19.3300 | XLON | 23-Aug-22 | 08:02:51 | OXL2400000000005N3SM2 |
| 16 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2700000000005N3TIK |
| 8 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2400000000005N3SRO |
| 11 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2700000000005N3TIJ |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2400000000005N3SR1 |
| 126 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2100000000005N3SIH |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2400000000005N3SQV |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2100000000005N3SJJ |
| 13 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2A00000000005N3T11 |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:02 | OXL2A00000000005N3T10 |
| 9 | 19.3350 | XLON | 23-Aug-22 | 08:05:03 | OXL2400000000005N3SR2 |
| 94 | 19.3350 | XLON | 23-Aug-22 | 08:05:03 | OXL2100000000005N3SJK |
| 8 | 19.3350 | XLON | 23-Aug-22 | 08:05:03 | OXL2100000000005N3SJI |
| 8 | 19.3350 | XLON | 23-Aug-22 | 08:05:03 | OXL2100000000005N3SJJ |
| 8 | 19.3350 | XLON | 23-Aug-22 | 08:05:03 | OXL2A00000000005N3T14 |
| 8 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2400000000005N3SRA |
| 8 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2100000000005N3SK3 |
| 11 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2700000000005N3TJ1 |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2100000000005N3SK1 |
| 15 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2A00000000005N3T1H |
| 18 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2100000000005N3SK2 |
| 7 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2100000000005N3SK0 |
| 16 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2400000000005N3SRB |
| 18 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2700000000005N3TJ2 |
| 15 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2A00000000005N3T1I |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2400000000005N3SRC |
| 12 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2A00000000005N3T1E |
| 11 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2A00000000005N3T1F |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2700000000005N3TJ3 |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:05:10 | OXL2A00000000005N3T1G |
| 17 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2100000000005N3SK7 |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2A00000000005N3T1N |
| 3 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2A00000000005N3T1O |
| 12 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2700000000005N3TJ5 |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2400000000005N3SRJ |
| 7 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2100000000005N3SK9 |
| 12 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2100000000005N3SKC |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2100000000005N3SKA |
| 177 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2100000000005N3SKB |
| 7 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2400000000005N3SRG |
| 13 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2A00000000005N3T1R |
| 4 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2A00000000005N3T1P |
| 14 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2400000000005N3SRI |
| 18 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2700000000005N3TJ6 |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2A00000000005N3T1Q |
| 7 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2400000000005N3SRH |
| 18 | 19.3400 | XLON | 23-Aug-22 | 08:05:17 | OXL2700000000005N3TJ7 |
| 7 | 19.3450 | XLON | 23-Aug-22 | 08:06:20 | OXL2400000000005N3SV4 |
| 9 | 19.3450 | XLON | 23-Aug-22 | 08:06:20 | OXL2700000000005N3TMU |
| 10 | 19.3450 | XLON | 23-Aug-22 | 08:06:20 | OXL2A00000000005N3T4Q |
| 14 | 19.3450 | XLON | 23-Aug-22 | 08:06:20 | OXL2A00000000005N3T4R |
| 11 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2100000000005N3SO4 |
| 7 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2A00000000005N3T5N |
| 112 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2100000000005N3SO3 |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2A00000000005N3T5M |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 8 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2100000000005N3S02 |
| 14 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2100000000005N3S01 |
| 7 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2400000000005N3T08 |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2100000000005N3S00 |
| 14 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2400000000005N3T07 |
| 9 | 19.3400 | XLON | 23-Aug-22 | 08:06:38 | OXL2400000000005N3T06 |
| 12 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2400000000005N3T1M |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2400000000005N3T1N |
| 13 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2100000000005N3SPE |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2A00000000005N3T6V |
| 2 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2A00000000005N3T6U |
| 13 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2100000000005N3SPC |
| 13 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2100000000005N3SPD |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2100000000005N3SPB |
| 8 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2A00000000005N3T6T |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:06:50 | OXL2400000000005N3T1O |
| 10 | 19.3450 | XLON | 23-Aug-22 | 08:07:09 | OXL2700000000005N3TR4 |
| 15 | 19.3450 | XLON | 23-Aug-22 | 08:07:09 | OXL2A00000000005N3T8G |
| 14 | 19.3450 | XLON | 23-Aug-22 | 08:07:09 | OXL2A00000000005N3T8H |
| 12 | 19.3450 | XLON | 23-Aug-22 | 08:07:09 | OXL2700000000005N3TR3 |
| 8 | 19.3500 | XLON | 23-Aug-22 | 08:07:33 | OXL2100000000005N3SS2 |
| 8 | 19.3500 | XLON | 23-Aug-22 | 08:07:33 | OXL2400000000005N3T4K |
| 7 | 19.3500 | XLON | 23-Aug-22 | 08:07:33 | OXL2400000000005N3T4J |
| 8 | 19.3500 | XLON | 23-Aug-22 | 08:07:33 | OXL2A00000000005N3TA4 |
| 11 | 19.3500 | XLON | 23-Aug-22 | 08:07:33 | OXL2700000000005N3TST |
| 11 | 19.3500 | XLON | 23-Aug-22 | 08:07:33 | OXL2400000000005N3T4I |
| 15 | 19.3500 | XLON | 23-Aug-22 | 08:07:33 | OXL2100000000005N3SS3 |
| 10 | 19.3500 | XLON | 23-Aug-22 | 08:07:54 | OXL2A00000000005N3TBB |
| 13 | 19.3500 | XLON | 23-Aug-22 | 08:07:54 | OXL2100000000005N3ST3 |
| 11 | 19.3500 | XLON | 23-Aug-22 | 08:07:54 | OXL2400000000005N3T5K |
| 14 | 19.3500 | XLON | 23-Aug-22 | 08:07:54 | OXL2400000000005N3T5J |
| 11 | 19.3500 | XLON | 23-Aug-22 | 08:07:54 | OXL2100000000005N3ST2 |
| 16 | 19.3500 | XLON | 23-Aug-22 | 08:07:54 | OXL2400000000005N3T5L |
| 16 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2A00000000005N3TBF |
| 12 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2400000000005N3T5N |
| 14 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2700000000005N3TU4 |
| 6 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2700000000005N3TU3 |
| 198 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2100000000005N3ST4 |
| 12 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2700000000005N3TU5 |
| 14 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2400000000005N3T5P |
| 10 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2A00000000005N3TBG |
| 10 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2400000000005N3T5O |
| 12 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2A00000000005N3TBH |
| 16 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2100000000005N3ST6 |
| 15 | 19.3450 | XLON | 23-Aug-22 | 08:07:54 | OXL2100000000005N3ST5 |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:08:20 | OXL2100000000005N3SUJ |
| 10 | 19.3400 | XLON | 23-Aug-22 | 08:08:20 | OXL2A00000000005N3TCI |
| 15 | 19.3400 | XLON | 23-Aug-22 | 08:08:20 | OXL2A00000000005N3TCH |
| 8 | 19.3400 | XLON | 23-Aug-22 | 08:08:20 | OXL2400000000005N3T70 |
| 16 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2700000000005N3U3U |
| 12 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2400000000005N3T9O |
| 13 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2100000000005N3T21 |
| 11 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2700000000005N3U3T |
| 18 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2A00000000005N3TG5 |
| 18 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2400000000005N3T9Q |
| 8 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2400000000005N3T9P |
| 12 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2400000000005N3T9S |
| 14 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2400000000005N3T9R |
| 9 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2A00000000005N3TG6 |
| 8 | 19.3350 | XLON | 23-Aug-22 | 08:09:30 | OXL2100000000005N3T22 |
| 10 | 19.3300 | XLON | 23-Aug-22 | 08:09:30 | OXL2700000000005N3U3V |
| 9 | 19.3300 | XLON | 23-Aug-22 | 08:09:30 | OXL2100000000005N3T25 |
| 105 | 19.3300 | XLON | 23-Aug-22 | 08:09:30 | OXL2100000000005N3T24 |
| 7 | 19.3300 | XLON | 23-Aug-22 | 08:09:30 | OXL2400000000005N3T9V |
| 13 | 19.3300 | XLON | 23-Aug-22 | 08:09:30 | OXL2400000000005N3T9U |
| 10 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2400000000005N3TB2 |
| 15 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2100000000005N3T3C |
| 92 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2100000000005N3T3B |
| 16 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2700000000005N3U4N |
| 8 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2400000000005N3TB1 |
| 8 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2100000000005N3T3E |
| 11 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2700000000005N3U4M |
| 11 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2700000000005N3U4L |
| 10 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2A00000000005N3TH5 |
| 11 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2A00000000005N3TH4 |
| 10 | 19.3200 | XLON | 23-Aug-22 | 08:09:46 | OXL2400000000005N3TB3 |
| 15 | 19.3250 | XLON | 23-Aug-22 | 08:09:46 | OXL2100000000005N3T3D |
| 11 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2400000000005N3THH |
| 13 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2400000000005N3THF |
| 11 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2100000000005N3TA0 |
| 10 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2400000000005N3THD |
| 11 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2A00000000005N3TMH |
| 9 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2100000000005N3TA2 |
| 139 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2100000000005N3TA3 |
| 13 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2100000000005N3TA1 |
| 11 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2400000000005N3THE |
| 9 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2A00000000005N3TME |
| 9 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2400000000005N3THC |
| 7 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2A00000000005N3TMG |
| 9 | 19.3350 | XLON | 23-Aug-22 | 08:12:27 | OXL2A00000000005N3TMF |
| 15 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2A00000000005N3TNV |
| 10 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2100000000005N3TB5 |
| 7 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2A00000000005N3TNT |
| 11 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2400000000005N3TJ2 |
| 9 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2700000000005N3UD7 |
| 11 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2700000000005N3UD6 |
| 8 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2400000000005N3TJ5 |
| 8 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2400000000005N3TJ4 |
| 11 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2400000000005N3TJ3 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 13 | 19.3300 | XLON | 23-Aug-22 | 08:13:02 | OXL2A00000000005N3TNU |
| 8 | 19.3300 | XLON | 23-Aug-22 | 08:14:20 | OXL2100000000005N3TEK |
| 9 | 19.3300 | XLON | 23-Aug-22 | 08:14:20 | OXL2A00000000005N3TTK |
| 8 | 19.3300 | XLON | 23-Aug-22 | 08:14:20 | OXL2100000000005N3TEJ |
| 8 | 19.3300 | XLON | 23-Aug-22 | 08:14:20 | OXL2400000000005N3TMK |
| 11 | 19.3250 | XLON | 23-Aug-22 | 08:15:08 | OXL2100000000005N3TG1 |
| 13 | 19.3250 | XLON | 23-Aug-22 | 08:15:08 | OXL2700000000005N3UIS |
| 13 | 19.3250 | XLON | 23-Aug-22 | 08:15:08 | OXL2A00000000005N3TVK |
| 13 | 19.3250 | XLON | 23-Aug-22 | 08:15:08 | OXL2A00000000005N3TVJ |
| 91 | 19.3250 | XLON | 23-Aug-22 | 08:15:08 | OXL2100000000005N3TG2 |
| 11 | 19.3250 | XLON | 23-Aug-22 | 08:15:08 | OXL2700000000005N3UIT |
| 13 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2400000000005N3TQ1 |
| 9 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2700000000005N3UKN |
| 15 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2700000000005N3UKM |
| 13 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2400000000005N3TQO |
| 14 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2400000000005N3TPV |
| 8 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2400000000005N3TPU |
| 15 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2100000000005N3THH |
| 8 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2100000000005N3THG |
| 7 | 19.3100 | XLON | 23-Aug-22 | 08:15:54 | OXL2100000000005N3THF |
| 12 | 19.3050 | XLON | 23-Aug-22 | 08:15:55 | OXL2100000000005N3THJ |
| 10 | 19.3050 | XLON | 23-Aug-22 | 08:15:55 | OXL2400000000005N3TQ2 |
| 14 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2100000000005N3TKG |
| 17 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2100000000005N3TKF |
| 17 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2700000000005N3UOO |
| 11 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2400000000005N3TSS |
| 15 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2A00000000005N3U50 |
| 12 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2100000000005N3TKH |
| 7 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2A00000000005N3U4T |
| 12 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2A00000000005N3U4U |
| 11 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2400000000005N3TSR |
| 7 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2A00000000005N3U4V |
| 13 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2400000000005N3TSQ |
| 15 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2700000000005N3UO2 |
| 10 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2100000000005N3TKJ |
| 10 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2700000000005N3UO1 |
| 91 | 19.3000 | XLON | 23-Aug-22 | 08:17:28 | OXL2100000000005N3TKI |
| 8 | 19.2950 | XLON | 23-Aug-22 | 08:17:38 | OXL2400000000005N3TT6 |
| 14 | 19.2950 | XLON | 23-Aug-22 | 08:17:38 | OXL2100000000005N3TKP |
| 12 | 19.2950 | XLON | 23-Aug-22 | 08:17:38 | OXL2100000000005N3TKO |
| 11 | 19.2950 | XLON | 23-Aug-22 | 08:17:38 | OXL2A00000000005N3U54 |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:17:38 | OXL2A00000000005N3U55 |
| 10 | 19.2850 | XLON | 23-Aug-22 | 08:18:00 | OXL2400000000005N3TTM |
| 9 | 19.2850 | XLON | 23-Aug-22 | 08:18:00 | OXL2A00000000005N3U5M |
| 16 | 19.2800 | XLON | 23-Aug-22 | 08:18:11 | OXL2700000000005N3UPF |
| 49 | 19.2800 | XLON | 23-Aug-22 | 08:18:11 | OXL2100000000005N3TLI |
| 42 | 19.2800 | XLON | 23-Aug-22 | 08:18:11 | OXL2100000000005N3TLH |
| 11 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2700000000005N3V6A |
| 17 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2700000000005N3V69 |
| 8 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2700000000005N3V68 |
| 12 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2A00000000005N3UII |
| 13 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2400000000005N3U7R |
| 13 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2700000000005N3V67 |
| 11 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVP |
| 15 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2A00000000005N3UIJ |
| 19 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2400000000005N3U7Q |
| 12 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVO |
| 148 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVM |
| 10 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVQ |
| 12 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2A00000000005N3UIH |
| 9 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2A00000000005N3UIG |
| 12 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2A00000000005N3UIF |
| 9 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2400000000005N3U7T |
| 15 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2400000000005N3U7S |
| 15 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVN |
| 11 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2400000000005N3U7O |
| 10 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVR |
| 15 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVL |
| 10 | 19.2750 | XLON | 23-Aug-22 | 08:23:33 | OXL2400000000005N3U7P |
| 14 | 19.2700 | XLON | 23-Aug-22 | 08:23:33 | OXL2400000000005N3U7U |
| 149 | 19.2700 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVU |
| 16 | 19.2700 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVT |
| 12 | 19.2700 | XLON | 23-Aug-22 | 08:23:33 | OXL2100000000005N3TVS |
| 13 | 19.2700 | XLON | 23-Aug-22 | 08:23:33 | OXL2A00000000005N3UIN |
| 10 | 19.2700 | XLON | 23-Aug-22 | 08:23:33 | OXL2A00000000005N3UIM |
| 13 | 19.2700 | XLON | 23-Aug-22 | 08:23:33 | OXL2A00000000005N3UIL |
| 12 | 19.2650 | XLON | 23-Aug-22 | 08:23:34 | OXL2400000000005N3U82 |
| 10 | 19.2650 | XLON | 23-Aug-22 | 08:23:34 | OXL2400000000005N3U81 |
| 11 | 19.2650 | XLON | 23-Aug-22 | 08:23:34 | OXL2100000000005N3U03 |
| 13 | 19.2650 | XLON | 23-Aug-22 | 08:23:34 | OXL2100000000005N3U02 |
| 11 | 19.2650 | XLON | 23-Aug-22 | 08:23:34 | OXL2100000000005N3U01 |
| 11 | 19.2650 | XLON | 23-Aug-22 | 08:23:34 | OXL2400000000005N3U80 |
| 13 | 19.2650 | XLON | 23-Aug-22 | 08:23:34 | OXL2A00000000005N3UIP |
| 10 | 19.2700 | XLON | 23-Aug-22 | 08:24:00 | OXL2100000000005N3U10 |
| 14 | 19.2700 | XLON | 23-Aug-22 | 08:24:03 | OXL2400000000005N3U91 |
| 15 | 19.2700 | XLON | 23-Aug-22 | 08:24:03 | OXL2400000000005N3U90 |
| 11 | 19.2700 | XLON | 23-Aug-22 | 08:24:03 | OXL2100000000005N3U16 |
| 9 | 19.2700 | XLON | 23-Aug-22 | 08:24:03 | OXL2100000000005N3U15 |
| 10 | 19.2700 | XLON | 23-Aug-22 | 08:24:03 | OXL2A00000000005N3UIH |
| 15 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2400000000005N3UB2 |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2700000000005N3V9U |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2400000000005N3UB1 |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2400000000005N3UAV |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2A00000000005N3ULH |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2A00000000005N3ULK |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2400000000005N3UB3 |
| 10 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2400000000005N3UB4 |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2A00000000005N3ULL |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2100000000005N3U2M |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 12 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL27000000000005N3V9V |
| 15 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL21000000000005N3U2P |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2A000000000005N3ULJ |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL27000000000005N3VA1 |
| 19 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL24000000000005N3UB0 |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL2A000000000005N3ULI |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL21000000000005N3U2R |
| 210 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL21000000000005N3U2Q |
| 10 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL21000000000005N3U2O |
| 12 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL27000000000005N3VA0 |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL21000000000005N3U2N |
| 10 | 19.2900 | XLON | 23-Aug-22 | 08:24:43 | OXL21000000000005N3U2S |
| 10 | 19.2900 | XLON | 23-Aug-22 | 08:24:44 | OXL2A000000000005N3ULP |
| 16 | 19.2900 | XLON | 23-Aug-22 | 08:24:44 | OXL2A000000000005N3ULO |
| 18 | 19.2900 | XLON | 23-Aug-22 | 08:24:44 | OXL27000000000005N3VA3 |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:24:44 | OXL21000000000005N3U2T |
| 10 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL2A000000000005N3US1 |
| 10 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL2A000000000005N3US0 |
| 8 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL27000000000005N3VG6 |
| 15 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL27000000000005N3VG5 |
| 8 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL27000000000005N3VG4 |
| 17 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL24000000000005N3UHO |
| 10 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL24000000000005N3UHN |
| 12 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL24000000000005N3UHM |
| 15 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL2A000000000005N3US2 |
| 9 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL21000000000005N3U9F |
| 11 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL21000000000005N3U9E |
| 9 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL21000000000005N3U9D |
| 11 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL21000000000005N3U9H |
| 12 | 19.3050 | XLON | 23-Aug-22 | 08:27:44 | OXL21000000000005N3U9G |
| 14 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL21000000000005N3U9S |
| 10 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL24000000000005N3UI1 |
| 9 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL2A000000000005N3US9 |
| 16 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL2A000000000005N3US8 |
| 9 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL27000000000005N3VGB |
| 14 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL24000000000005N3UHV |
| 148 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL21000000000005N3U9O |
| 12 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL27000000000005N3VGA |
| 13 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL24000000000005N3UI0 |
| 11 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL21000000000005N3U9N |
| 8 | 19.3000 | XLON | 23-Aug-22 | 08:27:50 | OXL21000000000005N3U9M |
| 10 | 19.2950 | XLON | 23-Aug-22 | 08:27:51 | OXL27000000000005N3VGD |
| 12 | 19.2950 | XLON | 23-Aug-22 | 08:27:51 | OXL27000000000005N3VGC |
| 149 | 19.2950 | XLON | 23-Aug-22 | 08:27:51 | OXL21000000000005N3U9T |
| 7 | 19.2950 | XLON | 23-Aug-22 | 08:27:51 | OXL24000000000005N3UI2 |
| 14 | 19.2950 | XLON | 23-Aug-22 | 08:27:51 | OXL21000000000005N3U9Q |
| 16 | 19.2950 | XLON | 23-Aug-22 | 08:27:51 | OXL21000000000005N3U9P |
| 10 | 19.2950 | XLON | 23-Aug-22 | 08:27:51 | OXL21000000000005N3U9R |
| 9 | 19.2950 | XLON | 23-Aug-22 | 08:28:19 | OXL21000000000005N3UAJ |
| 9 | 19.2950 | XLON | 23-Aug-22 | 08:28:19 | OXL21000000000005N3UAI |
| 7 | 19.2950 | XLON | 23-Aug-22 | 08:28:19 | OXL24000000000005N3UIV |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL24000000000005N3UKV |
| 13 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL2A000000000005N3UVM |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL24000000000005N3UL3 |
| 7 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL2A000000000005N3UVL |
| 10 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL24000000000005N3UL2 |
| 14 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL24000000000005N3UL1 |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL27000000000005N3VIQ |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL2A000000000005N3UVK |
| 16 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL2A000000000005N3UVJ |
| 15 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL24000000000005N3ULO |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL27000000000005N3VIP |
| 7 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL2A000000000005N3UVN |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL21000000000005N3UCE |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL21000000000005N3UCD |
| 13 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL21000000000005N3UCC |
| 91 | 19.2900 | XLON | 23-Aug-22 | 08:29:13 | OXL21000000000005N3UCB |
| 13 | 19.2850 | XLON | 23-Aug-22 | 08:29:13 | OXL21000000000005N3UCH |
| 12 | 19.2850 | XLON | 23-Aug-22 | 08:29:13 | OXL27000000000005N3VIR |
| 15 | 19.2850 | XLON | 23-Aug-22 | 08:29:13 | OXL24000000000005N3UL4 |
| 10 | 19.2850 | XLON | 23-Aug-22 | 08:29:13 | OXL21000000000005N3UCG |
| 11 | 19.2850 | XLON | 23-Aug-22 | 08:29:13 | OXL21000000000005N3UCF |
| 8 | 19.2850 | XLON | 23-Aug-22 | 08:29:13 | OXL2A000000000005N3UVO |
| 10 | 19.2850 | XLON | 23-Aug-22 | 08:29:13 | OXL24000000000005N3UL5 |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:29:30 | OXL2A000000000005N3V11 |
| 10 | 19.2800 | XLON | 23-Aug-22 | 08:29:30 | OXL21000000000005N3UDK |
| 10 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL27000000000005N3VL3 |
| 11 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL2A000000000005N3V1U |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL2A000000000005N3V1T |
| 12 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL24000000000005N3UNA |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL21000000000005N3UEH |
| 13 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL21000000000005N3UEG |
| 8 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL24000000000005N3UN9 |
| 11 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL21000000000005N3UEF |
| 8 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL2A000000000005N3V20 |
| 12 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL27000000000005N3VL5 |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL27000000000005N3VL4 |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL2A000000000005N3V1V |
| 7 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL24000000000005N3UND |
| 11 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL24000000000005N3UNC |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:29:52 | OXL24000000000005N3UNB |
| 10 | 19.2750 | XLON | 23-Aug-22 | 08:29:52 | OXL27000000000005N3VL6 |
| 10 | 19.2750 | XLON | 23-Aug-22 | 08:29:52 | OXL2A000000000005N3V21 |
| 9 | 19.2750 | XLON | 23-Aug-22 | 08:30:03 | OXL21000000000005N3UFA |
| 15 | 19.2750 | XLON | 23-Aug-22 | 08:30:03 | OXL2A000000000005N3V2O |
| 10 | 19.2750 | XLON | 23-Aug-22 | 08:30:03 | OXL21000000000005N3UF9 |
| 99 | 19.2750 | XLON | 23-Aug-22 | 08:30:03 | OXL21000000000005N3UF8 |
| 13 | 19.2700 | XLON | 23-Aug-22 | 08:30:18 | OXL2A000000000005N3V3O |
| 11 | 19.2700 | XLON | 23-Aug-22 | 08:30:18 | OXL27000000000005N3VN3 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 13 | 19.2700 | XLON | 23-Aug-22 | 08:30:18 | OXL2400000000005N3UP2 |
| 7 | 19.2700 | XLON | 23-Aug-22 | 08:30:18 | OXL2400000000005N3UP3 |
| 12 | 19.2700 | XLON | 23-Aug-22 | 08:30:49 | OXL2A00000000005N3V52 |
| 10 | 19.2700 | XLON | 23-Aug-22 | 08:30:49 | OXL2100000000005N3UGU |
| 10 | 19.2700 | XLON | 23-Aug-22 | 08:30:49 | OXL2A00000000005N3V51 |
| 13 | 19.2700 | XLON | 23-Aug-22 | 08:31:00 | OXL2400000000005N3UQJ |
| 8 | 19.2700 | XLON | 23-Aug-22 | 08:31:00 | OXL2400000000005N3UQK |
| 8 | 19.2700 | XLON | 23-Aug-22 | 08:31:00 | OXL2400000000005N3UQL |
| 13 | 19.2700 | XLON | 23-Aug-22 | 08:31:00 | OXL2100000000005N3UHD |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:33:50 | OXL2100000000005N3UM9 |
| 10 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2400000000005N3UVF |
| 12 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2100000000005N3UMC |
| 12 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2400000000005N3UVE |
| 11 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2A00000000005N3VA3 |
| 11 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2100000000005N3UMA |
| 10 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2A00000000005N3VA1 |
| 9 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2400000000005N3UVI |
| 9 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2400000000005N3UVH |
| 9 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2400000000005N3UVG |
| 11 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2A00000000005N3VA4 |
| 8 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2700000000005N3VUT |
| 9 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2700000000005N3VUS |
| 195 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2100000000005N3UMB |
| 14 | 19.2850 | XLON | 23-Aug-22 | 08:33:50 | OXL2A00000000005N3VA2 |
| 14 | 19.3100 | XLON | 23-Aug-22 | 08:36:38 | OXL2400000000005N3V5U |
| 9 | 19.3050 | XLON | 23-Aug-22 | 08:38:21 | OXL2100000000005N3UV0 |
| 8 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2A00000000005N3VN6 |
| 148 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2100000000005N3V0J |
| 14 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2700000000005N40AE |
| 11 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2400000000005N3VAE |
| 11 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2A00000000005N3VN5 |
| 8 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2700000000005N40AD |
| 12 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2100000000005N3V0I |
| 9 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2700000000005N40AF |
| 9 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2400000000005N3VAH |
| 12 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2A00000000005N3VN7 |
| 10 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2400000000005N3VAG |
| 11 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2100000000005N3V0L |
| 13 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2100000000005N3V0H |
| 13 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2A00000000005N3VN3 |
| 13 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2400000000005N3VAD |
| 14 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2A00000000005N3VN4 |
| 8 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2100000000005N3V0K |
| 10 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2400000000005N3VAF |
| 9 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2100000000005N3V0G |
| 21 | 19.3000 | XLON | 23-Aug-22 | 08:39:15 | OXL2700000000005N40AG |
| 12 | 19.2950 | XLON | 23-Aug-22 | 08:39:15 | OXL2100000000005N3V0M |
| 113 | 19.3000 | XLON | 23-Aug-22 | 08:41:16 | OXL2100000000005N3V4Q |
| 14 | 19.3000 | XLON | 23-Aug-22 | 08:41:16 | OXL2400000000005N3VFD |
| 10 | 19.3000 | XLON | 23-Aug-22 | 08:41:16 | OXL2100000000005N3V4R |
| 11 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2100000000005N3V5T |
| 13 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2100000000005N3V60 |
| 9 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2700000000005N40FP |
| 10 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2400000000005N3VGQ |
| 14 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2700000000005N40FR |
| 160 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2100000000005N3V5V |
| 12 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2100000000005N3V5U |
| 14 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2400000000005N3VGP |
| 10 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2700000000005N40FQ |
| 12 | 19.2950 | XLON | 23-Aug-22 | 08:41:42 | OXL2A00000000005N3VSR |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2400000000005N3VMQ |
| 13 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2A00000000005N403K |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2100000000005N3VC6 |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2400000000005N3VMT |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2A00000000005N403J |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2400000000005N3VMP |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2100000000005N3VC5 |
| 17 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2A00000000005N403H |
| 13 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2400000000005N3VMS |
| 12 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2100000000005N3VCA |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2A00000000005N403M |
| 16 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2700000000005N40MO |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2100000000005N3VC7 |
| 13 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2700000000005N40MN |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2700000000005N40MQ |
| 8 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2100000000005N3VC9 |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2700000000005N40MP |
| 23 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2100000000005N3VC8 |
| 12 | 19.2900 | XLON | 23-Aug-22 | 08:44:34 | OXL2A00000000005N403L |
| 9 | 19.2850 | XLON | 23-Aug-22 | 08:44:34 | OXL2400000000005N3VMU |
| 92 | 19.2850 | XLON | 23-Aug-22 | 08:44:34 | OXL2100000000005N3VCC |
| 13 | 19.2850 | XLON | 23-Aug-22 | 08:44:34 | OXL2100000000005N3VCB |
| 14 | 19.2850 | XLON | 23-Aug-22 | 08:44:34 | OXL2400000000005N3VNO |
| 7 | 19.2850 | XLON | 23-Aug-22 | 08:44:34 | OXL2A00000000005N403O |
| 11 | 19.2850 | XLON | 23-Aug-22 | 08:44:34 | OXL2400000000005N3VMV |
| 15 | 19.2850 | XLON | 23-Aug-22 | 08:44:34 | OXL2A00000000005N403N |
| 12 | 19.2850 | XLON | 23-Aug-22 | 08:44:34 | OXL2400000000005N3VN1 |
| 10 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2700000000005N40PB |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2400000000005N3VQE |
| 13 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2100000000005N3VF2 |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2400000000005N3VQD |
| 132 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2100000000005N3VEV |
| 18 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2700000000005N40PC |
| 18 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2400000000005N3VQG |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2100000000005N3VFO |
| 16 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2100000000005N3VEU |
| 18 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2100000000005N3VF1 |
| 7 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2400000000005N3VQI |
| 15 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | OXL2700000000005N40PD |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 9 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2A000000000005N406J |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2A000000000005N406I |
| 7 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2A000000000005N406H |
| 10 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2A000000000005N406G |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2A000000000005N406F |
| 17 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2400000000005N3VQH |
| 19 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2100000000005N3VF4 |
| 19 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2400000000005N3VQF |
| 15 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2100000000005N3VF3 |
| 13 | 19.2900 | XLON | 23-Aug-22 | 08:46:28 | 0XL2700000000005N40PA |
| 12 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2400000000005N3VRT |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2A000000000005N4080 |
| 14 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2A000000000005N407V |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2700000000005N40Q9 |
| 7 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2A000000000005N407U |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2100000000005N3VG9 |
| 15 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2100000000005N3VGA |
| 12 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2100000000005N3VGC |
| 142 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2100000000005N3VGE |
| 18 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2100000000005N3VGD |
| 14 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2700000000005N40QA |
| 15 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2100000000005N3VGB |
| 11 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2400000000005N3VSO |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2400000000005N3VRU |
| 9 | 19.2900 | XLON | 23-Aug-22 | 08:47:02 | 0XL2400000000005N3VRV |
| 18 | 19.2850 | XLON | 23-Aug-22 | 08:47:03 | 0XL2A000000000005N408A |
| 9 | 19.2850 | XLON | 23-Aug-22 | 08:47:03 | 0XL2A000000000005N4089 |
| 11 | 19.2850 | XLON | 23-Aug-22 | 08:47:03 | 0XL2100000000005N3VGM |
| 10 | 19.2850 | XLON | 23-Aug-22 | 08:47:03 | 0XL2400000000005N3VSH |
| 8 | 19.2850 | XLON | 23-Aug-22 | 08:47:05 | 0XL2400000000005N3VSQ |
| 11 | 19.2850 | XLON | 23-Aug-22 | 08:47:05 | 0XL2400000000005N3VSR |
| 13 | 19.2850 | XLON | 23-Aug-22 | 08:47:05 | 0XL2A000000000005N408E |
| 20 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2100000000005N3VHA |
| 18 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2700000000005N40RG |
| 13 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2700000000005N40RF |
| 22 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2100000000005N3VHC |
| 18 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2100000000005N3VHB |
| 12 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2A000000000005N4090 |
| 13 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2400000000005N3VTF |
| 10 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2A000000000005N4091 |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2400000000005N3VTE |
| 7 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2100000000005N3VH9 |
| 8 | 19.2800 | XLON | 23-Aug-22 | 08:47:15 | 0XL2A000000000005N4093 |
| 13 | 19.2800 | XLON | 23-Aug-22 | 08:48:04 | 0XL2100000000005N3VIO |
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| 10 | 19.2800 | XLON | 23-Aug-22 | 08:48:04 | 0XL2700000000005N40T3 |
| 15 | 19.2800 | XLON | 23-Aug-22 | 08:48:04 | 0XL2100000000005N3VIN |
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| 9 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2100000000005N3VJG |
| 138 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2100000000005N3VJF |
| 8 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2700000000005N40U4 |
| 17 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2100000000005N3VJE |
| 13 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2100000000005N3VJD |
| 9 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2100000000005N3VJC |
| 17 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2A000000000005N40BO |
| 9 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2A000000000005N40BN |
| 12 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2400000000005N4005 |
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| 12 | 19.2750 | XLON | 23-Aug-22 | 08:48:31 | 0XL2400000000005N4003 |
| 10 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2700000000005N4159 |
| 12 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2A000000000005N40HR |
| 12 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2400000000005N407O |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2100000000005N3VPR |
| 9 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2400000000005N407N |
| 10 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2100000000005N3VPQ |
| 7 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2400000000005N407M |
| 14 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2100000000005N3VPP |
| 12 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2400000000005N407P |
| 14 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2400000000005N407L |
| 13 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2A000000000005N40HU |
| 10 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2A000000000005N40HT |
| 8 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2A000000000005N40HS |
| 8 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2100000000005N3VPT |
| 8 | 19.2800 | XLON | 23-Aug-22 | 08:51:48 | 0XL2100000000005N3VPS |
| 9 | 19.2750 | XLON | 23-Aug-22 | 08:51:48 | 0XL2A000000000005N40IO |
| 9 | 19.2750 | XLON | 23-Aug-22 | 08:51:48 | 0XL2400000000005N407Q |
| 11 | 19.2750 | XLON | 23-Aug-22 | 08:51:48 | 0XL2700000000005N415C |
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| 8 | 19.2750 | XLON | 23-Aug-22 | 08:51:48 | 0XL2700000000005N415B |
| 17 | 19.2750 | XLON | 23-Aug-22 | 08:51:48 | 0XL2700000000005N415A |
| 129 | 19.2750 | XLON | 23-Aug-22 | 08:51:48 | 0XL2100000000005N3VPV |
| 15 | 19.2750 | XLON | 23-Aug-22 | 08:51:48 | 0XL2100000000005N3VPU |
| 7 | 19.2750 | XLON | 23-Aug-22 | 08:51:48 | 0XL2A000000000005N40I2 |
| 9 | 19.2750 | XLON | 23-Aug-22 | 08:52:08 | 0XL2700000000005N4163 |
| 12 | 19.2750 | XLON | 23-Aug-22 | 08:52:08 | 0XL2A000000000005N40J1 |
| 8 | 19.2750 | XLON | 23-Aug-22 | 08:52:08 | 0XL2100000000005N3VQC |
| 7 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2400000000005N40A8 |
| 9 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2400000000005N40A7 |
| 9 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2400000000005N40A6 |
| 121 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2100000000005N3VRR |
| 13 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2100000000005N3VRQ |
| 12 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2400000000005N40A5 |
| 13 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2100000000005N3VRP |
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| 9 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2100000000005N3VRN |
| 12 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2400000000005N40A4 |
| 9 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2400000000005N40A3 |
| 10 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2A000000000005N40L2 |
| 10 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | 0XL2100000000005N3VRM |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 6 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | OXL27000000000005N417C |
| 9 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | OXL21000000000005N3VRL |
| 13 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | OXL2A000000000005N40L0 |
| 10 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | OXL27000000000005N417B |
| 9 | 19.2700 | XLON | 23-Aug-22 | 08:52:53 | OXL2A000000000005N40KV |
| 11 | 19.2600 | XLON | 23-Aug-22 | 08:53:18 | OXL27000000000005N418J |
| 9 | 19.2600 | XLON | 23-Aug-22 | 08:53:18 | OXL21000000000005N3VSP |
| 9 | 19.2600 | XLON | 23-Aug-22 | 08:53:18 | OXL24000000000005N40B0 |
| 12 | 19.2600 | XLON | 23-Aug-22 | 08:53:18 | OXL2A000000000005N40MA |
| 8 | 19.2600 | XLON | 23-Aug-22 | 08:53:18 | OXL24000000000005N40BQ |
| 14 | 19.2600 | XLON | 23-Aug-22 | 08:53:18 | OXL27000000000005N418K |
| 8 | 19.2600 | XLON | 23-Aug-22 | 08:53:18 | OXL2A000000000005N40M9 |
| 9 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL24000000000005N40GV |
| 91 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL21000000000005N402D |
| 8 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL21000000000005N402C |
| 12 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL2A000000000005N40SD |
| 9 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL24000000000005N40H3 |
| 7 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL2A000000000005N40SG |
| 10 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL24000000000005N40H4 |
| 13 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL24000000000005N40H1 |
| 9 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL24000000000005N40H0 |
| 13 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL27000000000005N41EH |
| 7 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL27000000000005N41EG |
| 11 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL2A000000000005N40SE |
| 9 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL21000000000005N4027 |
| 7 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL21000000000005N402A |
| 12 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL24000000000005N40H2 |
| 9 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL2A000000000005N40SF |
| 12 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL21000000000005N4029 |
| 13 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL21000000000005N402B |
| 16 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL27000000000005N41EI |
| 10 | 19.2550 | XLON | 23-Aug-22 | 08:56:33 | OXL21000000000005N4028 |
| 10 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL24000000000005N40JC |
| 7 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL27000000000005N41GK |
| 8 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL24000000000005N40JB |
| 15 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL21000000000005N404F |
| 78 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL27000000000005N41GJ |
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| 11 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL21000000000005N404D |
| 11 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL2A000000000005N40UG |
| 152 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL21000000000005N404C |
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| 9 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL2A000000000005N40UE |
| 9 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL21000000000005N404B |
| 13 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL24000000000005N40J9 |
| 13 | 19.2500 | XLON | 23-Aug-22 | 08:57:40 | OXL2A000000000005N40UF |
| 9 | 19.2450 | XLON | 23-Aug-22 | 08:57:50 | OXL2A000000000005N40V9 |
| 13 | 19.2450 | XLON | 23-Aug-22 | 08:57:50 | OXL21000000000005N404Q |
| 10 | 19.2450 | XLON | 23-Aug-22 | 08:57:50 | OXL21000000000005N404P |
| 120 | 19.2450 | XLON | 23-Aug-22 | 08:57:50 | OXL27000000000005N41HB |
| 10 | 19.2450 | XLON | 23-Aug-22 | 08:57:50 | OXL27000000000005N41HA |
| 11 | 19.2450 | XLON | 23-Aug-22 | 08:57:50 | OXL24000000000005N40JT |
| 12 | 19.2450 | XLON | 23-Aug-22 | 08:57:52 | OXL27000000000005N41HF |
| 9 | 19.2450 | XLON | 23-Aug-22 | 08:57:52 | OXL27000000000005N41HG |
| 10 | 19.2400 | XLON | 23-Aug-22 | 08:58:01 | OXL27000000000005N41HT |
| 12 | 19.2400 | XLON | 23-Aug-22 | 08:58:01 | OXL2A000000000005N40VS |
| 8 | 19.2400 | XLON | 23-Aug-22 | 08:58:01 | OXL27000000000005N41HV |
| 20 | 19.2400 | XLON | 23-Aug-22 | 08:58:01 | OXL27000000000005N41HU |
| 14 | 19.2400 | XLON | 23-Aug-22 | 08:58:01 | OXL21000000000005N4056 |
| 8 | 19.2400 | XLON | 23-Aug-22 | 08:58:01 | OXL24000000000005N40KB |
| 10 | 19.2500 | XLON | 23-Aug-22 | 09:01:00 | OXL2A000000000005N4165 |
| 10 | 19.2500 | XLON | 23-Aug-22 | 09:01:00 | OXL24000000000005N40RI |
| 11 | 19.2500 | XLON | 23-Aug-22 | 09:01:00 | OXL21000000000005N40C1 |
| 10 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL27000000000005N41O7 |
| 10 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL21000000000005N40C7 |
| 14 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL2A000000000005N416F |
| 12 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL21000000000005N40C8 |
| 125 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL21000000000005N40CB |
| 13 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL2A000000000005N416H |
| 10 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL21000000000005N40CA |
| 8 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL24000000000005N40RM |
| 15 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL24000000000005N40RP |
| 9 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL27000000000005N41O8 |
| 10 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL24000000000005N40RO |
| 10 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL24000000000005N40RN |
| 13 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL2A000000000005N416I |
| 9 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL24000000000005N40RL |
| 12 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL2A000000000005N416G |
| 11 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL21000000000005N40C9 |
| 11 | 19.2450 | XLON | 23-Aug-22 | 09:01:02 | OXL27000000000005N41O9 |
| 11 | 19.2400 | XLON | 23-Aug-22 | 09:01:21 | OXL21000000000005N40DI |
| 9 | 19.2400 | XLON | 23-Aug-22 | 09:01:21 | OXL21000000000005N40DH |
| 11 | 19.2350 | XLON | 23-Aug-22 | 09:01:40 | OXL21000000000005N40DU |
| 9 | 19.2350 | XLON | 23-Aug-22 | 09:01:40 | OXL2A000000000005N418M |
| 14 | 19.2350 | XLON | 23-Aug-22 | 09:01:40 | OXL2A000000000005N418L |
| 7 | 19.2350 | XLON | 23-Aug-22 | 09:01:40 | OXL24000000000005N40TQ |
| 7 | 19.2350 | XLON | 23-Aug-22 | 09:01:40 | OXL24000000000005N40TP |
| 10 | 19.2350 | XLON | 23-Aug-22 | 09:01:40 | OXL21000000000005N40DV |
| 9 | 19.2350 | XLON | 23-Aug-22 | 09:01:40 | OXL24000000000005N40TO |
| 16 | 19.2350 | XLON | 23-Aug-22 | 09:01:40 | OXL27000000000005N41QF |
| 8 | 19.2600 | XLON | 23-Aug-22 | 09:08:59 | OXL21000000000005N40SV |
| 8 | 19.2600 | XLON | 23-Aug-22 | 09:08:59 | OXL2A000000000005N41O6 |
| 15 | 19.2600 | XLON | 23-Aug-22 | 09:08:59 | OXL24000000000005N41DR |
| 13 | 19.2600 | XLON | 23-Aug-22 | 09:08:59 | OXL2A000000000005N41O5 |
| 9 | 19.2600 | XLON | 23-Aug-22 | 09:08:59 | OXL2A000000000005N41O4 |
| 9 | 19.2600 | XLON | 23-Aug-22 | 09:08:59 | OXL2A000000000005N41O3 |
| 9 | 19.2600 | XLON | 23-Aug-22 | 09:08:59 | OXL27000000000005N42BE |
| 11 | 19.2600 | XLON | 23-Aug-22 | 09:08:59 | OXL27000000000005N42BD |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 8 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2400000000005N41ES |
| 10 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2100000000005N40TU |
| 17 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2100000000005N40TT |
| 14 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2400000000005N41EU |
| 16 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2100000000005N40TR |
| 9 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2A00000000005N41OT |
| 14 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2100000000005N40TQ |
| 14 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2700000000005N42BS |
| 10 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2700000000005N42BR |
| 4 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2100000000005N40TS |
| 9 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2400000000005N41FO |
| 11 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2100000000005N40TP |
| 10 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2400000000005N41EV |
| 175 | 19.2550 | XLON | 23-Aug-22 | 09:09:23 | OXL2100000000005N40TO |
| 8 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2400000000005N41GU |
| 12 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2700000000005N42DI |
| 14 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2100000000005N40V7 |
| 13 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2100000000005N40VA |
| 12 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2A00000000005N41QI |
| 14 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2100000000005N40V9 |
| 8 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2700000000005N42DH |
| 13 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2400000000005N41GR |
| 11 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2100000000005N40VB |
| 14 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2700000000005N42DJ |
| 147 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2100000000005N40V8 |
| 9 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2A00000000005N41QJ |
| 12 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2700000000005N42DG |
| 12 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2A00000000005N41QG |
| 10 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2A00000000005N41QH |
| 8 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2400000000005N41GQ |
| 8 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2400000000005N41GS |
| 11 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2A00000000005N41QF |
| 8 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2400000000005N41GP |
| 9 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2400000000005N41GT |
| 9 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2100000000005N40VD |
| 9 | 19.2600 | XLON | 23-Aug-22 | 09:10:13 | OXL2100000000005N40VC |
| 9 | 19.2550 | XLON | 23-Aug-22 | 09:10:13 | OXL2400000000005N41H2 |
| 9 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2400000000005N41K8 |
| 14 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2700000000005N42GL |
| 12 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2100000000005N412D |
| 21 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2100000000005N412C |
| 8 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2100000000005N412B |
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| 7 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2400000000005N41KC |
| 9 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2400000000005N41KB |
| 8 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2400000000005N41KA |
| 10 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2400000000005N41K9 |
| 11 | 19.2550 | XLON | 23-Aug-22 | 09:11:45 | OXL2A00000000005N41TI |
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| 9 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2100000000005N412H |
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| 13 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2700000000005N42GP |
| 17 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2400000000005N41KG |
| 13 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2400000000005N41KF |
| 12 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2A00000000005N41TO |
| 11 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2700000000005N42GO |
| 122 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2100000000005N412J |
| 12 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2A00000000005N41TN |
| 17 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2700000000005N42GN |
| 11 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2A00000000005N41TM |
| 11 | 19.2500 | XLON | 23-Aug-22 | 09:11:45 | OXL2A00000000005N41TL |
| 14 | 19.2500 | XLON | 23-Aug-22 | 09:12:30 | OXL2100000000005N413I |
| 11 | 19.2500 | XLON | 23-Aug-22 | 09:12:30 | OXL2400000000005N41LL |
| 11 | 19.2500 | XLON | 23-Aug-22 | 09:12:30 | OXL2400000000005N41LK |
| 9 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2A00000000005N4218 |
| 8 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2100000000005N416J |
| 13 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2400000000005N41OH |
| 7 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2100000000005N416I |
| 9 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2700000000005N42L2 |
| 12 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2A00000000005N4219 |
| 6 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2700000000005N42L0 |
| 10 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2100000000005N416G |
| 8 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2400000000005N41OG |
| 9 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2700000000005N42L1 |
| 17 | 19.2500 | XLON | 23-Aug-22 | 09:13:40 | OXL2700000000005N42KV |
| 14 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2A00000000005N421V |
| 9 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2400000000005N41PD |
| 11 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2100000000005N417F |
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| 9 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2400000000005N41PC |
| 10 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2A00000000005N421U |
| 8 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2100000000005N417D |
| 12 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2400000000005N41PB |
| 14 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2400000000005N41PA |
| 8 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2400000000005N41P8 |
| 103 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2100000000005N417H |
| 18 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2100000000005N417G |
| 13 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2100000000005N417C |
| 11 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2700000000005N42M4 |
| 13 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2A00000000005N4220 |
| 11 | 19.2450 | XLON | 23-Aug-22 | 09:13:50 | OXL2A00000000005N421S |
| 13 | 19.2450 | XLON | 23-Aug-22 | 09:14:00 | OXL2A00000000005N422B |
| 170 | 19.2450 | XLON | 23-Aug-22 | 09:14:00 | OXL2100000000005N417U |
| 9 | 19.2450 | XLON | 23-Aug-22 | 09:14:00 | OXL2100000000005N417V |
| 17 | 19.2450 | XLON | 23-Aug-22 | 09:14:00 | OXL2100000000005N417T |
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| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 9 | 19.2400 | XLON | 23-Aug-22 | 09:14:46 | 0XL24000000000005N41S4 |
| 12 | 19.2400 | XLON | 23-Aug-22 | 09:14:46 | 0XL2A000000000005N423P |
| 7 | 19.2400 | XLON | 23-Aug-22 | 09:14:46 | 0XL21000000000005N41AR |
| 12 | 19.2400 | XLON | 23-Aug-22 | 09:14:46 | 0XL21000000000005N41AQ |
| 7 | 19.2400 | XLON | 23-Aug-22 | 09:14:46 | 0XL21000000000005N41AP |
| 167 | 19.2400 | XLON | 23-Aug-22 | 09:14:46 | 0XL21000000000005N41AO |
| 15 | 19.2400 | XLON | 23-Aug-22 | 09:14:46 | 0XL24000000000005N41S5 |
| 14 | 19.2350 | XLON | 23-Aug-22 | 09:15:01 | 0XL27000000000005N42P6 |
| 11 | 19.2350 | XLON | 23-Aug-22 | 09:15:01 | 0XL27000000000005N42P5 |
| 9 | 19.2350 | XLON | 23-Aug-22 | 09:15:01 | 0XL2A000000000005N424F |
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| 13 | 19.2350 | XLON | 23-Aug-22 | 09:15:01 | 0XL2A000000000005N424D |
| 10 | 19.2350 | XLON | 23-Aug-22 | 09:15:01 | 0XL21000000000005N41BE |
| 10 | 19.2350 | XLON | 23-Aug-22 | 09:15:01 | 0XL24000000000005N41SR |
| 8 | 19.2350 | XLON | 23-Aug-22 | 09:15:01 | 0XL21000000000005N41BG |
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| 9 | 19.2300 | XLON | 23-Aug-22 | 09:15:22 | 0XL21000000000005N41D0 |
| 20 | 19.2300 | XLON | 23-Aug-22 | 09:15:22 | 0XL21000000000005N41CV |
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| 9 | 19.2150 | XLON | 23-Aug-22 | 09:15:24 | 0XL24000000000005N41U9 |
| 7 | 19.2250 | XLON | 23-Aug-22 | 09:15:24 | 0XL24000000000005N41U8 |
| 14 | 19.2250 | XLON | 23-Aug-22 | 09:15:24 | 0XL21000000000005N41D2 |
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| 19 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL21000000000005N41HQ |
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| 7 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL2A000000000005N429N |
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| 9 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL24000000000005N422V |
| 114 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL21000000000005N41HO |
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| 13 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL24000000000005N422U |
| 11 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL27000000000005N42VM |
| 16 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL27000000000005N42VL |
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| 16 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL24000000000005N422T |
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| 13 | 19.2250 | XLON | 23-Aug-22 | 09:17:18 | 0XL21000000000005N41HL |
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| 8 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL21000000000005N41KQ |
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| 14 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL24000000000005N4277 |
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| 7 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL21000000000005N41KS |
| 9 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL21000000000005N41KP |
| 11 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL27000000000005N433J |
| 19 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL27000000000005N433I |
| 9 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL2A000000000005N42DO |
| 16 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL21000000000005N41KT |
| 9 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL24000000000005N4276 |
| 9 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL2A000000000005N42DR |
| 12 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL24000000000005N4275 |
| 9 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL21000000000005N41KR |
| 11 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL2A000000000005N42DQ |
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| 12 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL24000000000005N4279 |
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| 9 | 19.2300 | XLON | 23-Aug-22 | 09:19:08 | 0XL24000000000005N4278 |
| 7 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL24000000000005N428B |
| 12 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL21000000000005N41M3 |
| 13 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL24000000000005N428A |
| 7 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL24000000000005N428C |
| 12 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL27000000000005N434L |
| 20 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL21000000000005N41M2 |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL2A000000000005N42G6 |
| 8 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL21000000000005N41M1 |
| 5 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL2A000000000005N42G5 |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL27000000000005N434M |
| 12 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL21000000000005N41M4 |
| 4 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL2A000000000005N42G7 |
| 11 | 19.2250 | XLON | 23-Aug-22 | 09:19:47 | 0XL21000000000005N41M0 |
| 19 | 19.2200 | XLON | 23-Aug-22 | 09:20:08 | 0XL24000000000005N429G |
| 10 | 19.2200 | XLON | 23-Aug-22 | 09:20:08 | 0XL24000000000005N429F |
| 108 | 19.2200 | XLON | 23-Aug-22 | 09:20:08 | 0XL21000000000005N41NB |
| 9 | 19.2200 | XLON | 23-Aug-22 | 09:20:08 | 0XL21000000000005N41NA |
| 8 | 19.2200 | XLON | 23-Aug-22 | 09:20:08 | 0XL2A000000000005N42H1 |
| 9 | 19.2200 | XLON | 23-Aug-22 | 09:20:08 | 0XL2A000000000005N42H0 |
| 9 | 19.2200 | XLON | 23-Aug-22 | 09:20:09 | 0XL27000000000005N435P |
| 11 | 19.2200 | XLON | 23-Aug-22 | 09:20:09 | 0XL21000000000005N41NC |
| 12 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL21000000000005N420V |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 6 | 19.2200 | XLON | 23-Aug-22 | 09:25:19 | 0XL2700000000005N43G9 |
| 11 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2700000000005N43G6 |
| 171 | 19.2200 | XLON | 23-Aug-22 | 09:25:19 | 0XL2100000000005N4211 |
| 21 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2100000000005N420U |
| 9 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2400000000005N42LM |
| 9 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2100000000005N420T |
| 9 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2100000000005N420S |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2400000000005N42LN |
| 11 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2A000000000005N42QE |
| 14 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2100000000005N4210 |
| 19 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2400000000005N42LP |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2400000000005N42LL |
| 8 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2400000000005N42LO |
| 11 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2A000000000005N42QD |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2700000000005N43G8 |
| 13 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2700000000005N43G7 |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2A000000000005N42QG |
| 9 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2A000000000005N42QF |
| 219 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2100000000005N4212 |
| 11 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2700000000005N43GA |
| 14 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2400000000005N42LS |
| 12 | 19.2250 | XLON | 23-Aug-22 | 09:25:19 | 0XL2A000000000005N42QH |
| 9 | 19.2250 | XLON | 23-Aug-22 | 09:26:12 | 0XL2700000000005N43HS |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:26:31 | 0XL2400000000005N42P3 |
| 11 | 19.2250 | XLON | 23-Aug-22 | 09:26:31 | 0XL2A000000000005N42SG |
| 12 | 19.2250 | XLON | 23-Aug-22 | 09:26:31 | 0XL2400000000005N42P2 |
| 19 | 19.2250 | XLON | 23-Aug-22 | 09:26:31 | 0XL2A000000000005N42SF |
| 21 | 19.2250 | XLON | 23-Aug-22 | 09:26:31 | 0XL2100000000005N4230 |
| 12 | 19.2250 | XLON | 23-Aug-22 | 09:26:31 | 0XL2A000000000005N42SE |
| 14 | 19.2250 | XLON | 23-Aug-22 | 09:26:31 | 0XL2400000000005N42P4 |
| 23 | 19.2300 | XLON | 23-Aug-22 | 09:30:33 | 0XL2100000000005N42AS |
| 20 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2400000000005N436F |
| 21 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2100000000005N42EQ |
| 13 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2400000000005N436E |
| 19 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2700000000005N4409 |
| 19 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2A000000000005N437T |
| 12 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2400000000005N436D |
| 188 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2100000000005N42EP |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2700000000005N4408 |
| 17 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2400000000005N436G |
| 19 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2700000000005N4407 |
| 19 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2100000000005N42EO |
| 23 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2100000000005N42EN |
| 14 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2A000000000005N4380 |
| 22 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2A000000000005N437V |
| 22 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2A000000000005N437U |
| 10 | 19.2250 | XLON | 23-Aug-22 | 09:33:14 | 0XL2700000000005N440A |
| 20 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2400000000005N43AC |
| 14 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2400000000005N43AB |
| 12 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2400000000005N43AA |
| 10 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2A000000000005N43AT |
| 24 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2400000000005N43A9 |
| 16 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2700000000005N443M |
| 16 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2A000000000005N43AS |
| 24 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2100000000005N42HP |
| 16 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2400000000005N43A8 |
| 11 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2100000000005N42HU |
| 234 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2100000000005N42HT |
| 24 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2100000000005N42HS |
| 9 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2100000000005N42HR |
| 8 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2100000000005N42HQ |
| 27 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2700000000005N443L |
| 9 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2A000000000005N43AQ |
| 8 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2700000000005N443K |
| 12 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2700000000005N443I |
| 11 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2A000000000005N43AR |
| 19 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2100000000005N42HO |
| 12 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2400000000005N43A7 |
| 9 | 19.2200 | XLON | 23-Aug-22 | 09:34:37 | 0XL2700000000005N443J |
| 20 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2400000000005N43BN |
| 10 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2A000000000005N43C4 |
| 23 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2400000000005N43BL |
| 20 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2100000000005N42J3 |
| 16 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2400000000005N43BK |
| 7 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2400000000005N43BJ |
| 7 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2700000000005N445D |
| 28 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2100000000005N42J8 |
| 22 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2100000000005N42J7 |
| 23 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2100000000005N42J6 |
| 24 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2700000000005N445G |
| 24 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2700000000005N445F |
| 10 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2700000000005N445E |
| 13 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2400000000005N43BM |
