

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 42 | 17.2700 | XLON | 06-Jul-22 | 07:26:13 | OXL24000000000089GH3C |
| 51 | 17.2700 | XLON | 06-Jul-22 | 07:26:13 | OXL2A0000000000089GH9B |
| 3 | 17.2700 | XLON | 06-Jul-22 | 07:26:13 | OXL270000000000089GHDJ |
| 14 | 17.2700 | XLON | 06-Jul-22 | 07:26:13 | OXL240000000000089GH3D |
| 3 | 17.2700 | XLON | 06-Jul-22 | 07:26:13 | OXL270000000000089GHDK |
| 37 | 17.2700 | XLON | 06-Jul-22 | 07:26:13 | OXL210000000000089GGM7 |
| 8 | 17.2700 | XLON | 06-Jul-22 | 07:26:13 | OXL210000000000089GGM8 |
| 23 | 17.3050 | XLON | 06-Jul-22 | 07:26:51 | OXL2A0000000000089GHA9 |
| 42 | 17.3050 | XLON | 06-Jul-22 | 07:26:51 | OXL210000000000089GGNH |
| 15 | 17.3050 | XLON | 06-Jul-22 | 07:26:51 | OXL2A0000000000089GHAA |
| 8 | 17.3050 | XLON | 06-Jul-22 | 07:26:51 | OXL2A0000000000089GHAB |
| 5 | 17.3050 | XLON | 06-Jul-22 | 07:26:51 | OXL2A0000000000089GHAC |
| 23 | 17.3000 | XLON | 06-Jul-22 | 07:27:04 | OXL240000000000089GH57 |
| 3 | 17.3000 | XLON | 06-Jul-22 | 07:27:04 | OXL270000000000089GHF8 |
| 10 | 17.2950 | XLON | 06-Jul-22 | 07:27:14 | OXL210000000000089GGOL |
| 39 | 17.3050 | XLON | 06-Jul-22 | 07:27:53 | OXL210000000000089GGPC |
| 54 | 17.3050 | XLON | 06-Jul-22 | 07:27:53 | OXL240000000000089GH7M |
| 3 | 17.3050 | XLON | 06-Jul-22 | 07:27:53 | OXL270000000000089GHH2 |
| 3 | 17.3100 | XLON | 06-Jul-22 | 07:28:04 | OXL2A0000000000089GHE1 |
| 4 | 17.3050 | XLON | 06-Jul-22 | 07:28:52 | OXL270000000000089GHIN |
| 29 | 17.3050 | XLON | 06-Jul-22 | 07:28:52 | OXL210000000000089GGRA |
| 14 | 17.3000 | XLON | 06-Jul-22 | 07:28:52 | OXL2A0000000000089GHFN |
| 30 | 17.3000 | XLON | 06-Jul-22 | 07:28:52 | OXL2A0000000000089GHFO |
| 5 | 17.3000 | XLON | 06-Jul-22 | 07:29:28 | OXL270000000000089GHKN |
| 14 | 17.3000 | XLON | 06-Jul-22 | 07:29:28 | OXL240000000000089GHAN |
| 56 | 17.3000 | XLON | 06-Jul-22 | 07:29:28 | OXL210000000000089GGS6 |
| 29 | 17.3000 | XLON | 06-Jul-22 | 07:29:28 | OXL240000000000089GHAO |
| 5 | 17.2950 | XLON | 06-Jul-22 | 07:29:46 | OXL2A0000000000089GHIK |
| 52 | 17.2950 | XLON | 06-Jul-22 | 07:29:46 | OXL2A0000000000089GHIL |
| 20 | 17.2900 | XLON | 06-Jul-22 | 07:30:02 | OXL240000000000089GHEF |
| 13 | 17.2900 | XLON | 06-Jul-22 | 07:30:02 | OXL210000000000089GGUS |
| 40 | 17.3150 | XLON | 06-Jul-22 | 07:30:47 | OXL210000000000089GH0K |
| 4 | 17.3150 | XLON | 06-Jul-22 | 07:30:47 | OXL270000000000089GHPV |
| 20 | 17.3100 | XLON | 06-Jul-22 | 07:30:48 | OXL2A0000000000089GHMK |
| 9 | 17.3100 | XLON | 06-Jul-22 | 07:30:48 | OXL2A0000000000089GHML |
| 44 | 17.3100 | XLON | 06-Jul-22 | 07:30:48 | OXL240000000000089GHGK |
| 3 | 17.3050 | XLON | 06-Jul-22 | 07:31:38 | OXL2A0000000000089GHOS |
| 21 | 17.3000 | XLON | 06-Jul-22 | 07:31:41 | OXL240000000000089GHIE |
| 34 | 17.3000 | XLON | 06-Jul-22 | 07:31:41 | OXL210000000000089GH2Q |
| 5 | 17.2950 | XLON | 06-Jul-22 | 07:31:47 | OXL270000000000089GHSV |
| 4 | 17.2950 | XLON | 06-Jul-22 | 07:31:47 | OXL270000000000089GHSU |
| 30 | 17.2950 | XLON | 06-Jul-22 | 07:31:47 | OXL210000000000089GH35 |
| 16 | 17.2950 | XLON | 06-Jul-22 | 07:31:47 | OXL2A0000000000089GHPF |
| 9 | 17.2950 | XLON | 06-Jul-22 | 07:31:47 | OXL210000000000089GH36 |
| 6 | 17.2950 | XLON | 06-Jul-22 | 07:31:47 | OXL2A0000000000089GHPH |
| 11 | 17.2950 | XLON | 06-Jul-22 | 07:31:47 | OXL2A0000000000089GHPI |
| 72 | 17.3350 | XLON | 06-Jul-22 | 07:32:25 | OXL240000000000089GHKJ |
| 4 | 17.3350 | XLON | 06-Jul-22 | 07:32:25 | OXL2A0000000000089GHRG |
| 34 | 17.3350 | XLON | 06-Jul-22 | 07:32:25 | OXL210000000000089GH4H |
| 21 | 17.3500 | XLON | 06-Jul-22 | 07:33:00 | OXL240000000000089GHLN |
| 4 | 17.3500 | XLON | 06-Jul-22 | 07:33:00 | OXL270000000000089GI06 |
| 13 | 17.3500 | XLON | 06-Jul-22 | 07:33:00 | OXL210000000000089GH69 |
| 27 | 17.3500 | XLON | 06-Jul-22 | 07:33:00 | OXL2A0000000000089GHST |
| 14 | 17.3450 | XLON | 06-Jul-22 | 07:33:10 | OXL2A0000000000089GHTD |
| 32 | 17.3450 | XLON | 06-Jul-22 | 07:33:10 | OXL210000000000089GH6S |
| 5 | 17.3250 | XLON | 06-Jul-22 | 07:34:16 | OXL2A0000000000089GI0E |
| 36 | 17.3200 | XLON | 06-Jul-22 | 07:34:30 | OXL210000000000089GH9K |
| 5 | 17.3150 | XLON | 06-Jul-22 | 07:34:48 | OXL270000000000089GI47 |
| 22 | 17.3300 | XLON | 06-Jul-22 | 07:34:50 | OXL2A0000000000089GI1K |
| 50 | 17.3700 | XLON | 06-Jul-22 | 07:35:49 | OXL210000000000089GHDP |
| 5 | 17.3700 | XLON | 06-Jul-22 | 07:35:49 | OXL2A0000000000089GI52 |
| 28 | 17.3700 | XLON | 06-Jul-22 | 07:35:49 | OXL240000000000089GHU8 |
| 11 | 17.3650 | XLON | 06-Jul-22 | 07:35:51 | OXL210000000000089GHDR |
| 52 | 17.3650 | XLON | 06-Jul-22 | 07:35:51 | OXL210000000000089GHDQ |
| 16 | 17.3650 | XLON | 06-Jul-22 | 07:35:51 | OXL2A0000000000089GI59 |
| 6 | 17.3600 | XLON | 06-Jul-22 | 07:35:51 | OXL270000000000089GI74 |
| 60 | 17.3350 | XLON | 06-Jul-22 | 07:36:03 | OXL240000000000089GHV1 |
| 23 | 17.3350 | XLON | 06-Jul-22 | 07:36:03 | OXL2A0000000000089GI5O |
| 4 | 17.3250 | XLON | 06-Jul-22 | 07:36:21 | OXL270000000000089GI8S |
| 3 | 17.3150 | XLON | 06-Jul-22 | 07:37:06 | OXL270000000000089GIAK |
| 12 | 17.3150 | XLON | 06-Jul-22 | 07:37:15 | OXL2A0000000000089GIAK |
| 23 | 17.3150 | XLON | 06-Jul-22 | 07:37:15 | OXL240000000000089GI29 |