| 22 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2A000000000005N43C7 |
| 138 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2100000000005N42J5 |
| 23 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2100000000005N42J4 |
| 15 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2A000000000005N43C6 |
| 10 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2A000000000005N43C5 |
| 8 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2100000000005N42J2 |
| 18 | 19.2150 | XLON | 23-Aug-22 | 09:35:27 | 0XL2400000000005N43BQ |
| 10 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2A000000000005N43DE |
| 181 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2100000000005N42KP |
| 17 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2A000000000005N43DG |
| 8 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2400000000005N43CM |
| 15 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2100000000005N42KS |
| 24 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2100000000005N42KO |
| 9 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2100000000005N42KR |
| 7 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2400000000005N43CO |
| 20 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2A000000000005N43DF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 12 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2400000000005N43CN |
| 10 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL21000000000005N42KQ |
| 13 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL27000000000005N446R |
| 6 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL27000000000005N446Q |
| 12 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL27000000000005N446P |
| 8 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL2A00000000005N43DH |
| 9 | 19.2100 | XLON | 23-Aug-22 | 09:35:52 | 0XL24000000000005N43CP |
| 14 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL21000000000005N42L7 |
| 98 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL21000000000005N42L6 |
| 12 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL2A00000000005N43DT |
| 11 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL27000000000005N4478 |
| 12 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL27000000000005N4477 |
| 9 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL27000000000005N4476 |
| 13 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL21000000000005N42L8 |
| 15 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL24000000000005N43D8 |
| 9 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL24000000000005N43D7 |
| 12 | 19.2100 | XLON | 23-Aug-22 | 09:36:04 | 0XL24000000000005N43D6 |
| 10 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL21000000000005N42OF |
| 18 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL2A00000000005N43H2 |
| 9 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL21000000000005N42OG |
| 175 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL21000000000005N42OH |
| 9 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL2A00000000005N43GV |
| 11 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL24000000000005N43H9 |
| 13 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL2A00000000005N43H0 |
| 12 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL24000000000005N43HB |
| 15 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL24000000000005N43HA |
| 8 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL27000000000005N44AN |
| 11 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL27000000000005N44AO |
| 12 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL21000000000005N42OE |
| 13 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL2A00000000005N43H1 |
| 14 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL21000000000005N42OC |
| 16 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL24000000000005N43H8 |
| 35 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL21000000000005N42OD |
| 17 | 19.2050 | XLON | 23-Aug-22 | 09:37:48 | 0XL27000000000005N44AP |
| 16 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL27000000000005N44B2 |
| 20 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL24000000000005N43HG |
| 230 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL27000000000005N44B1 |
| 23 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL21000000000005N42ON |
| 9 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL2A00000000005N43HD |
| 16 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL21000000000005N42OM |
| 10 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL24000000000005N43HK |
| 16 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL27000000000005N44B4 |
| 16 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL24000000000005N43HH |
| 12 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL2A00000000005N43HE |
| 20 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL21000000000005N42OO |
| 12 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL24000000000005N43HI |
| 12 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL2A00000000005N43HF |
| 18 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL24000000000005N43HJ |
| 8 | 19.2000 | XLON | 23-Aug-22 | 09:37:51 | 0XL27000000000005N44B7 |
| 7 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL2A00000000005N43LC |
| 8 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL21000000000005N42SH |
| 1 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL21000000000005N42SI |
| 13 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL21000000000005N42SF |
| 13 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL21000000000005N42SJ |
| 10 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL27000000000005N44E9 |
| 17 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL27000000000005N44EA |
| 18 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL21000000000005N42SG |
| 7 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL24000000000005N43KF |
| 9 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL27000000000005N44E7 |
| 9 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL24000000000005N43KE |
| 16 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL21000000000005N42SD |
| 11 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL2A00000000005N43LB |
| 8 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL24000000000005N43KC |
| 11 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL21000000000005N42SE |
| 10 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL24000000000005N43KD |
| 11 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL2A00000000005N43LA |
| 15 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL2A00000000005N43L9 |
| 35 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL27000000000005N44E8 |
| 9 | 19.1950 | XLON | 23-Aug-22 | 09:39:33 | 0XL24000000000005N43KB |
| 8 | 19.2150 | XLON | 23-Aug-22 | 09:44:24 | 0XL2A00000000005N43UF |
| 10 | 19.2150 | XLON | 23-Aug-22 | 09:44:24 | 0XL24000000000005N43TD |
| 10 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL27000000000005N44O3 |
| 8 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL21000000000005N436M |
| 12 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL2A00000000005N43UK |
| 130 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL21000000000005N436N |
| 8 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL2A00000000005N43UL |
| 20 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL27000000000005N44O1 |
| 15 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL21000000000005N436L |
| 17 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL27000000000005N44O2 |
| 9 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL2A00000000005N43UI |
| 10 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL24000000000005N43TK |
| 8 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL24000000000005N43TH |
| 20 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL27000000000005N44NV |
| 17 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL21000000000005N436I |
| 14 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL21000000000005N436J |
| 13 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL2A00000000005N43UJ |
| 9 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL24000000000005N43TJ |
| 8 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL24000000000005N43TL |
| 8 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL27000000000005N44O0 |
| 8 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL21000000000005N436K |
| 11 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL21000000000005N436H |
| 10 | 19.2100 | XLON | 23-Aug-22 | 09:44:25 | 0XL24000000000005N43TI |
| 8 | 19.2050 | XLON | 23-Aug-22 | 09:44:25 | 0XL27000000000005N44O4 |
| 10 | 19.2050 | XLON | 23-Aug-22 | 09:44:25 | 0XL24000000000005N43TM |
| 9 | 19.2050 | XLON | 23-Aug-22 | 09:44:25 | 0XL2A00000000005N43UM |
| 15 | 19.2050 | XLON | 23-Aug-22 | 09:44:25 | 0XL2A00000000005N43UN |
| 10 | 19.2050 | XLON | 23-Aug-22 | 09:44:25 | 0XL24000000000005N43TO |
| 9 | 19.2050 | XLON | 23-Aug-22 | 09:44:25 | 0XL24000000000005N43TP |
| 15 | 19.2050 | XLON | 23-Aug-22 | 09:44:25 | 0XL27000000000005N44O5 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 8 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2400000000005N43UV |
| 14 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2100000000005N4381 |
| 11 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2A00000000005N43VR |
| 15 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2700000000005N440U |
| 10 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2A00000000005N43VP |
| 7 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2100000000005N4380 |
| 20 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2700000000005N440V |
| 15 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2A00000000005N43VQ |
| 14 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2100000000005N437U |
| 10 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2A00000000005N43VO |
| 120 | 19.2050 | XLON | 23-Aug-22 | 09:44:57 | 0XL2100000000005N437V |
| 21 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2A00000000005N442Q |
| 10 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2700000000005N44T6 |
| 16 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2700000000005N44T7 |
| 10 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2A00000000005N442T |
| 7 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2700000000005N44T5 |
| 8 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2400000000005N442R |
| 8 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2A00000000005N442S |
| 9 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2A00000000005N442R |
| 15 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2400000000005N442S |
| 16 | 19.2050 | XLON | 23-Aug-22 | 09:46:30 | 0XL2100000000005N43BS |
| 10 | 19.2050 | XLON | 23-Aug-22 | 09:48:35 | 0XL2A00000000005N4465 |
| 12 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H0 |
| 14 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N450V |
| 21 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N4471 |
| 11 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447V |
| 11 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N4510 |
| 11 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N4480 |
| 9 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H1 |
| 17 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H2 |
| 14 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447P |
| 9 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N446V |
| 14 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N4470 |
| 11 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43HA |
| 7 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43HB |
| 10 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43HC |
| 10 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N4481 |
| 10 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43HD |
| 14 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H3 |
| 13 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H4 |
| 118 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H5 |
| 9 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H6 |
| 19 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H7 |
| 11 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447Q |
| 13 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447R |
| 12 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447S |
| 11 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H8 |
| 13 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447T |
| 12 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43H9 |
| 12 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447U |
| 12 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447N |
| 13 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N450S |
| 11 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N450O |
| 8 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N446T |
| 14 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N446Q |
| 14 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N450Q |
| 10 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N446R |
| 21 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N450R |
| 15 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2400000000005N447O |
| 15 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N446P |
| 21 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N450P |
| 11 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43GV |
| 26 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N450U |
| 15 | 19.2050 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43GT |
| 8 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N446S |
| 129 | 19.2000 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43GU |
| 37 | 19.1900 | XLON | 23-Aug-22 | 09:48:47 | 0XL2700000000005N450T |
| 8 | 19.1950 | XLON | 23-Aug-22 | 09:48:47 | 0XL2A00000000005N446U |
| 10 | 19.1850 | XLON | 23-Aug-22 | 09:48:47 | 0XL2100000000005N43HE |
| 9 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2100000000005N43HK |
| 99 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2100000000005N43HL |
| 8 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2400000000005N4487 |
| 7 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2400000000005N4488 |
| 11 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2400000000005N4489 |
| 9 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2100000000005N43HN |
| 18 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2100000000005N43HO |
| 16 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2400000000005N448A |
| 10 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2A00000000005N4475 |
| 7 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2400000000005N448B |
| 10 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2A00000000005N4476 |
| 13 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2400000000005N4486 |
| 9 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2700000000005N4516 |
| 9 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2700000000005N4517 |
| 12 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2A00000000005N4477 |
| 17 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2700000000005N4518 |
| 7 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2A00000000005N4478 |
| 13 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2700000000005N4519 |
| 11 | 19.1900 | XLON | 23-Aug-22 | 09:48:56 | 0XL2100000000005N43HM |
| 20 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2700000000005N45D0 |
| 13 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2700000000005N45D3 |
| 8 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2700000000005N45D2 |
| 22 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2A00000000005N44GJ |
| 22 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2100000000005N43U7 |
| 20 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2100000000005N43U8 |
| 18 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2A00000000005N44GL |
| 13 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2700000000005N45CV |
| 19 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2400000000005N44JD |
| 9 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | 0XL2A00000000005N44GK |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 9 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2A000000000005N44GI |
| 256 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2100000000005N43U4 |
| 25 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2400000000005N44JG |
| 49 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2700000000005N45D1 |
| 12 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2100000000005N43U5 |
| 16 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2400000000005N44JF |
| 11 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2400000000005N44JA |
| 16 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2400000000005N44JC |
| 25 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2100000000005N43U6 |
| 10 | 19.1950 | XLON | 23-Aug-22 | 09:54:51 | OXL2400000000005N44JE |
| 13 | 19.1900 | XLON | 23-Aug-22 | 09:54:52 | OXL2100000000005N43U9 |
| 10 | 19.1900 | XLON | 23-Aug-22 | 09:54:52 | OXL2A00000000005N44GM |
| 8 | 19.2050 | XLON | 23-Aug-22 | 09:59:08 | OXL2A00000000005N44OK |
| 20 | 19.2050 | XLON | 23-Aug-22 | 09:59:08 | OXL2100000000005N447L |
| 21 | 19.2050 | XLON | 23-Aug-22 | 09:59:08 | OXL2400000000005N44SD |
| 19 | 19.2050 | XLON | 23-Aug-22 | 09:59:08 | OXL2400000000005N44SE |
| 19 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2A00000000005N44OO |
| 28 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2100000000005N447O |
| 21 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2400000000005N44SJ |
| 43 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2700000000005N45M4 |
| 11 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2700000000005N45M5 |
| 15 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2700000000005N45M6 |
| 50 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2100000000005N447P |
| 13 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2400000000005N44SH |
| 20 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2700000000005N45M7 |
| 22 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2100000000005N447Q |
| 31 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2100000000005N447R |
| 6 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2700000000005N45M3 |
| 14 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2A00000000005N44OM |
| 60 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2700000000005N45M2 |
| 21 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2100000000005N447M |
| 19 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2A00000000005N44ON |
| 27 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2400000000005N44SI |
| 264 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2100000000005N447N |
| 35 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2A00000000005N44OP |
| 21 | 19.2000 | XLON | 23-Aug-22 | 09:59:08 | OXL2400000000005N44SG |
| 20 | 19.1950 | XLON | 23-Aug-22 | 09:59:08 | OXL2400000000005N44SL |
| 18 | 19.1950 | XLON | 23-Aug-22 | 09:59:08 | OXL2400000000005N44SM |
| 17 | 19.1950 | XLON | 23-Aug-22 | 09:59:08 | OXL2100000000005N447S |
| 8 | 19.1950 | XLON | 23-Aug-22 | 09:59:08 | OXL2A00000000005N44OQ |
| 19 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BP |
| 186 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BQ |
| 10 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PL |
| 33 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PM |
| 7 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BN |
| 22 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C1 |
| 59 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PR |
| 11 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PT |
| 12 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44TG |
| 31 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PU |
| 10 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PO |
| 9 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44TE |
| 21 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PS |
| 14 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PP |
| 7 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PQ |
| 8 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BV |
| 31 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44TC |
| 100 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44CO |
| 25 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BS |
| 14 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44TD |
| 8 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C2 |
| 17 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44TA |
| 36 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BT |
| 7 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44TB |
| 18 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BU |
| 9 | 19.1900 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44T6 |
| 13 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44T7 |
| 19 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BR |
| 17 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44BO |
| 18 | 19.1900 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PN |
| 18 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44T8 |
| 9 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44T9 |
| 16 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C3 |
| 8 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44TH |
| 7 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4510 |
| 7 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N451A |
| 14 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N451B |
| 9 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4511 |
| 21 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45Q0 |
| 8 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C5 |
| 9 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4513 |
| 9 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4514 |
| 92 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C4 |
| 8 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45Q1 |
| 11 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45PV |
| 10 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N451C |
| 10 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N451E |
| 16 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4512 |
| 19 | 19.1850 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4515 |
| 7 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4516 |
| 20 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4517 |
| 9 | 19.1750 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4518 |
| 8 | 19.1800 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N4519 |
| 18 | 19.1700 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C6 |
| 22 | 19.1700 | XLON | 23-Aug-22 | 10:00:58 | OXL2700000000005N45Q2 |
| 10 | 19.1700 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C8 |
| 16 | 19.1700 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C7 |
| 12 | 19.1700 | XLON | 23-Aug-22 | 10:00:58 | OXL2A00000000005N44T1 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 7 | 19.1700 | XLON | 23-Aug-22 | 10:00:58 | OXL2400000000005N451G |
| 10 | 19.1700 | XLON | 23-Aug-22 | 10:00:58 | OXL2100000000005N44C9 |
| 10 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2700000000005N45Q6 |
| 10 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2700000000005N45Q7 |
| 7 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2400000000005N451O |
| 8 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2A00000000005N44TR |
| 15 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2A00000000005N44TS |
| 8 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2400000000005N451P |
| 13 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2A00000000005N44TQ |
| 7 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2100000000005N44CB |
| 167 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2100000000005N44CG |
| 17 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2100000000005N44CD |
| 13 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2700000000005N45Q4 |
| 12 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2100000000005N44CE |
| 10 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2700000000005N45Q5 |
| 29 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2100000000005N44CF |
| 11 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2A00000000005N44TO |
| 9 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2A00000000005N44TP |
| 9 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2400000000005N451Q |
| 16 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2400000000005N451R |
| 8 | 19.1750 | XLON | 23-Aug-22 | 10:01:00 | OXL2100000000005N44CH |
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| 9 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2700000000005N45S5 |
| 8 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2400000000005N454E |
| 15 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2400000000005N454G |
| 8 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2A00000000005N44VP |
| 19 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2400000000005N454H |
| 10 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2400000000005N454I |
| 9 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2400000000005N454F |
| 18 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2100000000005N44ES |
| 14 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2100000000005N44ET |
| 16 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2700000000005N45S4 |
| 12 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2100000000005N44EU |
| 11 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2100000000005N44ER |
| 8 | 19.1700 | XLON | 23-Aug-22 | 10:02:00 | OXL2A00000000005N44VO |
| 9 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2100000000005N44G2 |
| 10 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2A00000000005N450E |
| 9 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2A00000000005N450F |
| 10 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2100000000005N44G1 |
| 10 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2A00000000005N450G |
| 9 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2100000000005N44G0 |
| 8 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2100000000005N44G3 |
| 12 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2700000000005N45SR |
| 10 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2100000000005N44G4 |
| 10 | 19.1700 | XLON | 23-Aug-22 | 10:02:30 | OXL2400000000005N45S8 |
| 13 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2400000000005N45F2 |
| 8 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2100000000005N44QS |
| 11 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2A00000000005N4597 |
| 17 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2A00000000005N4598 |
| 115 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2100000000005N44QR |
| 7 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2100000000005N44R1 |
| 18 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2700000000005N466F |
| 44 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2700000000005N466G |
| 13 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2700000000005N466J |
| 8 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2700000000005N466K |
| 3 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2700000000005N466L |
| 11 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2700000000005N466H |
| 9 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2A00000000005N459B |
| 20 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2100000000005N44QU |
| 12 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2700000000005N466I |
| 13 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2400000000005N45F6 |
| 9 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2100000000005N44R0 |
| 19 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2400000000005N45F7 |
| 16 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2400000000005N45F5 |
| 16 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2100000000005N44QV |
| 23 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2A00000000005N4599 |
| 10 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2A00000000005N459A |
| 10 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2400000000005N45F3 |
| 19 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2100000000005N44QT |
| 10 | 19.1900 | XLON | 23-Aug-22 | 10:07:59 | OXL2400000000005N45F4 |
| 22 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2A00000000005N45BN |
| 7 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2100000000005N44TU |
| 34 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2700000000005N469H |
| 14 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2100000000005N44TQ |
| 13 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2700000000005N469I |
| 19 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2100000000005N44TR |
| 10 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2A00000000005N45BR |
| 15 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2100000000005N44U0 |
| 16 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2400000000005N45IB |
| 9 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2400000000005N45IC |
| 12 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2A00000000005N45B0 |
| 8 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2A00000000005N45BP |
| 14 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2400000000005N45ID |
| 9 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2400000000005N45I8 |
| 15 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2100000000005N44TV |
| 13 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2400000000005N45IA |
| 13 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2700000000005N469J |
| 238 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2100000000005N44TS |
| 11 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2A00000000005N45BQ |
| 14 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2400000000005N45I9 |
| 13 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2700000000005N469K |
| 7 | 19.2050 | XLON | 23-Aug-22 | 10:09:50 | OXL2100000000005N44TT |
| 10 | 19.2000 | XLON | 23-Aug-22 | 10:09:51 | OXL2700000000005N469L |
| 13 | 19.2000 | XLON | 23-Aug-22 | 10:09:51 | OXL2A00000000005N45BT |
| 7 | 19.2000 | XLON | 23-Aug-22 | 10:09:51 | OXL2400000000005N45IF |
| 13 | 19.2000 | XLON | 23-Aug-22 | 10:09:51 | OXL2100000000005N44U1 |
| 11 | 19.2000 | XLON | 23-Aug-22 | 10:09:51 | OXL2100000000005N44U2 |
| 9 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL2700000000005N46CI |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 31 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL27000000000005N46CG |
| 13 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL27000000000005N46CH |
| 14 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL2A000000000005N45EI |
| 8 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL27000000000005N46CF |
| 10 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL27000000000005N46CE |
| 8 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4516 |
| 12 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL24000000000005N45M4 |
| 9 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4517 |
| 11 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL24000000000005N45M5 |
| 13 | 19.1800 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4518 |
| 165 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4512 |
| 8 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4513 |
| 11 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL24000000000005N45M6 |
| 228 | 19.1800 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4519 |
| 8 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL24000000000005N45M1 |
| 10 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4514 |
| 12 | 19.1800 | XLON | 23-Aug-22 | 10:11:08 | OXL27000000000005N46CJ |
| 15 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL2A000000000005N45EJ |
| 13 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL24000000000005N45M3 |
| 14 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4515 |
| 12 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL2A000000000005N45EK |
| 16 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4511 |
| 7 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL2A000000000005N45EL |
| 8 | 19.1800 | XLON | 23-Aug-22 | 10:11:08 | OXL2A000000000005N45EM |
| 10 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL24000000000005N45M7 |
| 18 | 19.1850 | XLON | 23-Aug-22 | 10:11:08 | OXL24000000000005N45M8 |
| 8 | 19.1800 | XLON | 23-Aug-22 | 10:11:08 | OXL24000000000005N45M9 |
| 20 | 19.1900 | XLON | 23-Aug-22 | 10:11:08 | OXL21000000000005N4510 |
| 13 | 19.1850 | XLON | 23-Aug-22 | 10:12:09 | OXL24000000000005N45NI |
| 9 | 19.1850 | XLON | 23-Aug-22 | 10:12:09 | OXL24000000000005N45NJ |
| 19 | 19.1850 | XLON | 23-Aug-22 | 10:12:09 | OXL27000000000005N46DN |
| 16 | 19.1850 | XLON | 23-Aug-22 | 10:12:09 | OXL21000000000005N452R |
| 8 | 19.1850 | XLON | 23-Aug-22 | 10:12:09 | OXL21000000000005N452S |
| 10 | 19.1850 | XLON | 23-Aug-22 | 10:12:09 | OXL2A000000000005N45G2 |
| 11 | 19.1850 | XLON | 23-Aug-22 | 10:12:09 | OXL24000000000005N45NH |
| 12 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N454U |
| 16 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N454V |
| 173 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N4550 |
| 13 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N4551 |
| 13 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL2A000000000005N45HM |
| 9 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL24000000000005N45PR |
| 7 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL2A000000000005N45HK |
| 27 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL27000000000005N46FI |
| 15 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL24000000000005N45PT |
| 9 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL27000000000005N46FJ |
| 3 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL2A000000000005N45HL |
| 16 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N454T |
| 10 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL24000000000005N45PQ |
| 13 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL27000000000005N46FK |
| 14 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL27000000000005N46FG |
| 15 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL2A000000000005N45HI |
| 10 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL2A000000000005N45HJ |
| 11 | 19.1800 | XLON | 23-Aug-22 | 10:13:09 | OXL27000000000005N46FH |
| 18 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N4555 |
| 19 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL24000000000005N45Q0 |
| 10 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL2A000000000005N45HP |
| 31 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL27000000000005N46FN |
| 9 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL2A000000000005N45HQ |
| 8 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N4553 |
| 7 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N4554 |
| 12 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL27000000000005N46FO |
| 9 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL24000000000005N45PV |
| 8 | 19.1750 | XLON | 23-Aug-22 | 10:13:09 | OXL27000000000005N46FP |
| 12 | 19.1700 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N4557 |
| 12 | 19.1700 | XLON | 23-Aug-22 | 10:13:09 | OXL21000000000005N4558 |
| 8 | 19.1700 | XLON | 23-Aug-22 | 10:13:09 | OXL24000000000005N45Q2 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL27000000000005N46GA |
| 11 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL27000000000005N46GB |
| 10 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL2A000000000005N45IG |
| 10 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL24000000000005N45QJ |
| 13 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL24000000000005N45QK |
| 11 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL21000000000005N455S |
| 10 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL24000000000005N45QM |
| 10 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL21000000000005N455P |
| 10 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL21000000000005N455Q |
| 8 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL24000000000005N45QL |
| 10 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL21000000000005N455R |
| 11 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL27000000000005N46GC |
| 7 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL27000000000005N46GD |
| 8 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL2A000000000005N45IE |
| 9 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL2A000000000005N45IF |
| 119 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL21000000000005N455N |
| 9 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL2A000000000005N45ID |
| 14 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL27000000000005N46GE |
| 11 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL2A000000000005N45IC |
| 7 | 19.1650 | XLON | 23-Aug-22 | 10:13:28 | OXL21000000000005N455O |
| 8 | 19.1600 | XLON | 23-Aug-22 | 10:13:28 | OXL24000000000005N45QN |
| 10 | 19.1600 | XLON | 23-Aug-22 | 10:13:28 | OXL2A000000000005N45IN |
| 17 | 19.1600 | XLON | 23-Aug-22 | 10:13:28 | OXL27000000000005N46GG |
| 14 | 19.1600 | XLON | 23-Aug-22 | 10:13:28 | OXL27000000000005N46GH |
| 8 | 19.1550 | XLON | 23-Aug-22 | 10:13:37 | OXL21000000000005N4562 |
| 9 | 19.1550 | XLON | 23-Aug-22 | 10:13:37 | OXL2A000000000005N45IS |
| 642 | 19.1500 | XLON | 23-Aug-22 | 10:14:07 | OXL21000000000005N456U |
| 8 | 19.1400 | XLON | 23-Aug-22 | 10:14:07 | OXL27000000000005N46H6 |
| 26 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | OXL27000000000005N46HC |
| 16 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | OXL2A000000000005N45JK |
| 17 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | OXL21000000000005N4576 |
| 18 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | OXL24000000000005N45RQ |
| 17 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | OXL21000000000005N4577 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 10 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2100000000005N4578 |
| 11 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2700000000005N46H9 |
| 6 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2700000000005N46HA |
| 13 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2700000000005N46HB |
| 11 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2A00000000005N45JL |
| 12 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2400000000005N45RN |
| 145 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2100000000005N4574 |
| 11 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2100000000005N4573 |
| 20 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2700000000005N46H8 |
| 14 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2A00000000005N45JJ |
| 11 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2100000000005N4575 |
| 9 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2A00000000005N45JI |
| 18 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2400000000005N45RR |
| 8 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2400000000005N45RS |
| 9 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2100000000005N4579 |
| 12 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2400000000005N45RO |
| 8 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2A00000000005N45JM |
| 12 | 19.1250 | XLON | 23-Aug-22 | 10:14:11 | 0XL2400000000005N45RP |
| 12 | 19.1200 | XLON | 23-Aug-22 | 10:14:11 | 0XL2700000000005N46HF |
| 8 | 19.1200 | XLON | 23-Aug-22 | 10:14:11 | 0XL2100000000005N457B |
| 11 | 19.1200 | XLON | 23-Aug-22 | 10:14:11 | 0XL2700000000005N46HD |
| 10 | 19.1200 | XLON | 23-Aug-22 | 10:14:11 | 0XL2700000000005N46HE |
| 10 | 19.1200 | XLON | 23-Aug-22 | 10:14:11 | 0XL2A00000000005N45JN |
| 13 | 19.1200 | XLON | 23-Aug-22 | 10:14:11 | 0XL2700000000005N46HG |
| 13 | 19.1200 | XLON | 23-Aug-22 | 10:14:11 | 0XL2100000000005N457A |
| 19 | 19.1150 | XLON | 23-Aug-22 | 10:14:12 | 0XL2A00000000005N45JO |
| 6 | 19.1150 | XLON | 23-Aug-22 | 10:14:12 | 0XL2400000000005N45RT |
| 2 | 19.1150 | XLON | 23-Aug-22 | 10:14:12 | 0XL2400000000005N45RV |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:14:12 | 0XL2100000000005N457C |
| 8 | 19.1150 | XLON | 23-Aug-22 | 10:14:52 | 0XL2400000000005N45TI |
| 15 | 19.1150 | XLON | 23-Aug-22 | 10:14:52 | 0XL2700000000005N46IQ |
| 11 | 19.1150 | XLON | 23-Aug-22 | 10:14:52 | 0XL2400000000005N45TK |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:14:52 | 0XL2100000000005N457V |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:14:52 | 0XL2400000000005N45TL |
| 119 | 19.1150 | XLON | 23-Aug-22 | 10:14:52 | 0XL2100000000005N4580 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:14:52 | 0XL2A00000000005N45L0 |
| 420 | 19.1100 | XLON | 23-Aug-22 | 10:14:52 | 0XL2A00000000005N45L2 |
| 116 | 19.1100 | XLON | 23-Aug-22 | 10:14:52 | 0XL2A00000000005N45L3 |
| 20 | 19.1100 | XLON | 23-Aug-22 | 10:14:52 | 0XL2700000000005N46IR |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:14:52 | 0XL2100000000005N4581 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:14:52 | 0XL2100000000005N4582 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:15:35 | 0XL2700000000005N46K6 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:15:35 | 0XL2400000000005N45US |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2700000000005N46LV |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2400000000005N461H |
| 17 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2700000000005N46M0 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2100000000005N45AT |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2A00000000005N45NO |
| 14 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2A00000000005N45NP |
| 7 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2400000000005N461I |
| 16 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2100000000005N45AU |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2100000000005N45AV |
| 16 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2100000000005N45B0 |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2100000000005N45B1 |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:16:38 | 0XL2A00000000005N45NN |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2400000000005N462C |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2400000000005N462D |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2A00000000005N45OP |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2A00000000005N45OQ |
| 19 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2700000000005N46N6 |
| 14 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2A00000000005N45OO |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2700000000005N46N7 |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2700000000005N46N8 |
| 157 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2100000000005N45BV |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2400000000005N462B |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2400000000005N462E |
| 16 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2100000000005N45BT |
| 18 | 19.1100 | XLON | 23-Aug-22 | 10:17:17 | 0XL2100000000005N45BU |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:17:18 | 0XL2100000000005N45C0 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:17:18 | 0XL2400000000005N462J |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:17:18 | 0XL2700000000005N46NB |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2100000000005N45ED |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2100000000005N45EE |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:18:55 | 0XL2400000000005N466D |
| 9 | 19.1200 | XLON | 23-Aug-22 | 10:18:55 | 0XL2100000000005N45EA |
| 10 | 19.1200 | XLON | 23-Aug-22 | 10:18:55 | 0XL2400000000005N4669 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2100000000005N45EB |
| 12 | 19.1200 | XLON | 23-Aug-22 | 10:18:55 | 0XL2400000000005N466A |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2400000000005N466B |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2100000000005N45E7 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2A00000000005N45RJ |
| 154 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2100000000005N45EC |
| 18 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2400000000005N466C |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2100000000005N45E8 |
| 14 | 19.1100 | XLON | 23-Aug-22 | 10:18:55 | 0XL2A00000000005N45RK |
| 11 | 19.1200 | XLON | 23-Aug-22 | 10:18:55 | 0XL2A00000000005N45RF |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2A00000000005N45RG |
| 13 | 19.1200 | XLON | 23-Aug-22 | 10:18:55 | 0XL2700000000005N46QE |
| 14 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2A00000000005N45RH |
| 8 | 19.1200 | XLON | 23-Aug-22 | 10:18:55 | 0XL2400000000005N4668 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 10:18:55 | 0XL2100000000005N45E9 |
| 13 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2700000000005N46QF |
| 11 | 19.1200 | XLON | 23-Aug-22 | 10:18:55 | 0XL2700000000005N46QB |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2700000000005N46QC |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2A00000000005N45RI |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:18:55 | 0XL2700000000005N46QD |
| 10 | 19.1000 | XLON | 23-Aug-22 | 10:18:55 | 0XL2700000000005N46QG |
| 11 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | 0XL2A00000000005N45V7 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | 0XL2100000000005N45IG |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 13 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | OXL2400000000005N46A5 |
| 11 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | OXL2400000000005N46A7 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | OXL2400000000005N46A6 |
| 15 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | OXL2A000000000005N45V6 |
| 8 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | OXL2700000000005N46UL |
| 13 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | OXL2700000000005N46UK |
| 92 | 19.1300 | XLON | 23-Aug-22 | 10:20:51 | OXL2100000000005N45IF |
| 8 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2400000000005N46EL |
| 13 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2400000000005N46EM |
| 8 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2100000000005N45N6 |
| 7 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2400000000005N46EN |
| 8 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2A000000000005N462P |
| 14 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2100000000005N45N2 |
| 167 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2100000000005N45N3 |
| 13 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2400000000005N46EI |
| 8 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2400000000005N46EJ |
| 8 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2100000000005N45N4 |
| 15 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2700000000005N472K |
| 11 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2A000000000005N462M |
| 12 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2A000000000005N462N |
| 15 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2400000000005N46EK |
| 9 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2A000000000005N462O |
| 13 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2100000000005N45N5 |
| 18 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2700000000005N472L |
| 8 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2700000000005N472H |
| 3 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2700000000005N472I |
| 10 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2100000000005N45N1 |
| 18 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2700000000005N472J |
| 11 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2100000000005N45N7 |
| 11 | 19.1300 | XLON | 23-Aug-22 | 10:23:09 | OXL2100000000005N45N8 |
| 7 | 19.1250 | XLON | 23-Aug-22 | 10:23:38 | OXL2400000000005N46FF |
| 14 | 19.1250 | XLON | 23-Aug-22 | 10:23:38 | OXL2700000000005N473K |
| 13 | 19.1250 | XLON | 23-Aug-22 | 10:23:38 | OXL2100000000005N45O1 |
| 10 | 19.1250 | XLON | 23-Aug-22 | 10:23:38 | OXL2700000000005N473J |
| 14 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2100000000005N45OJ |
| 13 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2100000000005N45ON |
| 11 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2A000000000005N4646 |
| 14 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2100000000005N45OL |
| 12 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2A000000000005N4647 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2100000000005N45OM |
| 13 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2400000000005N46GF |
| 12 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2100000000005N45OK |
| 13 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2100000000005N45OI |
| 14 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2700000000005N474O |
| 8 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2700000000005N474Q |
| 13 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2A000000000005N4648 |
| 7 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2400000000005N46GG |
| 12 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2A000000000005N4649 |
| 7 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2100000000005N45OO |
| 15 | 19.1200 | XLON | 23-Aug-22 | 10:24:04 | OXL2700000000005N474P |
| 8 | 19.1150 | XLON | 23-Aug-22 | 10:24:04 | OXL2A000000000005N464A |
| 13 | 19.1150 | XLON | 23-Aug-22 | 10:24:04 | OXL2100000000005N45OP |
| 15 | 19.1150 | XLON | 23-Aug-22 | 10:24:04 | OXL2700000000005N474R |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:24:04 | OXL2A000000000005N464B |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2400000000005N46J2 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2100000000005N45QC |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2100000000005N45QD |
| 11 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2400000000005N46J1 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2400000000005N46J3 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2100000000005N45QA |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2700000000005N4769 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2A000000000005N4660 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2700000000005N476A |
| 7 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2400000000005N46J0 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2A000000000005N465V |
| 11 | 19.1150 | XLON | 23-Aug-22 | 10:24:54 | OXL2100000000005N45QB |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:24:54 | OXL2A000000000005N4661 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:24:54 | OXL2100000000005N45QE |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:24:56 | OXL2A000000000005N4663 |
| 15 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2400000000005N46OF |
| 9 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2100000000005N461V |
| 17 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2700000000005N47BE |
| 18 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2A000000000005N46AK |
| 8 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2100000000005N461U |
| 15 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2A000000000005N46AJ |
| 13 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2400000000005N46OG |
| 94 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2100000000005N4624 |
| 8 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2700000000005N47BH |
| 11 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2100000000005N4622 |
| 8 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2100000000005N4625 |
| 20 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2100000000005N4620 |
| 16 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2100000000005N4623 |
| 18 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2700000000005N47BF |
| 7 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2A000000000005N46AL |
| 16 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2100000000005N4621 |
| 16 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2700000000005N47BG |
| 11 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2700000000005N47BD |
| 7 | 19.1250 | XLON | 23-Aug-22 | 10:28:17 | OXL2400000000005N46OE |
| 10 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2100000000005N462R |
| 10 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2100000000005N462S |
| 9 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2400000000005N46PA |
| 6 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2100000000005N462T |
| 8 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2400000000005N46PB |
| 179 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2100000000005N462V |
| 12 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2100000000005N4630 |
| 5 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2100000000005N462U |
| 8 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2A000000000005N46BD |
| 14 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2A000000000005N46BF |
| 8 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | OXL2700000000005N47CE |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 11 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | 0XL2700000000005N47CF |
| 11 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | 0XL2A000000000005N46BE |
| 11 | 19.1200 | XLON | 23-Aug-22 | 10:28:45 | 0XL2400000000005N46PC |
| 13 | 19.1150 | XLON | 23-Aug-22 | 10:29:01 | 0XL2A000000000005N46BQ |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:29:01 | 0XL2700000000005N47CV |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:29:01 | 0XL2400000000005N46PS |
| 13 | 19.1150 | XLON | 23-Aug-22 | 10:29:01 | 0XL2400000000005N46PT |
| 13 | 19.1150 | XLON | 23-Aug-22 | 10:29:30 | 0XL2700000000005N47DP |
| 14 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2100000000005N467G |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2A000000000005N46FF |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2A000000000005N46FG |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2100000000005N467C |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2400000000005N46U7 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2100000000005N467D |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2400000000005N46U8 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2100000000005N467F |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2A000000000005N46FE |
| 14 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2100000000005N467E |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2700000000005N47GL |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2400000000005N46UA |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2700000000005N47GH |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2700000000005N47GI |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2700000000005N47GJ |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2700000000005N47GK |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2400000000005N46UC |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2100000000005N467I |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2400000000005N46U9 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2A000000000005N46FI |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2100000000005N467J |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2A000000000005N46FH |
| 7 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2400000000005N46UB |
| 96 | 19.1100 | XLON | 23-Aug-22 | 10:31:03 | 0XL2100000000005N467H |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2A000000000005N46K6 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2400000000005N474L |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2400000000005N474K |
| 183 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2100000000005N46DB |
| 17 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2100000000005N46DD |
| 7 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2A000000000005N46K3 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2A000000000005N46K4 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2A000000000005N46K5 |
| 8 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2100000000005N46DC |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2700000000005N47MG |
| 7 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2400000000005N474J |
| 15 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2100000000005N46DA |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:34:44 | 0XL2700000000005N47MH |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2400000000005N4798 |
| 7 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2400000000005N4799 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2100000000005N46GB |
| 17 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2700000000005N47Q8 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2400000000005N4795 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2700000000005N47Q9 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2400000000005N4796 |
| 146 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2100000000005N46G8 |
| 14 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2700000000005N47Q6 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2700000000005N47QA |
| 15 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2100000000005N46G9 |
| 13 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2400000000005N4797 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2700000000005N47Q7 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2A000000000005N46N8 |
| 7 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2100000000005N46G5 |
| 7 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2A000000000005N46N9 |
| 7 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2100000000005N46GA |
| 15 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2100000000005N46G6 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2700000000005N47Q5 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2400000000005N4794 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2A000000000005N46NA |
| 11 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2100000000005N46G7 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2A000000000005N46NB |
| 10 | 19.1150 | XLON | 23-Aug-22 | 10:36:58 | 0XL2100000000005N46G4 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2400000000005N4790 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2100000000005N46H2 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2A000000000005N46NS |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2100000000005N46H3 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2100000000005N46H4 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2A000000000005N46NT |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2700000000005N47QM |
| 17 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2A000000000005N46NU |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2700000000005N47QN |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2700000000005N47QO |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2A000000000005N46NR |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2400000000005N479N |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:37:22 | 0XL2100000000005N46H1 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2400000000005N47AG |
| 8 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2100000000005N46HO |
| 12 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2A000000000005N46OI |
| 11 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2A000000000005N46OJ |
| 14 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2700000000005N47RH |
| 10 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2400000000005N47AF |
| 8 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2100000000005N46HM |
| 10 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2700000000005N47RI |
| 15 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2A000000000005N46OG |
| 17 | 19.1000 | XLON | 23-Aug-22 | 10:37:34 | 0XL2100000000005N46HN |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | 0XL2100000000005N46KP |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | 0XL2100000000005N46KQ |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | 0XL2100000000005N46KR |
| 14 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | 0XL2100000000005N46KS |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | 0XL2A000000000005N46RH |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | 0XL2700000000005N47UE |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | 0XL2700000000005N47UF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 11 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL21000000000005N46KU |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL2A000000000005N46RJ |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL24000000000005N47DR |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL21000000000005N46KV |
| 102 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL21000000000005N46L0 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL24000000000005N47DP |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL21000000000005N46KT |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL24000000000005N47DT |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL24000000000005N47DQ |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL24000000000005N47DU |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:39:20 | OXL2A000000000005N46RI |
| 9 | 19.1150 | XLON | 23-Aug-22 | 10:42:10 | OXL21000000000005N46Q9 |
| 14 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL2A000000000005N4725 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL21000000000005N46R6 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL24000000000005N47L8 |
| 16 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL27000000000005N485H |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL21000000000005N46R7 |
| 16 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL27000000000005N485I |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL24000000000005N47L9 |
| 150 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL21000000000005N46R2 |
| 17 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL21000000000005N46R3 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL24000000000005N47LA |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL2A000000000005N4722 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL2A000000000005N4723 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL24000000000005N47LB |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL21000000000005N46R4 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL2A000000000005N4724 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL21000000000005N46R5 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL27000000000005N485J |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL27000000000005N485K |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL27000000000005N485L |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL2A000000000005N4726 |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL2A000000000005N4727 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL21000000000005N46R8 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL24000000000005N47LC |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL21000000000005N46R9 |
| 17 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL27000000000005N485G |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:42:50 | OXL24000000000005N47LD |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:44:12 | OXL21000000000005N46TC |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:44:12 | OXL27000000000005N4878 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:44:12 | OXL2A000000000005N473S |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:44:12 | OXL24000000000005N47N1 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:44:12 | OXL2A000000000005N473R |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:44:12 | OXL21000000000005N46TB |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:44:12 | OXL27000000000005N4879 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:44:12 | OXL27000000000005N487A |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL24000000000005N47N7 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL24000000000005N47N8 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL2A000000000005N4744 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL2A000000000005N4745 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL21000000000005N46TK |
| 8 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL21000000000005N46TL |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL2A000000000005N4741 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL2A000000000005N4742 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL2A000000000005N4743 |
| 8 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL24000000000005N47N6 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL27000000000005N487P |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL21000000000005N46TG |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL27000000000005N487Q |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL24000000000005N47N4 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL24000000000005N47N5 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL21000000000005N46TH |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL27000000000005N487R |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL21000000000005N46TI |
| 117 | 19.1050 | XLON | 23-Aug-22 | 10:44:21 | OXL21000000000005N46TJ |
| 17 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL21000000000005N4710 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL21000000000005N4712 |
| 7 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL2A000000000005N477C |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL21000000000005N4716 |
| 7 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL24000000000005N47QO |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL2A000000000005N477D |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL2A000000000005N477E |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL27000000000005N48BJ |
| 18 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL27000000000005N48BK |
| 97 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL21000000000005N4713 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL27000000000005N48BL |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL27000000000005N48BM |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL24000000000005N47QL |
| 15 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL21000000000005N4711 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL21000000000005N4714 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL2A000000000005N477F |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL24000000000005N47QM |
| 14 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL21000000000005N4715 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:46:24 | OXL24000000000005N47QN |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:46:28 | OXL2A000000000005N477J |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:46:28 | OXL27000000000005N48BQ |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:46:28 | OXL27000000000005N48BR |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:46:28 | OXL27000000000005N48BS |
| 8 | 19.1050 | XLON | 23-Aug-22 | 10:46:28 | OXL2A000000000005N477I |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:46:28 | OXL24000000000005N47QR |
| 19 | 19.1050 | XLON | 23-Aug-22 | 10:46:28 | OXL21000000000005N4719 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:48:10 | OXL2A000000000005N4798 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:48:10 | OXL24000000000005N47T8 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:48:10 | OXL2A000000000005N4799 |
| 13 | 19.1050 | XLON | 23-Aug-22 | 10:48:10 | OXL27000000000005N48E9 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:48:10 | OXL21000000000005N473B |
| 13 | 19.1050 | XLON | 23-Aug-22 | 10:48:10 | OXL21000000000005N473C |