| 36 | 17.3250 | XLON | 06-Jul-22 | 07:37:29 | OXL210000000000089GHHL |
| 30 | 17.3250 | XLON | 06-Jul-22 | 07:37:29 | OXL210000000000089GHHM |
| 26 | 17.3500 | XLON | 06-Jul-22 | 07:38:22 | OXL2A0000000000089GIES |
| 9 | 17.3500 | XLON | 06-Jul-22 | 07:38:22 | OXL210000000000089GHLO |
| 3 | 17.3500 | XLON | 06-Jul-22 | 07:38:22 | OXL2A0000000000089GIET |
| 5 | 17.3400 | XLON | 06-Jul-22 | 07:38:26 | OXL270000000000089GIEN |
| 3 | 17.3400 | XLON | 06-Jul-22 | 07:38:26 | OXL270000000000089GIEO |
| 46 | 17.3350 | XLON | 06-Jul-22 | 07:38:32 | OXL240000000000089GI69 |
| 27 | 17.3300 | XLON | 06-Jul-22 | 07:38:38 | OXL210000000000089GHLQ |
| 14 | 17.3350 | XLON | 06-Jul-22 | 07:38:48 | OXL2A0000000000089GIGD |
| 49 | 17.3250 | XLON | 06-Jul-22 | 07:38:50 | OXL210000000000089GHM7 |
| 3 | 17.3250 | XLON | 06-Jul-22 | 07:39:37 | OXL2A0000000000089GIIL |
| 27 | 17.3250 | XLON | 06-Jul-22 | 07:39:37 | OXL240000000000089GI9H |
| 21 | 17.3200 | XLON | 06-Jul-22 | 07:41:59 | OXL2A0000000000089GIO9 |
| 3 | 17.3150 | XLON | 06-Jul-22 | 07:42:06 | OXL270000000000089GIMN |
| 7 | 17.3150 | XLON | 06-Jul-22 | 07:42:06 | OXL210000000000089GHU7 |
| 37 | 17.3150 | XLON | 06-Jul-22 | 07:42:06 | OXL210000000000089GHU8 |
| 53 | 17.3150 | XLON | 06-Jul-22 | 07:42:06 | OXL240000000000089GIG9 |
| 33 | 17.3250 | XLON | 06-Jul-22 | 07:43:06 | OXL210000000000089GI07 |
| 8 | 17.3300 | XLON | 06-Jul-22 | 07:43:30 | OXL210000000000089GI1F |
| 21 | 17.3300 | XLON | 06-Jul-22 | 07:43:30 | OXL2A0000000000089GIS4 |
| 11 | 17.3300 | XLON | 06-Jul-22 | 07:43:30 | OXL2A0000000000089GIS5 |
| 4 | 17.3300 | XLON | 06-Jul-22 | 07:43:30 | OXL2A0000000000089GIS6 |
| 5 | 17.3300 | XLON | 06-Jul-22 | 07:43:30 | OXL270000000000089GIPV |
| 74 | 17.3250 | XLON | 06-Jul-22 | 07:44:00 | OXL240000000000089GILP |
| 21 | 17.3250 | XLON | 06-Jul-22 | 07:44:00 | OXL240000000000089GILQ |
| 3 | 17.3200 | XLON | 06-Jul-22 | 07:44:05 | OXL270000000000089GIRF |
| 48 | 17.3500 | XLON | 06-Jul-22 | 07:45:03 | OXL210000000000089GI5B |
| 8 | 17.3450 | XLON | 06-Jul-22 | 07:45:05 | OXL210000000000089GI5G |
| 11 | 17.3450 | XLON | 06-Jul-22 | 07:45:05 | OXL2A0000000000089GIVJ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 4 | 17.3450 | XLON | 06-Jul-22 | 07:45:05 | 0XL2A000000000089GIVK |
| 23 | 17.3450 | XLON | 06-Jul-22 | 07:45:05 | 0XL2A000000000089GIVL |
| 4 | 17.3450 | XLON | 06-Jul-22 | 07:45:05 | 0XL27000000000089GITI |
| 54 | 17.3450 | XLON | 06-Jul-22 | 07:45:05 | 0XL21000000000089GISH |
| 5 | 17.3550 | XLON | 06-Jul-22 | 07:45:32 | 0XL2A000000000089GJOM |
| 5 | 17.3550 | XLON | 06-Jul-22 | 07:45:32 | 0XL27000000000089GIVB |
| 15 | 17.3500 | XLON | 06-Jul-22 | 07:45:50 | 0XL24000000000089GIPM |
| 3 | 17.3300 | XLON | 06-Jul-22 | 07:45:59 | 0XL27000000000089GJOH |
| 10 | 17.3300 | XLON | 06-Jul-22 | 07:45:59 | 0XL2A000000000089GJ20 |
| 9 | 17.3300 | XLON | 06-Jul-22 | 07:45:59 | 0XL21000000000089GI83 |
| 37 | 17.3300 | XLON | 06-Jul-22 | 07:46:39 | 0XL2A000000000089GJ3M |
| 48 | 17.3300 | XLON | 06-Jul-22 | 07:46:39 | 0XL21000000000089GI9I |
| 29 | 17.3200 | XLON | 06-Jul-22 | 07:46:43 | 0XL21000000000089GI9K |
| 4 | 17.3200 | XLON | 06-Jul-22 | 07:47:35 | 0XL27000000000089GJ4R |
| 15 | 17.3150 | XLON | 06-Jul-22 | 07:47:35 | 0XL24000000000089GIT0 |
| 43 | 17.3150 | XLON | 06-Jul-22 | 07:47:35 | 0XL24000000000089GIT1 |
| 10 | 17.3100 | XLON | 06-Jul-22 | 07:48:22 | 0XL2A000000000089GJ8I |
| 9 | 17.3050 | XLON | 06-Jul-22 | 07:48:24 | 0XL21000000000089GIEI |
| 4 | 17.3050 | XLON | 06-Jul-22 | 07:48:24 | 0XL2A000000000089GJ8N |
| 5 | 17.3050 | XLON | 06-Jul-22 | 07:48:33 | 0XL27000000000089GJ76 |
| 16 | 17.3050 | XLON | 06-Jul-22 | 07:48:45 | 0XL24000000000089GIVP |
| 45 | 17.3050 | XLON | 06-Jul-22 | 07:48:45 | 0XL24000000000089GIVO |
| 27 | 17.3100 | XLON | 06-Jul-22 | 07:49:01 | 0XL2A000000000089GJAC |
| 14 | 17.3050 | XLON | 06-Jul-22 | 07:49:52 | 0XL2A000000000089GJCC |
| 4 | 17.3050 | XLON | 06-Jul-22 | 07:49:52 | 0XL27000000000089GJA8 |
| 57 | 17.3400 | XLON | 06-Jul-22 | 07:51:16 | 0XL21000000000089GIKM |
| 5 | 17.3400 | XLON | 06-Jul-22 | 07:51:16 | 0XL2A000000000089GJGE |
| 68 | 17.3400 | XLON | 06-Jul-22 | 07:51:16 | 0XL21000000000089GIKN |
| 3 | 17.3550 | XLON | 06-Jul-22 | 07:53:06 | 0XL27000000000089GJG5 |
| 33 | 17.3550 | XLON | 06-Jul-22 | 07:53:06 | 0XL2A000000000089GJKO |
| 27 | 17.3600 | XLON | 06-Jul-22 | 07:53:27 | 0XL24000000000089GJ97 |
| 34 | 17.3600 | XLON | 06-Jul-22 | 07:53:27 | 0XL21000000000089GIQ8 |
| 27 | 17.3600 | XLON | 06-Jul-22 | 07:53:27 | 0XL21000000000089GIQ9 |
| 14 | 17.3600 | XLON | 06-Jul-22 | 07:53:27 | 0XL21000000000089GIQA |
| 10 | 17.3550 | XLON | 06-Jul-22 | 07:53:45 | 0XL2A000000000089GJMH |
| 3 | 17.3500 | XLON | 06-Jul-22 | 07:54:01 | 0XL27000000000089GJIA |
| 5 | 17.3350 | XLON | 06-Jul-22 | 07:55:02 | 0XL2A000000000089GJQ8 |
| 3 | 17.3350 | XLON | 06-Jul-22 | 07:55:02 | 0XL27000000000089GJLA |
| 10 | 17.3550 | XLON | 06-Jul-22 | 07:55:48 | 0XL2A000000000089GJRR |
| 38 | 17.3550 | XLON | 06-Jul-22 | 07:55:48 | 0XL21000000000089GIVT |
| 5 | 17.3550 | XLON | 06-Jul-22 | 07:55:48 | 0XL27000000000089GJMP |
| 30 | 17.3550 | XLON | 06-Jul-22 | 07:55:48 | 0XL21000000000089GIVU |
| 8 | 17.3550 | XLON | 06-Jul-22 | 07:55:48 | 0XL21000000000089GIVV |