| 8 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL24000000000005N47V8 |
| 10 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL21000000000005N474S |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 10 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2400000000005N47VB |
| 12 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2100000000005N474T |
| 183 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2100000000005N474U |
| 13 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2100000000005N474R |
| 10 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2400000000005N47V6 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2A00000000005N47AU |
| 12 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2400000000005N47V7 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2A00000000005N47AS |
| 15 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2700000000005N48G5 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2A00000000005N47AV |
| 11 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2100000000005N474Q |
| 11 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2400000000005N47V9 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2A00000000005N47AT |
| 18 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2700000000005N48G4 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 10:49:18 | OXL2100000000005N474P |
| 14 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2700000000005N48GI |
| 8 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2A00000000005N47B0 |
| 14 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2100000000005N4750 |
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| 10 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2A00000000005N47B1 |
| 9 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2A00000000005N47B2 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2A00000000005N47B3 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2100000000005N4753 |
| 21 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2100000000005N4752 |
| 8 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2700000000005N48GB |
| 11 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2400000000005N47VH |
| 13 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2400000000005N47VI |
| 10 | 19.0950 | XLON | 23-Aug-22 | 10:49:20 | OXL2400000000005N47VJ |
| 8 | 19.0950 | XLON | 23-Aug-22 | 10:49:32 | OXL2400000000005N4800 |
| 12 | 19.0950 | XLON | 23-Aug-22 | 10:49:32 | OXL2A00000000005N47B7 |
| 9 | 19.0950 | XLON | 23-Aug-22 | 10:49:32 | OXL2100000000005N475B |
| 10 | 19.0950 | XLON | 23-Aug-22 | 10:49:32 | OXL2100000000005N475C |
| 101 | 19.0950 | XLON | 23-Aug-22 | 10:49:32 | OXL2100000000005N475D |
| 8 | 19.0950 | XLON | 23-Aug-22 | 10:49:32 | OXL2A00000000005N47B8 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 10:49:32 | OXL2400000000005N4801 |
| 12 | 19.0950 | XLON | 23-Aug-22 | 10:49:32 | OXL2700000000005N48H9 |
| 9 | 19.0900 | XLON | 23-Aug-22 | 10:49:35 | OXL2700000000005N48HH |
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| 4 | 19.0850 | XLON | 23-Aug-22 | 10:49:56 | OXL2A00000000005N47CG |
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| 12 | 19.0850 | XLON | 23-Aug-22 | 10:51:14 | OXL2100000000005N478R |
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| 9 | 19.0850 | XLON | 23-Aug-22 | 10:51:14 | OXL2A00000000005N47ED |
| 5 | 19.0850 | XLON | 23-Aug-22 | 10:51:14 | OXL2700000000005N48KL |
| 10 | 19.0850 | XLON | 23-Aug-22 | 10:51:14 | OXL2700000000005N48KM |
| 9 | 19.0850 | XLON | 23-Aug-22 | 10:51:14 | OXL2400000000005N483B |
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| 19 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2700000000005N48P9 |
| 12 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2400000000005N488O |
| 14 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2100000000005N47D7 |
| 8 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2100000000005N47D8 |
| 11 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2A00000000005N47IQ |
| 13 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2400000000005N488N |
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| 15 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2400000000005N488K |
| 12 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2A00000000005N47IM |
| 8 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2700000000005N48P8 |
| 10 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2700000000005N48PB |
| 17 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2400000000005N488L |
| 16 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2100000000005N47D2 |
| 8 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2A00000000005N47IN |
| 13 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2A00000000005N47IO |
| 9 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2700000000005N48P7 |
| 10 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2A00000000005N47IL |
| 14 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2700000000005N48PA |
| 13 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2100000000005N47D3 |
| 13 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2100000000005N47D4 |
| 13 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2100000000005N47D5 |
| 10 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2100000000005N47D6 |
| 14 | 19.0800 | XLON | 23-Aug-22 | 10:54:07 | OXL2700000000005N48PC |
| 13 | 19.0800 | XLON | 23-Aug-22 | 10:54:08 | OXL2400000000005N488Q |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2100000000005N47FD |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2700000000005N48SD |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2100000000005N47FA |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2A00000000005N47M2 |
| 37 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2100000000005N47FB |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2A00000000005N47M3 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2100000000005N47FC |
| 8 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2700000000005N48SC |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2400000000005N48BQ |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2A00000000005N47LV |
| 12 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2A00000000005N47M1 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2400000000005N48BO |
| 10 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2400000000005N48BP |
| 7 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2400000000005N48BN |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:55:52 | OXL2A00000000005N47M0 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 14 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2100000000005N47G1 |
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| 11 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2700000000005N48T3 |
| 121 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2100000000005N47FS |
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| 8 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2100000000005N47G0 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2A00000000005N47MG |
| 13 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2100000000005N47FT |
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| 9 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2400000000005N48CP |
| 16 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2400000000005N48CR |
| 15 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2700000000005N48T1 |
| 14 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2A00000000005N47MH |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2400000000005N48CQ |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2A00000000005N47MF |
| 18 | 19.1050 | XLON | 23-Aug-22 | 10:56:05 | OXL2700000000005N48SV |
| 10 | 19.1000 | XLON | 23-Aug-22 | 10:56:05 | OXL2700000000005N48T4 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 10:56:05 | OXL2700000000005N48T5 |
| 12 | 19.1000 | XLON | 23-Aug-22 | 10:56:05 | OXL2A00000000005N47MI |
| 18 | 19.1000 | XLON | 23-Aug-22 | 10:56:05 | OXL2100000000005N47G2 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 10:56:05 | OXL2100000000005N47G3 |
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| 11 | 19.0950 | XLON | 23-Aug-22 | 10:56:31 | OXL2A00000000005N47NC |
| 135 | 19.0950 | XLON | 23-Aug-22 | 10:56:31 | OXL2100000000005N47GR |
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| 10 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2100000000005N47HL |
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| 7 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2A00000000005N47O1 |
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| 6 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2100000000005N47HJ |
| 7 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2400000000005N48EG |
| 8 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2700000000005N48UQ |
| 13 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2A00000000005N47O2 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2400000000005N48EH |
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| 16 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2100000000005N47HN |
| 11 | 19.0950 | XLON | 23-Aug-22 | 10:57:04 | OXL2100000000005N47HO |
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| 8 | 19.0950 | XLON | 23-Aug-22 | 10:57:25 | OXL2A00000000005N47OJ |
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| 13 | 19.1050 | XLON | 23-Aug-22 | 10:57:58 | OXL2400000000005N48FT |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:57:58 | OXL2400000000005N48FU |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:57:58 | OXL2400000000005N48FV |
| 132 | 19.1050 | XLON | 23-Aug-22 | 10:57:58 | OXL2100000000005N47J5 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:57:58 | OXL2700000000005N48V5 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 10:57:58 | OXL2A00000000005N47PA |
| 13 | 19.1050 | XLON | 23-Aug-22 | 10:57:58 | OXL2100000000005N47J6 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:58:34 | OXL2A00000000005N47QE |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:58:34 | OXL2A00000000005N47QF |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:58:34 | OXL2100000000005N47JV |
| 9 | 19.1100 | XLON | 23-Aug-22 | 10:58:34 | OXL2700000000005N4918 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 10:58:34 | OXL2100000000005N47JU |
| 11 | 19.1100 | XLON | 23-Aug-22 | 10:58:34 | OXL2A00000000005N47QD |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2700000000005N4924 |
| 14 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2700000000005N4925 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2700000000005N4922 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2400000000005N48IN |
| 12 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2100000000005N47L8 |
| 13 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2A00000000005N47RE |
| 106 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2100000000005N47L6 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2400000000005N48IM |
| 14 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2A00000000005N47RG |
| 7 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2100000000005N47L7 |
| 7 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2400000000005N48IL |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2700000000005N4923 |
| 8 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2A00000000005N47RF |
| 13 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2100000000005N47L3 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2100000000005N47L4 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 10:59:28 | OXL2100000000005N47L5 |
| 17 | 19.1150 | XLON | 23-Aug-22 | 11:00:52 | OXL2700000000005N4950 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:00:52 | OXL2A00000000005N47U1 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 11:00:52 | OXL2700000000005N4951 |
| 18 | 19.1150 | XLON | 23-Aug-22 | 11:00:52 | OXL2A00000000005N47U2 |
| 18 | 19.1150 | XLON | 23-Aug-22 | 11:00:52 | OXL2100000000005N47NI |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:00:52 | OXL2100000000005N47NJ |
| 26 | 19.1150 | XLON | 23-Aug-22 | 11:00:52 | OXL2100000000005N47NK |
| 11 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2A00000000005N4803 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2A00000000005N4804 |
| 7 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2A00000000005N4805 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2400000000005N4801 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2400000000005N48NT |
| 11 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2700000000005N497S |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2700000000005N497R |
| 11 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2400000000005N48O2 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2A00000000005N4806 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2400000000005N48NU |
| 13 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2400000000005N48NV |
| 11 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2400000000005N48OO |
| 3 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | OXL2700000000005N497Q |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 12 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2100000000005N47Q5 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2700000000005N497P |
| 168 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2100000000005N47Q4 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2100000000005N47Q2 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2100000000005N47Q3 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2100000000005N47Q1 |
| 19 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2700000000005N497U |
| 14 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2700000000005N497V |
| 16 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2700000000005N497T |
| 17 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2A00000000005N4807 |
| 17 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2100000000005N47Q6 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2100000000005N47Q7 |
| 14 | 19.1100 | XLON | 23-Aug-22 | 11:02:17 | 0XL2A00000000005N4809 |
| 14 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2400000000005N48RR |
| 11 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2A00000000005N483D |
| 10 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2100000000005N47T9 |
| 11 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2400000000005N48RQ |
| 17 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2100000000005N47T8 |
| 16 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2700000000005N49BM |
| 164 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2100000000005N47T5 |
| 15 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2700000000005N49BO |
| 9 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2100000000005N47T6 |
| 7 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2A00000000005N483C |
| 10 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2700000000005N49BP |
| 7 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2A00000000005N483B |
| 11 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2100000000005N47T7 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 11:03:48 | 0XL2700000000005N49BN |
| 16 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2700000000005N49DL |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2100000000005N47V8 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2700000000005N49DM |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2400000000005N48TO |
| 9 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2A00000000005N485A |
| 15 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2A00000000005N4859 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2700000000005N49DI |
| 16 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2400000000005N48TL |
| 7 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2400000000005N48TM |
| 15 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2700000000005N49DK |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2A00000000005N4858 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2100000000005N47V7 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2400000000005N48TJ |
| 32 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2100000000005N47V6 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2400000000005N48TK |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2400000000005N48TN |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2700000000005N49DJ |
| 57 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2100000000005N47V9 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2100000000005N47VD |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2100000000005N47VB |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2100000000005N47VC |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2A00000000005N485B |
| 34 | 19.1150 | XLON | 23-Aug-22 | 11:04:53 | 0XL2100000000005N47VA |
| 11 | 19.1200 | XLON | 23-Aug-22 | 11:05:57 | 0XL2400000000005N48VV |
| 7 | 19.1200 | XLON | 23-Aug-22 | 11:05:57 | 0XL2A00000000005N488A |
| 15 | 19.1200 | XLON | 23-Aug-22 | 11:06:15 | 0XL2700000000005N49HC |
| 14 | 19.1200 | XLON | 23-Aug-22 | 11:06:15 | 0XL2700000000005N49HD |
| 10 | 19.1200 | XLON | 23-Aug-22 | 11:06:15 | 0XL2100000000005N482D |
| 19 | 19.1200 | XLON | 23-Aug-22 | 11:06:15 | 0XL2100000000005N482E |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2100000000005N482S |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2A00000000005N489D |
| 12 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2100000000005N482T |
| 9 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2A00000000005N489E |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2A00000000005N489F |
| 11 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2700000000005N49HP |
| 91 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2100000000005N482R |
| 7 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2100000000005N482Q |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2700000000005N49HN |
| 8 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2100000000005N482P |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2700000000005N49HO |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2A00000000005N489C |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2400000000005N4919 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2400000000005N491A |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2400000000005N491B |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2400000000005N491C |
| 11 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2400000000005N491D |
| 25 | 19.1150 | XLON | 23-Aug-22 | 11:06:23 | 0XL2100000000005N482O |
| 12 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2A00000000005N48AV |
| 13 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2A00000000005N48B1 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2A00000000005N48B0 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2700000000005N49JI |
| 14 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2400000000005N492B |
| 38 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2100000000005N4845 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2700000000005N49JJ |
| 7 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2400000000005N492C |
| 14 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2100000000005N4846 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2700000000005N49JH |
| 8 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2100000000005N4843 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2400000000005N492A |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2A00000000005N48AT |
| 92 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2100000000005N4847 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2A00000000005N48AU |
| 8 | 19.1100 | XLON | 23-Aug-22 | 11:06:59 | 0XL2100000000005N4844 |
| 15 | 19.1050 | XLON | 23-Aug-22 | 11:06:59 | 0XL2100000000005N4848 |
| 13 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | 0XL2100000000005N484A |
| 17 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | 0XL2100000000005N484B |
| 21 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | 0XL2100000000005N484C |
| 12 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | 0XL2A00000000005N48BB |
| 11 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | 0XL2A00000000005N48BA |
| 17 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | 0XL2400000000005N492L |
| 12 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | 0XL2700000000005N49JQ |
| 14 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | 0XL2400000000005N492M |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 11 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | OXL2A000000000005N48B9 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 11:07:02 | OXL24000000000005N492K |
| 15 | 19.1000 | XLON | 23-Aug-22 | 11:07:02 | OXL2A000000000005N48BC |
| 14 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL21000000000005N4862 |
| 8 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL24000000000005N4945 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL21000000000005N4860 |
| 8 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL24000000000005N4947 |
| 12 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL24000000000005N4948 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL21000000000005N4861 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL24000000000005N4946 |
| 14 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL27000000000005N49LG |
| 13 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL2A000000000005N48CM |
| 10 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL2A000000000005N48CN |
| 14 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL24000000000005N4944 |
| 91 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL21000000000005N4863 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL21000000000005N4864 |
| 12 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL21000000000005N4865 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 11:07:49 | OXL21000000000005N4866 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 11:09:14 | OXL24000000000005N496A |
| 13 | 19.1000 | XLON | 23-Aug-22 | 11:09:14 | OXL21000000000005N487Q |
| 12 | 19.1000 | XLON | 23-Aug-22 | 11:09:14 | OXL27000000000005N49NI |
| 13 | 19.1000 | XLON | 23-Aug-22 | 11:09:14 | OXL27000000000005N49NJ |
| 11 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL2A000000000005N48GS |
| 9 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL21000000000005N489P |
| 12 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL2A000000000005N48GR |
| 91 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL21000000000005N489Q |
| 11 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL27000000000005N49PU |
| 11 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL24000000000005N498G |
| 11 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL27000000000005N49PS |
| 8 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL21000000000005N48A0 |
| 13 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL2A000000000005N48H0 |
| 14 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL2A000000000005N48H1 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL21000000000005N489R |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL27000000000005N49PV |
| 13 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL2A000000000005N48GU |
| 7 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL21000000000005N489S |
| 15 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL24000000000005N498H |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL2A000000000005N48GT |
| 13 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL21000000000005N489T |
| 19 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL27000000000005N49PT |
| 7 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL24000000000005N498L |
| 29 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL21000000000005N48A1 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL24000000000005N498N |
| 13 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL24000000000005N498O |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:10:16 | OXL21000000000005N48A2 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL21000000000005N48BV |
| 12 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL24000000000005N49AM |
| 9 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL24000000000005N49AO |
| 15 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL27000000000005N49RS |
| 11 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL24000000000005N49AP |
| 8 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL24000000000005N49AL |
| 9 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL2A000000000005N48JF |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL21000000000005N48BS |
| 13 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL21000000000005N48CO |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL2A000000000005N48JG |
| 9 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL24000000000005N49AN |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL21000000000005N48BT |
| 11 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL2A000000000005N48JH |
| 9 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL21000000000005N48BU |
| 10 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL2A000000000005N48JD |
| 13 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL2A000000000005N48JE |
| 98 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL21000000000005N48BR |
| 7 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL24000000000005N49AQ |
| 13 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL27000000000005N49RO |
| 11 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL27000000000005N49RP |
| 11 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL27000000000005N49RQ |
| 17 | 19.0950 | XLON | 23-Aug-22 | 11:11:44 | OXL27000000000005N49RR |
| 11 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL21000000000005N48HP |
| 9 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL27000000000005N4A29 |
| 7 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL2A000000000005N48P4 |
| 18 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL27000000000005N4A28 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL27000000000005N4A27 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL24000000000005N49HN |
| 47 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL21000000000005N48HO |
| 109 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL21000000000005N48HR |
| 13 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL21000000000005N48HS |
| 15 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL21000000000005N48HQ |
| 8 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL2A000000000005N48P3 |
| 14 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL2A000000000005N48P1 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL24000000000005N49HM |
| 14 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL24000000000005N49HK |
| 17 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL24000000000005N49HL |
| 21 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL2A000000000005N48P2 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL24000000000005N49HJ |
| 7 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL2A000000000005N48P9 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 11:15:05 | OXL21000000000005N48I0 |
| 14 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL27000000000005N4A7F |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL2A000000000005N48TV |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL24000000000005N49MT |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL21000000000005N48N5 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL2A000000000005N48U0 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL21000000000005N48N6 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL24000000000005N49MU |
| 33 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL21000000000005N48N3 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL21000000000005N48N1 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL2A000000000005N48TT |
| 9 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL2A000000000005N48TS |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL21000000000005N48N2 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL24000000000005N49MS |

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| 14 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL2A000000000005N48TU |
| 14 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL27000000000005N4A7G |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL21000000000005N48NO |
| 11 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL27000000000005N4A7I |
| 10 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL27000000000005N4A7H |
| 16 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL27000000000005N4A7J |
| 16 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL27000000000005N4A7K |
| 11 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL21000000000005N48N4 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL24000000000005N49MV |
| 15 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL24000000000005N49N0 |
| 13 | 19.1150 | XLON | 23-Aug-22 | 11:19:15 | OXL24000000000005N49N1 |
| 7 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL21000000000005N48SG |
| 14 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL27000000000005N4AD8 |
| 11 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL24000000000005N49RT |
| 12 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL2A000000000005N491R |
| 9 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL2A000000000005N491S |
| 10 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL24000000000005N49RS |
| 9 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL24000000000005N49RU |
| 10 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL24000000000005N49RV |
| 13 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL21000000000005N48SF |
| 12 | 19.1200 | XLON | 23-Aug-22 | 11:22:00 | OXL2A000000000005N491T |
| 105 | 19.1400 | XLON | 23-Aug-22 | 11:26:37 | OXL21000000000005N493V |
| 68 | 19.1400 | XLON | 23-Aug-22 | 11:26:37 | OXL21000000000005N493U |
| 55 | 19.1400 | XLON | 23-Aug-22 | 11:26:37 | OXL21000000000005N493R |
| 78 | 19.1400 | XLON | 23-Aug-22 | 11:26:37 | OXL21000000000005N493T |
| 92 | 19.1400 | XLON | 23-Aug-22 | 11:26:37 | OXL21000000000005N493S |
| 8 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL27000000000005N4AN3 |
| 12 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL2A000000000005N499A |
| 20 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL27000000000005N4AN1 |
| 26 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL21000000000005N4969 |
| 15 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL21000000000005N496A |
| 24 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL21000000000005N496E |
| 30 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL27000000000005N4AN2 |
| 15 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL2A000000000005N499B |
| 61 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL21000000000005N496B |
| 23 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL21000000000005N4968 |
| 22 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL2A000000000005N4999 |
| 26 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL21000000000005N496D |
| 24 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL24000000000005N4A5E |
| 13 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL2A000000000005N499C |
| 11 | 19.1350 | XLON | 23-Aug-22 | 11:27:47 | OXL24000000000005N4A5G |
| 46 | 19.1400 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CK |
| 377 | 19.1400 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CJ |
| 36 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL27000000000005N4AUB |
| 35 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL2A000000000005N49G7 |
| 66 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CO |
| 31 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CR |
| 28 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CQ |
| 31 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CM |
| 28 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CN |
| 30 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL24000000000005N4ADF |
| 23 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL2A000000000005N49G6 |
| 20 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL2A000000000005N49G5 |
| 30 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL24000000000005N4ADE |
| 55 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL27000000000005N4AUA |
| 23 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL24000000000005N4ADC |
| 22 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CL |
| 28 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL21000000000005N49CP |
| 27 | 19.1350 | XLON | 23-Aug-22 | 11:32:45 | OXL24000000000005N4ADD |
| 17 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL21000000000005N49FK |
| 27 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL27000000000005N4B13 |
| 20 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL21000000000005N49FJ |
| 41 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL21000000000005N49FM |
| 21 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL24000000000005N4AGP |
| 20 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL21000000000005N49FN |
| 17 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL21000000000005N49FL |
| 14 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL2A000000000005N49JH |
| 23 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL2A000000000005N49JG |
| 19 | 19.1350 | XLON | 23-Aug-22 | 11:34:48 | OXL21000000000005N49FI |
| 16 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL24000000000005N4AGS |
| 16 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL24000000000005N4AGR |
| 21 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL24000000000005N4AGV |
| 15 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL2A000000000005N49JJ |
| 17 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL24000000000005N4AGT |
| 20 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL27000000000005N4B16 |
| 7 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL27000000000005N4B17 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL21000000000005N49FQ |
| 20 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL24000000000005N4AGU |
| 10 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL21000000000005N49FR |
| 20 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL27000000000005N4B18 |
| 22 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL2A000000000005N49JK |
| 26 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL27000000000005N4B14 |
| 220 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL21000000000005N49FP |
| 18 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL27000000000005N4B15 |
| 10 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL2A000000000005N49JI |
| 19 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL27000000000005N4B19 |
| 23 | 19.1300 | XLON | 23-Aug-22 | 11:34:49 | OXL2A000000000005N49JL |
| 24 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL21000000000005N49JO |
| 28 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL27000000000005N4B3S |
| 18 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL24000000000005N4AKM |
| 21 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL2A000000000005N49N5 |
| 23 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL27000000000005N4B3T |
| 17 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL24000000000005N4AKJ |
| 15 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL21000000000005N49IR |
| 43 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL21000000000005N49IT |
| 19 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL21000000000005N49IS |
| 24 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL24000000000005N4AKI |
| 29 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL27000000000005N4B3U |
| 200 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | OXL21000000000005N49IU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 13 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2100000000005N49IV |
| 14 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2100000000005N49IQ |
| 17 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2A00000000005N49N2 |
| 20 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2400000000005N4AKH |
| 19 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2400000000005N4AKK |
| 11 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2A00000000005N49N3 |
| 25 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2A00000000005N49N4 |
| 16 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2400000000005N4AKL |
| 22 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2100000000005N49J1 |
| 17 | 19.1350 | XLON | 23-Aug-22 | 11:36:51 | 0XL2A00000000005N49N6 |
| 21 | 19.1500 | XLON | 23-Aug-22 | 11:45:38 | 0XL2700000000005N4BM3 |
| 2 | 19.1500 | XLON | 23-Aug-22 | 11:45:38 | 0XL2700000000005N4BM2 |
| 25 | 19.1500 | XLON | 23-Aug-22 | 11:45:38 | 0XL2400000000005N4B3B |
| 25 | 19.1500 | XLON | 23-Aug-22 | 11:45:38 | 0XL2700000000005N4BM4 |
| 29 | 19.1500 | XLON | 23-Aug-22 | 11:45:38 | 0XL2100000000005N49VF |
| 173 | 19.1600 | XLON | 23-Aug-22 | 11:45:48 | 0XL2100000000005N4A08 |
| 139 | 19.1600 | XLON | 23-Aug-22 | 11:45:48 | 0XL2100000000005N4A09 |
| 160 | 19.1600 | XLON | 23-Aug-22 | 11:45:48 | 0XL2100000000005N4A07 |
| 24 | 19.1600 | XLON | 23-Aug-22 | 11:47:52 | 0XL2400000000005N4B7B |
| 21 | 19.1600 | XLON | 23-Aug-22 | 11:47:52 | 0XL2700000000005N4BQU |
| 191 | 19.1600 | XLON | 23-Aug-22 | 11:47:52 | 0XL2100000000005N4A36 |
| 27 | 19.1600 | XLON | 23-Aug-22 | 11:47:52 | 0XL2100000000005N4A37 |
| 11 | 19.1600 | XLON | 23-Aug-22 | 11:47:52 | 0XL2700000000005N4BQT |
| 33 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2400000000005N4B7J |
| 36 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2A00000000005N4A7F |
| 32 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2A00000000005N4A7E |
| 28 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2A00000000005N4A7G |
| 37 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2A00000000005N4A7H |
| 35 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2400000000005N4B7I |
| 29 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2400000000005N4B7H |
| 39 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2700000000005N4BR4 |
| 50 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2700000000005N4BR5 |
| 31 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2400000000005N4B7G |
| 34 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2A00000000005N4A7I |
| 37 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2100000000005N4A3B |
| 32 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2100000000005N4A3C |
| 34 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2100000000005N4A3F |
| 37 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2100000000005N4A3D |
| 32 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2100000000005N4A3E |
| 46 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2700000000005N4BR3 |
| 38 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2400000000005N4B7F |
| 40 | 19.1550 | XLON | 23-Aug-22 | 11:47:54 | 0XL2700000000005N4BR2 |
| 23 | 19.1600 | XLON | 23-Aug-22 | 11:47:59 | 0XL2100000000005N4A3Q |
| 26 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2100000000005N4A4V |
| 30 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2400000000005N4B9I |
| 32 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2100000000005N4A50 |
| 22 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2100000000005N4A52 |
| 29 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2A00000000005N4A8U |
| 25 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2A00000000005N4A90 |
| 27 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2100000000005N4A51 |
| 23 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2A00000000005N4A8V |
| 28 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2400000000005N4B8V |
| 29 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2400000000005N4B8U |
| 37 | 19.1650 | XLON | 23-Aug-22 | 11:48:24 | 0XL2700000000005N4B5R |
| 27 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2400000000005N4B96 |
| 29 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2700000000005N4BSV |
| 32 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2700000000005N4BSU |
| 29 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2400000000005N4B94 |
| 25 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2700000000005N4BT2 |
| 27 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2A00000000005N4A94 |
| 16 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2400000000005N4B95 |
| 16 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2700000000005N4BT1 |
| 208 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2100000000005N4A5A |
| 20 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2100000000005N4A59 |
| 25 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2A00000000005N4A95 |
| 16 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2100000000005N4A58 |
| 26 | 19.1600 | XLON | 23-Aug-22 | 11:48:28 | 0XL2700000000005N4BT0 |
| 31 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2100000000005N4A8F |
| 22 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2100000000005N4A8H |
| 31 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2100000000005N4A8J |
| 8 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2100000000005N4A8I |
| 22 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2400000000005N4BD6 |
| 23 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2700000000005N4C07 |
| 27 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2400000000005N4BD5 |
| 33 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2A00000000005N4ABM |
| 15 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2A00000000005N4ABN |
| 15 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2400000000005N4BD4 |
| 29 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2400000000005N4BD3 |
| 18 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2A00000000005N4ABL |
| 23 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2700000000005N4C05 |
| 34 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2700000000005N4C04 |
| 28 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2100000000005N4A8G |
| 19 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2700000000005N4C06 |
| 19 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2A00000000005N4ABJ |
| 29 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2A00000000005N4ABK |
| 20 | 19.1550 | XLON | 23-Aug-22 | 11:50:25 | 0XL2400000000005N4BD7 |
| 21 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2400000000005N4BH4 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2400000000005N4BH5 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2100000000005N4ABU |
| 22 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2700000000005N4C3R |
| 19 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2A00000000005N4AEH |
| 27 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2100000000005N4ABQ |
| 9 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2100000000005N4ABV |
| 8 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2A00000000005N4AEI |
| 351 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2100000000005N4ABR |
| 18 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2700000000005N4C3S |
| 10 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2100000000005N4ABT |
| 14 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2400000000005N4BH3 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | 0XL2100000000005N4ABS |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 8 | 19.1500 | XLON | 23-Aug-22 | 11:52:13 | OXL2A00000000005N4AEJ |
| 14 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2100000000005N4AD6 |
| 11 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2A00000000005N4AFM |
| 13 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2100000000005N4AD5 |
| 19 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2A00000000005N4AFL |
| 11 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2400000000005N4BIK |
| 21 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2A00000000005N4AFK |
| 15 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2100000000005N4AD7 |
| 21 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2400000000005N4BIL |
| 16 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2100000000005N4AD8 |
| 18 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2700000000005N4C5B |
| 14 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2400000000005N4BIO |
| 21 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2400000000005N4BIP |
| 11 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2A00000000005N4AFN |
| 21 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2700000000005N4C5A |
| 20 | 19.1550 | XLON | 23-Aug-22 | 11:53:07 | OXL2700000000005N4C59 |
| 9 | 19.1650 | XLON | 23-Aug-22 | 11:53:40 | OXL2100000000005N4AE4 |
| 8 | 19.1650 | XLON | 23-Aug-22 | 11:53:40 | OXL2100000000005N4AE3 |
| 12 | 19.1650 | XLON | 23-Aug-22 | 11:53:40 | OXL2100000000005N4AE5 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 11:53:40 | OXL2400000000005N4BK1 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 11:53:40 | OXL2A00000000005N4AGI |
| 27 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2700000000005N4C6M |
| 11 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2A00000000005N4AGL |
| 8 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2A00000000005N4AGN |
| 13 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2A00000000005N4AGO |
| 9 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2700000000005N4C6P |
| 9 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2400000000005N4BK3 |
| 18 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2400000000005N4BK5 |
| 18 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2400000000005N4BK7 |
| 11 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2400000000005N4BK6 |
| 140 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2100000000005N4AE6 |
| 21 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2700000000005N4C6N |
| 17 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2700000000005N4C6O |
| 15 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2100000000005N4AE8 |
| 9 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2A00000000005N4AGK |
| 19 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2100000000005N4AE9 |
| 12 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2A00000000005N4AGJ |
| 9 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2100000000005N4AE7 |
| 11 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2400000000005N4BK2 |
| 15 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2700000000005N4C6L |
| 15 | 19.1600 | XLON | 23-Aug-22 | 11:53:40 | OXL2700000000005N4C6Q |
| 18 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFJ |
| 9 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2A00000000005N4AHP |
| 8 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2A00000000005N4AHO |
| 12 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2400000000005N4BLT |
| 11 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2A00000000005N4AHR |
| 10 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2700000000005N4C88 |
| 17 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2700000000005N4C87 |
| 8 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2A00000000005N4AHQ |
| 9 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2400000000005N4BLR |
| 10 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2400000000005N4BLU |
| 8 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFG |
| 10 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFH |
| 13 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFI |
| 11 | 19.1550 | XLON | 23-Aug-22 | 11:54:21 | OXL2700000000005N4C86 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFK |
| 10 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2700000000005N4C8B |
| 98 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFL |
| 11 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFM |
| 8 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFN |
| 14 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2100000000005N4AFO |
| 22 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2700000000005N4C8A |
| 21 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2700000000005N4C89 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2400000000005N4BLV |
| 12 | 19.1500 | XLON | 23-Aug-22 | 11:54:21 | OXL2400000000005N4BM0 |
| 17 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2400000000005N4BM9 |
| 21 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2100000000005N4AFS |
| 101 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2100000000005N4AFT |
| 19 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2700000000005N4C8E |
| 12 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2400000000005N4BM6 |
| 15 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2100000000005N4AFR |
| 9 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2400000000005N4BM8 |
| 17 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2700000000005N4C8F |
| 15 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2A00000000005N4AI1 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2700000000005N4C8G |
| 15 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2A00000000005N4AI0 |
| 16 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2700000000005N4C8D |
| 44 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2100000000005N4AFQ |
| 15 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2A00000000005N4AHV |
| 16 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2A00000000005N4AHU |
| 8 | 19.1450 | XLON | 23-Aug-22 | 11:54:26 | OXL2400000000005N4BM7 |
| 16 | 19.1450 | XLON | 23-Aug-22 | 11:54:53 | OXL2700000000005N4C97 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 11:54:53 | OXL2700000000005N4C94 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 11:54:53 | OXL2700000000005N4C95 |
| 73 | 19.1450 | XLON | 23-Aug-22 | 11:54:53 | OXL2100000000005N4AGB |
| 13 | 19.1450 | XLON | 23-Aug-22 | 11:54:53 | OXL2100000000005N4AGD |
| 12 | 19.1450 | XLON | 23-Aug-22 | 11:54:53 | OXL2400000000005N4BMV |
| 10 | 19.1450 | XLON | 23-Aug-22 | 11:54:53 | OXL2400000000005N4BNO |
| 11 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2400000000005N4BO6 |
| 48 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2100000000005N4AHJ |
| 10 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2700000000005N4CAM |
| 14 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2A00000000005N4AK4 |
| 10 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2400000000005N4BOC |
| 10 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2700000000005N4CAO |
| 8 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2A00000000005N4AK6 |
| 15 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2700000000005N4CAN |
| 12 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2A00000000005N4AK5 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2100000000005N4AHN |
| 16 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2700000000005N4CAP |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 11 | 19.1450 | XLON | 23-Aug-22 | 11:55:00 | OXL2700000000005N4CAQ |
| 10 | 19.1400 | XLON | 23-Aug-22 | 11:55:13 | OXL2400000000005N4BOP |
| 10 | 19.1400 | XLON | 23-Aug-22 | 11:55:13 | OXL2100000000005N4AIB |
| 8 | 19.1400 | XLON | 23-Aug-22 | 11:55:53 | OXL2A000000000005N4ALR |
| 13 | 19.1400 | XLON | 23-Aug-22 | 11:55:53 | OXL2100000000005N4AK0 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 11:55:53 | OXL2100000000005N4AJV |
| 9 | 19.1400 | XLON | 23-Aug-22 | 11:55:53 | OXL2400000000005N4BQ0 |
| 12 | 19.1400 | XLON | 23-Aug-22 | 11:55:53 | OXL2400000000005N4BPV |
| 10 | 19.1400 | XLON | 23-Aug-22 | 11:55:53 | OXL2100000000005N4AJU |
| 12 | 19.1400 | XLON | 23-Aug-22 | 11:55:53 | OXL2A000000000005N4ALQ |
| 10 | 19.1400 | XLON | 23-Aug-22 | 11:55:53 | OXL2400000000005N4BQ1 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 11:56:15 | OXL2400000000005N4BQC |
| 9 | 19.1400 | XLON | 23-Aug-22 | 11:56:15 | OXL2A000000000005N4AMA |
| 45 | 19.1450 | XLON | 23-Aug-22 | 11:56:15 | OXL2100000000005N4AKN |
| 171 | 19.1450 | XLON | 23-Aug-22 | 11:56:15 | OXL2100000000005N4AKM |
| 13 | 19.1450 | XLON | 23-Aug-22 | 11:56:15 | OXL2100000000005N4AKL |
| 9 | 19.1400 | XLON | 23-Aug-22 | 11:56:15 | OXL2700000000005N4CDD |
| 23 | 19.1350 | XLON | 23-Aug-22 | 11:56:15 | OXL2100000000005N4AKO |
| 15 | 19.1300 | XLON | 23-Aug-22 | 11:56:25 | OXL2100000000005N4AL5 |
| 43 | 19.1300 | XLON | 23-Aug-22 | 11:56:25 | OXL2100000000005N4AL4 |
| 13 | 19.1300 | XLON | 23-Aug-22 | 11:56:25 | OXL2400000000005N4BQN |
| 15 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2400000000005N4COH |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2400000000005N4COG |
| 8 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2700000000005N4CKP |
| 10 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2A000000000005N4ATO |
| 17 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2700000000005N4CKQ |
| 15 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2400000000005N4COD |
| 14 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2A000000000005N4AT1 |
| 9 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2700000000005N4CKS |
| 14 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2A000000000005N4AT2 |
| 17 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2100000000005N4AR7 |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2400000000005N4COF |
| 9 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2100000000005N4AR8 |
| 11 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2100000000005N4AR6 |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2700000000005N4CKR |
| 19 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2700000000005N4CKO |
| 8 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2100000000005N4AR5 |
| 192 | 19.1550 | XLON | 23-Aug-22 | 12:00:11 | OXL2100000000005N4AR4 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2A000000000005N4ATH |
| 13 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2A000000000005N4ATI |
| 15 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2A000000000005N4ATJ |
| 11 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2A000000000005N4ATG |
| 59 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2100000000005N4ASS |
| 39 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2100000000005N4AS6 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2400000000005N4C16 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2400000000005N4C17 |
| 8 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2A000000000005N4ATF |
| 12 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2400000000005N4C13 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2700000000005N4CLT |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2100000000005N4AS1 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2100000000005N4AS2 |
| 16 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2700000000005N4CLS |
| 16 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2700000000005N4CLU |
| 11 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2100000000005N4AS3 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2400000000005N4C14 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2100000000005N4AS7 |
| 14 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2100000000005N4AS4 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2400000000005N4C15 |
| 15 | 19.1500 | XLON | 23-Aug-22 | 12:00:30 | OXL2700000000005N4CM3 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:01:02 | OXL2A000000000005N4AUL |
| 7 | 19.1500 | XLON | 23-Aug-22 | 12:01:02 | OXL2400000000005N4C28 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 12:01:02 | OXL2100000000005N4AT6 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:01:02 | OXL2A000000000005N4AUK |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:01:02 | OXL2400000000005N4C27 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 12:01:02 | OXL2100000000005N4AT5 |
| 96 | 19.1600 | XLON | 23-Aug-22 | 12:03:09 | OXL2100000000005N4AVV |
| 14 | 19.1600 | XLON | 23-Aug-22 | 12:03:09 | OXL2A000000000005N4B18 |
| 17 | 19.1600 | XLON | 23-Aug-22 | 12:03:09 | OXL2A000000000005N4B19 |
| 9 | 19.1600 | XLON | 23-Aug-22 | 12:03:09 | OXL2A000000000005N4B1A |
| 13 | 19.1600 | XLON | 23-Aug-22 | 12:03:09 | OXL2700000000005N4CR2 |
| 16 | 19.1600 | XLON | 23-Aug-22 | 12:03:09 | OXL2100000000005N4B00 |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:03:09 | OXL2700000000005N4CR4 |
| 18 | 19.1600 | XLON | 23-Aug-22 | 12:03:09 | OXL2700000000005N4CR3 |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:03:53 | OXL2A000000000005N4B26 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2400000000005N4CBQ |
| 8 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2400000000005N4CBS |
| 15 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2A000000000005N4B9I |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2400000000005N4CBP |
| 12 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2100000000005N4B73 |
| 10 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2400000000005N4CBN |
| 8 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2700000000005N4D2P |
| 196 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2100000000005N4B71 |
| 12 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2A000000000005N4B9E |
| 13 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2100000000005N4B72 |
| 12 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2700000000005N4D2M |
| 4 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2400000000005N4CBT |
| 8 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2A000000000005N4B9J |
| 17 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2400000000005N4CBU |
| 10 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2700000000005N4D2R |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2A000000000005N4B9G |
| 14 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2A000000000005N4B9H |
| 18 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2100000000005N4B77 |
| 19 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2700000000005N4D2Q |
| 20 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2400000000005N4CBR |
| 14 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2100000000005N4B75 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2100000000005N4B74 |
| 17 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2700000000005N4D2O |
| 16 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2100000000005N4B76 |
| 12 | 19.1650 | XLON | 23-Aug-22 | 12:07:32 | OXL2700000000005N4D2N |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 8 | 19.1750 | XLON | 23-Aug-22 | 12:07:58 | OXL2A00000000005N4BA5 |
| 17 | 19.1750 | XLON | 23-Aug-22 | 12:07:58 | OXL2100000000005N4B86 |
| 17 | 19.1750 | XLON | 23-Aug-22 | 12:07:58 | OXL2700000000005N4D35 |
| 14 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2400000000005N4CE7 |
| 18 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2400000000005N4CE6 |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2400000000005N4CE9 |
| 8 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2400000000005N4CE8 |
| 18 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2700000000005N4D51 |
| 9 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2700000000005N4D50 |
| 98 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2100000000005N4B97 |
| 8 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2100000000005N4B99 |
| 6 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2100000000005N4B98 |
| 8 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2400000000005N4CE5 |
| 14 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2A00000000005N4BBM |
| 7 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2A00000000005N4BBL |
| 15 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2100000000005N4B9A |
| 13 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2A00000000005N4BBN |
| 13 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2A00000000005N4BBO |
| 17 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2100000000005N4B93 |
| 9 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2700000000005N4D4T |
| 19 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2100000000005N4B94 |
| 7 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2100000000005N4B95 |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2700000000005N4D4V |
| 17 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2700000000005N4D4U |
| 9 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2400000000005N4CE4 |
| 18 | 19.1700 | XLON | 23-Aug-22 | 12:08:43 | OXL2100000000005N4B96 |
| 102 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2100000000005N4BG2 |
| 14 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2100000000005N4BG3 |
| 15 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2700000000005N4DA7 |
| 17 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2700000000005N4DA6 |
| 10 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2700000000005N4DA8 |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2100000000005N4BFV |
| 7 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2A00000000005N4BHK |
| 13 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2100000000005N4BG0 |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2A00000000005N4BHL |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2100000000005N4BG1 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2100000000005N4BFU |
| 13 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2400000000005N4CK3 |
| 14 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2400000000005N4CK4 |
| 19 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2700000000005N4DA9 |
| 8 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2100000000005N4BG4 |
| 15 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2700000000005N4DAA |
| 7 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2A00000000005N4BHM |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2A00000000005N4BHN |
| 10 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2400000000005N4CK2 |
| 10 | 19.1650 | XLON | 23-Aug-22 | 12:12:09 | OXL2400000000005N4CK1 |
| 8 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2700000000005N4DBB |
| 14 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2700000000005N4DBE |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2700000000005N4DBD |
| 17 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2700000000005N4DBC |
| 7 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2100000000005N4BHU |
| 8 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2100000000005N4BHI |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2400000000005N4CL4 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2A00000000005N4BIG |
| 13 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2400000000005N4CL6 |
| 10 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2A00000000005N4BIH |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2400000000005N4CL5 |
| 7 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2A00000000005N4BIF |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2400000000005N4CL3 |
| 13 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2100000000005N4BHG |
| 10 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2100000000005N4BHF |
| 126 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2100000000005N4BHH |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2A00000000005N4BIE |
| 15 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2100000000005N4BHD |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:12:50 | OXL2100000000005N4BHE |
| 23 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2A00000000005N4BJ1 |
| 98 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2100000000005N4BI4 |
| 23 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2400000000005N4CLL |
| 7 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2A00000000005N4BJ2 |
| 18 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2700000000005N4DBR |
| 8 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2700000000005N4DBQ |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2100000000005N4BI5 |
| 4 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2400000000005N4CLN |
| 10 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2400000000005N4CLM |
| 8 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2400000000005N4CLO |
| 7 | 19.1600 | XLON | 23-Aug-22 | 12:13:02 | OXL2400000000005N4CLP |
| 14 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2400000000005N4CM8 |
| 10 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2700000000005N4DC8 |
| 11 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2400000000005N4CMB |
| 9 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2400000000005N4CMA |
| 14 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2100000000005N4BIG |
| 9 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2400000000005N4CM9 |
| 91 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2100000000005N4BIF |
| 7 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2100000000005N4BIE |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2A00000000005N4BJC |
| 11 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2100000000005N4BJD |
| 7 | 19.1550 | XLON | 23-Aug-22 | 12:13:21 | OXL2A00000000005N4BJD |
| 8 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2700000000005N4DKG |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2400000000005N4CTR |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2400000000005N4CTS |
| 19 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2400000000005N4CTU |
| 15 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2400000000005N4CTT |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2400000000005N4CU1 |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2400000000005N4CU0 |
| 13 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2100000000005N4BQC |
| 13 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2100000000005N4BQE |
| 18 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2100000000005N4BQF |
| 92 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2100000000005N4BQG |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2700000000005N4DKF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 12 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2A000000000005N4BPB |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2A000000000005N4BPD |
| 8 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2A000000000005N4BPC |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2A000000000005N4BPE |
| 13 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL21000000000005N4BQH |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL27000000000005N4DKH |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL21000000000005N4BQB |
| 15 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL27000000000005N4DKC |
| 19 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL27000000000005N4DKE |
| 12 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL21000000000005N4BQD |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2A000000000005N4BPF |
| 7 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL27000000000005N4DKD |
| 7 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL24000000000005N4CU4 |
| 8 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL24000000000005N4CU3 |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL27000000000005N4DKI |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL2A000000000005N4BPH |
| 13 | 19.1750 | XLON | 23-Aug-22 | 12:17:14 | OXL21000000000005N4BQI |
| 17 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL2A000000000005N4BTK |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL2A000000000005N4BTM |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL2A000000000005N4BTL |
| 15 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL24000000000005N4D1L |