| 17 | 17.3550 | XLON | 06-Jul-22 | 07:55:48 | 0XL24000000000089GJFK |
| 3 | 17.3300 | XLON | 06-Jul-22 | 07:57:54 | 0XL27000000000089GJRK |
| 30 | 17.3300 | XLON | 06-Jul-22 | 07:57:54 | 0XL2A000000000089GK0A |
| 43 | 17.3300 | XLON | 06-Jul-22 | 07:57:54 | 0XL24000000000089GJJK |
| 45 | 17.3250 | XLON | 06-Jul-22 | 07:58:30 | 0XL24000000000089GJMC |
| 24 | 17.3250 | XLON | 06-Jul-22 | 07:58:30 | 0XL24000000000089GJMD |
| 48 | 17.3400 | XLON | 06-Jul-22 | 07:59:20 | 0XL24000000000089GJOJ |
| 3 | 17.3400 | XLON | 06-Jul-22 | 07:59:20 | 0XL27000000000089GJUJ |
| 41 | 17.3550 | XLON | 06-Jul-22 | 08:00:06 | 0XL21000000000089GJ9O |
| 11 | 17.3550 | XLON | 06-Jul-22 | 08:00:06 | 0XL21000000000089GJ9P |
| 52 | 17.3550 | XLON | 06-Jul-22 | 08:00:06 | 0XL21000000000089GJ9Q |
| 5 | 17.3750 | XLON | 06-Jul-22 | 08:01:06 | 0XL27000000000089GK2H |
| 20 | 17.3750 | XLON | 06-Jul-22 | 08:01:06 | 0XL2A000000000089GKBF |
| 6 | 17.3750 | XLON | 06-Jul-22 | 08:01:36 | 0XL2A000000000089GKCU |
| 19 | 17.3750 | XLON | 06-Jul-22 | 08:01:36 | 0XL2A000000000089GKCT |
| 3 | 17.3750 | XLON | 06-Jul-22 | 08:01:36 | 0XL27000000000089GK39 |
| 8 | 17.3750 | XLON | 06-Jul-22 | 08:02:02 | 0XL21000000000089GJDN |
| 25 | 17.3650 | XLON | 06-Jul-22 | 08:02:20 | 0XL24000000000089GJUP |
| 40 | 17.3650 | XLON | 06-Jul-22 | 08:02:20 | 0XL21000000000089GJEG |
| 33 | 17.3650 | XLON | 06-Jul-22 | 08:02:20 | 0XL21000000000089GJEF |
| 4 | 17.3600 | XLON | 06-Jul-22 | 08:02:32 | 0XL2A000000000089GKF4 |
| 4 | 17.3500 | XLON | 06-Jul-22 | 08:02:55 | 0XL27000000000089GK60 |
| 21 | 17.3500 | XLON | 06-Jul-22 | 08:02:55 | 0XL2A000000000089GKFU |
| 17 | 17.3300 | XLON | 06-Jul-22 | 08:03:27 | 0XL2A000000000089GKIA |
| 11 | 17.3300 | XLON | 06-Jul-22 | 08:04:41 | 0XL21000000000089GJKS |
| 50 | 17.3200 | XLON | 06-Jul-22 | 08:05:02 | 0XL21000000000089GJL8 |
| 44 | 17.3200 | XLON | 06-Jul-22 | 08:05:02 | 0XL24000000000089GK5M |
| 3 | 17.3200 | XLON | 06-Jul-22 | 08:05:02 | 0XL2A000000000089GKP4 |
| 29 | 17.3200 | XLON | 06-Jul-22 | 08:05:02 | 0XL21000000000089GJL9 |
| 19 | 17.3200 | XLON | 06-Jul-22 | 08:05:02 | 0XL2A000000000089GKP3 |
| 4 | 17.3200 | XLON | 06-Jul-22 | 08:05:02 | 0XL27000000000089GKCO |
| 42 | 17.3250 | XLON | 06-Jul-22 | 08:06:26 | 0XL24000000000089GK8N |
| 5 | 17.3300 | XLON | 06-Jul-22 | 08:07:01 | 0XL27000000000089GKGJ |
| 35 | 17.3300 | XLON | 06-Jul-22 | 08:07:01 | 0XL21000000000089GJPU |
| 10 | 17.3300 | XLON | 06-Jul-22 | 08:07:01 | 0XL2A000000000089GKV4 |
| 31 | 17.3400 | XLON | 06-Jul-22 | 08:07:24 | 0XL24000000000089GKBV |
| 27 | 17.3400 | XLON | 06-Jul-22 | 08:07:24 | 0XL2A000000000089GL0O |
| 32 | 17.3400 | XLON | 06-Jul-22 | 08:07:24 | 0XL21000000000089GJQL |
| 8 | 17.3400 | XLON | 06-Jul-22 | 08:07:24 | 0XL21000000000089GJQM |
| 4 | 17.3400 | XLON | 06-Jul-22 | 08:07:24 | 0XL2A000000000089GL0P |
| 5 | 17.3500 | XLON | 06-Jul-22 | 08:08:04 | 0XL27000000000089GKJF |
| 5 | 17.3450 | XLON | 06-Jul-22 | 08:08:09 | 0XL27000000000089GKJS |
| 32 | 17.3650 | XLON | 06-Jul-22 | 08:08:25 | 0XL21000000000089GJTK |
| 23 | 17.3650 | XLON | 06-Jul-22 | 08:08:25 | 0XL2A000000000089GL4M |
| 18 | 17.3650 | XLON | 06-Jul-22 | 08:08:25 | 0XL24000000000089GKFK |
| 8 | 17.3650 | XLON | 06-Jul-22 | 08:08:25 | 0XL21000000000089GJTL |
| 50 | 17.3650 | XLON | 06-Jul-22 | 08:08:25 | 0XL21000000000089GJTM |
| 4 | 17.3650 | XLON | 06-Jul-22 | 08:08:25 | 0XL2A000000000089GL4N |
| 14 | 17.3650 | XLON | 06-Jul-22 | 08:08:25 | 0XL2A000000000089GL4O |
| 3 | 17.3700 | XLON | 06-Jul-22 | 08:10:15 | 0XL2A000000000089GLA1 |
| 15 | 17.3700 | XLON | 06-Jul-22 | 08:10:15 | 0XL24000000000089GKKO |
| 10 | 17.3650 | XLON | 06-Jul-22 | 08:10:34 | 0XL2A000000000089GLB2 |
| 8 | 17.3650 | XLON | 06-Jul-22 | 08:10:34 | 0XL21000000000089GK1F |
| 55 | 17.3650 | XLON | 06-Jul-22 | 08:10:34 | 0XL21000000000089GK1G |
| 34 | 17.3600 | XLON | 06-Jul-22 | 08:10:45 | 0XL2A000000000089GLBF |
| 4 | 17.3600 | XLON | 06-Jul-22 | 08:10:45 | 0XL27000000000089GKS4 |
| 40 | 17.3600 | XLON | 06-Jul-22 | 08:10:45 | 0XL21000000000089GK1S |
| 5 | 17.3600 | XLON | 06-Jul-22 | 08:10:45 | 0XL27000000000089GKS5 |
| 4 | 17.3500 | XLON | 06-Jul-22 | 08:11:56 | 0XL2A000000000089GLE0 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 3 | 17.3500 | XLON | 06-Jul-22 | 08:11:56 | OXL27000000000089GKV1 |
| 27 | 17.3450 | XLON | 06-Jul-22 | 08:12:13 | OXL24000000000089GKPM |
| 8 | 17.3400 | XLON | 06-Jul-22 | 08:12:34 | OXL21000000000089GK54 |
| 80 | 17.3400 | XLON | 06-Jul-22 | 08:12:34 | OXL24000000000089GKQF |
| 12 | 17.3400 | XLON | 06-Jul-22 | 08:12:34 | OXL2A000000000089GLFE |
| 31 | 17.3300 | XLON | 06-Jul-22 | 08:13:20 | OXL21000000000089GK6V |
| 35 | 17.3300 | XLON | 06-Jul-22 | 08:13:20 | OXL21000000000089GK70 |
| 34 | 17.3300 | XLON | 06-Jul-22 | 08:13:31 | OXL2A000000000089GLH0 |
| 11 | 17.3250 | XLON | 06-Jul-22 | 08:13:37 | OXL2A000000000089GLHK |
| 4 | 17.3250 | XLON | 06-Jul-22 | 08:13:37 | OXL2A000000000089GLHL |
| 48 | 17.3250 | XLON | 06-Jul-22 | 08:13:37 | OXL24000000000089GKS2 |
| 4 | 17.3250 | XLON | 06-Jul-22 | 08:13:37 | OXL27000000000089GL2U |
| 9 | 17.3250 | XLON | 06-Jul-22 | 08:13:37 | OXL21000000000089GK7P |
| 55 | 17.3200 | XLON | 06-Jul-22 | 08:14:02 | OXL21000000000089GK8N |
| 37 | 17.3200 | XLON | 06-Jul-22 | 08:14:02 | OXL21000000000089GK8O |
| 4 | 17.3200 | XLON | 06-Jul-22 | 08:14:02 | OXL27000000000089GL49 |
| 17 | 17.3200 | XLON | 06-Jul-22 | 08:14:02 | OXL24000000000089GKSR |
| 4 | 17.3200 | XLON | 06-Jul-22 | 08:14:12 | OXL27000000000089GL4R |
| 4 | 17.3100 | XLON | 06-Jul-22 | 08:14:29 | OXL2A000000000089GLJ9 |
| 105 | 17.3000 | XLON | 06-Jul-22 | 08:15:16 | OXL2A000000000089GLLT |
| 8 | 17.3000 | XLON | 06-Jul-22 | 08:15:16 | OXL21000000000089GKCH |
| 10 | 17.3000 | XLON | 06-Jul-22 | 08:15:16 | OXL2A000000000089GLLU |
| 47 | 17.3000 | XLON | 06-Jul-22 | 08:15:16 | OXL24000000000089GKVT |
| 22 | 17.3000 | XLON | 06-Jul-22 | 08:15:16 | OXL2A000000000089GLLV |
| 5 | 17.3000 | XLON | 06-Jul-22 | 08:15:16 | OXL27000000000089GL7G |
| 4 | 17.3050 | XLON | 06-Jul-22 | 08:16:19 | OXL27000000000089GLAH |
| 41 | 17.3050 | XLON | 06-Jul-22 | 08:16:19 | OXL21000000000089GKES |
| 24 | 17.3050 | XLON | 06-Jul-22 | 08:16:19 | OXL24000000000089GL25 |
| 5 | 17.3050 | XLON | 06-Jul-22 | 08:16:19 | OXL2A000000000089GLNU |
| 39 | 17.3050 | XLON | 06-Jul-22 | 08:16:19 | OXL21000000000089GKET |
| 12 | 17.3050 | XLON | 06-Jul-22 | 08:16:19 | OXL2A000000000089GLNV |
| 11 | 17.3000 | XLON | 06-Jul-22 | 08:17:32 | OXL21000000000089GKIK |
| 5 | 17.3000 | XLON | 06-Jul-22 | 08:17:32 | OXL27000000000089GLFK |
| 44 | 17.3000 | XLON | 06-Jul-22 | 08:17:32 | OXL24000000000089GL5E |
| 16 | 17.3000 | XLON | 06-Jul-22 | 08:17:32 | OXL24000000000089GL5F |
| 20 | 17.3000 | XLON | 06-Jul-22 | 08:17:32 | OXL2A000000000089GLRS |
| 40 | 17.2950 | XLON | 06-Jul-22 | 08:17:35 | OXL21000000000089GKIR |
| 31 | 17.2950 | XLON | 06-Jul-22 | 08:17:35 | OXL21000000000089GKIS |
| 5 | 17.2950 | XLON | 06-Jul-22 | 08:17:35 | OXL27000000000089GLFN |
| 76 | 17.2950 | XLON | 06-Jul-22 | 08:17:35 | OXL2A000000000089GLRT |
| 11 | 17.2950 | XLON | 06-Jul-22 | 08:17:35 | OXL2A000000000089GLRU |
| 48 | 17.2950 | XLON | 06-Jul-22 | 08:17:35 | OXL24000000000089GL5J |
| 10 | 17.2950 | XLON | 06-Jul-22 | 08:17:35 | OXL2A000000000089GLRV |
| 5 | 17.2900 | XLON | 06-Jul-22 | 08:18:27 | OXL2A000000000089GLTO |
| 10 | 17.2900 | XLON | 06-Jul-22 | 08:18:27 | OXL2A000000000089GLTP |
| 13 | 17.2900 | XLON | 06-Jul-22 | 08:19:02 | OXL21000000000089GKNF |
| 18 | 17.2900 | XLON | 06-Jul-22 | 08:19:56 | OXL24000000000089GL9R |
| 34 | 17.2850 | XLON | 06-Jul-22 | 08:20:31 | OXL21000000000089GKRO |
| 38 | 17.2850 | XLON | 06-Jul-22 | 08:20:31 | OXL21000000000089GKRP |
| 22 | 17.2850 | XLON | 06-Jul-22 | 08:20:31 | OXL2A000000000089GM37 |
| 87 | 17.3000 | XLON | 06-Jul-22 | 08:21:37 | OXL2A000000000089GM61 |
| 16 | 17.3000 | XLON | 06-Jul-22 | 08:21:37 | OXL2A000000000089GM63 |
| 4 | 17.3000 | XLON | 06-Jul-22 | 08:21:37 | OXL2A000000000089GM62 |
| 6 | 17.3000 | XLON | 06-Jul-22 | 08:21:37 | OXL27000000000089GLQK |
| 3 | 17.3000 | XLON | 06-Jul-22 | 08:21:37 | OXL27000000000089GLQL |
| 14 | 17.2950 | XLON | 06-Jul-22 | 08:22:15 | OXL24000000000089GLF5 |
| 34 | 17.2950 | XLON | 06-Jul-22 | 08:22:15 | OXL21000000000089GL18 |
| 29 | 17.2950 | XLON | 06-Jul-22 | 08:22:15 | OXL21000000000089GL19 |
| 20 | 17.2950 | XLON | 06-Jul-22 | 08:22:15 | OXL2A000000000089GM7G |
| 65 | 17.2900 | XLON | 06-Jul-22 | 08:23:24 | OXL24000000000089GLHF |
| 11 | 17.2900 | XLON | 06-Jul-22 | 08:23:24 | OXL21000000000089GL4A |
| 41 | 17.2900 | XLON | 06-Jul-22 | 08:24:31 | OXL21000000000089GL64 |
| 23 | 17.2850 | XLON | 06-Jul-22 | 08:24:49 | OXL24000000000089GLK2 |
| 10 | 17.2850 | XLON | 06-Jul-22 | 08:24:49 | OXL2A000000000089GMCE |
| 4 | 17.2850 | XLON | 06-Jul-22 | 08:24:49 | OXL27000000000089GM24 |
| 5 | 17.2850 | XLON | 06-Jul-22 | 08:24:49 | OXL27000000000089GM25 |
| 57 | 17.2850 | XLON | 06-Jul-22 | 08:24:49 | OXL2A000000000089GMCF |
| 57 | 17.2850 | XLON | 06-Jul-22 | 08:24:49 | OXL24000000000089GLK3 |
| 19 | 17.2850 | XLON | 06-Jul-22 | 08:24:49 | OXL2A000000000089GMCG |
| 3 | 17.2850 | XLON | 06-Jul-22 | 08:24:49 | OXL2A000000000089GMCH |
| 11 | 17.2850 | XLON | 06-Jul-22 | 08:26:08 | OXL2A000000000089GMFH |
| 42 | 17.2850 | XLON | 06-Jul-22 | 08:26:08 | OXL21000000000089GL8U |
| 13 | 17.2850 | XLON | 06-Jul-22 | 08:26:08 | OXL21000000000089GL8T |
| 5 | 17.2850 | XLON | 06-Jul-22 | 08:26:08 | OXL2A000000000089GMFI |
| 44 | 17.2850 | XLON | 06-Jul-22 | 08:26:08 | OXL24000000000089GLMU |
| 85 | 17.2900 | XLON | 06-Jul-22 | 08:27:40 | OXL2A000000000089GMJ2 |
| 5 | 17.2900 | XLON | 06-Jul-22 | 08:27:40 | OXL27000000000089GM70 |
| 1 | 17.2850 | XLON | 06-Jul-22 | 08:27:45 | OXL21000000000089GLCD |
| 50 | 17.2850 | XLON | 06-Jul-22 | 08:27:45 | OXL21000000000089GLCE |
| 3 | 17.2850 | XLON | 06-Jul-22 | 08:28:39 | OXL27000000000089GM9F |
| 22 | 17.2850 | XLON | 06-Jul-22 | 08:28:39 | OXL2A000000000089GMK4 |
| 3 | 17.2900 | XLON | 06-Jul-22 | 08:28:59 | OXL27000000000089GMA1 |
| 11 | 17.2850 | XLON | 06-Jul-22 | 08:29:20 | OXL21000000000089GLFF |
| 3 | 17.2850 | XLON | 06-Jul-22 | 08:29:20 | OXL2A000000000089GLMC |
| 44 | 17.2850 | XLON | 06-Jul-22 | 08:29:20 | OXL21000000000089GLFG |
| 90 | 17.2850 | XLON | 06-Jul-22 | 08:29:48 | OXL2A000000000089GMMB |
| 45 | 17.2800 | XLON | 06-Jul-22 | 08:29:55 | OXL24000000000089GLU0 |
| 29 | 17.2800 | XLON | 06-Jul-22 | 08:29:55 | OXL24000000000089GLU1 |