| 7 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL2A000000000005N4BTN |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL21000000000005N4BVA |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL27000000000005N4DOP |
| 13 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL27000000000005N4DOQ |
| 8 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL21000000000005N4BVC |
| 7 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL2A000000000005N4BTO |
| 13 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL24000000000005N4D1M |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL21000000000005N4BVB |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL27000000000005N4DOL |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL21000000000005N4BV8 |
| 17 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL27000000000005N4DOM |
| 18 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL27000000000005N4DOO |
| 15 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL21000000000005N4BVD |
| 8 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL27000000000005N4DON |
| 184 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL21000000000005N4BVE |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL21000000000005N4BV9 |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL24000000000005N4D1O |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL24000000000005N4D1N |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL24000000000005N4D1P |
| 17 | 19.1750 | XLON | 23-Aug-22 | 12:19:23 | OXL24000000000005N4D1Q |
| 17 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COR |
| 9 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COQ |
| 8 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL2A000000000005N4BV1 |
| 9 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL2A000000000005N4BUT |
| 12 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL2A000000000005N4BUU |
| 14 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL2A000000000005N4BUV |
| 13 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D38 |
| 12 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D39 |
| 16 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D3B |
| 11 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D3A |
| 14 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL2A000000000005N4BV0 |
| 7 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D3C |
| 10 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL27000000000005N4DQ4 |
| 7 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL27000000000005N4DQ3 |
| 15 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COM |
| 11 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4CON |
| 9 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL27000000000005N4DQ5 |
| 13 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COO |
| 14 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COP |
| 13 | 19.1850 | XLON | 23-Aug-22 | 12:20:12 | OXL27000000000005N4DQ2 |
| 2 | 19.1800 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COS |
| 112 | 19.1800 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COT |
| 15 | 19.1800 | XLON | 23-Aug-22 | 12:20:12 | OXL27000000000005N4DQ6 |
| 14 | 19.1800 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D3D |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4C10 |
| 16 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4C12 |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4C11 |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL2A000000000005N4BV3 |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COV |
| 8 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL21000000000005N4COU |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL2A000000000005N4BV4 |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D3G |
| 9 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D3H |
| 8 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL27000000000005N4DQ7 |
| 7 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL24000000000005N4D3I |
| 14 | 19.1750 | XLON | 23-Aug-22 | 12:20:12 | OXL27000000000005N4DQ8 |
| 10 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL24000000000005N4D63 |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL2A000000000005N4C1U |
| 12 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL27000000000005N4DU8 |
| 17 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL27000000000005N4DU9 |
| 8 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL2A000000000005N4C1V |
| 9 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL24000000000005N4D61 |
| 19 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL21000000000005N4C4G |
| 10 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL2A000000000005N4C20 |
| 10 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL27000000000005N4DU6 |
| 12 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL27000000000005N4DU5 |
| 12 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL24000000000005N4D5V |
| 7 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL21000000000005N4C4I |
| 10 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL24000000000005N4D62 |
| 15 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL2A000000000005N4C1S |
| 12 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL2A000000000005N4C1T |
| 15 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL27000000000005N4DU7 |
| 10 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL21000000000005N4C4E |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL21000000000005N4C4H |
| 205 | 19.1700 | XLON | 23-Aug-22 | 12:22:03 | OXL21000000000005N4C4F |
| 15 | 19.1700 | XLON | 23-Aug-22 | 12:23:26 | OXL21000000000005N4C75 |
| 14 | 19.1700 | XLON | 23-Aug-22 | 12:23:26 | OXL27000000000005N4E11 |
| 7 | 19.1700 | XLON | 23-Aug-22 | 12:23:26 | OXL2A000000000005N4C40 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 17 | 19.1800 | XLON | 23-Aug-22 | 12:25:52 | OXL21000000000005N4CBM |
| 10 | 19.1800 | XLON | 23-Aug-22 | 12:25:52 | OXL27000000000005N4E6O |
| 16 | 19.1800 | XLON | 23-Aug-22 | 12:25:52 | OXL27000000000005N4E6N |
| 11 | 19.1800 | XLON | 23-Aug-22 | 12:25:53 | OXL2A000000000005N4C8O |
| 9 | 19.1800 | XLON | 23-Aug-22 | 12:25:53 | OXL21000000000005N4CBQ |
| 8 | 19.1800 | XLON | 23-Aug-22 | 12:25:53 | OXL24000000000005N4DDJ |
| 19 | 19.1800 | XLON | 23-Aug-22 | 12:25:53 | OXL24000000000005N4DDI |
| 14 | 19.1800 | XLON | 23-Aug-22 | 12:25:53 | OXL27000000000005N4E6R |
| 14 | 19.1800 | XLON | 23-Aug-22 | 12:25:53 | OXL27000000000005N4E6S |
| 16 | 19.1800 | XLON | 23-Aug-22 | 12:25:53 | OXL21000000000005N4C8R |
| 20 | 19.1850 | XLON | 23-Aug-22 | 12:31:02 | OXL2A000000000005N4CGH |
| 10 | 19.1850 | XLON | 23-Aug-22 | 12:31:02 | OXL27000000000005N4EGV |
| 22 | 19.1850 | XLON | 23-Aug-22 | 12:31:02 | OXL21000000000005N4CM7 |
| 25 | 19.1850 | XLON | 23-Aug-22 | 12:31:02 | OXL21000000000005N4CM6 |
| 19 | 19.1850 | XLON | 23-Aug-22 | 12:31:02 | OXL21000000000005N4CM8 |
| 13 | 19.1850 | XLON | 23-Aug-22 | 12:32:02 | OXL2A000000000005N4CIS |
| 11 | 19.1850 | XLON | 23-Aug-22 | 12:32:02 | OXL21000000000005N4CP6 |
| 1 | 19.1850 | XLON | 23-Aug-22 | 12:32:02 | OXL2A000000000005N4CIT |
| 26 | 19.1850 | XLON | 23-Aug-22 | 12:32:02 | OXL27000000000005N4EJM |
| 27 | 19.1850 | XLON | 23-Aug-22 | 12:32:02 | OXL27000000000005N4EJL |
| 16 | 19.1850 | XLON | 23-Aug-22 | 12:32:02 | OXL21000000000005N4CP3 |
| 27 | 19.1850 | XLON | 23-Aug-22 | 12:32:02 | OXL21000000000005N4CP5 |
| 13 | 19.1850 | XLON | 23-Aug-22 | 12:32:02 | OXL21000000000005N4CP4 |
| 423 | 19.1850 | XLON | 23-Aug-22 | 12:32:58 | OXL21000000000005N4CRH |
| 29 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL27000000000005N4ETJ |
| 29 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL24000000000005N4E3Q |
| 17 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL21000000000005N4D38 |
| 23 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL21000000000005N4D39 |
| 31 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL27000000000005N4ETH |
| 41 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL24000000000005N4E3O |
| 33 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL24000000000005N4E3P |
| 24 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL21000000000005N4D3A |
| 22 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL27000000000005N4ETF |
| 36 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL27000000000005N4ETG |
| 34 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL27000000000005N4ETI |
| 33 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL2A000000000005N4CSD |
| 35 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL24000000000005N4E3R |
| 26 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL24000000000005N4E3T |
| 280 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL21000000000005N4D3C |
| 26 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL21000000000005N4D3E |
| 21 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL21000000000005N4D3D |
| 25 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL24000000000005N4E3S |
| 36 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL21000000000005N4D3B |
| 32 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL2A000000000005N4CSF |
| 38 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL2A000000000005N4CSE |
| 16 | 19.1950 | XLON | 23-Aug-22 | 12:36:05 | OXL2A000000000005N4CSC |
| 12 | 19.2000 | XLON | 23-Aug-22 | 12:37:07 | OXL27000000000005N4EVU |
| 30 | 19.2000 | XLON | 23-Aug-22 | 12:37:07 | OXL2A000000000005N4CUD |
| 13 | 19.2000 | XLON | 23-Aug-22 | 12:39:19 | OXL27000000000005N4F3C |
| 23 | 19.2000 | XLON | 23-Aug-22 | 12:39:19 | OXL2A000000000005N4D1C |
| 22 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL24000000000005N4EAG |
| 17 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL21000000000005N4D9F |
| 20 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL21000000000005N4D9E |
| 23 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL24000000000005N4EAF |
| 21 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL27000000000005N4F4D |
| 26 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL2A000000000005N4D1Q |
| 20 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL21000000000005N4D9C |
| 20 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL21000000000005N4D9H |
| 7 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL2A000000000005N4D1S |
| 20 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL2A000000000005N4D1R |
| 21 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL21000000000005N4D9D |
| 24 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL24000000000005N4EAD |
| 15 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL27000000000005N4F44 |
| 18 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL24000000000005N4EAB |
| 18 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL24000000000005N4EAC |
| 20 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL27000000000005N4F4H |
| 24 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL24000000000005N4EAE |
| 15 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL2A000000000005N4D1U |
| 16 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL27000000000005N4F4E |
| 224 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL21000000000005N4D9I |
| 22 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL21000000000005N4D9G |
| 29 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL27000000000005N4F47 |
| 15 | 19.1950 | XLON | 23-Aug-22 | 12:39:26 | OXL2A000000000005N4D1T |
| 22 | 19.1950 | XLON | 23-Aug-22 | 12:41:05 | OXL21000000000005N4DD3 |
| 26 | 19.1950 | XLON | 23-Aug-22 | 12:41:05 | OXL24000000000005N4EEO |
| 22 | 19.1950 | XLON | 23-Aug-22 | 12:41:05 | OXL21000000000005N4DD2 |
| 19 | 19.1950 | XLON | 23-Aug-22 | 12:41:05 | OXL2A000000000005N4D5P |
| 18 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL21000000000005N4DDD |
| 24 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL24000000000005N4EF4 |
| 22 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL24000000000005N4EF5 |
| 20 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL27000000000005N4F9Q |
| 20 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL2A000000000005N4D6A |
| 20 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL24000000000005N4EF1 |
| 24 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL2A000000000005N4D6C |
| 22 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL2A000000000005N4D6B |
| 157 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL21000000000005N4DDG |
| 21 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL27000000000005N4F9N |
| 11 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL27000000000005N4F9O |
| 24 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL2A000000000005N4D6D |
| 16 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL27000000000005N4F9P |
| 16 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL21000000000005N4DDE |
| 18 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL24000000000005N4EF3 |
| 23 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL24000000000005N4EF2 |
| 19 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL21000000000005N4DDF |
| 25 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL21000000000005N4DDC |
| 13 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL27000000000005N4F9L |
| 11 | 19.1900 | XLON | 23-Aug-22 | 12:41:11 | OXL27000000000005N4F9M |
| 15 | 19.1850 | XLON | 23-Aug-22 | 12:41:11 | OXL21000000000005N4DDK |
| 13 | 19.1850 | XLON | 23-Aug-22 | 12:41:11 | OXL21000000000005N4DDH |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 14 | 19.1850 | XLON | 23-Aug-22 | 12:41:11 | 0XL2A000000000005N4D6E |
| 17 | 19.1850 | XLON | 23-Aug-22 | 12:41:11 | 0XL21000000000005N4DDI |
| 225 | 19.1850 | XLON | 23-Aug-22 | 12:41:11 | 0XL21000000000005N4DDJ |
| 32 | 19.1850 | XLON | 23-Aug-22 | 12:41:11 | 0XL24000000000005N4EF6 |
| 8 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EII |
| 32 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIJ |
| 18 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FD3 |
| 20 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIB |
| 13 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FCU |
| 11 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D8Q |
| 33 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DH1 |
| 23 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIC |
| 23 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DGU |
| 106 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DGT |
| 7 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FD2 |
| 15 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIH |
| 10 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FCV |
| 34 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FDO |
| 25 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D8S |
| 36 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D8T |
| 26 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIG |
| 15 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DHO |
| 16 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FCT |
| 24 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D8U |
| 11 | 19.1800 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DH2 |
| 13 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DH5 |
| 12 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIL |
| 16 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIM |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIK |
| 15 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DH6 |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D90 |
| 10 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DH7 |
| 12 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D91 |
| 13 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FD4 |
| 108 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DH4 |
| 11 | 19.1750 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DH3 |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D92 |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIU |
| 8 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DH9 |
| 17 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FDC |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FDB |
| 21 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DHA |
| 23 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FDA |
| 10 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D94 |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL24000000000005N4EIT |
| 15 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL21000000000005N4DHB |
| 11 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL2A000000000005N4D93 |
| 25 | 19.1700 | XLON | 23-Aug-22 | 12:42:34 | 0XL27000000000005N4FD9 |
| 12 | 19.1650 | XLON | 23-Aug-22 | 12:42:36 | 0XL2A000000000005N4D96 |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:42:36 | 0XL24000000000005N4EJ0 |
| 15 | 19.1650 | XLON | 23-Aug-22 | 12:42:36 | 0XL2A000000000005N4D97 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL27000000000005N4FE3 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL21000000000005N4DIG |
| 14 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL24000000000005N4EJV |
| 15 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL24000000000005N4EJU |
| 12 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL21000000000005N4DII |
| 14 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL21000000000005N4DIH |
| 17 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL2A000000000005N4D9U |
| 15 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL24000000000005N4EK0 |
| 9 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL2A000000000005N4D9T |
| 7 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL2A000000000005N4D9V |
| 13 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL24000000000005N4EK1 |
| 8 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL24000000000005N4EJT |
| 13 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL27000000000005N4FE0 |
| 19 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL27000000000005N4FE2 |
| 11 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL24000000000005N4EJS |
| 16 | 19.1650 | XLON | 23-Aug-22 | 12:43:02 | 0XL27000000000005N4FE1 |
| 10 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL2A000000000005N4DFD |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL2A000000000005N4DFC |
| 19 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL2A000000000005N4DFE |
| 10 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJD |
| 10 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL2A000000000005N4DFG |
| 10 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJC |
| 11 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJ9 |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL2A000000000005N4DFB |
| 8 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNJ |
| 93 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNL |
| 15 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNN |
| 17 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL24000000000005N4EPD |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL24000000000005N4EPE |
| 11 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL24000000000005N4EPA |
| 13 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL24000000000005N4EPF |
| 11 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNI |
| 19 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJG |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJA |
| 19 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJB |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL24000000000005N4EP9 |
| 11 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL24000000000005N4EPC |
| 12 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNQ |
| 9 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNP |
| 17 | 19.1600 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNR |
| 11 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | 0XL2A000000000005N4DFF |
| 11 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | 0XL2A000000000005N4DFI |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | 0XL24000000000005N4EPG |
| 13 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNK |
| 97 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | 0XL21000000000005N4DNM |
| 11 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJI |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJE |
| 9 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | 0XL27000000000005N4FJF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | OXL2400000000005N4EPB |
| 13 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | OXL2A000000000005N4DFH |
| 4 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | OXL27000000000005N4FJH |
| 13 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | OXL2A000000000005N4DFK |
| 13 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | OXL24000000000005N4EPI |
| 14 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | OXL24000000000005N4EPJ |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:45:53 | OXL21000000000005N4DNO |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:45:53 | OXL27000000000005N4FJJ |
| 9 | 19.1500 | XLON | 23-Aug-22 | 12:45:53 | OXL21000000000005N4DNU |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:45:53 | OXL21000000000005N4DNS |
| 396 | 19.1500 | XLON | 23-Aug-22 | 12:45:53 | OXL21000000000005N4DNT |
| 11 | 19.1450 | XLON | 23-Aug-22 | 12:45:53 | OXL27000000000005N4FJK |
| 14 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL24000000000005N4ESO |
| 10 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL21000000000005N4DQ0 |
| 13 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL2A000000000005N4DJ4 |
| 17 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL27000000000005N4FMC |
| 16 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL21000000000005N4DQ1 |
| 17 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL21000000000005N4DPV |
| 7 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL21000000000005N4DQ3 |
| 14 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL27000000000005N4FMB |
| 8 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL21000000000005N4DQ2 |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL2A000000000005N4DJ5 |
| 14 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL24000000000005N4ES1 |
| 12 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL27000000000005N4FMD |
| 17 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL27000000000005N4FMF |
| 16 | 19.1550 | XLON | 23-Aug-22 | 12:47:03 | OXL27000000000005N4FME |
| 8 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL2A000000000005N4DOI |
| 9 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL27000000000005N4FQS |
| 17 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL2A000000000005N4DOL |
| 8 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL2A000000000005N4DOJ |
| 8 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL24000000000005N4EVC |
| 91 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL21000000000005N4DTU |
| 11 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL21000000000005N4DTT |
| 8 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL24000000000005N4EVE |
| 10 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL24000000000005N4EVD |
| 8 | 19.1500 | XLON | 23-Aug-22 | 12:48:34 | OXL24000000000005N4EVG |
| 20 | 19.1450 | XLON | 23-Aug-22 | 12:48:57 | OXL21000000000005N4DV7 |
| 15 | 19.1450 | XLON | 23-Aug-22 | 12:48:57 | OXL27000000000005N4FRV |
| 10 | 19.1450 | XLON | 23-Aug-22 | 12:48:57 | OXL24000000000005N4F10 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 12:48:57 | OXL21000000000005N4DV4 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 12:48:57 | OXL21000000000005N4DV5 |
| 10 | 19.1450 | XLON | 23-Aug-22 | 12:48:57 | OXL21000000000005N4DV6 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL21000000000005N4DVV |
| 8 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL24000000000005N4F1E |
| 13 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL21000000000005N4E00 |
| 12 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL2A000000000005N4DQ3 |
| 19 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL2A000000000005N4DQ4 |
| 9 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL24000000000005N4F1C |
| 11 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL27000000000005N4FSD |
| 10 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL24000000000005N4F1D |
| 9 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL21000000000005N4DVR |
| 9 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL27000000000005N4FSB |
| 13 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL21000000000005N4DVS |
| 11 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL21000000000005N4DVU |
| 9 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL24000000000005N4F1A |
| 15 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL27000000000005N4FSE |
| 12 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL21000000000005N4DVT |
| 19 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL2A000000000005N4DQ2 |
| 14 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL27000000000005N4FS9 |
| 9 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL24000000000005N4F1B |
| 196 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL21000000000005N4DVP |
| 11 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL27000000000005N4FSC |
| 10 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL27000000000005N4FSA |
| 18 | 19.1400 | XLON | 23-Aug-22 | 12:49:02 | OXL21000000000005N4DVQ |
| 8 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL24000000000005N4F2L |
| 9 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL2A000000000005N4DRN |
| 13 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL2A000000000005N4DRO |
| 10 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL24000000000005N4F2N |
| 13 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL24000000000005N4F2M |
| 9 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E18 |
| 11 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL24000000000005N4F2I |
| 9 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL24000000000005N4F2J |
| 197 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E1A |
| 9 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL27000000000005N4FTK |
| 9 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E15 |
| 8 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL24000000000005N4F2K |
| 12 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E17 |
| 12 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E16 |
| 11 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL2A000000000005N4DRM |
| 10 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL27000000000005N4FTI |
| 13 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E19 |
| 11 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL27000000000005N4FTJ |
| 20 | 19.1350 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E14 |
| 11 | 19.1300 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E1C |
| 18 | 19.1300 | XLON | 23-Aug-22 | 12:49:31 | OXL21000000000005N4E1B |
| 10 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL2A000000000005N4DSE |
| 12 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL2A000000000005N4DSF |
| 8 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL2A000000000005N4DSG |
| 8 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL2A000000000005N4DSD |
| 14 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL27000000000005N4FUE |
| 10 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL27000000000005N4FUG |
| 9 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL24000000000005N4F3K |
| 7 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL24000000000005N4F3L |
| 10 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL27000000000005N4FUF |
| 9 | 19.1250 | XLON | 23-Aug-22 | 12:49:56 | OXL21000000000005N4E2J |
| 18 | 19.1200 | XLON | 23-Aug-22 | 12:49:56 | OXL21000000000005N4E2L |
| 135 | 19.1200 | XLON | 23-Aug-22 | 12:49:56 | OXL21000000000005N4E2M |
| 10 | 19.1200 | XLON | 23-Aug-22 | 12:49:56 | OXL21000000000005N4E2K |
| 10 | 19.1250 | XLON | 23-Aug-22 | 12:50:09 | OXL21000000000005N4E3E |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 15 | 19.1250 | XLON | 23-Aug-22 | 12:50:09 | OXL2100000000005N4E3D |
| 7 | 19.1250 | XLON | 23-Aug-22 | 12:50:09 | OXL2700000000005N4FVC |
| 11 | 19.1300 | XLON | 23-Aug-22 | 12:51:28 | OXL2A00000000005N4E0D |
| 128 | 19.1300 | XLON | 23-Aug-22 | 12:51:28 | OXL2100000000005N4E6J |
| 9 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2100000000005N4E74 |
| 13 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2400000000005N4F90 |
| 11 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2700000000005N4G3G |
| 11 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2100000000005N4E6U |
| 13 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2A00000000005N4E0S |
| 8 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2400000000005N4F8V |
| 11 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2A00000000005N4E0T |
| 8 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2A00000000005N4E0R |
| 13 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2A00000000005N4E0U |
| 11 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2400000000005N4F8T |
| 11 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2700000000005N4G3J |
| 10 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2100000000005N4E73 |
| 14 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2100000000005N4E72 |
| 11 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2100000000005N4E6V |
| 11 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2100000000005N4E70 |
| 14 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2700000000005N4G3H |
| 10 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2100000000005N4E71 |
| 11 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2700000000005N4G3I |
| 13 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2400000000005N4F91 |
| 10 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2400000000005N4F93 |
| 13 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2400000000005N4F92 |
| 8 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2700000000005N4G3K |
| 12 | 19.1250 | XLON | 23-Aug-22 | 12:51:36 | OXL2700000000005N4G3L |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:51:39 | OXL2100000000005N4E7G |
| 13 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2100000000005N4E80 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2100000000005N4E8Q |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2100000000005N4E8P |
| 13 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2A00000000005N4E2H |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2A00000000005N4E2I |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2100000000005N4E8R |
| 13 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2400000000005N4FB6 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2400000000005N4FB5 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2400000000005N4FB8 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2A00000000005N4E2G |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2400000000005N4FB7 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2100000000005N4E8N |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2100000000005N4E8M |
| 5 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2A00000000005N4E2F |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2700000000005N4G5D |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2400000000005N4FB4 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2700000000005N4G5F |
| 17 | 19.1150 | XLON | 23-Aug-22 | 12:52:06 | OXL2700000000005N4G5E |
| 785 | 19.1100 | XLON | 23-Aug-22 | 12:52:10 | OXL2A00000000005N4E2R |
| 12 | 19.1100 | XLON | 23-Aug-22 | 12:52:10 | OXL2400000000005N4FBM |
| 13 | 19.1100 | XLON | 23-Aug-22 | 12:52:10 | OXL2700000000005N4G5N |
| 11 | 19.1100 | XLON | 23-Aug-22 | 12:52:10 | OXL2A00000000005N4E2S |
| 9 | 19.1200 | XLON | 23-Aug-22 | 12:54:57 | OXL2700000000005N4GAG |
| 13 | 19.1200 | XLON | 23-Aug-22 | 12:54:57 | OXL2400000000005N4FGE |
| 10 | 19.1200 | XLON | 23-Aug-22 | 12:54:57 | OXL2700000000005N4GAJ |
| 12 | 19.1200 | XLON | 23-Aug-22 | 12:54:57 | OXL2700000000005N4GAM |
| 14 | 19.1200 | XLON | 23-Aug-22 | 12:54:57 | OXL2A00000000005N4E6D |
| 13 | 19.1200 | XLON | 23-Aug-22 | 12:54:57 | OXL2400000000005N4FGF |
| 13 | 19.1200 | XLON | 23-Aug-22 | 12:54:57 | OXL2400000000005N4FGG |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:54:57 | OXL2A00000000005N4E6E |
| 15 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2400000000005N4FGT |
| 19 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2100000000005N4EEA |
| 13 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2100000000005N4EEC |
| 8 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2700000000005N4GBD |
| 19 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2100000000005N4EEB |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2700000000005N4GBA |
| 19 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2700000000005N4GBB |
| 15 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2100000000005N4EE9 |
| 19 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2A00000000005N4E6R |
| 17 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2A00000000005N4E6S |
| 12 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2700000000005N4GBC |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2400000000005N4FGR |
| 12 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2400000000005N4FGS |
| 12 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2700000000005N4GBE |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2A00000000005N4E6Q |
| 9 | 19.1200 | XLON | 23-Aug-22 | 12:55:09 | OXL2400000000005N4FGU |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2400000000005N4FIK |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2A00000000005N4E7Q |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2400000000005N4FIL |
| 21 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2100000000005N4EFD |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2A00000000005N4E7R |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2100000000005N4EFC |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2400000000005N4FIJ |
| 8 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2400000000005N4FIH |
| 8 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2100000000005N4EFJ |
| 15 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2100000000005N4EFI |
| 7 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2A00000000005N4E7T |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2700000000005N4GCH |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2700000000005N4GCG |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2100000000005N4EFG |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2A00000000005N4E7S |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2100000000005N4EFE |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2700000000005N4GCI |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2400000000005N4FIM |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2100000000005N4EFH |
| 15 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2A00000000005N4E7P |
| 183 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2100000000005N4EFF |
| 13 | 19.1150 | XLON | 23-Aug-22 | 12:55:44 | OXL2700000000005N4GCF |
| 10 | 19.1100 | XLON | 23-Aug-22 | 12:55:45 | OXL2700000000005N4GCS |
| 9 | 19.1100 | XLON | 23-Aug-22 | 12:55:45 | OXL2400000000005N4FIQ |
| 12 | 19.1100 | XLON | 23-Aug-22 | 12:55:45 | OXL2100000000005N4EFS |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 14 | 19.1100 | XLON | 23-Aug-22 | 12:55:45 | OXL2100000000005N4EFR |
| 184 | 19.1100 | XLON | 23-Aug-22 | 12:55:45 | OXL2100000000005N4EFU |
| 11 | 19.1100 | XLON | 23-Aug-22 | 12:55:45 | OXL2100000000005N4EFT |
| 15 | 19.1100 | XLON | 23-Aug-22 | 12:55:45 | OXL2700000000005N4GCR |
| 15 | 19.1100 | XLON | 23-Aug-22 | 12:56:32 | OXL2A00000000005N4E9V |
| 13 | 19.1100 | XLON | 23-Aug-22 | 12:56:32 | OXL2100000000005N4EIC |
| 10 | 19.1100 | XLON | 23-Aug-22 | 12:56:32 | OXL2100000000005N4EIB |
| 11 | 19.1100 | XLON | 23-Aug-22 | 12:56:32 | OXL2400000000005N4FKN |
| 19 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2400000000005N4FO2 |
| 13 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2A00000000005N4ECI |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2400000000005N4FO3 |
| 8 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2400000000005N4FO4 |
| 6 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2700000000005N4GGQ |
| 7 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2400000000005N4FO6 |
| 9 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2700000000005N4GGP |
| 7 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2400000000005N4FO5 |
| 183 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2100000000005N4EL4 |
| 9 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2A00000000005N4ECH |
| 9 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2100000000005N4EL3 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2100000000005N4ELA |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2700000000005N4GGO |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2700000000005N4GGS |
| 1 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2700000000005N4GGR |
| 19 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2100000000005N4EL5 |
| 16 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2100000000005N4EL7 |
| 12 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2100000000005N4EL6 |
| 15 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2400000000005N4FO7 |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2A00000000005N4ECJ |
| 16 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2100000000005N4EL8 |
| 11 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2A00000000005N4ECK |
| 15 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2700000000005N4GGM |
| 10 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2100000000005N4EL9 |
| 13 | 19.1200 | XLON | 23-Aug-22 | 12:58:19 | OXL2700000000005N4GGN |
| 17 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2700000000005N4GIO |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2700000000005N4GIQ |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2700000000005N4GIP |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2700000000005N4GIR |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2A00000000005N4EEO |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2700000000005N4GIN |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2400000000005N4FQD |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2400000000005N4FQE |
| 12 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2400000000005N4FQF |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2400000000005N4FQG |
| 91 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2100000000005N4ENB |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2100000000005N4END |
| 14 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2100000000005N4ENC |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2100000000005N4ENE |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:59:23 | OXL2100000000005N4ENA |
| 8 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2A00000000005N4EES |
| 1 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2A00000000005N4EEP |
| 14 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2700000000005N4GIS |
| 10 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2A00000000005N4EEQ |
| 11 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2A00000000005N4EET |
| 9 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2A00000000005N4EER |
| 8 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2100000000005N4ENH |
| 17 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2400000000005N4FQJ |
| 10 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2400000000005N4FQK |
| 17 | 19.1100 | XLON | 23-Aug-22 | 12:59:23 | OXL2100000000005N4ENG |
| 7 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2400000000005N4FRI |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2400000000005N4FRH |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2400000000005N4FRG |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2700000000005N4GJL |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2700000000005N4GJM |
| 11 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2100000000005N4EOC |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2100000000005N4EOF |
| 8 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2A00000000005N4EFO |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2100000000005N4EOE |
| 88 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2100000000005N4EOD |
| 9 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2A00000000005N4EFP |
| 8 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2A00000000005N4EFN |
| 10 | 19.1150 | XLON | 23-Aug-22 | 12:59:45 | OXL2A00000000005N4EFM |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2700000000005N4GMR |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2100000000005N4ER2 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2A00000000005N4EIE |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2A00000000005N4EIG |
| 15 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2700000000005N4GMN |
| 92 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2100000000005N4ER1 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2100000000005N4ER4 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2A00000000005N4EIH |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2100000000005N4ERS |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2100000000005N4ER3 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2A00000000005N4EIF |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2700000000005N4GMM |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2100000000005N4EQV |
| 15 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2100000000005N4ERO |
| 21 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2700000000005N4GMO |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2700000000005N4GMS |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2400000000005N4FUK |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2400000000005N4FUI |
| 7 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2400000000005N4FUF |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2400000000005N4FUJ |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2400000000005N4FUG |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:00:38 | OXL2400000000005N4FUH |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:00:39 | OXL2100000000005N4ERG |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:00:44 | OXL2400000000005N4FVA |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:00:44 | OXL2700000000005N4GNG |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:00:44 | OXL2400000000005N4FVB |
| 93 | 19.1100 | XLON | 23-Aug-22 | 13:00:44 | OXL2100000000005N4ERS |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2400000000005N4G2R |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 8 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2700000000005N4GR9 |
| 14 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2A000000000005N4EMN |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2400000000005N4G2V |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2100000000005N4F02 |
| 13 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2400000000005N4G2S |
| 14 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2A000000000005N4EMQ |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2400000000005N4G2T |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2A000000000005N4EMM |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2100000000005N4F03 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2100000000005N4F04 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2A000000000005N4EMO |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2400000000005N4G30 |
| 13 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2A000000000005N4EMP |
| 13 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2100000000005N4F05 |
| 68 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2A000000000005N4EMR |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2100000000005N4F06 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2700000000005N4GRE |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2700000000005N4GRA |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2700000000005N4GRB |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2700000000005N4GRC |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2700000000005N4GRD |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2100000000005N4F08 |
| 29 | 19.1050 | XLON | 23-Aug-22 | 13:01:46 | OXL2100000000005N4F07 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2700000000005N4GVK |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2100000000005N4F54 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2A000000000005N4ERO |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2400000000005N4G70 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2400000000005N4G6V |
| 20 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2100000000005N4F53 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2100000000005N4F56 |
| 55 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2A000000000005N4EQV |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2A000000000005N4ER4 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2A000000000005N4ER3 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2400000000005N4G6T |
| 14 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2100000000005N4F55 |
| 7 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2A000000000005N4ER2 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2700000000005N4GVI |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2100000000005N4F4V |
| 7 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2700000000005N4GVJ |
| 16 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2100000000005N4F51 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2700000000005N4GVL |
| 14 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2700000000005N4GVM |
| 7 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2100000000005N4F52 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2A000000000005N4ER1 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2700000000005N4GVN |
| 98 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2100000000005N4F50 |
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| 7 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2400000000005N4G72 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:03:16 | OXL2400000000005N4G71 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2700000000005N4H2B |
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| 9 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2100000000005N4F7S |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2100000000005N4F7O |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2400000000005N4G9C |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2100000000005N4F7P |
| 120 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2100000000005N4F7Q |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2100000000005N4F7M |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2400000000005N4G9B |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2100000000005N4F7N |
| 6 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2700000000005N4H2A |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2A000000000005N4ETF |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2A000000000005N4ETI |
| 15 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2A000000000005N4ETG |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2A000000000005N4ETE |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2400000000005N4G9E |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2400000000005N4G9G |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2700000000005N4H2F |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2400000000005N4G9F |
| 18 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2100000000005N4F7R |
| 38 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2A000000000005N4ETJ |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2700000000005N4H2C |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2700000000005N4H2E |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:04:29 | OXL2700000000005N4H2D |
| 6 | 19.1100 | XLON | 23-Aug-22 | 13:04:51 | OXL2700000000005N4H3F |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:04:51 | OXL2700000000005N4H3E |
| 24 | 19.1100 | XLON | 23-Aug-22 | 13:04:51 | OXL2A000000000005N4EUS |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:04:51 | OXL2100000000005N4F8T |
| 97 | 19.1100 | XLON | 23-Aug-22 | 13:04:51 | OXL2100000000005N4F8U |
| 17 | 19.1050 | XLON | 23-Aug-22 | 13:05:01 | OXL2700000000005N4H42 |
| 14 | 19.1050 | XLON | 23-Aug-22 | 13:05:01 | OXL2100000000005N4F9E |
| 13 | 19.1050 | XLON | 23-Aug-22 | 13:05:01 | OXL2100000000005N4F9C |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:05:01 | OXL2A000000000005N4EVL |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:05:01 | OXL2A000000000005N4EVK |
| 13 | 19.1050 | XLON | 23-Aug-22 | 13:05:01 | OXL2A000000000005N4EVM |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:05:01 | OXL2100000000005N4F9D |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:05:01 | OXL2400000000005N4GB0 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2400000000005N4GC3 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2700000000005N4H5B |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2100000000005N4FAV |
| 7 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2400000000005N4GC2 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2400000000005N4GC9 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2100000000005N4FAT |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2700000000005N4H5C |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2700000000005N4H5D |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2A000000000005N4F27 |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2400000000005N4GCA |
| 4 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2400000000005N4GC5 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2400000000005N4GC7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 11 | 19.1050 | XLON | 23-Aug-22 | 13:05:41 | OXL2400000000005N4GC6 |
| 91 | 19.1000 | XLON | 23-Aug-22 | 13:05:41 | OXL2100000000005N4FB5 |
| 12 | 19.1000 | XLON | 23-Aug-22 | 13:05:41 | OXL2700000000005N4H5F |
| 9 | 19.1000 | XLON | 23-Aug-22 | 13:05:41 | OXL2700000000005N4H5H |
| 13 | 19.1000 | XLON | 23-Aug-22 | 13:05:41 | OXL2100000000005N4FB3 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 13:05:41 | OXL2100000000005N4FB4 |
| 46 | 19.1000 | XLON | 23-Aug-22 | 13:05:41 | OXL2A000000000005N4F29 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 13:05:41 | OXL2700000000005N4H5G |
| 16 | 19.1000 | XLON | 23-Aug-22 | 13:05:41 | OXL2A000000000005N4F2A |
| 12 | 19.1000 | XLON | 23-Aug-22 | 13:06:16 | OXL2400000000005N4GDQ |
| 152 | 19.1000 | XLON | 23-Aug-22 | 13:06:16 | OXL2100000000005N4FD1 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 13:06:16 | OXL2100000000005N4FD0 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2A000000000005N4F3N |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2400000000005N4GDT |
| 19 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2A000000000005N4F3K |
| 6 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2700000000005N4H77 |
| 14 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2700000000005N4H76 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2A000000000005N4F3M |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2A000000000005N4F3L |
| 20 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2100000000005N4FD4 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2100000000005N4FD3 |
| 8 | 19.0950 | XLON | 23-Aug-22 | 13:06:17 | OXL2700000000005N4H75 |
| 7 | 19.0950 | XLON | 23-Aug-22 | 13:06:18 | OXL2100000000005N4FD8 |
| 15 | 19.0950 | XLON | 23-Aug-22 | 13:06:18 | OXL2100000000005N4FD6 |
| 13 | 19.0900 | XLON | 23-Aug-22 | 13:06:18 | OXL2100000000005N4FD9 |
| 15 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2700000000005N4H98 |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2700000000005N4H97 |
| 13 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2700000000005N4H99 |
| 10 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2100000000005N4FEV |
| 102 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2100000000005N4FF0 |
| 10 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2A000000000005N4F57 |
| 7 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2400000000005N4GG8 |
| 14 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2400000000005N4GG7 |
| 15 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2100000000005N4FET |
| 7 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2400000000005N4GGA |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2700000000005N4H9A |
| 7 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2400000000005N4GG9 |
| 8 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2100000000005N4FEU |
| 8 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2A000000000005N4F5B |
| 12 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2A000000000005N4F5A |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2A000000000005N4F58 |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:07:02 | OXL2A000000000005N4F59 |
| 8 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FLA |
| 7 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2400000000005N4GMP |
| 12 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FL8 |
| 14 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FL6 |
| 184 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FL7 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FL9 |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HEK |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HEM |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FC1 |
| 15 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2400000000005N4GMM |
| 9 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FB5 |
| 12 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FBT |
| 19 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HEL |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2400000000005N4GMO |
| 15 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2400000000005N4GMN |
| 9 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FBU |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FBV |
| 12 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FL4 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HEN |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HEO |
| 19 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FL5 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FC0 |
| 17 | 19.1000 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FL3 |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HER |
| 17 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HES |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HET |
| 14 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2400000000005N4GMR |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FLC |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FLD |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FC7 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FLE |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FLF |
| 15 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FLG |
| 13 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2400000000005N4GMS |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HEP |
| 15 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2100000000005N4FLB |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2400000000005N4GMT |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2700000000005N4HEQ |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FC5 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FC6 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2400000000005N4GMQ |
| 16 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FC3 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FC4 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:28 | OXL2A000000000005N4FC2 |
| 14 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2100000000005N4FLL |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2A000000000005N4FCD |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2700000000005N4HFO |
| 100 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2100000000005N4FLM |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2700000000005N4HF2 |
| 14 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2400000000005N4GNO |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2A000000000005N4FCC |
| 13 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2100000000005N4FLK |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2400000000005N4GN1 |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2400000000005N4GN2 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2400000000005N4GN3 |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2100000000005N4FLN |
| 13 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | OXL2400000000005N4GMV |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 18 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | 0XL2700000000005N4HF8 |
| 8 | 19.0950 | XLON | 23-Aug-22 | 13:09:31 | 0XL2700000000005N4HFF |
| 11 | 19.0900 | XLON | 23-Aug-22 | 13:09:50 | 0XL2700000000005N4HFU |
| 11 | 19.0900 | XLON | 23-Aug-22 | 13:09:50 | 0XL2A000000000005N4FCV |
| 13 | 19.0900 | XLON | 23-Aug-22 | 13:09:50 | 0XL2A000000000005N4FD0 |
| 13 | 19.0900 | XLON | 23-Aug-22 | 13:09:50 | 0XL2100000000005N4FMB |
| 13 | 19.0900 | XLON | 23-Aug-22 | 13:09:50 | 0XL2100000000005N4FMC |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:10:02 | 0XL2A00000000005N4FDD |
| 8 | 19.0850 | XLON | 23-Aug-22 | 13:10:02 | 0XL2A00000000005N4FDE |
| 12 | 19.0850 | XLON | 23-Aug-22 | 13:10:02 | 0XL2A00000000005N4FDF |
| 8 | 19.0850 | XLON | 23-Aug-22 | 13:10:02 | 0XL2100000000005N4FN2 |
| 13 | 19.0850 | XLON | 23-Aug-22 | 13:10:02 | 0XL2100000000005N4FN3 |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2100000000005N4FQJ |
| 11 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2100000000005N4FQK |
| 8 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2A00000000005N4FGO |
| 10 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2400000000005N4GRP |
| 7 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2400000000005N4GRN |
| 14 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2A00000000005N4FGN |
| 11 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2400000000005N4GRO |
| 12 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2700000000005N4HJ2 |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2700000000005N4HJ3 |
| 6 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2700000000005N4HJ4 |
| 15 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2700000000005N4HJ5 |
| 8 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2400000000005N4GRM |
| 10 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2100000000005N4FQG |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2A00000000005N4FGM |
| 91 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2100000000005N4FQH |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2100000000005N4FQI |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2700000000005N4HJ0 |
| 13 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2400000000005N4GRL |
| 15 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2700000000005N4HJ1 |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2A00000000005N4FGL |
| 9 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2A00000000005N4FGP |
| 10 | 19.0850 | XLON | 23-Aug-22 | 13:11:25 | 0XL2100000000005N4FQL |
| 13 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2100000000005N4FRQ |
| 12 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2100000000005N4FRN |
| 7 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2400000000005N4GT2 |
| 9 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2400000000005N4GSV |
| 10 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2100000000005N4FRL |
| 12 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2100000000005N4FRM |
| 9 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2A00000000005N4FHF |
| 8 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2A00000000005N4FHE |
| 11 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2400000000005N4GT1 |
| 10 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2A00000000005N4FHD |
| 129 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2100000000005N4FRP |
| 7 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2400000000005N4GTO |
| 11 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2100000000005N4FRK |
| 12 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2700000000005N4HK2 |
| 8 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2100000000005N4FRO |
| 14 | 19.0800 | XLON | 23-Aug-22 | 13:11:52 | 0XL2700000000005N4HK3 |
| 9 | 19.0800 | XLON | 23-Aug-22 | 13:13:05 | 0XL2400000000005N4H07 |
| 24 | 19.0950 | XLON | 23-Aug-22 | 13:19:46 | 0XL2700000000005N4I4U |
| 22 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2700000000005N4I9B |
| 27 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2400000000005N4HIO |
| 28 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2400000000005N4HIN |
| 1022 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2100000000005N4GFV |
| 36 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2100000000005N4GG1 |
| 32 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2100000000005N4GG0 |
| 36 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2100000000005N4GFT |
| 34 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2100000000005N4GFS |
| 35 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2A00000000005N4G5N |
| 34 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2100000000005N4GFU |
| 45 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2700000000005N4I9C |
| 38 | 19.1000 | XLON | 23-Aug-22 | 13:21:10 | 0XL2A00000000005N4G5M |
| 24 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2100000000005N4GL6 |
| 38 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2A00000000005N4GBJ |
| 28 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2100000000005N4GL9 |
| 190 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2100000000005N4GL5 |
| 26 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2100000000005N4GL8 |
| 41 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2100000000005N4GL7 |
| 24 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2400000000005N4HO5 |
| 43 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2A00000000005N4GBK |
| 26 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2A00000000005N4GBI |
| 19 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2700000000005N4IFB |
| 41 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2400000000005N4HO4 |
| 24 | 19.1200 | XLON | 23-Aug-22 | 13:23:27 | 0XL2A00000000005N4GBL |
| 33 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2100000000005N4GO5 |
| 44 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2700000000005N4IIG |
| 35 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2400000000005N4HR7 |
| 36 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2400000000005N4HR6 |
| 20 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2400000000005N4HR8 |
| 61 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2100000000005N4GO6 |
| 28 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2700000000005N4IHH |
| 25 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2100000000005N4GO7 |
| 46 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2700000000005N4IHH |
| 42 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2700000000005N4IIF |
| 41 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2A00000000005N4GED |
| 46 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2400000000005N4HR9 |
| 91 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2100000000005N4GO8 |
| 32 | 19.1150 | XLON | 23-Aug-22 | 13:24:30 | 0XL2700000000005N4IHH |
| 45 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2400000000005N4I79 |
| 37 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2A00000000005N4GOG |
| 20 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2400000000005N4I75 |
| 40 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2700000000005N4IUA |
| 47 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2700000000005N4IUB |
| 48 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2400000000005N4I77 |
| 46 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2400000000005N4I78 |
| 165 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2100000000005N4H4A |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2400000000005N4I76 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 37 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2700000000005N4IU9 |
| 38 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL27000000000005N4IU8 |
| 68 | 19.1300 | XLON | 23-Aug-22 | 13:29:09 | 0XL2100000000005N4H4B |
| 20 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL24000000000005N4I7H |
| 24 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL24000000000005N4I7F |
| 24 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL24000000000005N4I7G |
| 40 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL21000000000005N4H4H |
| 26 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL27000000000005N4IUK |
| 30 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL2A00000000005N4GOK |
| 26 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL2A00000000005N4GOJ |
| 43 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL21000000000005N4H4G |
| 24 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL24000000000005N4I7E |
| 19 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL27000000000005N4IUJ |
| 29 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL27000000000005N4IUH |
| 49 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL27000000000005N4IUJ |
| 31 | 19.1250 | XLON | 23-Aug-22 | 13:29:14 | 0XL27000000000005N4IUG |
| 20 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL27000000000005N4J2B |
| 24 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL2A00000000005N4GSA |
| 33 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL21000000000005N4H84 |
| 25 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL27000000000005N4J2E |
| 37 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL27000000000005N4J2D |
| 18 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL2A00000000005N4GSB |
| 23 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL24000000000005N4IBO |
| 30 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL21000000000005N4H83 |
| 18 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL24000000000005N4IBQ |
| 15 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL24000000000005N4IBR |
| 27 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL24000000000005N4IBP |
| 20 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL27000000000005N4J2A |
| 15 | 19.1250 | XLON | 23-Aug-22 | 13:30:08 | 0XL27000000000005N4J2C |
| 16 | 19.1350 | XLON | 23-Aug-22 | 13:31:00 | 0XL24000000000005N4IH6 |
| 14 | 19.1350 | XLON | 23-Aug-22 | 13:31:00 | 0XL24000000000005N4IH5 |
| 52 | 19.1350 | XLON | 23-Aug-22 | 13:31:00 | 0XL21000000000005N4HCT |
| 27 | 19.1350 | XLON | 23-Aug-22 | 13:31:00 | 0XL21000000000005N4HCU |
| 47 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL2A00000000005N4H1U |
| 18 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL2A00000000005N4H1T |
| 247 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL21000000000005N4HDR |
| 20 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL21000000000005N4HDS |
| 47 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL27000000000005N4J97 |
| 45 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL21000000000005N4HE0 |
| 37 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL21000000000005N4HDV |
| 17 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL27000000000005N4J96 |
| 20 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL27000000000005N4J95 |
| 37 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL24000000000005N4I18 |
| 52 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL24000000000005N4I19 |
| 23 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL27000000000005N4J99 |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL24000000000005N4I17 |
| 6 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL24000000000005N4I16 |
| 18 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL2A00000000005N4H20 |
| 39 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL21000000000005N4HDT |
| 43 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL2A00000000005N4H21 |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL24000000000005N4I15 |
| 19 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL27000000000005N4J9A |
| 45 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL21000000000005N4H1V |
| 64 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL2A00000000005N4H1V |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL27000000000005N4J98 |
| 34 | 19.1300 | XLON | 23-Aug-22 | 13:31:05 | 0XL21000000000005N4HE1 |
| 41 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL24000000000005N4I1J |
| 20 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL24000000000005N4I1I |
| 37 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL24000000000005N4I1H |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL24000000000005N4I1K |
| 23 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL24000000000005N4I1L |
| 29 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL21000000000005N4HGP |
| 21 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL2A00000000005N4H49 |
| 29 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL27000000000005N4JC2 |
| 18 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL27000000000005N4JC4 |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL27000000000005N4JC1 |
| 19 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL27000000000005N4JC5 |
| 38 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL2A00000000005N4H48 |
| 260 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL21000000000005N4HH0 |
| 20 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL2A00000000005N4H4C |
| 35 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL2A00000000005N4H4D |
| 17 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL24000000000005N4I1G |
| 40 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL21000000000005N4HGQ |
| 23 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL21000000000005N4HGR |
| 35 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL27000000000005N4JC3 |
| 47 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL2A00000000005N4H4B |
| 23 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL21000000000005N4HGV |
| 34 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL21000000000005N4HH1 |
| 35 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL21000000000005N4HGS |
| 19 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL27000000000005N4JC6 |
| 42 | 19.1350 | XLON | 23-Aug-22 | 13:31:28 | 0XL21000000000005N4HGT |
| 31 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL2A00000000005N4H4M |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL21000000000005N4HHC |
| 17 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL21000000000005N4HHA |
| 18 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL21000000000005N4HHE |
| 22 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL2A00000000005N4H4N |
| 28 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL21000000000005N4HHB |
| 192 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL21000000000005N4HH9 |
| 20 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL24000000000005N4IM1 |
| 25 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL24000000000005N4ILV |
| 27 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL21000000000005N4HHD |
| 20 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL27000000000005N4JCK |
| 23 | 19.1300 | XLON | 23-Aug-22 | 13:31:31 | 0XL2A00000000005N4H4O |
| 21 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL27000000000005N4JDO |
| 17 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL24000000000005N4IMH |
| 15 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL27000000000005N4JD2 |
| 18 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL2A00000000005N4H53 |
| 18 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL24000000000005N4IMF |
| 16 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL24000000000005N4IMG |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 24 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL2700000000005N4JD4 |
| 10 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL2700000000005N4JD3 |
| 21 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL2400000000005N4IMI |
| 21 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL2100000000005N4HHS |
| 16 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL2A00000000005N4H52 |
| 22 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL2100000000005N4HHU |
| 20 | 19.1250 | XLON | 23-Aug-22 | 13:31:34 | 0XL2700000000005N4JD5 |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2100000000005N4HS9 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2100000000005N4HS8 |
| 26 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2400000000005N4J3U |
| 22 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2100000000005N4HSA |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2700000000005N4JO4 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2400000000005N4J3P |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2A00000000005N4HH1 |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2A00000000005N4HH2 |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2400000000005N4J3S |
| 21 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2400000000005N4J3T |
| 25 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2400000000005N4J3R |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2400000000005N4J3Q |
| 24 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2100000000005N4HS7 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2A00000000005N4HH3 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2700000000005N4JO1 |
| 17 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2100000000005N4HS5 |
| 170 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2100000000005N4HS4 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2700000000005N4JO0 |
| 19 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2100000000005N4HS6 |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2700000000005N4JO3 |
| 21 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2A00000000005N4HGV |
| 23 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2700000000005N4JO5 |
| 21 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2A00000000005N4HH0 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:33:44 | 0XL2700000000005N4JO2 |
| 20 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPP |
| 22 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPN |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HTR |
| 19 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HTS |
| 18 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HTQ |
| 25 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2A00000000005N4HIF |
| 21 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPO |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6H |
| 19 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6I |
| 25 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HU1 |
| 16 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6G |
| 17 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HTT |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPQ |
| 20 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2A00000000005N4HIE |
| 24 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HTV |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6E |
| 23 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6F |
| 21 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HU0 |
| 27 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2A00000000005N4HIG |
| 174 | 19.1450 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HTU |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPV |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPS |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPR |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPT |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6M |
| 20 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HU2 |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6L |
| 7 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2A00000000005N4HII |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6N |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6J |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2400000000005N4J6K |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2700000000005N4JPU |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HU3 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2A00000000005N4HIH |
| 24 | 19.1400 | XLON | 23-Aug-22 | 13:34:06 | 0XL2100000000005N4HU4 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:34:19 | 0XL2400000000005N4J8E |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:34:19 | 0XL2700000000005N4J86 |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:34:19 | 0XL2100000000005N4HV7 |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:34:19 | 0XL2100000000005N4HV6 |
| 7 | 19.1400 | XLON | 23-Aug-22 | 13:34:19 | 0XL2400000000005N4J8D |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:34:19 | 0XL2700000000005N4JR7 |
| 16 | 19.1400 | XLON | 23-Aug-22 | 13:34:19 | 0XL2700000000005N4JR8 |
| 14 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2700000000005N4JRH |
| 17 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2700000000005N4JRG |
| 12 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2400000000005N4J8U |
| 19 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2A00000000005N4HJR |
| 21 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2100000000005N4HVF |
| 11 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2A00000000005N4HJS |
| 10 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2400000000005N4J8R |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2400000000005N4J8T |
| 16 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2400000000005N4J8S |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2100000000005N4HVD |
| 18 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2A00000000005N4HIQ |
| 17 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2A00000000005N4HJP |
| 19 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2100000000005N4HVE |
| 95 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2100000000005N4HVB |
| 11 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2100000000005N4HVA |
| 20 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2700000000005N4JRF |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2100000000005N4HVC |
| 17 | 19.1350 | XLON | 23-Aug-22 | 13:34:23 | 0XL2A00000000005N4HJT |
| 12 | 19.1350 | XLON | 23-Aug-22 | 13:34:25 | 0XL2400000000005N4J93 |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:34:25 | 0XL2700000000005N4J9J |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:34:25 | 0XL2100000000005N4HVL |
| 73 | 19.1350 | XLON | 23-Aug-22 | 13:34:25 | 0XL2100000000005N4HVK |
| 10 | 19.1350 | XLON | 23-Aug-22 | 13:34:25 | 0XL2A00000000005N4HK3 |
| 10 | 19.1350 | XLON | 23-Aug-22 | 13:34:25 | 0XL2400000000005N4J92 |
| 125 | 19.1350 | XLON | 23-Aug-22 | 13:34:25 | 0XL2100000000005N4HVM |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:34:25 | 0XL2A00000000005N4HK4 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 118 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL21000000000005N4I6C |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL21000000000005N4I6B |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL21000000000005N4I6A |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL27000000000005N4K2J |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL21000000000005N4I6F |
| 19 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL2A0000000000005N4HR0 |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL21000000000005N4I6E |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL2A0000000000005N4HQV |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL21000000000005N4I69 |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL21000000000005N4I6D |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL27000000000005N4K2I |
| 18 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL2A000000000005N4HR1 |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL21000000000005N4I6G |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL27000000000005N4K2L |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL2A000000000005N4HR3 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL27000000000005N4K2K |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL2A000000000005N4HR2 |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL27000000000005N4K2M |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL24000000000005N4JH0 |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL24000000000005N4JGV |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL24000000000005N4JH1 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL27000000000005N4K2N |
| 7 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL24000000000005N4JH2 |
| 19 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL24000000000005N4JH4 |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:35:42 | 0XL24000000000005N4JH3 |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:36:46 | 0XL24000000000005N4JMQ |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:36:46 | 0XL24000000000005N4JMR |
| 12 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL24000000000005N4JN9 |
| 10 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL21000000000005N4IC3 |
| 16 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL2A000000000005N4I00 |
| 16 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL21000000000005N4IC5 |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL27000000000005N4K8O |
| 17 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL21000000000005N4IC6 |
| 191 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL21000000000005N4IC7 |
| 16 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL2A000000000005N4I01 |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL21000000000005N4IC4 |
| 10 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL27000000000005N4K8N |
| 18 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL27000000000005N4K8M |
| 14 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL27000000000005N4K8P |
| 24 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL21000000000005N4IC9 |
| 17 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL24000000000005N4JN7 |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL24000000000005N4JN8 |
| 14 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL24000000000005N4JNA |
| 18 | 19.1350 | XLON | 23-Aug-22 | 13:36:52 | 0XL21000000000005N4IC8 |
| 18 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL21000000000005N4ICD |
| 2 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL27000000000005N4K98 |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL27000000000005N4K97 |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL2A000000000005N4I08 |
| 7 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL24000000000005N4JNQ |
| 9 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL24000000000005N4JNP |
| 21 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL24000000000005N4JNR |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL24000000000005N4JNO |
| 35 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL27000000000005N4K9B |
| 16 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL24000000000005N4JNM |
| 19 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL27000000000005N4K9C |
| 199 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL21000000000005N4ICI |
| 26 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL21000000000005N4ICG |
| 13 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL21000000000005N4ICK |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL27000000000005N4K9A |
| 22 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL21000000000005N4ICL |
| 26 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL21000000000005N4ICJ |
| 21 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL27000000000005N4K9D |
| 10 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL24000000000005N4JNN |
| 15 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL2A000000000005N4I09 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL2A000000000005N4I0C |
| 18 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL2A000000000005N4I0B |
| 7 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL21000000000005N4ICE |
| 8 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL21000000000005N4ICF |
| 16 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL27000000000005N4K99 |
| 17 | 19.1300 | XLON | 23-Aug-22 | 13:36:53 | 0XL2A000000000005N4I0A |
| 13 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL2A000000000005N4I28 |
| 21 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL2A000000000005N4I29 |
| 15 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL27000000000005N4KB1 |
| 21 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL21000000000005N4IEJ |
| 18 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL21000000000005N4IEH |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL21000000000005N4IEG |
| 23 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL21000000000005N4IEK |
| 19 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL27000000000005N4KB0 |
| 19 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL21000000000005N4IEF |
| 15 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL21000000000005N4IEI |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL27000000000005N4KB2 |
| 13 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL24000000000005N4JPA |
| 16 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL24000000000005N4JP8 |
| 8 | 19.1300 | XLON | 23-Aug-22 | 13:37:23 | 0XL24000000000005N4JPB |
| 13 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL24000000000005N4JPT |
| 15 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL24000000000005N4JPU |
| 20 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL2A000000000005N4I2H |
| 74 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL21000000000005N4IF6 |
| 15 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL2A000000000005N4I2J |
| 9 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL21000000000005N4IF5 |
| 17 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL27000000000005N4KBR |
| 14 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL2A000000000005N4I2I |
| 15 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL27000000000005N4KBJ |
| 10 | 19.1250 | XLON | 23-Aug-22 | 13:37:27 | 0XL24000000000005N4JPV |
| 11 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL24000000000005N4JQU |
| 9 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL24000000000005N4JQV |
| 31 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL21000000000005N4IFK |
| 15 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL27000000000005N4KCG |
| 9 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL2A000000000005N4I39 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 13 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL21000000000005N4IFM |
| 12 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL27000000000005N4KCF |
| 16 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL21000000000005N4IFL |
| 10 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL24000000000005N4JRO |
| 12 | 19.1250 | XLON | 23-Aug-22 | 13:37:36 | 0XL2A00000000005N4I3A |
| 20 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL24000000000005N4JRU |
| 24 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL21000000000005N4IGJ |
| 17 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL21000000000005N4IGN |
| 189 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL21000000000005N4IGK |
| 2 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL2A00000000005N4I4D |
| 7 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL24000000000005N4JRS |
| 17 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL24000000000005N4JRT |
| 19 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL2A00000000005N4I49 |
| 6 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL27000000000005N4KD8 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL24000000000005N4JSO |
| 15 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL2A00000000005N4I4B |
| 26 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL27000000000005N4KD7 |
| 14 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL2A00000000005N4I4C |
| 8 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL24000000000005N4JRV |
| 19 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL21000000000005N4IGM |
| 19 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL24000000000005N4JRR |
| 35 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL21000000000005N4IGI |
| 27 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL21000000000005N4IGH |
| 28 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL2A00000000005N4I4A |
| 30 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL21000000000005N4IGL |
| 11 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL27000000000005N4KD5 |
| 9 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL27000000000005N4KD6 |
| 22 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL21000000000005N4IGO |
| 14 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL2A00000000005N4I4E |
| 26 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL27000000000005N4KDA |
| 17 | 19.1200 | XLON | 23-Aug-22 | 13:37:50 | 0XL27000000000005N4KD9 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL21000000000005N4IHD |
| 59 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL21000000000005N4IHE |
| 12 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL27000000000005N4KE8 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL27000000000005N4KE7 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL27000000000005N4KEB |
| 8 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL24000000000005N4JTS |
| 9 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL24000000000005N4JT4 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL2A00000000005N4I51 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL21000000000005N4IHJ |
| 15 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL21000000000005N4IHG |
| 38 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL21000000000005N4IHF |
| 11 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL24000000000005N4JT6 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL24000000000005N4JT7 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL2A00000000005N4I55 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL24000000000005N4JT9 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL21000000000005N4IHI |
| 11 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL27000000000005N4KED |
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| 12 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL24000000000005N4JT8 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL2A00000000005N4I54 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL2A00000000005N4I53 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL27000000000005N4KEA |
| 14 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL2A00000000005N4I52 |
| 13 | 19.1150 | XLON | 23-Aug-22 | 13:38:02 | 0XL27000000000005N4KE9 |
| 12 | 19.1200 | XLON | 23-Aug-22 | 13:38:49 | 0XL2A00000000005N4I93 |
| 135 | 19.1200 | XLON | 23-Aug-22 | 13:38:49 | 0XL21000000000005N4I16 |
| 16 | 19.1200 | XLON | 23-Aug-22 | 13:38:49 | 0XL24000000000005N4K08 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 13:38:49 | 0XL21000000000005N4I14 |
| 12 | 19.1200 | XLON | 23-Aug-22 | 13:38:49 | 0XL21000000000005N4I15 |
| 18 | 19.1200 | XLON | 23-Aug-22 | 13:38:49 | 0XL27000000000005N4KHT |
| 14 | 19.1150 | XLON | 23-Aug-22 | 13:38:49 | 0XL27000000000005N4KHU |
| 14 | 19.1150 | XLON | 23-Aug-22 | 13:38:49 | 0XL27000000000005N4KHV |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL2A00000000005N4IAI |
| 19 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL27000000000005N4KKJ |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL27000000000005N4KKK |
| 147 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL2A00000000005N4IAJ |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL21000000000005N4IO1 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL2A00000000005N4IAK |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL21000000000005N4IO0 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL2A00000000005N4IAG |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL21000000000005N4INT |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL24000000000005N4K2Q |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL2A00000000005N4IAH |
| 14 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL24000000000005N4K2R |
| 205 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL21000000000005N4INV |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL27000000000005N4KKH |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL27000000000005N4KKI |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL27000000000005N4KKG |
| 18 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL24000000000005N4K2S |
| 15 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL24000000000005N4K2O |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL21000000000005N4INQ |
| 25 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL21000000000005N4INS |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL21000000000005N4INU |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL2A00000000005N4IAF |
| 17 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL24000000000005N4K2P |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:39:11 | 0XL21000000000005N4INR |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:39:13 | 0XL24000000000005N4K33 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:39:14 | 0XL24000000000005N4K36 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:39:14 | 0XL24000000000005N4K35 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:39:14 | 0XL2A00000000005N4IAS |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:39:14 | 0XL27000000000005N4KKS |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:39:14 | 0XL27000000000005N4KKR |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:39:14 | 0XL24000000000005N4K37 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:39:14 | 0XL21000000000005N4IOA |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | 0XL27000000000005N4KOA |
| 15 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | 0XL21000000000005N4IRD |
| 20 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | 0XL27000000000005N4KOB |
| 13 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | 0XL2A00000000005N4IEC |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 14 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2700000000005N4K09 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2700000000005N4K0D |
| 14 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2700000000005N4K08 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2400000000005N4K7B |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2400000000005N4K7A |
| 14 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2400000000005N4K77 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2100000000005N4IRK |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2100000000005N4IRF |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2100000000005N4IRG |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2A00000000005N4IED |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2100000000005N4IRI |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2100000000005N4IRE |
| 229 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2A00000000005N4IEB |
| 15 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2700000000005N4KOC |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2A00000000005N4IEF |
| 187 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2100000000005N4IRJ |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2A00000000005N4IEG |
| 14 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2400000000005N4K79 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2100000000005N4IRH |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2400000000005N4K78 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:40:01 | OXL2A00000000005N4IEE |
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| 12 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2100000000005N4IUH |
| 13 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2700000000005N4KRC |
| 10 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2A00000000005N4IH9 |
| 9 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2100000000005N4IUG |
| 7 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2700000000005N4KRD |
| 5 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2400000000005N4KAN |
| 15 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2700000000005N4KRG |
| 12 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2100000000005N4IUL |
| 11 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2700000000005N4KRF |
| 4 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2400000000005N4KAM |
| 10 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2400000000005N4KAP |
| 11 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2700000000005N4KRI |
| 11 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2400000000005N4KAL |
| 9 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2400000000005N4KAJ |
| 9 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2A00000000005N4IH8 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2100000000005N4IUK |
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| 11 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2100000000005N4IUI |
| 11 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2400000000005N4KAO |
| 15 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2400000000005N4KAK |
| 138 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2100000000005N4IUM |
| 14 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2A00000000005N4IHB |
| 9 | 19.1200 | XLON | 23-Aug-22 | 13:40:33 | OXL2A00000000005N4IHA |
| 11 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2700000000005N4KS1 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2100000000005N4IUV |
| 14 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2100000000005N4IV2 |
| 13 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2A00000000005N4I17 |
| 13 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2100000000005N4IV1 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2100000000005N4IV5 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2A00000000005N4I14 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2A00000000005N4I13 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2700000000005N4KSO |
| 12 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2700000000005N4KRV |
| 19 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2100000000005N4IV0 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2A00000000005N4I16 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2100000000005N4IV4 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2A00000000005N4I15 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2100000000005N4IV3 |
| 19 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2700000000005N4KS2 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2400000000005N4KBG |
| 10 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2400000000005N4KBF |
| 9 | 19.1150 | XLON | 23-Aug-22 | 13:40:40 | OXL2400000000005N4KBH |
| 7 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2400000000005N4KBQ |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2400000000005N4KBO |
| 7 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2400000000005N4KBP |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2700000000005N4KS7 |
| 93 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2100000000005N4IVE |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2100000000005N4IVD |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2700000000005N4KS6 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2400000000005N4KBN |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:40:44 | OXL2A00000000005N4I1C |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2100000000005N4IVK |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2100000000005N4IVL |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2700000000005N4KSH |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2A00000000005N4I1H |
| 14 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2A00000000005N4I1I |
| 11 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2A00000000005N4I1J |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2100000000005N4IVM |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2700000000005N4KSG |
| 15 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2100000000005N4IVN |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2A00000000005N4I1K |
| 59 | 19.1050 | XLON | 23-Aug-22 | 13:40:46 | OXL2A00000000005N4I1L |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2400000000005N4KET |
| 7 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2400000000005N4KEU |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2100000000005N4J2A |
| 16 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2A00000000005N4I17 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2100000000005N4J29 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2100000000005N4J28 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2400000000005N4KF1 |
| 21 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2100000000005N4J27 |
| 14 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2400000000005N4KF0 |
| 14 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2700000000005N4KVG |
| 12 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2700000000005N4KVH |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2700000000005N4KVD |
| 7 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2100000000005N4J26 |
| 2 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2700000000005N4KVF |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2400000000005N4KEV |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 19 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2700000000005N4KVE |
| 18 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2700000000005N4KVC |
| 95 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2100000000005N4J2D |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2A00000000005N4IL6 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2400000000005N4KF2 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2100000000005N4J2C |
| 11 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2100000000005N4J2B |
| 9 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2A00000000005N4ILB |
| 13 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2A00000000005N4IL9 |
| 51 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2A00000000005N4IL8 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 13:41:25 | OXL2A00000000005N4ILA |
| 15 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2700000000005N4L59 |
| 22 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2700000000005N4L57 |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2700000000005N4L5G |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2700000000005N4L5B |
| 12 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2A00000000005N4IR7 |
| 15 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2400000000005N4KKA |
| 1 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2700000000005N4L5H |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2A00000000005N4IR2 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2A00000000005N4IR3 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2400000000005N4KKB |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2100000000005N4J7Q |
| 12 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2A00000000005N4IR5 |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2100000000005N4J7N |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2100000000005N4J7M |
| 23 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2A00000000005N4IR4 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2100000000005N4J7P |
| 13 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2400000000005N4KK9 |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2400000000005N4KK8 |
| 8 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2A00000000005N4IR6 |
| 14 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2700000000005N4L5I |
| 7 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2400000000005N4KKC |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2700000000005N4L5O |
| 9 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2100000000005N4J7J |
| 20 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2100000000005N4J7I |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2100000000005N4J7L |
| 192 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2100000000005N4J7O |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:42:55 | OXL2400000000005N4KK6 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2100000000005N4J8I |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2100000000005N4J8H |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2100000000005N4J8K |
| 7 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2A00000000005N4IS1 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2A00000000005N4IS2 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2100000000005N4J8L |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2A00000000005N4IS3 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2100000000005N4J8J |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2400000000005N4KLF |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2700000000005N4L6L |
| 49 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2A00000000005N4IS0 |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2700000000005N4L78 |
| 13 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2A00000000005N4IS5 |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2400000000005N4KLG |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2100000000005N4J8M |
| 14 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2700000000005N4L6Q |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2400000000005N4KLH |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2700000000005N4L6O |
| 22 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2100000000005N4J8O |
| 15 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2700000000005N4L7A |
| 3 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2700000000005N4L79 |
| 14 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2400000000005N4KLK |
| 13 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2A00000000005N4IS4 |
| 156 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2100000000005N4J8N |
| 7 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2400000000005N4KLI |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2400000000005N4KLJ |
| 15 | 19.0950 | XLON | 23-Aug-22 | 13:43:05 | OXL2700000000005N4L77 |
| 15 | 19.0950 | XLON | 23-Aug-22 | 13:43:06 | OXL2A00000000005N4IS7 |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:43:06 | OXL2A00000000005N4IS6 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:43:06 | OXL2100000000005N4J8Q |
| 10 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2700000000005N4LB3 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2A00000000005N4IUS |
| 14 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2400000000005N4KOI |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2400000000005N4KOJ |
| 15 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2100000000005N4JBU |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2400000000005N4KOH |
| 15 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2100000000005N4JBR |
| 9 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2A00000000005N4IUT |
| 18 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2100000000005N4JBT |
| 8 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2700000000005N4LB2 |
| 16 | 19.1050 | XLON | 23-Aug-22 | 13:43:41 | OXL2100000000005N4JBS |
| 7 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2700000000005N4LBM |
| 19 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2700000000005N4LBJ |
| 7 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2A00000000005N4IVP |
| 11 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2700000000005N4LBK |
| 14 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2A00000000005N4IVR |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2400000000005N4KP1 |
| 17 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2400000000005N4KP0 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2400000000005N4KP2 |
| 91 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2100000000005N4JCP |
| 16 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2100000000005N4JCO |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2A00000000005N4IVQ |
| 12 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2A00000000005N4IVO |
| 13 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2700000000005N4LBI |
| 10 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2100000000005N4JCN |
| 7 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2100000000005N4JCM |
| 8 | 19.1000 | XLON | 23-Aug-22 | 13:43:49 | OXL2700000000005N4LBL |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL2A00000000005N4J3A |
| 13 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL2700000000005N4LFM |
| 17 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL2700000000005N4LFK |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL2400000000005N4KSO |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 6 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL27000000000005N4LFN |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL24000000000005N4K5Q |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL2A000000000005N4J39 |
| 8 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL24000000000005N4K5R |
| 18 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL27000000000005N4LFI |
| 12 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL21000000000005N4JGK |
| 8 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL2A000000000005N4J38 |
| 14 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL27000000000005N4LFI |
| 15 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL27000000000005N4LFL |
| 13 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL21000000000005N4JGQ |
| 38 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL21000000000005N4JGN |
| 9 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL24000000000005N4K5S |
| 19 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL21000000000005N4JGM |
| 15 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL21000000000005N4JGP |
| 148 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL21000000000005N4JGO |
| 11 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL21000000000005N4JGR |
| 10 | 19.0950 | XLON | 23-Aug-22 | 13:44:39 | OXL21000000000005N4JGS |
| 13 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL24000000000005N4L07 |
| 96 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL21000000000005N4JKJ |
| 15 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL2A000000000005N4J7B |
| 12 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL27000000000005N4LJQ |
| 16 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL21000000000005N4JKH |
| 10 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL21000000000005N4JKI |
| 11 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL21000000000005N4JKG |
| 17 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL2A000000000005N4J79 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL27000000000005N4LJP |
| 12 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL2A000000000005N4J7A |
| 16 | 19.1150 | XLON | 23-Aug-22 | 13:45:02 | OXL27000000000005N4LJR |
| 10 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL2A000000000005N4J8C |
| 13 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL21000000000005N4JMO |
| 9 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL21000000000005N4JLV |
| 15 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL27000000000005N4LL3 |
| 14 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL24000000000005N4L10 |
| 10 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL24000000000005N4L1P |
| 8 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL2A000000000005N4J8B |
| 8 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL2A000000000005N4J8D |
| 11 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL24000000000005N4L1N |
| 8 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL2A000000000005N4J8E |
| 16 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL24000000000005N4L1R |
| 12 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL24000000000005N4L1Q |
| 10 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL21000000000005N4JLU |
| 11 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL27000000000005N4LL2 |
| 13 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL27000000000005N4LL0 |
| 19 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL21000000000005N4JLT |
| 17 | 19.1250 | XLON | 23-Aug-22 | 13:45:10 | OXL27000000000005N4LL1 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 13:45:31 | OXL27000000000005N4LMP |
| 17 | 19.1200 | XLON | 23-Aug-22 | 13:45:31 | OXL2A000000000005N4JAA |
| 15 | 19.1200 | XLON | 23-Aug-22 | 13:45:31 | OXL2A000000000005N4JAB |
| 15 | 19.1200 | XLON | 23-Aug-22 | 13:45:31 | OXL2A000000000005N4JAC |
| 9 | 19.1200 | XLON | 23-Aug-22 | 13:45:31 | OXL21000000000005N4JNU |
| 15 | 19.1200 | XLON | 23-Aug-22 | 13:45:31 | OXL24000000000005N4L3T |
| 94 | 19.1200 | XLON | 23-Aug-22 | 13:45:31 | OXL21000000000005N4JOO |
| 8 | 19.1200 | XLON | 23-Aug-22 | 13:45:31 | OXL21000000000005N4JNV |
| 2 | 19.1150 | XLON | 23-Aug-22 | 13:45:31 | OXL24000000000005N4L3V |
| 10 | 19.1150 | XLON | 23-Aug-22 | 13:45:31 | OXL21000000000005N4JO1 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 13:45:31 | OXL24000000000005N4L40 |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL24000000000005N4L9E |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL24000000000005N4L9D |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL24000000000005N4L9G |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL24000000000005N4L9F |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL24000000000005N4L9C |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL27000000000005N4LRK |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL27000000000005N4LRM |
| 16 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL27000000000005N4LRO |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL21000000000005N4JTD |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL27000000000005N4LRL |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL27000000000005N4LRN |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL24000000000005N4L9A |
| 116 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL21000000000005N4JTI |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL21000000000005N4JTH |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL21000000000005N4JTI |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL21000000000005N4JTK |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL2A000000000005N4JDU |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL2A000000000005N4JDV |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL2A000000000005N4JDT |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL21000000000005N4JTE |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL2A000000000005N4JDR |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL21000000000005N4JTF |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL27000000000005N4LRP |
| 16 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL2A000000000005N4JDS |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:46:29 | OXL21000000000005N4JTG |
| 18 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL27000000000005N4M25 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL27000000000005N4M24 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL27000000000005N4M27 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL27000000000005N4M26 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL24000000000005N4LG2 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL27000000000005N4M23 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL24000000000005N4LG3 |
| 21 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL21000000000005N4K3P |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL21000000000005N4K3K |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL21000000000005N4K3M |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL21000000000005N4K3L |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL2A000000000005N4JK1 |
| 20 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL24000000000005N4LG4 |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL27000000000005N4M28 |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL2A000000000005N4JK0 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL24000000000005N4LG7 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | OXL2A000000000005N4JIV |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 10 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | 0XL2400000000005N4LG6 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | 0XL2100000000005N4K3J |
| 176 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | 0XL2100000000005N4K3I |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | 0XL2100000000005N4K3N |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | 0XL2400000000005N4LG5 |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | 0XL2A00000000005N4JK2 |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | 0XL2100000000005N4K3O |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:47:41 | 0XL2A00000000005N4JK3 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:47:41 | 0XL2400000000005N4LG8 |
| 15 | 19.1550 | XLON | 23-Aug-22 | 13:48:44 | 0XL2400000000005N4LM7 |
| 8 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2700000000005N4M8O |
| 9 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2700000000005N4M8P |
| 21 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2A00000000005N4JR8 |
| 19 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2700000000005N4M8R |
| 16 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2400000000005N4LOE |
| 20 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2400000000005N4LOF |
| 10 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2700000000005N4M8Q |
| 19 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2400000000005N4LOG |
| 20 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2100000000005N4KBQ |
| 19 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2400000000005N4LOH |
| 24 | 19.1600 | XLON | 23-Aug-22 | 13:49:20 | 0XL2100000000005N4KBR |
| 3 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2100000000005N4KBS |
| 11 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2A00000000005N4JR9 |
| 8 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2100000000005N4KBV |
| 176 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2100000000005N4KC1 |
| 17 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2100000000005N4KCO |
| 10 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2A00000000005N4JRA |
| 15 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2100000000005N4KBU |
| 9 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2A00000000005N4JRC |
| 7 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2A00000000005N4JRB |
| 11 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2700000000005N4M8S |
| 16 | 19.1550 | XLON | 23-Aug-22 | 13:49:20 | 0XL2100000000005N4KBT |
| 21 | 19.1550 | XLON | 23-Aug-22 | 13:49:34 | 0XL2700000000005N4M9F |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2700000000005N4MAD |
| 19 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2100000000005N4KE7 |
| 164 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2100000000005N4KEA |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2A00000000005N4JTK |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2400000000005N4LQD |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2100000000005N4KEB |
| 19 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2A00000000005N4JTR |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2400000000005N4LQC |
| 17 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2A00000000005N4JTP |
| 6 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2700000000005N4MAH |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2100000000005N4KE9 |
| 19 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2700000000005N4MAI |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2400000000005N4LQG |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2400000000005N4LQH |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2A00000000005N4JTO |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2700000000005N4MAF |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2100000000005N4KE5 |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2100000000005N4KE6 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2700000000005N4MAG |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2700000000005N4MAE |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2400000000005N4LQE |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2100000000005N4KE8 |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2A00000000005N4JTN |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2400000000005N4LQF |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:47 | 0XL2100000000005N4KEC |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:49:53 | 0XL2A00000000005N4JU4 |
| 18 | 19.1500 | XLON | 23-Aug-22 | 13:49:53 | 0XL2100000000005N4KEM |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:49:53 | 0XL2400000000005N4LQP |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:49:53 | 0XL2100000000005N4KEL |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:49:53 | 0XL2700000000005N4MAR |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:49:53 | 0XL2400000000005N4LQQ |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:49:53 | 0XL2A00000000005N4JU5 |
| 18 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MBV |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2A00000000005N4JV7 |
| 8 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KFS |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2A00000000005N4JV9 |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KFR |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MBU |
| 21 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KFQ |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2A00000000005N4JV8 |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KFP |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MBT |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LRR |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LRQ |
| 166 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KFU |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MC1 |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MCO |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KFT |
| 22 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LRS |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LRT |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KFB |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LSO |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LRU |
| 1 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LRV |
| 19 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KGI |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MC4 |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MC3 |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MC2 |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2100000000005N4KGO |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LS1 |
| 6 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MC5 |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2700000000005N4MC6 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2A00000000005N4JVA |
| 7 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LS3 |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2400000000005N4LS2 |
| 18 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | 0XL2A00000000005N4JVB |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 12 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | OXL2A00000000005N4JVC |
| 1 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | OXL2A00000000005N4JVD |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:50:10 | OXL2700000000005N4MC7 |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | OXL2A00000000005N4JVE |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:50:10 | OXL2100000000005N4KG2 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2700000000005N4MGB |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2400000000005N4M08 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2400000000005N4M07 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2400000000005N4M09 |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2400000000005N4M03 |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2100000000005N4KJU |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2700000000005N4MGA |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2400000000005N4M06 |
| 130 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2100000000005N4KJR |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2100000000005N4KJP |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2700000000005N4MG9 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2400000000005N4M05 |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2100000000005N4KJT |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2A00000000005N4K2U |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2100000000005N4KJV |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2700000000005N4MG7 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2100000000005N4KJO |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2700000000005N4MG8 |
| 18 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2100000000005N4KJS |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2A00000000005N4K2S |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2A00000000005N4K2T |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2A00000000005N4K2Q |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2100000000005N4KJQ |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:50:48 | OXL2A00000000005N4K2R |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2100000000005N4KKE |
| 8 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2700000000005N4MGS |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2A00000000005N4K38 |
| 16 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2700000000005N4MGT |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2100000000005N4KKD |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2700000000005N4MGV |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2400000000005N4M0P |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2400000000005N4M0O |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2700000000005N4MGU |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2100000000005N4KKF |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:50:57 | OXL2400000000005N4M0Q |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2100000000005N4KM5 |
| 49 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2100000000005N4KM6 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2400000000005N4M2O |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2A00000000005N4K4V |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2100000000005N4KM1 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2400000000005N4M2R |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2700000000005N4MII |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2100000000005N4KM2 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2100000000005N4KM4 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2100000000005N4KM3 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2100000000005N4KM0 |
| 43 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2100000000005N4KM7 |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2A00000000005N4K50 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2400000000005N4M2Q |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2A00000000005N4K4U |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2700000000005N4MIF |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2700000000005N4MIH |
| 6 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2700000000005N4MIG |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2700000000005N4MIJ |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2A00000000005N4K4T |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:51:17 | OXL2400000000005N4M2N |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:52:20 | OXL2100000000005N4KQQ |
| 187 | 19.1450 | XLON | 23-Aug-22 | 13:52:20 | OXL2100000000005N4KQR |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:52:20 | OXL2400000000005N4M79 |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:52:20 | OXL2100000000005N4KQS |
| 19 | 19.1450 | XLON | 23-Aug-22 | 13:52:20 | OXL2100000000005N4KQP |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2700000000005N4MRH |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2100000000005N4KV9 |
| 95 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2100000000005N4KVB |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2400000000005N4MCH |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2400000000005N4MCG |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2700000000005N4MRG |
| 14 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2700000000005N4MRI |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2100000000005N4KVA |
| 11 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2700000000005N4MRJ |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2400000000005N4MCI |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2A00000000005N4KE1 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2A00000000005N4KE0 |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2100000000005N4KV6 |
| 19 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2100000000005N4KV7 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2100000000005N4KV8 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2400000000005N4MCF |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2A00000000005N4KE2 |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2A00000000005N4KE3 |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2400000000005N4MCJ |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:53:24 | OXL2700000000005N4MRK |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2100000000005N4KVO |
| 10 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2100000000005N4KVP |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2A00000000005N4KEI |
| 16 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2A00000000005N4KEH |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2400000000005N4MCU |
| 15 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2400000000005N4MCT |
| 13 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2400000000005N4MCQ |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2400000000005N4MCS |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2400000000005N4MCR |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2A00000000005N4KEG |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2100000000005N4KVR |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2700000000005N4MRU |
| 7 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2100000000005N4KVQ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 11 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2700000000005N4MRV |
| 8 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2700000000005N4MRR |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2700000000005N4MRT |
| 9 | 19.1500 | XLON | 23-Aug-22 | 13:53:28 | OXL2700000000005N4MRS |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2100000000005N4L16 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2400000000005N4MEG |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2100000000005N4L17 |
| 185 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2100000000005N4L19 |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2100000000005N4L18 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2A00000000005N4KG3 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2400000000005N4MEF |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2A00000000005N4KG4 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2700000000005N4MT3 |
| 8 | 19.1450 | XLON | 23-Aug-22 | 13:53:51 | OXL2A00000000005N4KG2 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2A00000000005N4KL7 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2100000000005N4L5H |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2100000000005N4L5G |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2A00000000005N4KL9 |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2100000000005N4L5I |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2700000000005N4N0U |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2700000000005N4N1B |
| 23 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2400000000005N4MIR |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2100000000005N4L5K |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2A00000000005N4KLA |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2700000000005N4NOT |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2700000000005N4N15 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2A00000000005N4KL8 |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2100000000005N4L5J |
| 3 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2400000000005N4MIQ |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2400000000005N4MIP |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2400000000005N4MIN |
| 15 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2700000000005N4NOV |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:54:56 | OXL2400000000005N4MIO |
| 190 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2100000000005N4L6R |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2400000000005N4MJT |
| 25 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2100000000005N4L6Q |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2A00000000005N4KME |
| 26 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2700000000005N4N2Q |
| 17 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2100000000005N4L6S |
| 19 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2400000000005N4MJV |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2100000000005N4L6T |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2400000000005N4MK1 |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2100000000005N4L70 |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2100000000005N4L6U |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2400000000005N4MK0 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2400000000005N4MK2 |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2700000000005N4N30 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2700000000005N4N31 |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2400000000005N4MJU |
| 10 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2A00000000005N4KMG |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2700000000005N4N32 |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2A00000000005N4KMI |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2100000000005N4L6V |
| 8 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2A00000000005N4KMH |