| 21 | 17.2800 | XLON | 06-Jul-22 | 08:29:55 | OXL2A000000000089GMMP |
| 11 | 17.2800 | XLON | 06-Jul-22 | 08:29:55 | OXL2A000000000089GMMQ |
| 41 | 17.2800 | XLON | 06-Jul-22 | 08:29:55 | OXL21000000000089GLG9 |
| 23 | 17.2700 | XLON | 06-Jul-22 | 08:30:02 | OXL24000000000089GLUA |
| 26 | 17.2700 | XLON | 06-Jul-22 | 08:30:02 | OXL24000000000089GLUB |
| 30 | 17.2650 | XLON | 06-Jul-22 | 08:30:08 | OXL2A000000000089GMNU |
| 14 | 17.2650 | XLON | 06-Jul-22 | 08:30:08 | OXL2A000000000089GMNV |
| 232 | 17.2600 | XLON | 06-Jul-22 | 08:30:08 | OXL27000000000089GMCK |
| 5 | 17.2650 | XLON | 06-Jul-22 | 08:30:08 | OXL27000000000089GMCL |
| 3 | 17.2600 | XLON | 06-Jul-22 | 08:30:59 | OXL27000000000089GMFC |
| 6 | 17.2700 | XLON | 06-Jul-22 | 08:33:19 | OXL2A000000000089GMUR |
| 56 | 17.2700 | XLON | 06-Jul-22 | 08:33:19 | OXL21000000000089GLO3 |
| 52 | 17.2650 | XLON | 06-Jul-22 | 08:34:21 | OXL2A000000000089GN0V |
| 34 | 17.2650 | XLON | 06-Jul-22 | 08:34:21 | OXL2A000000000089GN10 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 15 | 17.2650 | XLON | 06-Jul-22 | 08:34:21 | OXL2A000000000089GN11 |
| 3 | 17.2650 | XLON | 06-Jul-22 | 08:35:30 | OXL2A0000000000089GN48 |
| 61 | 17.2650 | XLON | 06-Jul-22 | 08:35:30 | OXL210000000000089GLRP |
| 4 | 17.2650 | XLON | 06-Jul-22 | 08:35:30 | OXL270000000000089GMO5 |
| 30 | 17.2600 | XLON | 06-Jul-22 | 08:35:40 | OXL210000000000089GLS4 |
| 9 | 17.2600 | XLON | 06-Jul-22 | 08:35:40 | OXL210000000000089GLS5 |
| 4 | 17.2600 | XLON | 06-Jul-22 | 08:35:40 | OXL270000000000089GMOL |
| 42 | 17.2600 | XLON | 06-Jul-22 | 08:35:40 | OXL240000000000089GM9P |
| 16 | 17.2600 | XLON | 06-Jul-22 | 08:35:40 | OXL240000000000089GM9O |
| 12 | 17.2750 | XLON | 06-Jul-22 | 08:37:10 | OXL2A0000000000089GN7Q |
| 3 | 17.2750 | XLON | 06-Jul-22 | 08:37:10 | OXL2A0000000000089GN7R |
| 5 | 17.2750 | XLON | 06-Jul-22 | 08:37:48 | OXL270000000000089GMITT |
| 40 | 17.2800 | XLON | 06-Jul-22 | 08:38:08 | OXL210000000000089GM1B |
| 7 | 17.2800 | XLON | 06-Jul-22 | 08:38:08 | OXL210000000000089GM1C |
| 25 | 17.2800 | XLON | 06-Jul-22 | 08:38:08 | OXL240000000000089GMG8 |
| 48 | 17.2800 | XLON | 06-Jul-22 | 08:38:08 | OXL240000000000089GMG9 |
| 59 | 17.2800 | XLON | 06-Jul-22 | 08:38:08 | OXL2A0000000000089GNAG |
| 3 | 17.2800 | XLON | 06-Jul-22 | 08:38:08 | OXL270000000000089GMUP |
| 101 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL2A0000000000089GNAK |
| 5 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL270000000000089GMUS |
| 12 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL210000000000089GM1H |
| 4 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL2A0000000000089GNAL |
| 28 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL210000000000089GM1I |
| 22 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL2A0000000000089GNAM |
| 30 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL210000000000089GM1J |
| 4 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL210000000000089GM1K |
| 21 | 17.2700 | XLON | 06-Jul-22 | 08:38:10 | OXL240000000000089GMGB |
| 24 | 17.2650 | XLON | 06-Jul-22 | 08:38:52 | OXL240000000000089GMHH |
| 37 | 17.2650 | XLON | 06-Jul-22 | 08:38:52 | OXL210000000000089GM30 |
| 79 | 17.2650 | XLON | 06-Jul-22 | 08:38:52 | OXL240000000000089GMHG |
| 42 | 17.2650 | XLON | 06-Jul-22 | 08:40:09 | OXL240000000000089GMJA |
| 13 | 17.2650 | XLON | 06-Jul-22 | 08:40:09 | OXL210000000000089GM53 |
| 29 | 17.2600 | XLON | 06-Jul-22 | 08:40:35 | OXL2A0000000000089GNFC |
| 3 | 17.2600 | XLON | 06-Jul-22 | 08:40:35 | OXL270000000000089GN31 |
| 57 | 17.2600 | XLON | 06-Jul-22 | 08:40:35 | OXL2A0000000000089GNFD |
| 9 | 17.2600 | XLON | 06-Jul-22 | 08:40:35 | OXL2A0000000000089GNFE |
| 42 | 17.2600 | XLON | 06-Jul-22 | 08:40:35 | OXL210000000000089GM5M |
| 3 | 17.2600 | XLON | 06-Jul-22 | 08:40:35 | OXL2A0000000000089GNFF |
| 75 | 17.2550 | XLON | 06-Jul-22 | 08:40:39 | OXL270000000000089GN34 |
| 15 | 17.2500 | XLON | 06-Jul-22 | 08:40:54 | OXL2A0000000000089GNFV |
| 118 | 17.2500 | XLON | 06-Jul-22 | 08:40:54 | OXL270000000000089GN3N |
| 4 | 17.2450 | XLON | 06-Jul-22 | 08:40:56 | OXL270000000000089GN3O |
| 91 | 17.2450 | XLON | 06-Jul-22 | 08:40:56 | OXL270000000000089GN3P |
| 63 | 17.2400 | XLON | 06-Jul-22 | 08:41:00 | OXL270000000000089GN40 |
| 43 | 17.2350 | XLON | 06-Jul-22 | 08:41:42 | OXL210000000000089GM86 |
| 4 | 17.2350 | XLON | 06-Jul-22 | 08:41:42 | OXL270000000000089GN5H |
| 44 | 17.2400 | XLON | 06-Jul-22 | 08:42:23 | OXL240000000000089GMNB |
| 23 | 17.2400 | XLON | 06-Jul-22 | 08:42:23 | OXL2A0000000000089GNJT |
| 3 | 17.2400 | XLON | 06-Jul-22 | 08:42:23 | OXL2A0000000000089GNJU |
| 10 | 17.2450 | XLON | 06-Jul-22 | 08:43:58 | OXL210000000000089GMBS |
| 26 | 17.2450 | XLON | 06-Jul-22 | 08:43:58 | OXL240000000000089GMPF |
| 50 | 17.2400 | XLON | 06-Jul-22 | 08:43:58 | OXL210000000000089GMBT |
| 74 | 17.2400 | XLON | 06-Jul-22 | 08:43:58 | OXL270000000000089GN9M |
| 4 | 17.2400 | XLON | 06-Jul-22 | 08:43:58 | OXL270000000000089GN9N |
| 56 | 17.2350 | XLON | 06-Jul-22 | 08:44:12 | OXL2A0000000000089GNMP |
| 72 | 17.2350 | XLON | 06-Jul-22 | 08:44:12 | OXL240000000000089GMPQ |
| 4 | 17.2350 | XLON | 06-Jul-22 | 08:44:12 | OXL2A0000000000089GNMQ |
| 16 | 17.2350 | XLON | 06-Jul-22 | 08:44:12 | OXL2A0000000000089GNMR |
| 24 | 17.2400 | XLON | 06-Jul-22 | 08:44:34 | OXL240000000000089GMQJ |
| 48 | 17.2400 | XLON | 06-Jul-22 | 08:44:34 | OXL210000000000089GMDF |
| 52 | 17.2400 | XLON | 06-Jul-22 | 08:44:34 | OXL210000000000089GMDG |
| 12 | 17.2400 | XLON | 06-Jul-22 | 08:44:34 | OXL210000000000089GMDH |
| 21 | 17.2400 | XLON | 06-Jul-22 | 08:44:34 | OXL2A0000000000089GNNF |
| 4 | 17.2400 | XLON | 06-Jul-22 | 08:44:34 | OXL270000000000089GNB9 |
| 4 | 17.2400 | XLON | 06-Jul-22 | 08:44:34 | OXL2A0000000000089GNNG |
| 5 | 17.2400 | XLON | 06-Jul-22 | 08:44:34 | OXL270000000000089GNBA |
| 50 | 17.2400 | XLON | 06-Jul-22 | 08:45:31 | OXL240000000000089GMS1 |
| 93 | 17.2400 | XLON | 06-Jul-22 | 08:45:31 | OXL2A0000000000089GNP9 |
| 28 | 17.2400 | XLON | 06-Jul-22 | 08:45:31 | OXL2A0000000000089GNPA |
| 17 | 17.2400 | XLON | 06-Jul-22 | 08:45:31 | OXL2A0000000000089GNPB |
| 1 | 17.2300 | XLON | 06-Jul-22 | 08:46:09 | OXL2A0000000000089GNQI |
| 5 | 17.2300 | XLON | 06-Jul-22 | 08:46:42 | OXL270000000000089GNEI |
| 50 | 17.2300 | XLON | 06-Jul-22 | 08:46:42 | OXL210000000000089GMH6 |
| 94 | 17.2300 | XLON | 06-Jul-22 | 08:46:42 | OXL2A0000000000089GNRC |
| 57 | 17.2300 | XLON | 06-Jul-22 | 08:46:42 | OXL210000000000089GMH7 |
| 5 | 17.2300 | XLON | 06-Jul-22 | 08:46:42 | OXL270000000000089GNEJ |
| 5 | 17.2300 | XLON | 06-Jul-22 | 08:46:42 | OXL2A0000000000089GNRD |
| 13 | 17.2250 | XLON | 06-Jul-22 | 08:47:10 | OXL210000000000089GMHT |
| 23 | 17.2250 | XLON | 06-Jul-22 | 08:47:10 | OXL2A0000000000089GNSA |
| 75 | 17.2250 | XLON | 06-Jul-22 | 08:47:10 | OXL270000000000089GNFK |
| 40 | 17.2250 | XLON | 06-Jul-22 | 08:47:10 | OXL240000000000089GMUS |
| 65 | 17.2250 | XLON | 06-Jul-22 | 08:47:10 | OXL2A0000000000089GNSB |
| 13 | 17.2250 | XLON | 06-Jul-22 | 08:47:10 | OXL240000000000089GMUU |
| 15 | 17.2200 | XLON | 06-Jul-22 | 08:47:13 | OXL240000000000089GMUV |
| 739 | 17.2200 | XLON | 06-Jul-22 | 08:47:13 | OXL210000000000089GMHV |
| 85 | 17.2200 | XLON | 06-Jul-22 | 08:47:13 | OXL210000000000089GMIO |
| 19 | 17.2150 | XLON | 06-Jul-22 | 08:47:29 | OXL240000000000089GMVK |
| 13 | 17.2150 | XLON | 06-Jul-22 | 08:47:29 | OXL2A0000000000089GNT3 |
| 89 | 17.2150 | XLON | 06-Jul-22 | 08:47:29 | OXL210000000000089GMIQ |
| 3 | 17.2150 | XLON | 06-Jul-22 | 08:47:29 | OXL270000000000089GNGD |
| 27 | 17.2100 | XLON | 06-Jul-22 | 08:48:59 | OXL210000000000089GMKN |
| 73 | 17.2150 | XLON | 06-Jul-22 | 08:49:38 | OXL240000000000089GN3D |
| 96 | 17.2150 | XLON | 06-Jul-22 | 08:49:38 | OXL2A0000000000089GO1A |
| 4 | 17.2150 | XLON | 06-Jul-22 | 08:49:38 | OXL270000000000089GNKM |
| 52 | 17.2150 | XLON | 06-Jul-22 | 08:49:38 | OXL210000000000089GMLS |
| 33 | 17.2150 | XLON | 06-Jul-22 | 08:49:38 | OXL2A0000000000089GO1B |
| 59 | 17.2150 | XLON | 06-Jul-22 | 08:49:38 | OXL270000000000089GNKN |
| 5 | 17.2150 | XLON | 06-Jul-22 | 08:49:38 | OXL2A0000000000089GO1C |
| 34 | 17.2250 | XLON | 06-Jul-22 | 08:51:37 | OXL210000000000089GMPQ |
| 31 | 17.2250 | XLON | 06-Jul-22 | 08:51:37 | OXL2A0000000000089GO5H |
| 63 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | OXL2A0000000000089GO64 |
| 98 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | OXL210000000000089GMQ7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 12 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | 0XL2A0000000000089GO65 |
| 29 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | 0XL210000000000089GMQ8 |
| 10 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | 0XL210000000000089GMQ9 |
| 3 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | 0XL2A0000000000089GO66 |
| 26 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | 0XL240000000000089GN7H |
| 42 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | 0XL240000000000089GN7I |
| 5 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | 0XL270000000000089GNP6 |
| 3 | 17.2200 | XLON | 06-Jul-22 | 08:51:51 | 0XL270000000000089GNP7 |
| 12 | 17.2200 | XLON | 06-Jul-22 | 08:54:54 | 0XL210000000000089GN00 |
| 25 | 17.2200 | XLON | 06-Jul-22 | 08:54:54 | 0XL240000000000089GNEJ |
| 69 | 17.2200 | XLON | 06-Jul-22 | 08:54:54 | 0XL2A0000000000089GOC7 |
| 6 | 17.2200 | XLON | 06-Jul-22 | 08:54:54 | 0XL2A0000000000089GOC8 |
| 76 | 17.2200 | XLON | 06-Jul-22 | 08:54:54 | 0XL210000000000089GN01 |
| 10 | 17.2200 | XLON | 06-Jul-22 | 08:54:54 | 0XL2A0000000000089GOC9 |
| 28 | 17.2200 | XLON | 06-Jul-22 | 08:54:54 | 0XL2A0000000000089GOCA |
| 45 | 17.2150 | XLON | 06-Jul-22 | 08:54:54 | 0XL240000000000089GNEK |
| 3 | 17.2150 | XLON | 06-Jul-22 | 08:54:54 | 0XL270000000000089GNUV |
| 62 | 17.2150 | XLON | 06-Jul-22 | 08:54:54 | 0XL270000000000089GNV0 |
| 5 | 17.2150 | XLON | 06-Jul-22 | 08:54:54 | 0XL270000000000089GNV1 |
| 4 | 17.2150 | XLON | 06-Jul-22 | 08:54:54 | 0XL2A0000000000089GOCB |
| 40 | 17.2150 | XLON | 06-Jul-22 | 08:54:54 | 0XL210000000000089GN02 |
| 62 | 17.2150 | XLON | 06-Jul-22 | 08:54:54 | 0XL210000000000089GN03 |
| 45 | 17.2050 | XLON | 06-Jul-22 | 08:55:59 | 0XL210000000000089GN2M |
| 3 | 17.2050 | XLON | 06-Jul-22 | 08:55:59 | 0XL270000000000089GO12 |
| 4 | 17.2050 | XLON | 06-Jul-22 | 08:55:59 | 0XL2A0000000000089GOF0 |