| 12 | 19.1400 | XLON | 23-Aug-22 | 13:55:11 | OXL2700000000005N4N2V |
| 19 | 19.1500 | XLON | 23-Aug-22 | 13:56:20 | OXL2100000000005N4LBP |
| 12 | 19.1500 | XLON | 23-Aug-22 | 13:56:20 | OXL2100000000005N4LBQ |
| 159 | 19.1500 | XLON | 23-Aug-22 | 13:56:20 | OXL2100000000005N4LBR |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2100000000005N4LCO |
| 7 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2100000000005N4LC1 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2100000000005N4LBT |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2100000000005N4LBU |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2A00000000005N4KR7 |
| 17 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2A00000000005N4KR6 |
| 158 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2100000000005N4LBV |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2400000000005N4MPE |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2700000000005N4N8D |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2400000000005N4MPH |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2400000000005N4MPI |
| 8 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2400000000005N4MPF |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2400000000005N4MPG |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2700000000005N4N8A |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2A00000000005N4KR8 |
| 17 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2100000000005N4LC3 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2100000000005N4LC2 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2700000000005N4N8B |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2700000000005N4N89 |
| 21 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2700000000005N4N8C |
| 4 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2A00000000005N4KRA |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2700000000005N4N8E |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2A00000000005N4KR9 |
| 4 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2A00000000005N4KRB |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:56:22 | OXL2400000000005N4MPJ |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2100000000005N4LDU |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2400000000005N4MRB |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2400000000005N4MR9 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2100000000005N4LE0 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2100000000005N4LDS |
| 7 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2400000000005N4MRA |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2100000000005N4LE1 |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2100000000005N4LDV |
| 21 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2700000000005N4NA3 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2A00000000005N4KT1 |
| 16 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2700000000005N4N90 |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2700000000005N4N9N |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2700000000005N4N9T |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2A00000000005N4KTO |
| 14 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2A00000000005N4KT2 |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2400000000005N4MR8 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 10 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL2A000000000005N4KSV |
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| 19 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL24000000000005N4MRD |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL27000000000005N4NA4 |
| 17 | 19.1450 | XLON | 23-Aug-22 | 13:56:50 | OXL24000000000005N4MRC |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL27000000000005N4NBQ |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL27000000000005N4NC1 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL24000000000005N4MSL |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL21000000000005N4LF8 |
| 6 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL2A000000000005N4KU0 |
| 7 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL21000000000005N4LF9 |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL21000000000005N4LF7 |
| 17 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL2A000000000005N4KTV |
| 16 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL24000000000005N4MSO |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL24000000000005N4MSN |
| 8 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL24000000000005N4MSP |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL27000000000005N4NC3 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL2A000000000005N4KU3 |
| 18 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL27000000000005N4NC2 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL21000000000005N4LFA |
| 9 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL27000000000005N4NC4 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL27000000000005N4NC0 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL2A000000000005N4KU1 |
| 2 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL2A000000000005N4KU2 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:57:03 | OXL24000000000005N4MSM |
| 8 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL2A000000000005N4KUN |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL2A000000000005N4KUM |
| 7 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL24000000000005N4MTB |
| 8 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL24000000000005N4MTA |
| 7 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL2A000000000005N4KUL |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL24000000000005N4MT8 |
| 7 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL24000000000005N4MT9 |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL27000000000005N4NCF |
| 6 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL27000000000005N4NCG |
| 18 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL27000000000005N4NCJ |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL21000000000005N4LFM |
| 12 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL27000000000005N4NCE |
| 13 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL21000000000005N4LFO |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL21000000000005N4LFN |
| 15 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL21000000000005N4LFP |
| 10 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL27000000000005N4NCI |
| 11 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL2A000000000005N4KUK |
| 8 | 19.1450 | XLON | 23-Aug-22 | 13:57:11 | OXL27000000000005N4NCH |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHJ |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHL |
| 187 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHK |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL24000000000005N4MV6 |
| 9 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHI |
| 11 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHM |
| 16 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL24000000000005N4MV7 |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL27000000000005N4NE2 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL24000000000005N4MV4 |
| 7 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL24000000000005N4MV5 |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL2A000000000005N4LOR |
| 14 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL27000000000005N4NE3 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHH |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL27000000000005N4NE5 |
| 12 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL27000000000005N4NE6 |
| 17 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL2A000000000005N4L11 |
| 18 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHQ |
| 17 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHR |
| 19 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHS |
| 14 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL2A000000000005N4L12 |
| 10 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL24000000000005N4MVC |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL2A000000000005N4L10 |
| 10 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL27000000000005N4NE7 |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL24000000000005N4MVD |
| 12 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL27000000000005N4NE8 |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL27000000000005N4NE4 |
| 7 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL24000000000005N4MVE |
| 15 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL2A000000000005N4L13 |
| 13 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL2A000000000005N4L14 |
| 10 | 19.1350 | XLON | 23-Aug-22 | 13:57:49 | OXL21000000000005N4LHT |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL2A000000000005N4L11 |
| 11 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL21000000000005N4L19 |
| 26 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL21000000000005N4L1B |
| 15 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL2A000000000005N4L1G |
| 10 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL27000000000005N4NF2 |
| 11 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL24000000000005N4MVT |
| 9 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL24000000000005N4MVS |
| 109 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL21000000000005N4LIA |
| 10 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL27000000000005N4NET |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL2A000000000005N4L1H |
| 9 | 19.1300 | XLON | 23-Aug-22 | 13:57:53 | OXL21000000000005N4L18 |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:58:08 | OXL21000000000005N4L1R |
| 11 | 19.1300 | XLON | 23-Aug-22 | 13:58:08 | OXL27000000000005N4NFT |
| 7 | 19.1300 | XLON | 23-Aug-22 | 13:58:08 | OXL2A000000000005N4L22 |
| 10 | 19.1300 | XLON | 23-Aug-22 | 13:58:08 | OXL2A000000000005N4L23 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:58:08 | OXL27000000000005N4NFS |
| 8 | 19.1300 | XLON | 23-Aug-22 | 13:58:08 | OXL27000000000005N4NFR |
| 10 | 19.1300 | XLON | 23-Aug-22 | 13:58:08 | OXL24000000000005N4N0H |
| 15 | 19.1300 | XLON | 23-Aug-22 | 13:58:08 | OXL24000000000005N4N0G |
| 9 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL27000000000005N4NM2 |
| 10 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL2A000000000005N4L81 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL27000000000005N4NM1 |
| 114 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL21000000000005N4LOS |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL21000000000005N4LOR |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL2A000000000005N4L80 |
| 11 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL27000000000005N4NM8 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 8 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL2A000000000005N4L7V |
| 19 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL21000000000005N4LOQ |
| 14 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL24000000000005N4N6D |
| 13 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL27000000000005N4NM0 |
| 10 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL27000000000005N4NM5 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL24000000000005N4N6C |
| 23 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL21000000000005N4LOT |
| 10 | 19.1300 | XLON | 23-Aug-22 | 13:59:55 | OXL24000000000005N4N6B |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL27000000000005N4NOC |
| 9 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL21000000000005N4LR5 |
| 9 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL21000000000005N4LR6 |
| 13 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL24000000000005N4N7Q |
| 9 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL24000000000005N4N7O |
| 11 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL24000000000005N4N7P |
| 16 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL27000000000005N4NOE |
| 11 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL21000000000005N4LR7 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL2A000000000005N4L9S |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL21000000000005N4LR8 |
| 14 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL27000000000005N4NOD |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:00:10 | OXL2A000000000005N4L9R |
| 15 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL27000000000005N4NUB |
| 7 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL27000000000005N4NUA |
| 10 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL27000000000005N4NU9 |
| 12 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL27000000000005N4NU7 |
| 11 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL27000000000005N4NU8 |
| 28 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL21000000000005N4M0K |
| 17 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL21000000000005N4M0F |
| 13 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL21000000000005N4M0J |
| 15 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL21000000000005N4M0D |
| 284 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL21000000000005N4M0E |
| 8 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL2A000000000005N4LFN |
| 19 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL21000000000005N4M0I |
| 13 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL21000000000005N4M0H |
| 17 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL27000000000005N4NUC |
| 8 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL21000000000005N4M0C |
| 9 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL24000000000005N4NDC |
| 10 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL24000000000005N4NDB |
| 11 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL24000000000005N4ND9 |
| 25 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL24000000000005N4NDA |
| 9 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL2A000000000005N4LFM |
| 9 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL24000000000005N4ND8 |
| 24 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL2A000000000005N4LFQ |
| 24 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL2A000000000005N4LFP |
| 11 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL2A000000000005N4LFO |
| 18 | 19.1250 | XLON | 23-Aug-22 | 14:01:09 | OXL24000000000005N4NDD |
| 17 | 19.1250 | XLON | 23-Aug-22 | 14:01:30 | OXL27000000000005N4NVJ |
| 12 | 19.1250 | XLON | 23-Aug-22 | 14:01:30 | OXL24000000000005N4NFA |
| 14 | 19.1250 | XLON | 23-Aug-22 | 14:01:30 | OXL2A000000000005N4LH3 |
| 10 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL24000000000005N4NFS |
| 10 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL27000000000005N4O0E |
| 12 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL2A000000000005N4LHI |
| 14 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL24000000000005N4NFV |
| 12 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL2A000000000005N4LHG |
| 16 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL24000000000005N4NG1 |
| 20 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL27000000000005N4O0N |
| 18 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL24000000000005N4NG0 |
| 13 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL24000000000005N4NFT |
| 14 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2K |
| 20 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL2A000000000005N4LHH |
| 12 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL27000000000005N4O05 |
| 9 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2J |
| 46 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2I |
| 9 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2M |
| 16 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2F |
| 10 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL24000000000005N4NFU |
| 13 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL2A000000000005N4LHF |
| 13 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2N |
| 11 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL27000000000005N4O09 |
| 8 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL27000000000005N4O07 |
| 32 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2L |
| 239 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2G |
| 13 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL27000000000005N4O06 |
| 12 | 19.1200 | XLON | 23-Aug-22 | 14:01:43 | OXL21000000000005N4M2H |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL27000000000005N4O29 |
| 7 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL21000000000005N4M43 |
| 16 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL2A000000000005N4LJB |
| 15 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL2A000000000005N4LJA |
| 17 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL2A000000000005N4LJ8 |
| 15 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL21000000000005N4M47 |
| 17 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL24000000000005N4NHS |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL21000000000005N4M48 |
| 16 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL24000000000005N4NHT |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL24000000000005N4NHU |
| 19 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL24000000000005N4NHR |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL24000000000005N4NHQ |
| 10 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL21000000000005N4M44 |
| 18 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL21000000000005N4M45 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL27000000000005N4O2A |
| 33 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL21000000000005N4M42 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL27000000000005N4O2C |
| 15 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL27000000000005N4O2E |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL27000000000005N4O2D |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL2A000000000005N4LJ7 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL2A000000000005N4LJ9 |
| 14 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL27000000000005N4O2B |
| 142 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL21000000000005N4M49 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:02:04 | OXL21000000000005N4M46 |
| 276 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL2A000000000005N4LJD |
| 24 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL27000000000005N4O2M |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 19 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL27000000000005N4O2N |
| 4 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL27000000000005N4O2L |
| 19 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL21000000000005N4M4C |
| 7 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL2A000000000005N4LJG |
| 18 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL24000000000005N4NI2 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL24000000000005N4NI3 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL24000000000005N4NI1 |
| 16 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL24000000000005N4NI0 |
| 12 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL2A000000000005N4LJE |
| 8 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL21000000000005N4M4D |
| 19 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL21000000000005N4M4B |
| 19 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL2A000000000005N4LJF |
| 7 | 19.1100 | XLON | 23-Aug-22 | 14:02:05 | OXL27000000000005N4O2K |
| 13 | 19.1050 | XLON | 23-Aug-22 | 14:02:06 | OXL24000000000005N4NI5 |
| 5 | 19.1050 | XLON | 23-Aug-22 | 14:02:06 | OXL21000000000005N4M4E |
| 14 | 19.1050 | XLON | 23-Aug-22 | 14:02:06 | OXL21000000000005N4M4F |
| 13 | 19.1050 | XLON | 23-Aug-22 | 14:02:06 | OXL27000000000005N4O2O |
| 19 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL27000000000005N4O6O |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL27000000000005N4O5U |
| 11 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL27000000000005N4O6I |
| 10 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL24000000000005N4NM7 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL24000000000005N4NM9 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL24000000000005N4NMA |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL24000000000005N4NM8 |
| 20 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL27000000000005N4O62 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL27000000000005N4O5V |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL2A000000000005N4LMN |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL21000000000005N4M81 |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL21000000000005N4M83 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL2A000000000005N4LMM |
| 16 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL21000000000005N4M80 |
| 14 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL21000000000005N4M84 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL2A000000000005N4LMP |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL21000000000005N4M82 |
| 10 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL2A000000000005N4LMO |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL2A000000000005N4LML |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:02:49 | OXL21000000000005N4M7V |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:03:15 | OXL27000000000005N4O7O |
| 7 | 19.1100 | XLON | 23-Aug-22 | 14:03:15 | OXL24000000000005N4NOG |
| 8 | 19.1100 | XLON | 23-Aug-22 | 14:03:15 | OXL24000000000005N4NOI |
| 141 | 19.1100 | XLON | 23-Aug-22 | 14:03:15 | OXL21000000000005N4MAB |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:03:15 | OXL24000000000005N4NOH |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:03:15 | OXL21000000000005N4MAC |
| 10 | 19.1100 | XLON | 23-Aug-22 | 14:03:15 | OXL21000000000005N4MAA |
| 16 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL2A000000000005N4LQ2 |
| 8 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL2A000000000005N4LQ3 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL2A000000000005N4LQ1 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL2A000000000005N4LQ5 |
| 33 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL2A000000000005N4LQ4 |
| 7 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL21000000000005N4MAQ |
| 16 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL21000000000005N4MAR |
| 10 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL21000000000005N4MAT |
| 10 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL21000000000005N4MAS |
| 19 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL27000000000005N4O83 |
| 13 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL27000000000005N4O82 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL27000000000005N4O86 |
| 7 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL24000000000005N4NOT |
| 9 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL2A000000000005N4LQ6 |
| 7 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL24000000000005N4NOU |
| 8 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL24000000000005N4NOV |
| 15 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL21000000000005N4MAU |
| 11 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL21000000000005N4MAV |
| 4 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL24000000000005N4NP0 |
| 132 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL21000000000005N4MB0 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL27000000000005N4O84 |
| 12 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL27000000000005N4O85 |
| 16 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL24000000000005N4NOS |
| 8 | 19.1050 | XLON | 23-Aug-22 | 14:03:20 | OXL24000000000005N4NOR |
| 11 | 19.1000 | XLON | 23-Aug-22 | 14:04:04 | OXL21000000000005N4MFD |
| 12 | 19.1000 | XLON | 23-Aug-22 | 14:04:04 | OXL21000000000005N4MFC |
| 30 | 19.1000 | XLON | 23-Aug-22 | 14:04:04 | OXL2A000000000005N4LUJ |
| 14 | 19.1000 | XLON | 23-Aug-22 | 14:04:04 | OXL27000000000005N4OCJ |
| 13 | 19.1000 | XLON | 23-Aug-22 | 14:04:04 | OXL24000000000005N4NTE |
| 10 | 19.1000 | XLON | 23-Aug-22 | 14:04:04 | OXL21000000000005N4MFB |
| 10 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL2A000000000005N4LV5 |
| 5 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL21000000000005N4MG1 |
| 20 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL27000000000005N4ODG |
| 8 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL21000000000005N4MG4 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL27000000000005N4ODI |
| 12 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL27000000000005N4ODL |
| 10 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL24000000000005N4NU6 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL2A000000000005N4LV6 |
| 19 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL27000000000005N4OE1 |
| 10 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL2A000000000005N4LV7 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL21000000000005N4MG2 |
| 11 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL24000000000005N4NU7 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL2A000000000005N4LV4 |
| 19 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL21000000000005N4MG0 |
| 9 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL24000000000005N4NU5 |
| 8 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL21000000000005N4MG3 |
| 13 | 19.1000 | XLON | 23-Aug-22 | 14:04:16 | OXL24000000000005N4NU4 |
| 18 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL27000000000005N4OLE |
| 100 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL21000000000005N4MNF |
| 19 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL21000000000005N4MNI |
| 110 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL21000000000005N4MNG |
| 24 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL21000000000005N4MND |
| 22 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL21000000000005N4MNH |
| 23 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL27000000000005N4OLC |
| 14 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL21000000000005N4MNE |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 15 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL2700000000005N4OLD |
| 18 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL2700000000005N4OLA |
| 17 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL2700000000005N4OLB |
| 15 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL2400000000005N4O5Q |
| 17 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL2400000000005N4O5P |
| 20 | 19.1300 | XLON | 23-Aug-22 | 14:05:58 | OXL2400000000005N4O5R |
| 23 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MP1 |
| 195 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MP2 |
| 17 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ON7 |
| 16 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O7K |
| 12 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O7L |
| 14 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ON8 |
| 25 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7E |
| 23 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ON4 |
| 17 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O7M |
| 16 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MOV |
| 29 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ON9 |
| 19 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MP0 |
| 27 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7A |
| 14 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ON6 |
| 21 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MOS |
| 21 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7B |
| 18 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ON5 |
| 22 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7C |
| 29 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7D |
| 16 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MOT |
| 29 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O7Q |
| 27 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O7O |
| 16 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MP4 |
| 14 | 19.1600 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O7R |
| 23 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O7U |
| 17 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MP6 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ONA |
| 11 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MP7 |
| 14 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ONB |
| 19 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ONC |
| 19 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MP8 |
| 9 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O80 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O81 |
| 20 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O7V |
| 17 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O82 |
| 27 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ONE |
| 19 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4OND |
| 15 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MP9 |
| 170 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MPA |
| 15 | 19.1500 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ONF |
| 13 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7G |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O86 |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O85 |
| 30 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7H |
| 13 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O87 |
| 9 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7I |
| 11 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7J |
| 23 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2400000000005N4O84 |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2A000000000005N4M7F |
| 16 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ONH |
| 8 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MPD |
| 14 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MPC |
| 11 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MPE |
| 22 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MPF |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2700000000005N4ONG |
| 9 | 19.1450 | XLON | 23-Aug-22 | 14:06:17 | OXL2100000000005N4MPG |
| 10 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2700000000005N4OQE |
| 18 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2100000000005N4MTA |
| 19 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2700000000005N4OQF |
| 16 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2A000000000005N4MB2 |
| 20 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2100000000005N4MT9 |
| 23 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2A000000000005N4MB4 |
| 13 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2A000000000005N4MB1 |
| 159 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2100000000005N4MTB |
| 21 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2A000000000005N4MB3 |
| 11 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2400000000005N4OC8 |
| 8 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2700000000005N4OQH |
| 8 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2400000000005N4OC6 |
| 10 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2100000000005N4MTE |
| 15 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2700000000005N4OQJ |
| 14 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2100000000005N4MTF |
| 14 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2700000000005N4OQI |
| 7 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2A000000000005N4MB5 |
| 8 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2400000000005N4OC3 |
| 8 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2100000000005N4MTC |
| 13 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2100000000005N4MTD |
| 12 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2700000000005N4OQG |
| 17 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2400000000005N4OC5 |
| 12 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2400000000005N4OC4 |
| 10 | 19.1400 | XLON | 23-Aug-22 | 14:06:55 | OXL2400000000005N4OC7 |
| 14 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2400000000005N4OK2 |
| 15 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2400000000005N4OK3 |
| 26 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2400000000005N4OK4 |
| 19 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2700000000005N4P1K |
| 15 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2100000000005N4N6D |
| 16 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2700000000005N4P1L |
| 21 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2A000000000005N4MI9 |
| 12 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2A000000000005N4MIA |
| 18 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2700000000005N4P1N |
| 19 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2700000000005N4P1O |
| 12 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2100000000005N4N6E |
| 13 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2700000000005N4P1P |
| 14 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2100000000005N4N6F |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 12 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2700000000005N4P1M |
| 20 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2100000000005N4N6C |
| 185 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2100000000005N4N6A |
| 12 | 19.1550 | XLON | 23-Aug-22 | 14:08:42 | OXL2100000000005N4N6B |
| 13 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2700000000005N4P85 |
| 10 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4OR4 |
| 19 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4OR5 |
| 19 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2700000000005N4P8A |
| 9 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4OR6 |
| 14 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2700000000005N4P83 |
| 13 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2100000000005N4NC2 |
| 9 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MNS |
| 10 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2100000000005N4NC4 |
| 15 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MNU |
| 26 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MO1 |
| 12 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MO0 |
| 10 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2100000000005N4NC8 |
| 14 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2700000000005N4P8D |
| 14 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2700000000005N4P8G |
| 14 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4OR9 |
| 15 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2700000000005N4P8J |
| 22 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4OR7 |
| 9 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4OR8 |
| 14 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2100000000005N4NC5 |
| 11 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2100000000005N4NC3 |
| 114 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2100000000005N4NC7 |
| 18 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MNV |
| 18 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2100000000005N4NC6 |
| 17 | 19.1600 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MNT |
| 15 | 19.1500 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MO3 |
| 11 | 19.1500 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4ORB |
| 10 | 19.1500 | XLON | 23-Aug-22 | 14:10:07 | OXL2100000000005N4NC9 |
| 16 | 19.1500 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MO5 |
| 15 | 19.1500 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4ORC |
| 13 | 19.1500 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MO2 |
| 12 | 19.1500 | XLON | 23-Aug-22 | 14:10:07 | OXL2A000000000005N4MO4 |
| 15 | 19.1500 | XLON | 23-Aug-22 | 14:10:07 | OXL2400000000005N4ORA |
| 9 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2A000000000005N4MP4 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2400000000005N4OS9 |
| 60 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2100000000005N4NCT |
| 12 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2A000000000005N4MP7 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2100000000005N4NCU |
| 8 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2A000000000005N4MP5 |
| 8 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2A000000000005N4MP6 |
| 10 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2400000000005N4OS5 |
| 7 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2A000000000005N4MP3 |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2700000000005N4P9A |
| 12 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2400000000005N4OS7 |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2400000000005N4OS8 |
| 12 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2100000000005N4NCP |
| 10 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2400000000005N4OS6 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2400000000005N4OSB |
| 11 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2700000000005N4P9D |
| 115 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2100000000005N4NCV |
| 8 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2700000000005N4P9F |
| 16 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2700000000005N4P9E |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2100000000005N4NCQ |
| 8 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2100000000005N4NCO |
| 17 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2100000000005N4NCS |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2700000000005N4P9C |
| 10 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2100000000005N4NCR |
| 21 | 19.1450 | XLON | 23-Aug-22 | 14:10:22 | OXL2700000000005N4P9B |
| 12 | 19.1450 | XLON | 23-Aug-22 | 14:11:38 | OXL2700000000005N4PEE |
| 12 | 19.1450 | XLON | 23-Aug-22 | 14:11:38 | OXL2400000000005N4P1L |
| 7 | 19.1450 | XLON | 23-Aug-22 | 14:11:38 | OXL2A000000000005N4MUC |
| 12 | 19.1450 | XLON | 23-Aug-22 | 14:11:38 | OXL2700000000005N4PEC |
| 23 | 19.1450 | XLON | 23-Aug-22 | 14:11:38 | OXL2100000000005N4NIE |
| 10 | 19.1450 | XLON | 23-Aug-22 | 14:11:38 | OXL2100000000005N4NIF |
| 20 | 19.1450 | XLON | 23-Aug-22 | 14:11:38 | OXL2700000000005N4PED |
| 11 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2100000000005N4NKQ |
| 18 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2100000000005N4NKO |
| 10 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2400000000005N4P3F |
| 5 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2400000000005N4P3H |
| 11 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2400000000005N4P3G |
| 11 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2700000000005N4PGT |
| 13 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2100000000005N4NKS |
| 14 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2A000000000005N4NOM |
| 14 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2700000000005N4PGO |
| 15 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2100000000005N4NKP |
| 16 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2700000000005N4PGI |
| 10 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2A000000000005N4NOJ |
| 120 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2100000000005N4NKN |
| 8 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2700000000005N4PGJ |
| 11 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2400000000005N4P3D |
| 9 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2700000000005N4PGL |
| 11 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2100000000005N4NKT |
| 11 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2400000000005N4P3J |
| 20 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2400000000005N4P3K |
| 16 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2100000000005N4NKR |
| 10 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2A000000000005N4NOL |
| 3 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2400000000005N4P3I |
| 15 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2A000000000005N4NOI |
| 12 | 19.1400 | XLON | 23-Aug-22 | 14:12:01 | OXL2A000000000005N4NOK |
| 24 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2700000000005N4PKC |
| 21 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2700000000005N4PKD |
| 182 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2100000000005N4NOI |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2100000000005N4NOJ |
| 29 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2100000000005N4NOH |
| 11 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2700000000005N4PKO |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 16 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2100000000005N4N0G |
| 17 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2100000000005N4N0C |
| 20 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2100000000005N4N0D |
| 20 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2A00000000005N4N3T |
| 13 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2100000000005N4N0E |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2A00000000005N4N3U |
| 15 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2A00000000005N4N3S |
| 23 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2A00000000005N4N40 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2100000000005N4N0F |
| 12 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2400000000005N4P76 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2400000000005N4P77 |
| 10 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2A00000000005N4N3V |
| 13 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2400000000005N4P73 |
| 16 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2700000000005N4PKT |
| 14 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2700000000005N4PKS |
| 9 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2400000000005N4P7A |
| 3 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2700000000005N4PKR |
| 21 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2400000000005N4P78 |
| 11 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2400000000005N4P79 |
| 13 | 19.1450 | XLON | 23-Aug-22 | 14:12:50 | OXL2700000000005N4PKQ |
| 12 | 19.1400 | XLON | 23-Aug-22 | 14:12:51 | OXL2100000000005N4N0K |
| 10 | 19.1400 | XLON | 23-Aug-22 | 14:12:51 | OXL2400000000005N4P7B |
| 16 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2100000000005N4N0E |
| 18 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2400000000005N4P9B |
| 124 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2100000000005N4N0C |
| 15 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2400000000005N4P9C |
| 10 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2A00000000005N4N5L |
| 21 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2400000000005N4P98 |
| 18 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2100000000005N4N0A |
| 43 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2100000000005N4N09 |
| 22 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2100000000005N4N0D |
| 10 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2400000000005N4P99 |
| 18 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2100000000005N4N0B |
| 15 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2100000000005N4N08 |
| 8 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2400000000005N4P9A |
| 22 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2A00000000005N4N5O |
| 9 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2700000000005N4PMB |
| 18 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2700000000005N4PMD |
| 10 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2A00000000005N4N5P |
| 13 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2700000000005N4PMA |
| 14 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2700000000005N4PMC |
| 20 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2700000000005N4PME |
| 17 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2A00000000005N4N5M |
| 7 | 19.1350 | XLON | 23-Aug-22 | 14:13:12 | OXL2A00000000005N4N5N |
| 10 | 19.1350 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRN |
| 11 | 19.1350 | XLON | 23-Aug-22 | 14:13:40 | OXL2A00000000005N4N71 |
| 17 | 19.1350 | XLON | 23-Aug-22 | 14:13:40 | OXL2A00000000005N4N73 |
| 10 | 19.1350 | XLON | 23-Aug-22 | 14:13:40 | OXL2A00000000005N4N72 |
| 11 | 19.1350 | XLON | 23-Aug-22 | 14:13:40 | OXL2400000000005N4PAO |
| 14 | 19.1350 | XLON | 23-Aug-22 | 14:13:40 | OXL2400000000005N4PAM |
| 12 | 19.1350 | XLON | 23-Aug-22 | 14:13:40 | OXL2400000000005N4PAN |
| 7 | 19.1350 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRM |
| 10 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2700000000005N4PNK |
| 9 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRV |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2700000000005N4PNR |
| 22 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2700000000005N4PNNM |
| 11 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2700000000005N4PNN |
| 9 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2400000000005N4PAS |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2400000000005N4PAT |
| 11 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2400000000005N4PAR |
| 7 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2A00000000005N4N75 |
| 10 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRO |
| 7 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRT |
| 89 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRP |
| 8 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2A00000000005N4N74 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2400000000005N4PAQ |
| 10 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2700000000005N4PO6 |
| 237 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRQ |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRR |
| 10 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2A00000000005N4N77 |
| 12 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2A00000000005N4N76 |
| 16 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2700000000005N4PNT |
| 16 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRS |
| 20 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2100000000005N4NRU |
| 7 | 19.1300 | XLON | 23-Aug-22 | 14:13:40 | OXL2400000000005N4PAU |
| 16 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2100000000005N4NSV |
| 11 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2A00000000005N4N86 |
| 13 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2400000000005N4PBG |
| 10 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2700000000005N4PPA |
| 8 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2100000000005N4NSU |
| 10 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2700000000005N4PP9 |
| 8 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2100000000005N4NT4 |
| 131 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2100000000005N4NTO |
| 13 | 19.1300 | XLON | 23-Aug-22 | 14:13:52 | OXL2A00000000005N4N87 |
| 9 | 19.1250 | XLON | 23-Aug-22 | 14:13:53 | OXL2A00000000005N4N8K |
| 7 | 19.1250 | XLON | 23-Aug-22 | 14:13:53 | OXL2400000000005N4PBP |
| 11 | 19.1250 | XLON | 23-Aug-22 | 14:13:53 | OXL2400000000005N4PBO |
| 10 | 19.1250 | XLON | 23-Aug-22 | 14:13:53 | OXL2A00000000005N4N8H |
| 11 | 19.1250 | XLON | 23-Aug-22 | 14:13:53 | OXL2700000000005N4PPI |
| 15 | 19.1250 | XLON | 23-Aug-22 | 14:13:53 | OXL2100000000005N4NTA |
| 10 | 19.1250 | XLON | 23-Aug-22 | 14:13:53 | OXL2A00000000005N4N8I |
| 9 | 19.1250 | XLON | 23-Aug-22 | 14:13:53 | OXL2A00000000005N4N8J |
| 10 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2700000000005N4PQE |
| 24 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2700000000005N4PQC |
| 11 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2700000000005N4PQD |
| 10 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2400000000005N4PC6 |
| 8 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2400000000005N4PC5 |
| 9 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2400000000005N4PC9 |
| 15 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2700000000005N4PQA |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 6 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2700000000005N4PQB |
| 11 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2100000000005N4NTT |
| 8 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2A00000000005N4N98 |
| 9 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2A00000000005N4N97 |
| 13 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2A00000000005N4N96 |
| 17 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2100000000005N4NTR |
| 11 | 19.1250 | XLON | 23-Aug-22 | 14:14:00 | OXL2100000000005N4NTS |
| 15 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2700000000005N4PQS |
| 8 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2400000000005N4PCR |
| 15 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2100000000005N4NUG |
| 10 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2100000000005N4NUF |
| 8 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2400000000005N4PCP |
| 17 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2700000000005N4PQU |
| 20 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2700000000005N4PQV |
| 10 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2700000000005N4PQT |
| 12 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2400000000005N4PCQ |
| 11 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2100000000005N4NUI |
| 10 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2100000000005N4NUH |
| 7 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2A00000000005N4N9M |
| 8 | 19.1200 | XLON | 23-Aug-22 | 14:14:04 | OXL2A00000000005N4N9N |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2400000000005N4PER |
| 23 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2400000000005N4PES |
| 11 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2700000000005N4PSA |
| 13 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2A00000000005N4NBE |
| 3 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2700000000005N4PSD |
| 11 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2A00000000005N4NBH |
| 13 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2400000000005N4PET |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2100000000005N4NVU |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2700000000005N4PSH |
| 13 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2A00000000005N4NBF |
| 19 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2400000000005N4PEV |
| 11 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2A00000000005N4NBE |
| 13 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2400000000005N4PEU |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2700000000005N4PSK |
| 7 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2100000000005N4NVQ |
| 60 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2100000000005N4NVR |
| 13 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2100000000005N4NVT |
| 40 | 19.1150 | XLON | 23-Aug-22 | 14:14:40 | OXL2100000000005N4NVS |
| 14 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O41 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O42 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2A00000000005N4NFJ |
| 10 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O3V |
| 15 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2400000000005N4PLA |
| 15 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2700000000005N4Q05 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2700000000005N4Q0Q |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2700000000005N4Q0R |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2400000000005N4PL9 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2400000000005N4PL5 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2400000000005N4PL6 |
| 104 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O45 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2400000000005N4PL7 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O43 |
| 69 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O44 |
| 17 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2400000000005N4PL8 |
| 15 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2700000000005N4Q00 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2700000000005N4Q0P |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O40 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2A00000000005N4NFK |
| 15 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2A00000000005N4NFL |
| 15 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2700000000005N4Q0N |
| 9 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2A00000000005N4NFM |
| 14 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O3U |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2A00000000005N4NFI |
| 14 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2100000000005N4O3T |
| 90 | 19.1100 | XLON | 23-Aug-22 | 14:15:49 | OXL2A00000000005N4NFH |
| 13 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2A00000000005N4NJI |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2A00000000005N4NJJ |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2700000000005N4Q5E |
| 183 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2100000000005N4O7A |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2100000000005N4O7B |
| 15 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2100000000005N4O76 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2400000000005N4POP |
| 7 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2100000000005N4O75 |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2700000000005N4Q5D |
| 10 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2100000000005N4O79 |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2100000000005N4O77 |
| 18 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2100000000005N4O78 |
| 11 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2700000000005N4Q5B |
| 10 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2700000000005N4Q5C |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:16:30 | OXL2400000000005N4POO |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2400000000005N4PRM |
| 10 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2700000000005N4Q7S |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2100000000005N4O9M |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2700000000005N4Q7T |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2100000000005N4O9J |
| 9 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2400000000005N4PRL |
| 12 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2100000000005N4O9K |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2A00000000005N4NLA |
| 11 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2700000000005N4Q7R |
| 92 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2100000000005N4O9N |
| 10 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2A00000000005N4NLB |
| 8 | 19.1150 | XLON | 23-Aug-22 | 14:17:03 | OXL2100000000005N4O9L |
| 9 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2100000000005N4OD8 |
| 161 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2100000000005N4OD7 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2400000000005N4PVI |
| 8 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2400000000005N4PVH |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2100000000005N4OD9 |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2100000000005N4OD4 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2400000000005N4PVJ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2100000000005N4OD6 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2100000000005N4OD5 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2A00000000005N4NO6 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2A000000000005N4NO7 |
| 13 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2700000000005N4QAD |
| 19 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2700000000005N4QAB |
| 9 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2A00000000005N4NO5 |
| 9 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2A00000000005N4NO8 |
| 10 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2700000000005N4QAA |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2700000000005N4QAC |
| 11 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2A00000000005N4NO4 |
| 8 | 19.1100 | XLON | 23-Aug-22 | 14:17:54 | OXL2400000000005N4PVK |
| 10 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2700000000005N4QC5 |
| 10 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2700000000005N4QBS |
| 8 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2100000000005N4OEF |
| 12 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2700000000005N4QC3 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2A00000000005N4NPM |
| 12 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2100000000005N4OEH |
| 133 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2A00000000005N4NPL |
| 10 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2400000000005N4QOV |
| 13 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2400000000005N4Q10 |
| 13 | 19.1050 | XLON | 23-Aug-22 | 14:18:07 | OXL2100000000005N4OEG |
| 21 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2100000000005N4OEO |
| 24 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2A00000000005N4NQ2 |
| 11 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2400000000005N4Q1F |
| 15 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2700000000005N4QCG |
| 8 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2700000000005N4QCF |
| 12 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2A00000000005N4NQO |
| 31 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2A00000000005N4NQ3 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2A00000000005N4NQ4 |
| 23 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2700000000005N4QCD |
| 11 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2A00000000005N4NQ1 |
| 9 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2100000000005N4OER |
| 9 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2100000000005N4OEP |
| 29 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2700000000005N4QCE |
| 12 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2100000000005N4OEQ |
| 15 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2700000000005N4QCH |
| 12 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2400000000005N4Q1I |
| 9 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2400000000005N4Q1G |
| 11 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2400000000005N4Q1H |
| 2 | 19.1050 | XLON | 23-Aug-22 | 14:18:10 | OXL2400000000005N4Q1E |
| 12 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2400000000005N4Q3E |
| 12 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2400000000005N4Q3D |
| 16 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2400000000005N4Q3C |
| 14 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2100000000005N4OGF |
| 15 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2A00000000005N4NRL |
| 11 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2100000000005N4OGG |
| 117 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2100000000005N4OGL |
| 14 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2700000000005N4QDS |
| 12 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2700000000005N4QDU |
| 9 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2700000000005N4QDR |
| 14 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2700000000005N4QDT |
| 9 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2400000000005N4Q3A |
| 11 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2400000000005N4Q3B |
| 13 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2100000000005N4OGN |
| 14 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2A00000000005N4NRR |
| 17 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2A00000000005N4NRM |
| 13 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2100000000005N4OGM |
| 14 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2A00000000005N4NRO |
| 11 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2100000000005N4OGI |
| 13 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2A00000000005N4NRQ |
| 15 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2100000000005N4OGH |
| 12 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2A00000000005N4NRR |
| 8 | 19.1000 | XLON | 23-Aug-22 | 14:18:32 | OXL2100000000005N4OGK |
| 15 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2400000000005N4Q4E |
| 12 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2700000000005N4QF4 |
| 11 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2400000000005N4Q4D |
| 12 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2100000000005N4OHG |
| 12 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2100000000005N4OHH |
| 13 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2700000000005N4QET |
| 14 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2100000000005N4OHF |
| 12 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2400000000005N4Q4C |
| 11 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2400000000005N4Q4A |
| 9 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2700000000005N4QEV |
| 10 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2400000000005N4Q4B |
| 9 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2A00000000005N4NSI |
| 13 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2A00000000005N4NSJ |
| 11 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2A00000000005N4NSK |
| 14 | 19.0950 | XLON | 23-Aug-22 | 14:18:40 | OXL2700000000005N4QES |
| 10 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2400000000005N4QA5 |
| 12 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2A00000000005N4O1M |
| 9 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2100000000005N4OMC |
| 17 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2A00000000005N4O1N |
| 17 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2A00000000005N4O1O |
| 9 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2A00000000005N4O1P |
| 12 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2700000000005N4QK4 |
| 27 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2A00000000005N4O1L |
| 12 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2700000000005N4QK8 |
| 17 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2700000000005N4QK6 |
| 12 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2700000000005N4QK7 |
| 11 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2700000000005N4QK9 |
| 185 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2100000000005N4OMJ |
| 11 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2100000000005N4OMH |
| 14 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2100000000005N4OMI |
| 7 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2700000000005N4QK5 |
| 15 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2400000000005N4QA7 |
| 15 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2100000000005N4OMD |
| 11 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2400000000005N4QA6 |
| 10 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2100000000005N4OMG |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 11 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2100000000005N4OME |
| 10 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL2A000000000005N4O1Q |
| 14 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL21000000000005N4OMF |
| 11 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL24000000000005N4QA2 |
| 11 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL24000000000005N4QA3 |
| 13 | 19.0900 | XLON | 23-Aug-22 | 14:20:00 | OXL24000000000005N4QA4 |
| 12 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL27000000000005N4QKG |
| 13 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL27000000000005N4QKI |
| 12 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL24000000000005N4QAL |
| 8 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL2A000000000005N4O1T |
| 12 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL24000000000005N4QAK |
| 12 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL27000000000005N4QKE |
| 9 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL21000000000005N4OMQ |
| 12 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL24000000000005N4QAM |
| 8 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL21000000000005N4OMS |
| 10 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL2A000000000005N4O1V |
| 12 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL2A000000000005N4O20 |
| 10 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL2A000000000005N4O1U |
| 9 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL21000000000005N4OMR |
| 9 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL27000000000005N4QKS |
| 10 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL21000000000005N4OMT |
| 9 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL24000000000005N4QAP |
| 12 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL27000000000005N4QKR |
| 10 | 19.0850 | XLON | 23-Aug-22 | 14:20:02 | OXL27000000000005N4QKT |
| 17 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL21000000000005N4OQK |
| 193 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL21000000000005N4OQL |
| 15 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL24000000000005N4QFU |
| 9 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL24000000000005N4QFV |
| 13 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL21000000000005N4OQH |
| 7 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL24000000000005N4QG0 |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL2A000000000005N4O60 |
| 10 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL2A000000000005N4O5T |
| 15 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL21000000000005N4OQJ |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL21000000000005N4OQG |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL24000000000005N4QFT |
| 8 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL21000000000005N4OQI |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL2A000000000005N4O5R |
| 17 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL27000000000005N4QPM |
| 11 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL2A000000000005N4O5V |
| 15 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL2A000000000005N4O5S |
| 10 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL21000000000005N4OQF |
| 17 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL2A000000000005N4O5U |
| 13 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL24000000000005N4QFR |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL27000000000005N4QPK |
| 11 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL24000000000005N4QFS |
| 9 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL27000000000005N4QPL |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL27000000000005N4QPN |
| 10 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL21000000000005N4OQE |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL27000000000005N4QPI |
| 10 | 19.0800 | XLON | 23-Aug-22 | 14:21:09 | OXL27000000000005N4QPJ |
| 20 | 19.0750 | XLON | 23-Aug-22 | 14:21:09 | OXL2A000000000005N4O62 |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:21:09 | OXL24000000000005N4QG2 |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:21:09 | OXL27000000000005N4QPO |
| 10 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL24000000000005N4QGG |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL2A000000000005N4O63 |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL24000000000005N4QG7 |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL21000000000005N4OQN |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL21000000000005N4OQM |
| 9 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL21000000000005N4OQQ |
| 9 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL21000000000005N4OQQ |
| 8 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL21000000000005N4OQO |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL21000000000005N4OQP |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL27000000000005N4QPP |
| 10 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL27000000000005N4QPQ |