| 13 | 17.2050 | XLON | 06-Jul-22 | 08:55:59 | 0XL210000000000089GN2N |
| 89 | 17.2050 | XLON | 06-Jul-22 | 08:55:59 | 0XL270000000000089GO13 |
| 60 | 17.2050 | XLON | 06-Jul-22 | 08:55:59 | 0XL240000000000089GNGT |
| 18 | 17.2050 | XLON | 06-Jul-22 | 08:55:59 | 0XL240000000000089GNGU |
| 10 | 17.2000 | XLON | 06-Jul-22 | 08:56:10 | 0XL2A0000000000089GOFI |
| 2 | 17.2000 | XLON | 06-Jul-22 | 08:56:10 | 0XL2A0000000000089GOFJ |
| 3 | 17.2000 | XLON | 06-Jul-22 | 08:56:10 | 0XL270000000000089GO1H |
| 59 | 17.2000 | XLON | 06-Jul-22 | 08:56:15 | 0XL2A0000000000089GOFN |
| 78 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL240000000000089GNMJ |
| 6 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL270000000000089GO6K |
| 49 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL210000000000089GN91 |
| 38 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL210000000000089GN92 |
| 74 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL270000000000089GO6L |
| 6 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL270000000000089GO6M |
| 18 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL2A0000000000089GOL9 |
| 6 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL2A0000000000089GOLA |
| 27 | 17.2050 | XLON | 06-Jul-22 | 09:00:02 | 0XL240000000000089GNMK |
| 7 | 17.2000 | XLON | 06-Jul-22 | 09:00:03 | 0XL210000000000089GN93 |
| 130 | 17.2000 | XLON | 06-Jul-22 | 09:00:03 | 0XL210000000000089GN94 |
| 22 | 17.2000 | XLON | 06-Jul-22 | 09:00:03 | 0XL2A0000000000089GOLE |
| 72 | 17.2000 | XLON | 06-Jul-22 | 09:00:03 | 0XL2A0000000000089GOLD |
| 34 | 17.1950 | XLON | 06-Jul-22 | 09:00:04 | 0XL210000000000089GN98 |
| 21 | 17.1950 | XLON | 06-Jul-22 | 09:00:04 | 0XL2A0000000000089GOLH |
| 11 | 17.1950 | XLON | 06-Jul-22 | 09:01:15 | 0XL210000000000089GNBI |
| 4 | 17.1950 | XLON | 06-Jul-22 | 09:01:15 | 0XL270000000000089GO8I |
| 23 | 17.1950 | XLON | 06-Jul-22 | 09:01:15 | 0XL240000000000089GNPH |
| 52 | 17.1950 | XLON | 06-Jul-22 | 09:01:15 | 0XL2A0000000000089GOOE |
| 55 | 17.1950 | XLON | 06-Jul-22 | 09:01:15 | 0XL210000000000089GNBJ |
| 3 | 17.1950 | XLON | 06-Jul-22 | 09:01:15 | 0XL2A0000000000089GOOF |
| 25 | 17.1950 | XLON | 06-Jul-22 | 09:01:15 | 0XL2A0000000000089GOOG |
| 43 | 17.1900 | XLON | 06-Jul-22 | 09:02:17 | 0XL240000000000089GNRI |
| 27 | 17.1900 | XLON | 06-Jul-22 | 09:02:17 | 0XL210000000000089GNDK |
| 100 | 17.1900 | XLON | 06-Jul-22 | 09:02:17 | 0XL210000000000089GNDL |
| 16 | 17.1900 | XLON | 06-Jul-22 | 09:02:17 | 0XL2A0000000000089GOQA |
| 4 | 17.1900 | XLON | 06-Jul-22 | 09:02:17 | 0XL270000000000089GO9P |
| 58 | 17.1900 | XLON | 06-Jul-22 | 09:02:17 | 0XL270000000000089GO9O |
| 3 | 17.1800 | XLON | 06-Jul-22 | 09:02:23 | 0XL2A0000000000089GOR3 |
| 63 | 17.1800 | XLON | 06-Jul-22 | 09:02:23 | 0XL2A0000000000089GOR4 |
| 1036 | 17.1800 | XLON | 06-Jul-22 | 09:02:23 | 0XL270000000000089GOA3 |
| 97 | 17.1800 | XLON | 06-Jul-22 | 09:02:23 | 0XL270000000000089GOA4 |
| 31 | 17.1750 | XLON | 06-Jul-22 | 09:02:47 | 0XL210000000000089GNF6 |
| 9 | 17.1750 | XLON | 06-Jul-22 | 09:02:47 | 0XL210000000000089GNF7 |
| 52 | 17.1750 | XLON | 06-Jul-22 | 09:02:47 | 0XL240000000000089GNT8 |
| 23 | 17.1750 | XLON | 06-Jul-22 | 09:02:47 | 0XL240000000000089GNT9 |
| 3 | 17.1750 | XLON | 06-Jul-22 | 09:02:47 | 0XL270000000000089GOB8 |
| 21 | 17.1750 | XLON | 06-Jul-22 | 09:02:47 | 0XL2A0000000000089GORL |
| 69 | 17.1750 | XLON | 06-Jul-22 | 09:02:47 | 0XL270000000000089GOB9 |
| 80 | 17.1700 | XLON | 06-Jul-22 | 09:02:47 | 0XL270000000000089GOBA |
| 3 | 17.1700 | XLON | 06-Jul-22 | 09:03:32 | 0XL270000000000089GOD3 |
| 48 | 17.1700 | XLON | 06-Jul-22 | 09:03:36 | 0XL210000000000089GNH4 |
| 4 | 17.1700 | XLON | 06-Jul-22 | 09:03:36 | 0XL2A0000000000089GOTU |
| 54 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL210000000000089GNIG |
| 81 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL210000000000089GNII |
| 48 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL210000000000089GNIJ |
| 4 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL270000000000089GOE5 |
| 102 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL270000000000089GOE6 |
| 54 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL240000000000089GO09 |
| 13 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL2A0000000000089GOUR |
| 52 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL2A0000000000089GOUS |
| 19 | 17.1650 | XLON | 06-Jul-22 | 09:04:32 | 0XL2A0000000000089GOUT |
| 5 | 17.1650 | XLON | 06-Jul-22 | 09:05:35 | 0XL2A0000000000089GPOP |
| 43 | 17.1650 | XLON | 06-Jul-22 | 09:05:35 | 0XL210000000000089GNKI |
| 75 | 17.1650 | XLON | 06-Jul-22 | 09:05:35 | 0XL270000000000089GOG1 |
| 21 | 17.1700 | XLON | 06-Jul-22 | 09:05:49 | 0XL2A0000000000089GP1C |
| 70 | 17.1700 | XLON | 06-Jul-22 | 09:05:49 | 0XL2A0000000000089GP1D |
| 11 | 17.1700 | XLON | 06-Jul-22 | 09:05:49 | 0XL210000000000089GNL5 |
| 18 | 17.1700 | XLON | 06-Jul-22 | 09:05:49 | 0XL240000000000089GO2P |
| 5 | 17.1700 | XLON | 06-Jul-22 | 09:06:14 | 0XL270000000000089GOH8 |
| 3 | 17.1700 | XLON | 06-Jul-22 | 09:06:14 | 0XL270000000000089GOH9 |
| 66 | 17.1700 | XLON | 06-Jul-22 | 09:06:14 | 0XL240000000000089GO3R |
| 11 | 17.1700 | XLON | 06-Jul-22 | 09:06:14 | 0XL2A0000000000089GP21 |