| 9 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL2A000000000005N4O64 |
| 10 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL27000000000005N4QPS |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:21:10 | OXL27000000000005N4QPR |
| 11 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL24000000000005N4QV6 |
| 18 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL21000000000005N4P8C |
| 10 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL21000000000005N4P89 |
| 22 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL24000000000005N4QVB |
| 14 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL21000000000005N4P88 |
| 14 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL21000000000005N4P87 |
| 17 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL2A000000000005N4OK0 |
| 13 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL27000000000005N4R73 |
| 13 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL21000000000005N4P86 |
| 26 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL27000000000005N4R77 |
| 21 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL27000000000005N4R76 |
| 17 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL27000000000005N4R75 |
| 20 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL2A000000000005N4OK1 |
| 19 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL27000000000005N4R74 |
| 17 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL2A000000000005N4OJV |
| 15 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL27000000000005N4R72 |
| 9 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL2A000000000005N4OJU |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL2A000000000005N4OJT |
| 11 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL2A000000000005N4OJS |
| 16 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL24000000000005N4QVA |
| 19 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL24000000000005N4QV9 |
| 14 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL21000000000005N4P8B |
| 187 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL21000000000005N4P8A |
| 23 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL24000000000005N4QV8 |
| 12 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL24000000000005N4QV7 |
| 23 | 19.0800 | XLON | 23-Aug-22 | 14:24:31 | OXL21000000000005N4P8D |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL27000000000005N4RA4 |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL24000000000005N4R1G |
| 19 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL27000000000005N4RA8 |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL27000000000005N4RA7 |
| 14 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL27000000000005N4RA6 |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL21000000000005N4PA5 |
| 18 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL27000000000005N4RA5 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 12 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL24000000000005N4R1H |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL24000000000005N4R1D |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL24000000000005N4R1F |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL2A000000000005N4OM4 |
| 9 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL24000000000005N4R1E |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL21000000000005N4PA2 |
| 15 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL21000000000005N4PA6 |
| 14 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL21000000000005N4PA1 |
| 15 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL21000000000005N4PA4 |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL24000000000005N4R1C |
| 195 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL21000000000005N4PA3 |
| 15 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL21000000000005N4PA0 |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL21000000000005N4P9V |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL2A000000000005N4OM6 |
| 15 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL2A000000000005N4OM5 |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL2A000000000005N4OM3 |
| 10 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL2A000000000005N4OM2 |
| 24 | 19.0750 | XLON | 23-Aug-22 | 14:25:02 | OXL27000000000005N4RA9 |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL24000000000005N4R5D |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL2A000000000005N4OQ5 |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL21000000000005N4PDJ |
| 12 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL24000000000005N4R5A |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL24000000000005N4R59 |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL2A000000000005N4OQ4 |
| 19 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL24000000000005N4R5C |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL24000000000005N4R5B |
| 8 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL27000000000005N4REO |
| 8 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL21000000000005N4PDI |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL21000000000005N4PDH |
| 17 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL2A000000000005N4OQ3 |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL27000000000005N4REM |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL21000000000005N4PDD |
| 15 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL2A000000000005N4OQ1 |
| 18 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL21000000000005N4PDG |
| 14 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL27000000000005N4REN |
| 19 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL21000000000005N4PDF |
| 14 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL2A000000000005N4OQ2 |
| 218 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL21000000000005N4PDE |
| 8 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL27000000000005N4REL |
| 7 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL21000000000005N4PDC |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL2A000000000005N4OQ0 |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:25:41 | OXL27000000000005N4REK |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL2A000000000005N4ORI |
| 16 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL21000000000005N4PFO |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL21000000000005N4PFN |
| 8 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL27000000000005N4RG8 |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL24000000000005N4R73 |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL2A000000000005N4ORG |
| 93 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL21000000000005N4PFM |
| 19 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL27000000000005N4RG7 |
| 17 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL24000000000005N4R71 |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL2A000000000005N4ORH |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL2A000000000005N4ORF |
| 15 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL21000000000005N4PFK |
| 15 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL2A000000000005N4ORE |
| 27 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL21000000000005N4PFL |
| 18 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL24000000000005N4R72 |
| 19 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL2A000000000005N4ORJ |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL24000000000005N4R78 |
| 26 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL24000000000005N4R77 |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL27000000000005N4RGC |
| 16 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL24000000000005N4R76 |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL21000000000005N4PFR |
| 21 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL27000000000005N4RGB |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL21000000000005N4PPF |
| 23 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL27000000000005N4RGA |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL27000000000005N4RG9 |
| 17 | 19.0650 | XLON | 23-Aug-22 | 14:26:05 | OXL21000000000005N4PFQ |
| 180 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL21000000000005N4PHE |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL24000000000005N4R8F |
| 8 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL21000000000005N4PHI |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL27000000000005N4RHL |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL21000000000005N4PHK |
| 12 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL21000000000005N4PHJ |
| 12 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL21000000000005N4PHG |
| 8 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL21000000000005N4PHF |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL27000000000005N4RHJ |
| 7 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL24000000000005N4R8E |
| 18 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL2A000000000005N4OSV |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL2A000000000005N4OSU |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL24000000000005N4R8D |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL21000000000005N4PHH |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:26:14 | OXL27000000000005N4RHK |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL24000000000005N4R9R |
| 7 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL2A000000000005N4OTJ |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL24000000000005N4R9Q |
| 2 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL2A000000000005N4OTK |
| 20 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL21000000000005N4PIF |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL2A000000000005N4OTG |
| 16 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL24000000000005N4R9P |
| 8 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL2A000000000005N4OTH |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL27000000000005N4RIF |
| 8 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL2A000000000005N4OTI |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL27000000000005N4RID |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:26:21 | OXL27000000000005N4RIE |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | OXL21000000000005N4PQ2 |
| 29 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | OXL27000000000005N4RPJ |
| 23 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | OXL2A000000000005N4P5H |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | OXL27000000000005N4RPK |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 17 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL27000000000005N4RPH |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQ0 |
| 27 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL27000000000005N4RPI |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5I |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5F |
| 151 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PPT |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL27000000000005N4RPF |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL27000000000005N4RPG |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQ1 |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PPU |
| 19 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5G |
| 18 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RIV |
| 14 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RIT |
| 20 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RIS |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RIR |
| 15 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RIQ |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RIU |
| 15 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5D |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PPV |
| 14 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PPS |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PPR |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RJ3 |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RJ4 |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RJ5 |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5N |
| 192 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQ7 |
| 17 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQ4 |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5K |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5L |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5J |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RJ6 |
| 25 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RJ7 |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL27000000000005N4RPN |
| 22 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL27000000000005N4RPO |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL27000000000005N4RPL |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL27000000000005N4RPM |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL24000000000005N4RJ2 |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQ9 |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQA |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQ8 |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL2A000000000005N4P5M |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQ5 |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:28:17 | 0XL21000000000005N4PQ6 |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL24000000000005N4RPO |
| 15 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL24000000000005N4RPQ |
| 17 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL24000000000005N4RPT |
| 17 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL24000000000005N4RPP |
| 20 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL27000000000005N4RV3 |
| 18 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL27000000000005N4RV2 |
| 16 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL27000000000005N4RV5 |
| 18 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL27000000000005N4RV4 |
| 20 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL27000000000005N4RV1 |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL21000000000005N4PVH |
| 178 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL21000000000005N4PVG |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL21000000000005N4PVI |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL21000000000005N4PVD |
| 1 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL21000000000005N4PVA |
| 20 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL21000000000005N4PVE |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL21000000000005N4PVC |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL21000000000005N4PVB |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL2A000000000005N4PB7 |
| 16 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL2A000000000005N4PB9 |
| 27 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL2A000000000005N4PB6 |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL2A000000000005N4PB5 |
| 15 | 19.0650 | XLON | 23-Aug-22 | 14:29:33 | 0XL2A000000000005N4PBA |
| 17 | 19.0650 | XLON | 23-Aug-22 | 14:29:57 | 0XL24000000000005N4RS0 |
| 16 | 19.0650 | XLON | 23-Aug-22 | 14:29:57 | 0XL24000000000005N4RRV |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:29:57 | 0XL2A000000000005N4PCG |
| 20 | 19.0650 | XLON | 23-Aug-22 | 14:29:57 | 0XL27000000000005N4S0T |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:29:57 | 0XL2A000000000005N4PCF |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:29:57 | 0XL21000000000005N4Q17 |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:29:57 | 0XL21000000000005N4Q16 |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:29:57 | 0XL21000000000005N4Q15 |
| 15 | 19.0800 | XLON | 23-Aug-22 | 14:30:23 | 0XL24000000000005N4RUM |
| 8 | 19.0800 | XLON | 23-Aug-22 | 14:30:23 | 0XL21000000000005N4Q3R |
| 16 | 19.0800 | XLON | 23-Aug-22 | 14:30:23 | 0XL21000000000005N4Q3Q |
| 29 | 19.0800 | XLON | 23-Aug-22 | 14:30:23 | 0XL27000000000005N4S2T |
| 18 | 19.0800 | XLON | 23-Aug-22 | 14:30:23 | 0XL2A000000000005N4PEH |
| 16 | 19.0800 | XLON | 23-Aug-22 | 14:30:23 | 0XL27000000000005N4S2S |
| 18 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL21000000000005N4Q3U |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL24000000000005N4RUT |
| 20 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL21000000000005N4Q3V |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL24000000000005N4RUV |
| 18 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL24000000000005N4RUU |
| 21 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL27000000000005N4S30 |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL2A000000000005N4PEK |
| 20 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL24000000000005N4RUR |
| 21 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL27000000000005N4S31 |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL21000000000005N4Q41 |
| 25 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL21000000000005N4Q3S |
| 165 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL21000000000005N4Q40 |
| 21 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL2A000000000005N4PEJ |
| 13 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL24000000000005N4RUS |
| 22 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL27000000000005N4S2V |
| 22 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL21000000000005N4Q3T |
| 18 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL2A000000000005N4PEI |
| 29 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL2A000000000005N4PEM |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | 0XL2A000000000005N4PEL |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 19 | 19.0750 | XLON | 23-Aug-22 | 14:30:23 | OXL27000000000005N4S2U |
| 18 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL2A000000000005N4PG3 |
| 13 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL2A000000000005N4PG2 |
| 15 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL24000000000005N4SOB |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL24000000000005N4SOA |
| 12 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL2A000000000005N4PG4 |
| 7 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL24000000000005N4S09 |
| 13 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL21000000000005N4Q53 |
| 15 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL24000000000005N4S0D |
| 16 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL27000000000005N4S4B |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL24000000000005N4S0C |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL21000000000005N4Q56 |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL21000000000005N4Q55 |
| 21 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL27000000000005N4S49 |
| 104 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL21000000000005N4Q54 |
| 13 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL21000000000005N4Q50 |
| 7 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL2A000000000005N4PG1 |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL21000000000005N4Q52 |
| 15 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL21000000000005N4Q51 |
| 15 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL27000000000005N4S4A |
| 12 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL27000000000005N4S48 |
| 15 | 19.0700 | XLON | 23-Aug-22 | 14:30:34 | OXL2A000000000005N4PG0 |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:30:47 | OXL24000000000005N4S1V |
| 22 | 19.0750 | XLON | 23-Aug-22 | 14:30:47 | OXL27000000000005N4S5I |
| 7 | 19.0750 | XLON | 23-Aug-22 | 14:30:47 | OXL24000000000005N4S20 |
| 20 | 19.0750 | XLON | 23-Aug-22 | 14:30:47 | OXL21000000000005N4Q6A |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:30:47 | OXL2A000000000005N4PH6 |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:30:47 | OXL27000000000005N4S5J |
| 8 | 19.0750 | XLON | 23-Aug-22 | 14:30:47 | OXL21000000000005N4Q6B |
| 8 | 19.0750 | XLON | 23-Aug-22 | 14:30:47 | OXL27000000000005N4S5K |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:31:17 | OXL27000000000005N4S7C |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:31:17 | OXL24000000000005N4S3N |
| 12 | 19.0750 | XLON | 23-Aug-22 | 14:31:17 | OXL27000000000005N4S7D |
| 11 | 19.0750 | XLON | 23-Aug-22 | 14:31:17 | OXL2A000000000005N4PIN |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:31:17 | OXL21000000000005N4Q89 |
| 10 | 19.0750 | XLON | 23-Aug-22 | 14:31:17 | OXL21000000000005N4Q88 |
| 24 | 19.0750 | XLON | 23-Aug-22 | 14:31:17 | OXL27000000000005N4S7E |
| 22 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL2A000000000005N4PVU |
| 26 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL2A000000000005N4PVS |
| 29 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL27000000000005N4SJM |
| 34 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL27000000000005N4S JL |
| 23 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL27000000000005N4SJK |
| 23 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL2A000000000005N4PVR |
| 23 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL24000000000005N4S18 |
| 241 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL21000000000005N4QLF |
| 24 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL21000000000005N4QLE |
| 29 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL24000000000005N4S15 |
| 9 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL21000000000005N4QLB |
| 27 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL21000000000005N4QLG |
| 24 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL21000000000005N4QLA |
| 25 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL21000000000005N4QLD |
| 18 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL21000000000005N4QLC |
| 19 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL21000000000005N4QL9 |
| 19 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL2A000000000005N4Q00 |
| 18 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL2A000000000005N4PVV |
| 26 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL27000000000005N4S1N |
| 17 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL27000000000005N4SJO |
| 37 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL2A000000000005N4PVT |
| 37 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL27000000000005N4SJP |
| 28 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL24000000000005N4S19 |
| 21 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL24000000000005N4S17 |
| 27 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL24000000000005N4S16 |
| 26 | 19.0850 | XLON | 23-Aug-22 | 14:34:47 | OXL24000000000005N4S1A |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL24000000000005N4S11 |
| 20 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL2A000000000005N4Q0J |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL2A000000000005N4Q0I |
| 19 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL21000000000005N4QM7 |
| 19 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL24000000000005N4S14 |
| 22 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL21000000000005N4QM8 |
| 23 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL21000000000005N4QM9 |
| 19 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL21000000000005N4QM6 |
| 14 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL27000000000005N4SKD |
| 17 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL24000000000005N4S13 |
| 21 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL21000000000005N4QM5 |
| 19 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL27000000000005N4SKE |
| 27 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL27000000000005N4SKH |
| 30 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL2A000000000005N4Q0G |
| 21 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL24000000000005N4S15 |
| 225 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL21000000000005N4QMA |
| 25 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL27000000000005N4SKG |
| 21 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL27000000000005N4SKF |
| 16 | 19.0750 | XLON | 23-Aug-22 | 14:34:52 | OXL2A000000000005N4Q0H |
| 15 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2A000000000005N4Q3J |
| 27 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL27000000000005N4SN2 |
| 21 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL27000000000005N4SN1 |
| 18 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL21000000000005N4Q0M |
| 12 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2A000000000005N4Q3L |
| 7 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2A000000000005N4Q3K |
| 26 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL27000000000005N4SN0 |
| 262 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL21000000000005N4QOK |
| 22 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL21000000000005N4Q0J |
| 21 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL21000000000005N4Q0I |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2A000000000005N4Q3I |
| 13 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL27000000000005N4SMU |
| 9 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2A000000000005N4Q3H |
| 20 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL27000000000005N4SMV |
| 12 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL21000000000005N4Q0H |
| 10 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL21000000000005N4Q0G |
| 12 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL21000000000005N4Q0F |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 9 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2400000000005N4SLA |
| 13 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2400000000005N4SL9 |
| 25 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2400000000005N4SLD |
| 14 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2400000000005N4SLC |
| 19 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2400000000005N4SLB |
| 19 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2700000000005N4SN3 |
| 11 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2400000000005N4SL8 |
| 24 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2A00000000005N4Q3M |
| 20 | 19.0700 | XLON | 23-Aug-22 | 14:35:27 | OXL2100000000005N4QOL |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2700000000005N4SNM |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2A00000000005N4Q46 |
| 15 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2700000000005N4SNJ |
| 19 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2100000000005N4QP1 |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2100000000005N4QP0 |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2400000000005N4SM5 |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2100000000005N4QOV |
| 16 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2A00000000005N4Q48 |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2700000000005N4SNL |
| 29 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2700000000005N4SNK |
| 7 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2A00000000005N4Q47 |
| 17 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2400000000005N4SM4 |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:35:28 | OXL2400000000005N4SM3 |
| 8 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2100000000005N4QRL |
| 1 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2100000000005N4QRH |
| 20 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2A00000000005N4Q6H |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2100000000005N4QRI |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2700000000005N4SQ3 |
| 5 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2400000000005N4SOF |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2700000000005N4SQ2 |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2700000000005N4SQ4 |
| 16 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2400000000005N4SOJ |
| 15 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2100000000005N4QRN |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2400000000005N4SOI |
| 7 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2400000000005N4SOE |
| 13 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2A00000000005N4Q6I |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2400000000005N4SOK |
| 123 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2100000000005N4QRJ |
| 19 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2100000000005N4QRM |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2400000000005N4SOH |
| 8 | 19.0650 | XLON | 23-Aug-22 | 14:36:13 | OXL2100000000005N4QRO |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2100000000005N4QTR |
| 11 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2700000000005N4SRM |
| 14 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2700000000005N4SRL |
| 121 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2100000000005N4QTP |
| 20 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2100000000005N4QTO |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2100000000005N4QTN |
| 9 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2400000000005N4SR2 |
| 12 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2700000000005N4SRK |
| 18 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2100000000005N4QTM |
| 10 | 19.0650 | XLON | 23-Aug-22 | 14:36:34 | OXL2400000000005N4SR1 |
| 9 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2A00000000005N4QFT |
| 19 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2A00000000005N4QFR |
| 11 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2700000000005N4T37 |
| 11 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2100000000005N4R5H |
| 18 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2100000000005N4R5I |
| 9 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2400000000005N4T2N |
| 20 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2400000000005N4T2L |
| 20 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2400000000005N4T2K |
| 137 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2100000000005N4R5N |
| 14 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2100000000005N4R5M |
| 10 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2400000000005N4T2J |
| 10 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2100000000005N4R5O |
| 19 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2A00000000005N4QFV |
| 10 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2700000000005N4T38 |
| 14 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2100000000005N4R5J |
| 13 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2100000000005N4R5L |
| 9 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2A00000000005N4QGO |
| 10 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2A00000000005N4QFS |
| 948 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2700000000005N4T35 |
| 1949 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2700000000005N4T34 |
| 16 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2A00000000005N4QFU |
| 16 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2700000000005N4T36 |
| 189 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2700000000005N4T39 |
| 180 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2700000000005N4T3A |
| 1265 | 19.0600 | XLON | 23-Aug-22 | 14:38:33 | OXL2700000000005N4T3B |
| 24 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2700000000005N4T3I |
| 27 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2100000000005N4R63 |
| 27 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2100000000005N4R5V |
| 17 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2A00000000005N4QG4 |
| 140 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2100000000005N4R60 |
| 9 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2A00000000005N4QG5 |
| 10 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2700000000005N4T3F |
| 19 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2100000000005N4R5U |
| 32 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2700000000005N4T3G |
| 10 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2A00000000005N4QG6 |
| 36 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2700000000005N4T3J |
| 34 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2A00000000005N4QG3 |
| 21 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2700000000005N4T3H |
| 30 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2400000000005N4T3I |
| 21 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2400000000005N4T30 |
| 20 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2400000000005N4T35 |
| 8 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2400000000005N4T32 |
| 14 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2400000000005N4T34 |
| 11 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2400000000005N4T33 |
| 15 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2100000000005N4R61 |
| 12 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2A00000000005N4QG7 |
| 28 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2700000000005N4T3K |
| 27 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2100000000005N4R62 |
| 19 | 19.0550 | XLON | 23-Aug-22 | 14:38:34 | OXL2A00000000005N4QG8 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 21 | 19.0550 | XLON | 23-Aug-22 | 14:38:56 | OXL2700000000005N4T4M |
| 7 | 19.0550 | XLON | 23-Aug-22 | 14:38:56 | OXL21000000000005N4R6T |
| 12 | 19.0550 | XLON | 23-Aug-22 | 14:38:56 | OXL21000000000005N4R6S |
| 14 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL27000000000005N4T56 |
| 15 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL27000000000005N4T53 |
| 16 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL27000000000005N4T54 |
| 17 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL27000000000005N4T55 |
| 20 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL24000000000005N4T4M |
| 15 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL24000000000005N4T4L |
| 20 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL27000000000005N4T52 |
| 12 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL2A000000000005N4QH5 |
| 8 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL21000000000005N4R74 |
| 15 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL24000000000005N4T4K |
| 9 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL24000000000005N4T4J |
| 21 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL2A000000000005N4QHA |
| 16 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL2A000000000005N4QH9 |
| 23 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL2A000000000005N4QH8 |
| 194 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL21000000000005N4R75 |
| 9 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL2A000000000005N4QH6 |
| 7 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL24000000000005N4T4I |
| 9 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL21000000000005N4R76 |
| 19 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL2A000000000005N4QH7 |
| 10 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL24000000000005N4T4H |
| 13 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL27000000000005N4T51 |
| 7 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL21000000000005N4R79 |
| 9 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL21000000000005N4R78 |
| 14 | 19.0500 | XLON | 23-Aug-22 | 14:39:01 | OXL21000000000005N4R77 |
| 11 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL24000000000005N4T6A |
| 7 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL24000000000005N4T69 |
| 13 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL21000000000005N4R8R |
| 11 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL24000000000005N4T66 |
| 10 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL2A000000000005N4QIO |
| 12 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL27000000000005N4T6B |
| 91 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL21000000000005N4R8S |
| 12 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL24000000000005N4T6C |
| 13 | 19.0500 | XLON | 23-Aug-22 | 14:39:18 | OXL24000000000005N4T6B |
| 7 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL24000000000005N4T81 |
| 13 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL21000000000005N4RAC |
| 8 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL24000000000005N4T80 |
| 13 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL2A000000000005N4QKE |
| 91 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL21000000000005N4RAB |
| 7 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL21000000000005N4RAA |
| 12 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL21000000000005N4RA9 |
| 16 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL21000000000005N4RA8 |
| 12 | 19.0500 | XLON | 23-Aug-22 | 14:39:51 | OXL27000000000005N4T7V |
| 12 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL21000000000005N4RB3 |
| 21 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL21000000000005N4RB2 |
| 23 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL21000000000005N4RB1 |
| 17 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL2A000000000005N4QLA |
| 10 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL21000000000005N4RBO |
| 16 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL24000000000005N4T8I |
| 18 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL21000000000005N4RAV |
| 11 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL2A000000000005N4QL7 |
| 14 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL27000000000005N4T8G |
| 19 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL21000000000005N4RAU |
| 17 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL2A000000000005N4QL6 |
| 17 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL2A000000000005N4QL9 |
| 19 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL2A000000000005N4QL8 |
| 21 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL27000000000005N4T8H |
| 11 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL27000000000005N4T8F |
| 12 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL2A000000000005N4QL5 |
| 20 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL24000000000005N4T8H |
| 17 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL24000000000005N4T8G |
| 11 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL27000000000005N4T8E |
| 17 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL27000000000005N4T8D |
| 13 | 19.0450 | XLON | 23-Aug-22 | 14:39:54 | OXL24000000000005N4T8F |
| 31 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TP0 |
| 21 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TOV |
| 36 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL24000000000005N4TQC |
| 25 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL24000000000005N4TQD |
| 27 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL24000000000005N4TQ9 |
| 21 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL24000000000005N4TQB |
| 18 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL24000000000005N4TQ7 |
| 15 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL24000000000005N4TQ8 |
| 24 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RRU |
| 8 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL2A000000000005N4R61 |
| 195 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RRR |
| 29 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL2A000000000005N4RSU |
| 30 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RS2 |
| 18 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RS0 |
| 17 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RRV |
| 22 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RS1 |
| 10 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RRS |
| 20 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL2A000000000005N4R60 |
| 18 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL2A000000000005N4R5V |
| 29 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL2A000000000005N4R62 |
| 25 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RRT |
| 43 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TOU |
| 30 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TOT |
| 23 | 19.0550 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TOS |
| 17 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RSB |
| 11 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RSA |
| 15 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TP9 |
| 12 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TP6 |
| 20 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TP7 |
| 15 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TP5 |
| 194 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL21000000000005N4RSC |
| 24 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL27000000000005N4TP8 |
| 19 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL24000000000005N4TQH |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 14 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL2400000000005N4TQG |
| 10 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL2400000000005N4TQJ |
| 9 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL2400000000005N4TQI |
| 15 | 19.0500 | XLON | 23-Aug-22 | 14:44:12 | OXL2A000000000005N4R64 |
| 20 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U03 |
| 19 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U02 |
| 11 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U01 |
| 137 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S20 |
| 33 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S1V |
| 16 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U04 |
| 27 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8G |
| 17 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U00 |
| 22 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S22 |
| 11 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S1T |
| 21 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8D |
| 27 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S21 |
| 42 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TUQ |
| 22 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S1U |
| 22 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8F |
| 28 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8E |
| 14 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TUP |
| 27 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TUR |
| 32 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8C |
| 16 | 19.0450 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8B |
| 25 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U07 |
| 17 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U06 |
| 18 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U0A |
| 25 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U09 |
| 11 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8I |
| 12 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TUT |
| 11 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U08 |
| 11 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2400000000005N4U05 |
| 20 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TV1 |
| 26 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TV0 |
| 19 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TUV |
| 31 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S27 |
| 16 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TUU |
| 149 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S26 |
| 10 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8H |
| 15 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2700000000005N4TUS |
| 20 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S2A |
| 8 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S29 |
| 11 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S28 |
| 22 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2A000000000005N4R8J |
| 18 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S25 |
| 15 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S24 |
| 11 | 19.0400 | XLON | 23-Aug-22 | 14:45:26 | OXL2100000000005N4S23 |
| 7 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2A000000000005N4R8V |
| 7 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2400000000005N4U0U |
| 8 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2400000000005N4U0T |
| 7 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2400000000005N4U0S |
| 25 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2400000000005N4U0V |
| 22 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2700000000005N4TV6 |
| 176 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2100000000005N4S2K |
| 8 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2400000000005N4U0R |
| 16 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2100000000005N4S2L |
| 17 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2700000000005N4TV4 |
| 13 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2700000000005N4TV3 |
| 15 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2100000000005N4S2H |
| 10 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2100000000005N4S2J |
| 11 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2100000000005N4S2I |
| 17 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2A000000000005N4R8T |
| 22 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2A000000000005N4R8R |
| 15 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2A000000000005N4R8S |
| 17 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2A000000000005N4R8U |
| 17 | 19.0350 | XLON | 23-Aug-22 | 14:45:32 | OXL2700000000005N4TV5 |
| 22 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2A000000000005N4R8Q |
| 12 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2A000000000005N4R8A |
| 12 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2400000000005N4UG7 |
| 15 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2400000000005N4UG6 |
| 33 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2100000000005N4S13 |
| 17 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2100000000005N4S15 |
| 16 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2400000000005N4UG8 |
| 30 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2100000000005N4S14 |
| 19 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2400000000005N4UG9 |
| 29 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2700000000005N4UDI |
| 13 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2100000000005N4S12 |
| 185 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2100000000005N4S10 |
| 17 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2700000000005N4UDE |
| 18 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2A000000000005N4R8Q |
| 26 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2700000000005N4UDD |
| 32 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2700000000005N4UDH |
| 32 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2A000000000005N4R8D |
| 11 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2100000000005N4S11 |
| 32 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2700000000005N4UDF |
| 18 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2A000000000005N4R8Q9 |
| 52 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2700000000005N4UDG |
| 23 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2A000000000005N4R8Q8 |
| 20 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2400000000005N4UGB |
| 36 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2100000000005N4S17 |
| 36 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2400000000005N4UGA |
| 27 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2100000000005N4S16 |
| 31 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2A000000000005N4R8E |
| 24 | 19.0350 | XLON | 23-Aug-22 | 14:49:32 | OXL2700000000005N4UDJ |
| 9 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2100000000005N4SIV |
| 27 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2A000000000005N4RR5 |
| 10 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2100000000005N4SIT |
| 27 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2A000000000005N4RR7 |
| 15 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2100000000005N4SIR |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 9 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2A000000000005N4RR6 |
| 18 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL21000000000005N4SIQ |
| 19 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2A000000000005N4RR4 |
| 191 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL21000000000005N4SIS |
| 18 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2A000000000005N4RR3 |
| 16 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL27000000000005N4UE6 |
| 17 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL21000000000005N4SIP |
| 19 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL21000000000005N4SIO |
| 15 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL27000000000005N4UE7 |
| 18 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL27000000000005N4UE5 |
| 18 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL27000000000005N4UE4 |
| 25 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL24000000000005N4UH6 |
| 8 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL24000000000005N4UH5 |
| 19 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL24000000000005N4UH4 |
| 18 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL24000000000005N4UH3 |
| 9 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL24000000000005N4UH2 |
| 47 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL2A000000000005N4RR8 |
| 14 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL21000000000005N4SIU |
| 13 | 19.0300 | XLON | 23-Aug-22 | 14:49:40 | OXL24000000000005N4UH1 |
| 50 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL2A000000000005N4S70 |
| 28 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL21000000000005N4SVE |
| 16 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL21000000000005N4SVD |
| 28 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL2A000000000005N4S6U |
| 18 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL21000000000005N4SVC |
| 17 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL2A000000000005N4S6T |
| 25 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL27000000000005N4UQB |
| 29 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL24000000000005N4USN |
| 25 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL24000000000005N4USI |
| 27 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL24000000000005N4USM |
| 22 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL24000000000005N4USL |
| 27 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL21000000000005N4SVG |
| 25 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL24000000000005N4USK |
| 27 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL27000000000005N4UQE |
| 225 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL21000000000005N4SVF |
| 40 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL24000000000005N4USJ |
| 33 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL21000000000005N4SVJ |
| 32 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL21000000000005N4SVI |
| 38 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL27000000000005N4UQG |
| 40 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL21000000000005N4SVH |
| 36 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL27000000000005N4UQC |
| 30 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL2A000000000005N4S6V |
| 39 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL27000000000005N4UQF |
| 32 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL2A000000000005N4S72 |
| 29 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL27000000000005N4UQD |
| 33 | 19.0300 | XLON | 23-Aug-22 | 14:52:49 | OXL2A000000000005N4S71 |
| 9 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL27000000000005N4UT9 |
| 9 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL24000000000005N4UVI |
| 100 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL21000000000005N4T2R |
| 12 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL27000000000005N4UTA |
| 53 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL27000000000005N4UTB |
| 20 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL2A000000000005N4S9R |
| 18 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL24000000000005N4UVL |
| 10 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL24000000000005N4UVK |
| 8 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL2A000000000005N4S9Q |
| 25 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL21000000000005N4T30 |
| 14 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL21000000000005N4T2V |
| 117 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL21000000000005N4T2T |
| 10 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL2A000000000005N4S9P |
| 8 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL21000000000005N4T2U |
| 16 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL24000000000005N4UVJ |
| 27 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL21000000000005N4T32 |
| 31 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL2A000000000005N4S9T |
| 20 | 19.0250 | XLON | 23-Aug-22 | 14:53:11 | OXL2A000000000005N4S9U |
| 8 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL24000000000005N4V1E |
| 22 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL24000000000005N4V1D |
| 24 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL24000000000005N4V1C |
| 11 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL24000000000005N4V1B |
| 28 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL2A000000000005N4SBO |
| 45 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL27000000000005N4UUJ |
| 29 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL2A000000000005N4SAV |
| 12 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL24000000000005N4V1A |
| 8 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL24000000000005N4V19 |
| 34 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL21000000000005N4T4G |
| 56 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL27000000000005N4UUL |
| 21 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL21000000000005N4T4F |
| 31 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL27000000000005N4UUK |
| 26 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL27000000000005N4UUI |
| 20 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL2A000000000005N4SAU |
| 24 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL21000000000005N4T4D |
| 24 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL21000000000005N4T4C |
| 24 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL27000000000005N4UUH |
| 13 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL2A000000000005N4SAT |
| 13 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL2A000000000005N4SAS |
| 8 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL21000000000005N4T4E |
| 395 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL21000000000005N4T49 |
| 7 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL2A000000000005N4SAR |
| 21 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL27000000000005N4UUG |
| 49 | 19.0200 | XLON | 23-Aug-22 | 14:53:31 | OXL21000000000005N4T4A |
| 34 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL24000000000005N4V3F |
| 24 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL24000000000005N4V3E |
| 36 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL2A000000000005N4SDG |
| 25 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL21000000000005N4T6I |
| 27 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL2A000000000005N4SDF |
| 29 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL21000000000005N4T6G |
| 19 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL2A000000000005N4SDD |
| 24 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL27000000000005N4VOC |
| 14 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL21000000000005N4T6H |
| 24 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL27000000000005N4VOB |
| 24 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | OXL2A000000000005N4SDE |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 12 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL27000000000005N4V0A |
| 22 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL2A0000000000005N4SDC |
| 24 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL21000000000005N4T6F |
| 13 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL24000000000005N4V3A |
| 29 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL24000000000005N4V3D |
| 143 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL21000000000005N4T6L |
| 34 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL24000000000005N4V3C |
| 24 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL21000000000005N4T6K |
| 27 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL24000000000005N4V3B |
| 23 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL21000000000005N4T6J |
| 20 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL27000000000005N4V0E |
| 26 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL2A0000000000005N4SDH |
| 45 | 19.0150 | XLON | 23-Aug-22 | 14:53:54 | 0XL27000000000005N4V0D |
| 17 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL21000000000005N4T75 |
| 11 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL21000000000005N4T74 |
| 15 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL27000000000005N4V12 |
| 24 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL27000000000005N4V13 |
| 123 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL21000000000005N4T77 |
| 9 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL2A000000000005N4SE2 |
| 8 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL21000000000005N4T76 |
| 14 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL2A000000000005N4SE1 |
| 12 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL27000000000005N4V14 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL24000000000005N4V41 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL24000000000005N4V40 |
| 9 | 19.0150 | XLON | 23-Aug-22 | 14:54:01 | 0XL2A000000000005N4SE4 |
| 8 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL24000000000005N4V6T |
| 8 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL24000000000005N4V6R |
| 23 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL24000000000005N4V6Q |
| 11 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL21000000000005N4T9P |
| 9 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL27000000000005N4V3B |
| 11 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL24000000000005N4V6S |
| 18 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL21000000000005N4T9N |
| 22 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL21000000000005N4T9K |
| 39 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL27000000000005N4V39 |
| 10 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGH |
| 10 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL27000000000005N4V3A |
| 13 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL21000000000005N4T9O |
| 16 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL21000000000005N4T9L |
| 1769 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGC |
| 13 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGI |
| 11 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGG |
| 32 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL27000000000005N4V38 |
| 11 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGF |
| 12 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL24000000000005N4V6U |
| 27 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGE |
| 1583 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGD |
| 189 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGL |
| 180 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGK |
| 130 | 19.0100 | XLON | 23-Aug-22 | 14:54:29 | 0XL2A000000000005N4SGJ |
| 17 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL2A000000000005N4SHB |
| 8 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL24000000000005N4V81 |
| 17 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL24000000000005N4V80 |
| 9 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL2A000000000005N4SHG |
| 8 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL2A000000000005N4SHF |
| 10 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL2A000000000005N4SHE |
| 14 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL2A000000000005N4SHD |
| 9 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL21000000000005N4TAU |
| 8 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL21000000000005N4TAT |
| 150 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL2A000000000005N4SHC |
| 9 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL24000000000005N4V7V |
| 21 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL24000000000005N4V7U |
| 10 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL27000000000005N4V40 |
| 12 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL21000000000005N4TAO |
| 13 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL27000000000005N4V3V |
| 95 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL21000000000005N4TAS |
| 12 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL21000000000005N4TAR |
| 25 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL21000000000005N4TAQ |
| 11 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL27000000000005N4V41 |
| 9 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL21000000000005N4TAP |
| 10 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL27000000000005N4V3U |
| 21 | 19.0050 | XLON | 23-Aug-22 | 14:54:38 | 0XL27000000000005N4V3T |
| 23 | 19.0050 | XLON | 23-Aug-22 | 14:55:18 | 0XL27000000000005N4V7F |
| 11 | 19.0050 | XLON | 23-Aug-22 | 14:55:28 | 0XL27000000000005N4V81 |
| 10 | 19.0050 | XLON | 23-Aug-22 | 14:55:28 | 0XL27000000000005N4V80 |
| 183 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL21000000000005N4TJI |
| 8 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL2A000000000005N4SOF |
| 10 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL2A000000000005N4SOE |
| 12 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL27000000000005N4VAI |
| 12 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL21000000000005N4TIH |
| 19 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL27000000000005N4VAJ |
| 10 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL24000000000005N4VER |
| 21 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL24000000000005N4VEP |
| 15 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL21000000000005N4TJE |
| 18 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL2A000000000005N4SOD |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL21000000000005N4TJF |
| 6 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL27000000000005N4VAH |
| 15 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL2A000000000005N4SOB |
| 16 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL27000000000005N4VAF |
| 106 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL2A000000000005N4SOC |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL24000000000005N4VEQ |
| 17 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL24000000000005N4VEO |
| 15 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL21000000000005N4TJD |
| 17 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL21000000000005N4TJG |
| 18 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL24000000000005N4VEN |
| 12 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL24000000000005N4VEM |
| 11 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL2A000000000005N4SOA |
| 11 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL21000000000005N4TJB |
| 16 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL27000000000005N4VAG |
| 15 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | 0XL2A000000000005N4SO9 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 11 | 19.0000 | XLON | 23-Aug-22 | 14:56:00 | OXL21000000000005N4TJC |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SPP |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SPR |
| 15 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SPQ |
| 12 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VFW |
| 20 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL27000000000005N4VBU |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VBU |
| 20 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VFT |
| 9 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKG |
| 9 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKF |
| 8 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKE |
| 14 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SPO |
| 12 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKD |
| 11 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL27000000000005N4VBR |
| 8 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKI |
| 92 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKH |
| 10 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VFS |
| 11 | 19.0000 | XLON | 23-Aug-22 | 14:56:18 | OXL27000000000005N4VBQ |
| 11 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VG4 |
| 9 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VG5 |
| 9 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VG2 |
| 21 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL27000000000005N4VC4 |
| 12 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SPU |
| 8 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SPV |
| 13 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKN |
| 20 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKL |
| 14 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL27000000000005N4VC2 |
| 115 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SPS |
| 8 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VG1 |
| 12 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SPT |
| 9 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL2A000000000005N4SQ0 |
| 14 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL24000000000005N4VG3 |
| 17 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL27000000000005N4VC1 |
| 17 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKM |
| 27 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL27000000000005N4VC3 |
| 11 | 18.9950 | XLON | 23-Aug-22 | 14:56:18 | OXL21000000000005N4TKK |
| 12 | 19.0050 | XLON | 23-Aug-22 | 14:56:48 | OXL21000000000005N4TMP |
| 7 | 19.0050 | XLON | 23-Aug-22 | 14:56:48 | OXL21000000000005N4TMO |
| 9 | 19.0050 | XLON | 23-Aug-22 | 14:56:48 | OXL24000000000005N4VIF |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOK |
| 16 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOJ |
| 9 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOI |
| 9 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOH |
| 14 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOG |
| 12 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VHS |
| 9 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOL |
| 9 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TR9 |
| 20 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VHU |
| 11 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TR8 |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL24000000000005N4VMO |
| 10 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL24000000000005N4VMN |
| 17 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL24000000000005N4VMQ |
| 9 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL24000000000005N4VMP |
| 15 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL24000000000005N4VML |
| 11 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL24000000000005N4VMM |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TRE |
| 17 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VIO |
| 15 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TRC |
| 17 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TRB |
| 15 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOM |
| 12 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TRF |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VI2 |
| 16 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VI1 |
| 10 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TRD |
| 23 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VHV |
| 189 | 19.0000 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TRA |
| 7 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOR |
| 14 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOQ |
| 9 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VIS |
| 10 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TON |
| 12 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL24000000000005N4VMS |
| 10 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL24000000000005N4VMR |
| 10 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOO |
| 14 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TRH |
| 10 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL2A000000000005N4TOP |
| 10 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL21000000000005N4TRI |
| 17 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VI6 |
| 14 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VI3 |
| 14 | 18.9950 | XLON | 23-Aug-22 | 14:57:56 | OXL27000000000005N4VI4 |
| 16 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL21000000000005N4U44 |
| 14 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL21000000000005N4U43 |
| 10 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL21000000000005N4U46 |
| 16 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL27000000000005N4VNV |
| 19 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL27000000000005N4VNU |
| 17 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL27000000000005N4VNS |
| 7 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL24000000000005N4VT9 |
| 14 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL2A000000000005N4T7D |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL2A000000000005N4T7C |
| 13 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL24000000000005N4VT5 |
| 8 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL24000000000005N4VT8 |
| 9 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL2A000000000005N4T7E |
| 11 | 19.0000 | XLON | 23-Aug-22 | 14:59:31 | OXL2A000000000005N4T7F |
| 12 | 18.9950 | XLON | 23-Aug-22 | 14:59:31 | OXL21000000000005N4U47 |
| 15 | 18.9950 | XLON | 23-Aug-22 | 14:59:31 | OXL27000000000005N4VO0 |
| 15 | 18.9950 | XLON | 23-Aug-22 | 14:59:31 | OXL24000000000005N4VTA |
| 15 | 19.0000 | XLON | 23-Aug-22 | 15:00:20 | OXL27000000000005N4VVQ |
| 42 | 19.0000 | XLON | 23-Aug-22 | 15:00:20 | OXL24000000000005N504K |
| 21 | 19.0000 | XLON | 23-Aug-22 | 15:00:20 | OXL27000000000005N4VVS |
| 24 | 19.0000 | XLON | 23-Aug-22 | 15:00:20 | OXL2A000000000005N4TDV |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 26 | 19.0000 | XLON | 23-Aug-22 | 15:00:20 | 0XL27000000000005N4VVR |
| 27 | 19.0000 | XLON | 23-Aug-22 | 15:00:20 | 0XL24000000000005N504M |
| 11 | 19.0000 | XLON | 23-Aug-22 | 15:00:20 | 0XL24000000000005N504L |
| 24 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL27000000000005N5047 |
| 25 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL27000000000005N5048 |
| 11 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL21000000000005N4UDN |
| 37 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL2A000000000005N4TIO |
| 36 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL21000000000005N4UDM |
| 33 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL21000000000005N4UDL |
| 16 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL2A000000000005N4THV |
| 14 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL2A000000000005N4THU |
| 13 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL24000000000005N508F |
| 12 | 18.9950 | XLON | 23-Aug-22 | 15:01:07 | 0XL24000000000005N508E |
| 27 | 18.9950 | XLON | 23-Aug-22 | 15:01:44 | 0XL27000000000005N5070 |
| 19 | 18.9950 | XLON | 23-Aug-22 | 15:01:44 | 0XL2A000000000005N4TKT |
| 21 | 18.9950 | XLON | 23-Aug-22 | 15:01:44 | 0XL21000000000005N4UGA |
| 22 | 18.9950 | XLON | 23-Aug-22 | 15:01:44 | 0XL21000000000005N4UG9 |
| 9 | 18.9950 | XLON | 23-Aug-22 | 15:01:44 | 0XL24000000000005N50BM |
| 19 | 18.9950 | XLON | 23-Aug-22 | 15:01:44 | 0XL2A000000000005N4TLO |
| 17 | 18.9950 | XLON | 23-Aug-22 | 15:01:44 | 0XL2A000000000005N4TKV |
| 31 | 18.9950 | XLON | 23-Aug-22 | 15:01:44 | 0XL2A000000000005N4TKU |
| 8 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL24000000000005N50EM |
| 19 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL24000000000005N50EO |
| 34 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL27000000000005N509V |
| 12 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL21000000000005N4UJV |
| 18 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL2A000000000005N4TNF |
| 24 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL2A000000000005N4TND |
| 290 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL21000000000005N4UJT |
| 29 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL27000000000005N50A3 |
| 25 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL27000000000005N50A1 |
| 23 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL21000000000005N4UJU |
| 34 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL27000000000005N50A2 |
| 41 | 18.9950 | XLON | 23-Aug-22 | 15:02:25 | 0XL27000000000005N50A0 |
| 28 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL27000000000005N50B0 |
| 37 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL24000000000005N50GN |
| 57 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL24000000000005N50GM |
| 40 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL27000000000005N50BP |
| 11 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL21000000000005N4ULG |
| 51 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL21000000000005N4ULF |
| 86 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL21000000000005N4ULE |
| 17 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL27000000000005N50BL |
| 9 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL24000000000005N50GL |
| 1 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL27000000000005N50BN |
| 25 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL24000000000005N50GK |
| 29 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL27000000000005N50BM |
| 31 | 18.9950 | XLON | 23-Aug-22 | 15:02:56 | 0XL2A000000000005N4TP9 |
| 7 | 18.9950 | XLON | 23-Aug-22 | 15:03:00 | 0XL24000000000005N50H9 |
| 18 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL21000000000005N4UN7 |
| 17 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL2A000000000005N4TQQ |
| 19 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL21000000000005N4UN6 |
| 13 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL2A000000000005N4TQS |
| 16 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL2A000000000005N4TQP |
| 8 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL2A000000000005N4TQR |
| 17 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL2A000000000005N4TQO |
| 12 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL27000000000005N50E1 |
| 15 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL2A000000000005N4TQN |
| 320 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL21000000000005N4UN4 |
| 47 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL21000000000005N4UN5 |
| 15 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL21000000000005N4UN2 |
| 11 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL27000000000005N50EH |
| 15 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL2A000000000005N4TQM |
| 15 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL21000000000005N4UN1 |
| 10 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL21000000000005N4UN3 |
| 13 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL24000000000005N50IP |
| 12 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL24000000000005N50IO |
| 16 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL24000000000005N50IN |
| 16 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL27000000000005N50EG |
| 10 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL27000000000005N50ED |
| 23 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL27000000000005N50EF |
| 15 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL21000000000005N4UN0 |
| 11 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL27000000000005N50EE |
| 25 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL24000000000005N50IR |
| 15 | 18.9900 | XLON | 23-Aug-22 | 15:03:21 | 0XL24000000000005N50IS |
| 153 | 19.0100 | XLON | 23-Aug-22 | 15:04:45 | 0XL21000000000005N4UT7 |
| 83 | 19.0100 | XLON | 23-Aug-22 | 15:04:45 | 0XL21000000000005N4UT6 |
| 197 | 19.0100 | XLON | 23-Aug-22 | 15:05:37 | 0XL21000000000005N4V3T |
| 41 | 19.0100 | XLON | 23-Aug-22 | 15:05:38 | 0XL27000000000005N50Q4 |
| 38 | 19.0100 | XLON | 23-Aug-22 | 15:05:38 | 0XL24000000000005N50V4 |
| 50 | 19.0100 | XLON | 23-Aug-22 | 15:05:38 | 0XL2A000000000005N4U66 |
| 52 | 19.0100 | XLON | 23-Aug-22 | 15:05:42 | 0XL24000000000005N50V7 |
| 36 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL21000000000005N4V4H |
| 24 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL24000000000005N50VN |
| 33 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL24000000000005N50VO |
| 36 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL21000000000005N4V4F |
| 52 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL27000000000005N50QT |
| 29 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL21000000000005N4V4E |
| 41 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL21000000000005N4V4B |
| 44 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL21000000000005N4V4G |
| 25 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL2A000000000005N4U60 |
| 30 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL2A000000000005N4U6L |
| 124 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL21000000000005N4V4C |
| 23 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL27000000000005N50QP |
| 44 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL27000000000005N50QR |
| 31 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL2A000000000005N4U6M |
| 20 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL21000000000005N4V4D |
| 42 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL27000000000005N50QQ |
| 36 | 19.0200 | XLON | 23-Aug-22 | 15:05:46 | 0XL2A000000000005N4U6N |
| 17 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | 0XL24000000000005N5100 |
| 23 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | 0XL24000000000005N50VU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 38 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N50VV |
| 26 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N5102 |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N5101 |
| 20 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U73 |
| 29 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4S |
| 22 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50R9 |
| 9 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4R |
| 23 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4N |
| 23 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4P |
| 23 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U74 |
| 30 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50R7 |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50RA |
| 33 | 19.0150 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4K |
| 14 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4O |
| 25 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U71 |
| 38 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U72 |
| 32 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4M |
| 27 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50R5 |
| 26 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50R8 |
| 15 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U6V |
| 139 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4L |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U6U |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50R6 |
| 22 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U70 |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4I |
| 37 | 19.0150 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50R4 |
| 32 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U6T |
| 19 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N50VT |
| 13 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N50VS |
| 18 | 19.0150 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N50VR |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N50VQ |
| 22 | 19.0150 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N50VP |
| 22 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50RC |
| 27 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4Q |
| 29 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50RB |
| 21 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50RD |
| 29 | 19.0050 | XLON | 23-Aug-22 | 15:05:46 | OXL21000000000005N4V4T |
| 31 | 19.0150 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U6R |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U6S |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U6Q |
| 30 | 19.0150 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U6P |
| 17 | 19.0250 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U75 |
| 14 | 19.0150 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N510B |
| 18 | 19.0150 | XLON | 23-Aug-22 | 15:05:46 | OXL24000000000005N510A |
| 23 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL27000000000005N50RK |
| 31 | 19.0100 | XLON | 23-Aug-22 | 15:05:46 | OXL2A000000000005N4U77 |
| 9 | 19.0500 | XLON | 23-Aug-22 | 15:05:48 | OXL2A000000000005N4U7B |
| 9 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL2A000000000005N4U81 |
| 22 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL27000000000005N50SC |
| 16 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL2A000000000005N4U83 |
| 24 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL24000000000005N510T |
| 22 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL21000000000005N4V5I |
| 25 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL2A000000000005N4U82 |
| 22 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL21000000000005N4V5H |
| 19 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL24000000000005N510V |
| 25 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL27000000000005N50SD |
| 18 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL24000000000005N510U |
| 23 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL27000000000005N50SE |
| 25 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL2A000000000005N4U80 |
| 17 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL21000000000005N4V5J |
| 11 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL21000000000005N4V5G |
| 15 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL27000000000005N50SF |
| 13 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL24000000000005N5110 |
| 33 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL27000000000005N50SI |
| 30 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL27000000000005N50SH |
| 16 | 19.0400 | XLON | 23-Aug-22 | 15:05:58 | OXL27000000000005N50SG |
| 13 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL27000000000005N50T0 |
| 10 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL27000000000005N50SV |
| 15 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL24000000000005N511F |
| 9 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL24000000000005N511E |
| 27 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL21000000000005N4V60 |
| 18 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL24000000000005N511G |
| 31 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL2A000000000005N4U8I |
| 18 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL27000000000005N50SU |
| 19 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL21000000000005N4V5U |
| 162 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL21000000000005N4V62 |
| 16 | 19.0350 | XLON | 23-Aug-22 | 15:05:59 | OXL21000000000005N4V61 |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:01 | OXL27000000000005N50T5 |
| 16 | 19.0300 | XLON | 23-Aug-22 | 15:06:01 | OXL21000000000005N4V65 |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:01 | OXL21000000000005N4V64 |
| 11 | 19.0300 | XLON | 23-Aug-22 | 15:06:01 | OXL24000000000005N511N |
| 13 | 19.0300 | XLON | 23-Aug-22 | 15:06:01 | OXL21000000000005N4V66 |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:01 | OXL27000000000005N50T6 |
| 14 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL21000000000005N4V81 |
| 14 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL24000000000005N513S |
| 12 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL21000000000005N4V84 |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL21000000000005N4V83 |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL21000000000005N4V82 |
| 10 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL27000000000005N50V9 |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL21000000000005N4V80 |
| 7 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL24000000000005N513U |
| 8 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL2A000000000005N4UAV |
| 8 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL27000000000005N50V7 |
| 11 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL27000000000005N50VB |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL2A000000000005N4UAS |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL27000000000005N50VA |
| 14 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL27000000000005N50V8 |
| 8 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL24000000000005N513T |
| 7 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | OXL24000000000005N513R |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 9 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | 0XL21000000000005N4V7V |
| 12 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | 0XL2A000000000005N4UAU |
| 10 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | 0XL2A000000000005N4UAR |
| 8 | 19.0300 | XLON | 23-Aug-22 | 15:06:27 | 0XL2A000000000005N4UAT |
| 14 | 19.0250 | XLON | 23-Aug-22 | 15:07:16 | 0XL27000000000005N512N |
| 13 | 19.0250 | XLON | 23-Aug-22 | 15:07:16 | 0XL21000000000005N4VAO |
| 7 | 19.0250 | XLON | 23-Aug-22 | 15:07:16 | 0XL27000000000005N512P |
| 14 | 19.0250 | XLON | 23-Aug-22 | 15:07:16 | 0XL27000000000005N512O |
| 9 | 19.0250 | XLON | 23-Aug-22 | 15:07:16 | 0XL24000000000005N517G |
| 14 | 19.0250 | XLON | 23-Aug-22 | 15:07:16 | 0XL24000000000005N517F |
| 8 | 19.0250 | XLON | 23-Aug-22 | 15:07:16 | 0XL2A000000000005N4UE2 |
| 11 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AS |
| 7 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDO |
| 14 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AR |
| 13 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AN |
| 10 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDM |
| 9 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515I |
| 9 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AQ |
| 10 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDL |
| 12 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AP |
| 9 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AO |
| 9 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL2A000000000005N4UHR |
| 10 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL2A000000000005N4UHQ |
| 14 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515H |
| 10 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL2A000000000005N4UHP |
| 8 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515G |
| 187 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDR |
| 15 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDN |
| 9 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDQ |
| 9 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDP |
| 9 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL2A000000000005N4UHM |
| 10 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL2A000000000005N4UHO |
| 2 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515F |
| 12 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515E |
| 10 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL2A000000000005N4UHN |
| 13 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515C |
| 15 | 19.0250 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515D |
| 10 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL2A000000000005N4UHS |
| 9 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515L |
| 15 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515K |
| 10 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AT |
| 11 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL2A000000000005N4UHT |
| 14 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL27000000000005N515J |
| 14 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDS |
| 10 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDV |
| 15 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AU |
| 11 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDU |
| 8 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL21000000000005N4VDT |
| 10 | 19.0200 | XLON | 23-Aug-22 | 15:08:03 | 0XL24000000000005N51AV |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL27000000000005N5174 |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL27000000000005N5175 |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL27000000000005N5173 |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL27000000000005N5172 |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL24000000000005N51CO |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL2A000000000005N4UJH |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL24000000000005N51CN |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL24000000000005N51CQ |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL24000000000005N51CP |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL27000000000005N5171 |
| 13 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL2A000000000005N4UJG |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL2A000000000005N4UJF |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL2A000000000005N4UJE |
| 13 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL21000000000005N4VFP |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL21000000000005N4VFO |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL2A000000000005N4UJD |
| 133 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL21000000000005N4VFS |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL27000000000005N5170 |
| 62 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL2A000000000005N4UJB |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL21000000000005N4VFR |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL21000000000005N4Vfq |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:08:22 | 0XL2A000000000005N4UJC |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL21000000000005N4VLD |
| 8 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL24000000000005N51JA |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL27000000000005N51E4 |
| 16 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL27000000000005N51E5 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL27000000000005N51E6 |
| 14 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL27000000000005N51E7 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL2A000000000005N4UQ1 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL2A000000000005N4UQ2 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL2A000000000005N4UQ3 |
| 7 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL2A000000000005N4UQ0 |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL24000000000005N51JB |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL21000000000005N4VLC |
| 16 | 19.0150 | XLON | 23-Aug-22 | 15:10:13 | 0XL2A000000000005N4UPV |
| 25 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL2A000000000005N4V6N |
| 51 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL27000000000005N51R3 |
| 29 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL27000000000005N51R4 |
| 21 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL2A000000000005N4V6M |
| 23 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL24000000000005N522C |
| 27 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL21000000000005N5040 |
| 30 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL24000000000005N522D |
| 69 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL27000000000005N51R8 |
| 50 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL27000000000005N51R6 |
| 30 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL21000000000005N503U |
| 32 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL27000000000005N51R7 |
| 25 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL21000000000005N503V |
| 29 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL21000000000005N503R |
| 35 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL27000000000005N51R5 |
| 48 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | 0XL2A000000000005N4V6Q |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 39 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL21000000000005N503Q |
| 34 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL21000000000005N503T |
| 39 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL21000000000005N503S |
| 35 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL2A000000000005N4V6O |
| 24 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL2A000000000005N4V6P |
| 27 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL24000000000005N522G |
| 55 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL24000000000005N522E |
| 29 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL24000000000005N522F |
| 25 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL24000000000005N522B |
| 25 | 19.0350 | XLON | 23-Aug-22 | 15:13:49 | OXL2A000000000005N4V6R |
| 169 | 19.0350 | XLON | 23-Aug-22 | 15:13:50 | OXL21000000000005N5044 |
| 130 | 19.0350 | XLON | 23-Aug-22 | 15:13:50 | OXL21000000000005N5045 |
| 105 | 19.0350 | XLON | 23-Aug-22 | 15:13:50 | OXL21000000000005N5046 |
| 177 | 19.0350 | XLON | 23-Aug-22 | 15:13:50 | OXL21000000000005N5043 |
| 48 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N5253 |
| 17 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VIE |
| 19 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N5252 |
| 21 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VII |
| 22 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52F5 |
| 15 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EB |
| 21 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EA |
| 21 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N5258 |
| 9 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N5256 |
| 19 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VIG |
| 34 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N5255 |
| 13 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52F4 |
| 25 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50E9 |
| 19 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52F3 |
| 23 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N5254 |
| 27 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VIF |
| 19 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50ED |
| 608 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EC |
| 14 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EE |
| 19 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EF |
| 17 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VIJ |
| 34 | 19.0300 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52F8 |
| 30 | 19.0250 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52F6 |
| 30 | 19.0250 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N5257 |
| 18 | 19.0250 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EG |
| 16 | 19.0250 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VIK |
| 15 | 19.0250 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52FA |
| 27 | 19.0250 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VIH |
| 19 | 19.0250 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52F7 |
| 36 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N525A |
| 29 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EI |
| 25 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52FC |
| 25 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VIN |
| 28 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N525C |
| 29 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL24000000000005N52FB |
| 22 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL2A000000000005N4VIO |
| 67 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N5259 |
| 28 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N525B |
| 57 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL27000000000005N525D |
| 5 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EL |
| 177 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EK |
| 169 | 19.0200 | XLON | 23-Aug-22 | 15:16:29 | OXL21000000000005N50EJ |
| 18 | 19.0150 | XLON | 23-Aug-22 | 15:16:40 | OXL21000000000005N50F7 |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:16:40 | OXL24000000000005N52FV |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL24000000000005N52JL |
| 45 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL27000000000005N529U |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL24000000000005N52JI |
| 25 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL24000000000005N52JH |
| 18 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL21000000000005N50IS |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL24000000000005N52JJ |
| 21 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL21000000000005N50IT |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL2A000000000005N4VMR |
| 28 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL21000000000005N50IR |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL27000000000005N529M |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL2A000000000005N4VMS |
| 24 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL27000000000005N529F |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL2A000000000005N4VMP |
| 34 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL2A000000000005N4VMT |
| 33 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL24000000000005N52JG |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL2A000000000005N4VMQ |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL27000000000005N52AO |
| 21 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL27000000000005N529K |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL2A000000000005N4VMV |
| 24 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL21000000000005N50IV |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL21000000000005N50JO |
| 20 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL27000000000005N52A3 |
| 23 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL21000000000005N50J1 |
| 29 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL21000000000005N50IU |
| 21 | 19.0150 | XLON | 23-Aug-22 | 15:17:34 | OXL27000000000005N52A2 |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL24000000000005N52KH |
| 19 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL21000000000005N50JM |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL24000000000005N52KI |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL21000000000005N50JL |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL24000000000005N52KF |
| 26 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL21000000000005N50JN |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL21000000000005N50JI |
| 16 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL24000000000005N52KJ |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL21000000000005N50JJ |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL2A000000000005N4VNI |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL21000000000005N50JH |
| 18 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL2A000000000005N4VNI |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL27000000000005N52AO |
| 13 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL21000000000005N50JK |
| 24 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL27000000000005N52AT |
| 23 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | OXL27000000000005N52AU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 14 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL2A000000000005N4VNO |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL27000000000005N52AR |
| 29 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL27000000000005N52AS |
| 18 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL2A000000000005N4VNN |
| 17 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL27000000000005N52AQ |
| 24 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL2A000000000005N4VNK |
| 36 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL24000000000005N52KL |
| 14 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL2A000000000005N4VNL |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL2A000000000005N4VNM |
| 7 | 19.0100 | XLON | 23-Aug-22 | 15:17:46 | 0XL24000000000005N52KK |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL24000000000005N52NT |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL24000000000005N52NU |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL27000000000005N52DA |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL27000000000005N52DB |
| 22 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL27000000000005N52DC |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL2A000000000005N4VQ2 |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL21000000000005N50MU |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL2A000000000005N4VQ0 |
| 22 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL2A000000000005N4VQ1 |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL21000000000005N50MT |
| 19 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL21000000000005N50MV |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:18:15 | 0XL21000000000005N50N0 |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:18:26 | 0XL2A000000000005N4VR1 |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:18:26 | 0XL21000000000005N50NJ |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:18:26 | 0XL24000000000005N52OJ |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:18:26 | 0XL24000000000005N52OK |
| 39 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL2A000000000005N4VT3 |
| 13 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL27000000000005N52GC |
| 31 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL27000000000005N52GD |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL27000000000005N52GE |
| 29 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL2A000000000005N4VT5 |
| 8 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL2A000000000005N4VT6 |
| 103 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL21000000000005N50P6 |
| 15 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL2A000000000005N4VT4 |
| 16 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL27000000000005N52GH |
| 20 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL2A000000000005N4VT7 |
| 18 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL21000000000005N50P3 |
| 21 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL2A000000000005N4VT8 |
| 25 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL21000000000005N50P4 |
| 26 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL21000000000005N50P0 |
| 21 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL21000000000005N50P1 |
| 19 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL21000000000005N50P2 |
| 19 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL21000000000005N50P5 |
| 14 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL27000000000005N52GI |
| 18 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL24000000000005N52QP |
| 27 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL24000000000005N52QQ |
| 17 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL24000000000005N52QR |
| 29 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL24000000000005N52QS |
| 21 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL27000000000005N52GF |
| 19 | 19.0050 | XLON | 23-Aug-22 | 15:18:56 | 0XL27000000000005N52GG |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:20:13 | 0XL27000000000005N52N8 |
| 36 | 19.0050 | XLON | 23-Aug-22 | 15:20:13 | 0XL27000000000005N52N9 |
| 4 | 19.0050 | XLON | 23-Aug-22 | 15:20:13 | 0XL2A000000000005N5036 |
| 19 | 19.0050 | XLON | 23-Aug-22 | 15:20:13 | 0XL21000000000005N50VC |
| 10 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL21000000000005N50VQ |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL2A000000000005N503E |
| 28 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL2A000000000005N503F |
| 17 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL24000000000005N532E |
| 28 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL27000000000005N52NP |
| 190 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL21000000000005N50VS |
| 21 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL21000000000005N50VR |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL24000000000005N532C |
| 13 | 19.0050 | XLON | 23-Aug-22 | 15:20:21 | 0XL27000000000005N52NO |
| 20 | 19.0000 | XLON | 23-Aug-22 | 15:20:22 | 0XL24000000000005N532H |
| 14 | 19.0000 | XLON | 23-Aug-22 | 15:20:22 | 0XL27000000000005N52NT |
| 15 | 19.0000 | XLON | 23-Aug-22 | 15:20:22 | 0XL2A000000000005N503I |
| 17 | 19.0000 | XLON | 23-Aug-22 | 15:20:22 | 0XL24000000000005N532G |
| 61 | 19.0000 | XLON | 23-Aug-22 | 15:20:22 | 0XL2A000000000005N503H |
| 23 | 19.0000 | XLON | 23-Aug-22 | 15:20:22 | 0XL2A000000000005N503J |
| 17 | 19.0000 | XLON | 23-Aug-22 | 15:20:22 | 0XL21000000000005N5100 |
| 15 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL2A000000000005N504M |
| 21 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL27000000000005N52P9 |
| 10 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL27000000000005N52P0 |
| 23 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL27000000000005N52P2 |
| 9 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL21000000000005N510Q |
| 7 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL21000000000005N510R |
| 8 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL2A000000000005N504L |
| 13 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL24000000000005N532T |
| 12 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL21000000000005N510P |
| 30 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL27000000000005N520V |
| 23 | 19.0000 | XLON | 23-Aug-22 | 15:20:26 | 0XL24000000000005N532U |
| 11 | 19.0000 | XLON | 23-Aug-22 | 15:20:37 | 0XL2A000000000005N505E |
| 1 | 19.0000 | XLON | 23-Aug-22 | 15:20:37 | 0XL27000000000005N52Q5 |
| 16 | 19.0000 | XLON | 23-Aug-22 | 15:20:37 | 0XL27000000000005N52Q9 |
| 20 | 19.0000 | XLON | 23-Aug-22 | 15:20:37 | 0XL21000000000005N511I |
| 21 | 19.0000 | XLON | 23-Aug-22 | 15:20:37 | 0XL24000000000005N533V |
| 19 | 19.0000 | XLON | 23-Aug-22 | 15:20:37 | 0XL24000000000005N5340 |
| 18 | 19.0000 | XLON | 23-Aug-22 | 15:20:37 | 0XL2A000000000005N505D |
| 21 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL21000000000005N512L |
| 20 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL21000000000005N512K |
| 31 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL24000000000005N534U |
| 21 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL27000000000005N52RC |
| 18 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL2A000000000005N506H |
| 13 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL2A000000000005N506I |
| 6 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL27000000000005N52RD |
| 18 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL2A000000000005N506M |
| 10 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL21000000000005N512P |
| 19 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL2A000000000005N506N |
| 12 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | 0XL21000000000005N512M |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 17 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL21000000000005N512N |
| 27 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL27000000000005N52RF |
| 34 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL27000000000005N52RG |
| 14 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL2A000000000005N506L |
| 198 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL21000000000005N512O |
| 20 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL27000000000005N52RE |
| 19 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL24000000000005N5354 |
| 17 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL24000000000005N535O |
| 10 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL24000000000005N5351 |
| 20 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL24000000000005N5352 |
| 10 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL24000000000005N5353 |
| 18 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL21000000000005N512Q |
| 11 | 19.0000 | XLON | 23-Aug-22 | 15:20:53 | OXL2A000000000005N506O |
| 29 | 19.0000 | XLON | 23-Aug-22 | 15:21:19 | OXL27000000000005N52TG |
| 23 | 19.0000 | XLON | 23-Aug-22 | 15:21:19 | OXL27000000000005N52TF |
| 34 | 19.0000 | XLON | 23-Aug-22 | 15:21:19 | OXL27000000000005N52TE |
| 17 | 19.0000 | XLON | 23-Aug-22 | 15:21:19 | OXL21000000000005N514D |
| 16 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL24000000000005N539I |
| 42 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL27000000000005N530I |
| 29 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL2A000000000005N50BB |
| 39 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL2A000000000005N50BC |
| 12 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL24000000000005N539K |
| 18 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL21000000000005N517C |
| 37 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL24000000000005N539J |
| 10 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL21000000000005N517D |
| 18 | 19.0000 | XLON | 23-Aug-22 | 15:22:03 | OXL21000000000005N517E |
| 107 | 19.0000 | XLON | 23-Aug-22 | 15:22:41 | OXL21000000000005N51AT |
| 47 | 19.0000 | XLON | 23-Aug-22 | 15:22:41 | OXL21000000000005N51AU |
| 11 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL2A000000000005N50FC |
| 22 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL21000000000005N51C1 |
| 9 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL24000000000005N53EV |
| 14 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL2A000000000005N50FG |
| 30 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL2A000000000005N50FD |
| 51 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL27000000000005N534K |
| 9 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL21000000000005N51C0 |
| 29 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL27000000000005N534I |
| 33 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL27000000000005N534J |
| 21 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL24000000000005N53ES |
| 12 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL2A000000000005N50FE |
| 11 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL21000000000005N51BV |
| 10 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL2A000000000005N50FJ |
| 22 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL27000000000005N534O |
| 14 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL2A000000000005N50FI |
| 27 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL21000000000005N51C5 |
| 18 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL21000000000005N51C6 |
| 13 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL27000000000005N534L |
| 13 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL21000000000005N51C4 |
| 16 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL24000000000005N53F0 |
| 19 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL21000000000005N51C2 |
| 15 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL24000000000005N53EU |
| 18 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL27000000000005N534M |
| 39 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL27000000000005N534N |
| 11 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL2A000000000005N50FF |
| 190 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL21000000000005N51C3 |
| 10 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL24000000000005N53ER |
| 11 | 18.9950 | XLON | 23-Aug-22 | 15:22:51 | OXL24000000000005N53ET |
| 10 | 18.9950 | XLON | 23-Aug-22 | 15:23:31 | OXL24000000000005N53HO |
| 35 | 18.9950 | XLON | 23-Aug-22 | 15:23:31 | OXL27000000000005N536M |
| 12 | 18.9950 | XLON | 23-Aug-22 | 15:23:31 | OXL21000000000005N51EH |
| 16 | 18.9950 | XLON | 23-Aug-22 | 15:24:40 | OXL2A000000000005N50MR |
| 4 | 19.0050 | XLON | 23-Aug-22 | 15:25:07 | OXL24000000000005N53PN |
| 39 | 19.0050 | XLON | 23-Aug-22 | 15:25:07 | OXL24000000000005N53PO |
| 33 | 19.0050 | XLON | 23-Aug-22 | 15:25:07 | OXL27000000000005N53ES |
| 34 | 19.0050 | XLON | 23-Aug-22 | 15:25:07 | OXL24000000000005N53PP |
| 56 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL27000000000005N53HB |
| 38 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL21000000000005N51PQ |
| 28 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL2A000000000005N50S3 |
| 42 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL24000000000005N53SC |
| 19 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL24000000000005N53SB |
| 72 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL2A000000000005N50S2 |
| 24 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL24000000000005N53SD |
| 36 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL2A000000000005N50S4 |
| 39 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL27000000000005N53HC |
| 34 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL2A000000000005N50S1 |
| 32 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL21000000000005N51PP |
| 61 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL27000000000005N53HD |
| 27 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL2A000000000005N50S5 |
| 54 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL2A000000000005N50S6 |
| 42 | 19.0050 | XLON | 23-Aug-22 | 15:25:21 | OXL27000000000005N53HE |
| 28 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL21000000000005N51QH |
| 29 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL27000000000005N53I3 |
| 8 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL24000000000005N53T5 |
| 48 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL27000000000005N53I2 |
| 40 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL21000000000005N51QF |
| 22 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL21000000000005N51QE |
| 71 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL27000000000005N53HV |
| 40 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL27000000000005N53I0 |
| 33 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL21000000000005N51QG |
| 21 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL27000000000005N53I1 |
| 676 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL21000000000005N51QD |
| 42 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL21000000000005N51QB |
| 41 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL21000000000005N51QC |
| 20 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL24000000000005N53T1 |
| 44 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL2A000000000005N50SR |
| 26 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL24000000000005N53SV |
| 42 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL2A000000000005N50SO |
| 42 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL27000000000005N53HS |
| 23 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL2A000000000005N50SM |
| 10 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL24000000000005N53T6 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 22 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL21000000000005N51QI |
| 23 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL24000000000005N53T4 |
| 20 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL2A000000000005N50SP |
| 28 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL2A000000000005N50SQ |
| 25 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL27000000000005N53I4 |
| 13 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL24000000000005N53T3 |
| 34 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL2A000000000005N50SS |
| 22 | 19.0050 | XLON | 23-Aug-22 | 15:25:28 | OXL2A000000000005N50ST |
| 24 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL27000000000005N53IP |
| 34 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL27000000000005N53IU |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL2A000000000005N50TB |
| 68 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL24000000000005N53TS |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL24000000000005N53TQ |
| 14 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL2A000000000005N50TA |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL24000000000005N53TR |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL27000000000005N53IS |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL24000000000005N53TT |
| 23 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL21000000000005N51R6 |
| 28 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL2A000000000005N50T8 |
| 18 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL2A000000000005N50T7 |
| 16 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL24000000000005N53TP |
| 22 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL24000000000005N53TO |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL27000000000005N53IT |
| 24 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL2A000000000005N50T9 |
| 25 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL27000000000005N53IR |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL21000000000005N51R3 |
| 51 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL27000000000005N53IQ |
| 32 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL21000000000005N51R2 |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL21000000000005N51R4 |
| 28 | 19.0150 | XLON | 23-Aug-22 | 15:25:33 | OXL21000000000005N51R5 |
| 18 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL27000000000005N53L9 |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL27000000000005N53LA |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL24000000000005N5408 |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL27000000000005N53L8 |
| 8 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL24000000000005N540C |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL24000000000005N540A |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL24000000000005N540B |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL24000000000005N540E |
| 38 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL24000000000005N5406 |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL27000000000005N53L6 |
| 31 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL21000000000005N51TB |
| 39 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL27000000000005N53L7 |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL27000000000005N53L5 |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL21000000000005N51T7 |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL21000000000005N51T8 |
| 18 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL21000000000005N51T4 |
| 22 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL2A000000000005N50VS |
| 9 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL21000000000005N51T6 |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL2A000000000005N50VO |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL27000000000005N53L4 |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL2A000000000005N50VP |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL21000000000005N51T3 |
| 193 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL21000000000005N51T9 |
| 21 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL2A000000000005N50VR |
| 23 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL21000000000005N51T5 |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL2A000000000005N50VN |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:26:00 | OXL2A000000000005N50VM |
| 14 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL24000000000005N541T |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL24000000000005N541U |
| 14 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL27000000000005N53N1 |
| 25 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL27000000000005N53N0 |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL24000000000005N541P |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL21000000000005N51UQ |
| 41 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL24000000000005N541S |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL27000000000005N53N2 |
| 27 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL27000000000005N53MS |
| 21 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL27000000000005N53MT |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL21000000000005N51UO |
| 16 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL21000000000005N51UP |
| 18 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL2A000000000005N510I |
| 31 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL27000000000005N53MU |
| 25 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL27000000000005N53MV |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL2A000000000005N510J |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL2A000000000005N510K |
| 97 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL21000000000005N51UM |
| 16 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL2A000000000005N510G |
| 14 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL2A000000000005N510L |
| 21 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL21000000000005N51UN |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL24000000000005N541O |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL24000000000005N541N |
| 20 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL21000000000005N51UK |
| 20 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL21000000000005N51UL |
| 14 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL2A000000000005N510H |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:26:13 | OXL21000000000005N51UJ |
| 155 | 19.0200 | XLON | 23-Aug-22 | 15:27:18 | OXL21000000000005N523T |
| 11 | 19.0200 | XLON | 23-Aug-22 | 15:27:28 | OXL24000000000005N548S |
| 36 | 19.0200 | XLON | 23-Aug-22 | 15:27:28 | OXL2A000000000005N515G |
| 16 | 19.0200 | XLON | 23-Aug-22 | 15:27:28 | OXL2A000000000005N515H |
| 49 | 19.0200 | XLON | 23-Aug-22 | 15:27:28 | OXL27000000000005N53SO |
| 14 | 19.0200 | XLON | 23-Aug-22 | 15:27:28 | OXL24000000000005N548T |
| 19 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N5483 |
| 19 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N516U |
| 23 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525J |
| 46 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53U8 |
| 32 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525H |
| 24 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525I |
| 19 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53U5 |
| 44 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53U6 |
| 20 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N516R |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 19 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N516T |
| 23 | 19.0200 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53U7 |
| 8 | 19.0000 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N5260 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UD |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UE |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UF |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525T |
| 38 | 19.0000 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54BC |
| 7 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N5261 |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54BD |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525R |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54BE |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525S |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UA |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54B9 |
| 154 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525U |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54BA |
| 28 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54B5 |
| 7 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54B7 |
| 9 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UB |
| 12 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525P |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525Q |
| 7 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54BB |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53U9 |
| 8 | 19.0050 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525N |
| 9 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54B4 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL24000000000005N54B8 |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525O |
| 9 | 19.0000 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UK |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UL |
| 13 | 19.0050 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UM |
| 8 | 19.0000 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N5263 |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UG |
| 10 | 19.0000 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N5262 |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UI |
| 27 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UJ |
| 12 | 19.0000 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525V |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UH |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N5264 |
| 21 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL27000000000005N53UC |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525M |
| 8 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N5171 |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N5173 |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N517B |
| 7 | 19.0000 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N517D |
| 8 | 19.0050 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N5178 |
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| 9 | 19.0100 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N5177 |
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| 18 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N5175 |
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| 14 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL21000000000005N525L |
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| 12 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N516V |
| 8 | 19.0150 | XLON | 23-Aug-22 | 15:27:49 | OXL2A000000000005N5170 |
| 21 | 19.0050 | XLON | 23-Aug-22 | 15:27:50 | OXL24000000000005N54BH |
| 21 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL27000000000005N5426 |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL2A000000000005N51AK |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL2A000000000005N51AM |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL21000000000005N529D |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL27000000000005N5425 |
| 17 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL2A000000000005N51AL |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL21000000000005N529E |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL21000000000005N529H |
| 23 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL27000000000005N5428 |
| 28 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL24000000000005N54EU |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL24000000000005N54EV |
| 13 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL2A000000000005N51AO |
| 17 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL27000000000005N5424 |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL27000000000005N5427 |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL21000000000005N529F |
| 138 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL21000000000005N529G |
| 20 | 19.0100 | XLON | 23-Aug-22 | 15:28:26 | OXL2A000000000005N51AN |
| 21 | 19.0200 | XLON | 23-Aug-22 | 15:29:01 | OXL24000000000005N54IC |
| 10 | 19.0200 | XLON | 23-Aug-22 | 15:29:01 | OXL2A000000000005N51D9 |
| 25 | 19.0150 | XLON | 23-Aug-22 | 15:29:03 | OXL21000000000005N52CL |
| 26 | 19.0150 | XLON | 23-Aug-22 | 15:29:03 | OXL24000000000005N54IJ |
| 61 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL21000000000005N52CV |
| 42 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL27000000000005N5459 |
| 62 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL21000000000005N52D0 |
| 22 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL27000000000005N545A |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL24000000000005N54J3 |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL24000000000005N54J4 |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL2A000000000005N51DR |
| 19 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL21000000000005N52D2 |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL21000000000005N52D3 |
| 15 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL24000000000005N54J5 |
| 28 | 19.0150 | XLON | 23-Aug-22 | 15:29:10 | OXL21000000000005N52D1 |
| 14 | 19.0150 | XLON | 23-Aug-22 | 15:29:11 | OXL24000000000005N54JE |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:29:11 | OXL21000000000005N52DA |
| 30 | 19.0150 | XLON | 23-Aug-22 | 15:29:11 | OXL27000000000005N545J |
| 8 | 19.0150 | XLON | 23-Aug-22 | 15:29:16 | OXL24000000000005N54JO |
| 10 | 19.0150 | XLON | 23-Aug-22 | 15:29:16 | OXL24000000000005N54JP |
| 9 | 19.0150 | XLON | 23-Aug-22 | 15:29:16 | OXL24000000000005N54JN |
| 17 | 19.0150 | XLON | 23-Aug-22 | 15:29:16 | OXL27000000000005N545T |
| 20 | 19.0150 | XLON | 23-Aug-22 | 15:29:16 | OXL21000000000005N52DN |
| 13 | 19.0150 | XLON | 23-Aug-22 | 15:29:16 | OXL21000000000005N52DM |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
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| 11 | 19.0150 | XLON | 23-Aug-22 | 15:29:17 | OXL27000000000005N545V |
| 184 | 19.0150 | XLON | 23-Aug-22 | 15:29:17 | OXL21000000000005N52DR |
| 8 | 19.0150 | XLON | 23-Aug-22 | 15:29:17 | OXL24000000000005N54JV |
| 7 | 19.0150 | XLON | 23-Aug-22 | 15:29:17 | OXL21000000000005N52DQ |
| 11 | 19.0150 | XLON | 23-Aug-22 | 15:29:17 | OXL24000000000005N54JT |
| 16 | 19.0150 | XLON | 23-Aug-22 | 15:29:17 | OXL24000000000005N54JU |
| 2 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL27000000000005N546K |
| 15 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL21000000000005N52EL |
| 16 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL27000000000005N546L |
| 20 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL2A000000000005N51EV |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL21000000000005N52EK |
| 10 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL2A000000000005N51EU |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL2A000000000005N51FO |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL24000000000005N54LO |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL24000000000005N54KU |
| 26 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL24000000000005N54KV |
| 8 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL21000000000005N52EN |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL2A000000000005N51F3 |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL21000000000005N52EM |
| 29 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL2A000000000005N51F2 |
| 18 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL27000000000005N546M |
| 7 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL2A000000000005N51F1 |
| 21 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL27000000000005N546N |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL27000000000005N546P |
| 14 | 19.0100 | XLON | 23-Aug-22 | 15:29:25 | OXL27000000000005N546O |
| 5 | 19.0050 | XLON | 23-Aug-22 | 15:29:30 | OXL24000000000005N54LJ |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL21000000000005N52KI |
| 7 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL24000000000005N54SJ |
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| 20 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL21000000000005N52KH |
| 12 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL21000000000005N52KE |
| 23 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL21000000000005N52KF |
| 4 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL24000000000005N54SI |
| 15 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL2A000000000005N51KC |
| 8 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL2A000000000005N51KE |
| 17 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL2A000000000005N51KB |
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| 14 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL21000000000005N52KG |
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| 36 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL27000000000005N54D5 |
| 47 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL2A000000000005N51KD |
| 12 | 19.0050 | XLON | 23-Aug-22 | 15:29:50 | OXL27000000000005N54D2 |
| 27 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL27000000000005N54F8 |
| 18 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL27000000000005N54F7 |
| 26 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL27000000000005N54F6 |
| 81 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL27000000000005N54F5 |
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| 7 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL2A000000000005N51MB |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL2A000000000005N51MC |
| 115 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL2A000000000005N51MA |
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| 16 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL2A000000000005N51M9 |
| 28 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL21000000000005N52M2 |
| 46 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL21000000000005N52M3 |
| 7 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL21000000000005N52M6 |
| 14 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL21000000000005N52M4 |
| 7 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL2A000000000005N51M8 |
| 10 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL24000000000005N54V7 |
| 37 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL24000000000005N54V8 |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL24000000000005N54V6 |
| 8 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL2A000000000005N51MH |
| 7 | 19.0050 | XLON | 23-Aug-22 | 15:29:52 | OXL2A000000000005N51MI |
| 22 | 19.0050 | XLON | 23-Aug-22 | 15:29:53 | OXL2A000000000005N51MO |
| 22 | 19.0050 | XLON | 23-Aug-22 | 15:29:53 | OXL2A000000000005N51MP |
| 10 | 19.0050 | XLON | 23-Aug-22 | 15:29:53 | OXL21000000000005N52MK |
| 17 | 19.0050 | XLON | 23-Aug-22 | 15:29:53 | OXL2A000000000005N51MR |
| 28 | 19.0050 | XLON | 23-Aug-22 | 15:29:53 | OXL27000000000005N54G0 |
| 89 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL24000000000005N551D |
| 17 | 19.0100 | XLON | 23-Aug-22 | 15:29:56 | OXL24000000000005N551C |
| 10 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL24000000000005N551E |
| 11 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL21000000000005N52OQ |
| 9 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL21000000000005N52OP |
| 15 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL21000000000005N52OR |
| 52 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL27000000000005N54I7 |
| 10 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL27000000000005N54I8 |
| 35 | 19.0100 | XLON | 23-Aug-22 | 15:29:56 | OXL27000000000005N54I5 |
| 51 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL2A000000000005N51OR |
| 43 | 19.0050 | XLON | 23-Aug-22 | 15:29:56 | OXL27000000000005N54I9 |
| 119 | 19.0100 | XLON | 23-Aug-22 | 15:29:56 | OXL21000000000005N52OS |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:29:56 | OXL27000000000005N54IK |
| 21 | 19.0100 | XLON | 23-Aug-22 | 15:29:56 | OXL27000000000005N54IL |
| 11 | 19.0100 | XLON | 23-Aug-22 | 15:29:56 | OXL24000000000005N551M |
| 12 | 19.0100 | XLON | 23-Aug-22 | 15:29:56 | OXL21000000000005N52PC |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:29:57 | OXL2A000000000005N51P7 |
| 9 | 19.0100 | XLON | 23-Aug-22 | 15:29:57 | OXL2A000000000005N51P8 |