| 48 | 17.1700 | XLON | 06-Jul-22 | 09:09:16 | 0XL240000000000089GO8P |
| 33 | 17.1700 | XLON | 06-Jul-22 | 09:09:16 | 0XL210000000000089GNQ0 |
| 117 | 17.1700 | XLON | 06-Jul-22 | 09:09:16 | 0XL2A0000000000089GP78 |
| 86 | 17.1700 | XLON | 06-Jul-22 | 09:09:37 | 0XL270000000000089GOLS |
| 137 | 17.1700 | XLON | 06-Jul-22 | 09:09:37 | 0XL270000000000089GOLT |
| 12 | 17.1700 | XLON | 06-Jul-22 | 09:09:37 | 0XL2A0000000000089GP84 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 35 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL21000000000089GNRU |
| 3 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL27000000000089GOMO |
| 3 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL2A0000000000089GP96 |
| 135 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL27000000000089GOMP |
| 17 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL2A0000000000089GP97 |
| 3 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL27000000000089GOMQ |
| 21 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL2A0000000000089GP98 |
| 3 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL2A0000000000089GP99 |
| 30 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL21000000000089GNRV |
| 9 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL21000000000089GNS0 |
| 128 | 17.1750 | XLON | 06-Jul-22 | 09:10:02 | 0XL21000000000089GNS1 |
| 62 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL27000000000089GOQN |
| 32 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL21000000000089GO06 |
| 68 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL27000000000089GOQO |
| 11 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL21000000000089GO07 |
| 3 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL27000000000089GOQP |
| 119 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL21000000000089GO08 |
| 59 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL2A000000000089GPDQ |
| 10 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL2A000000000089GPDR |
| 21 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL24000000000089GOEE |
| 52 | 17.1700 | XLON | 06-Jul-22 | 09:12:01 | 0XL24000000000089GOEF |
| 5 | 17.1650 | XLON | 06-Jul-22 | 09:12:01 | 0XL27000000000089GOQJ |
| 31 | 17.1650 | XLON | 06-Jul-22 | 09:12:01 | 0XL21000000000089GO09 |
| 10 | 17.1650 | XLON | 06-Jul-22 | 09:12:01 | 0XL21000000000089GO0A |
| 4 | 17.1650 | XLON | 06-Jul-22 | 09:12:01 | 0XL27000000000089GOQR |
| 61 | 17.1650 | XLON | 06-Jul-22 | 09:12:01 | 0XL21000000000089GO0B |
| 35 | 17.1650 | XLON | 06-Jul-22 | 09:12:01 | 0XL2A000000000089GPDS |
| 5 | 17.1650 | XLON | 06-Jul-22 | 09:12:01 | 0XL2A000000000089GPDT |
| 20 | 17.1650 | XLON | 06-Jul-22 | 09:12:01 | 0XL24000000000089GOEG |
| 12 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL21000000000089GO4V |
| 43 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL21000000000089GO50 |
| 38 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL21000000000089GO51 |
| 59 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL27000000000089G0UD |
| 7 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL27000000000089G0UE |
| 4 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL27000000000089G0UF |
| 127 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL27000000000089G0UG |
| 16 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL2A000000000089GPIR |
| 56 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL2A000000000089GPIS |
| 26 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL2A000000000089GPIT |
| 4 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL2A000000000089GPIU |
| 35 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL24000000000089GOIT |
| 6 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL24000000000089GOIU |
| 17 | 17.1750 | XLON | 06-Jul-22 | 09:14:17 | 0XL24000000000089GOIV |
| 80 | 17.1700 | XLON | 06-Jul-22 | 09:14:25 | 0XL2A000000000089GPJ3 |
| 63 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL21000000000089GO5A |
| 33 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL2A000000000089GPJ8 |
| 18 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL24000000000089GOJJ |
| 60 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL2A000000000089GPJ9 |
| 63 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL24000000000089GOJK |
| 4 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL2A000000000089GPJA |
| 93 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL27000000000089GOUT |
| 7 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL27000000000089G0UU |
| 51 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL21000000000089GO5C |
| 12 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL21000000000089GO5D |
| 4 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL2A000000000089GPJB |
| 10 | 17.1600 | XLON | 06-Jul-22 | 09:14:29 | 0XL2A000000000089GPJC |
| 94 | 17.1650 | XLON | 06-Jul-22 | 09:15:21 | 0XL2A000000000089GPLB |
| 4 | 17.1650 | XLON | 06-Jul-22 | 09:15:21 | 0XL27000000000089GP17 |
| 29 | 17.1650 | XLON | 06-Jul-22 | 09:15:21 | 0XL2A000000000089GPLC |
| 4 | 17.1650 | XLON | 06-Jul-22 | 09:15:21 | 0XL2A000000000089GPLD |
| 115 | 17.1650 | XLON | 06-Jul-22 | 09:15:21 | 0XL27000000000089GP18 |
| 51 | 17.1650 | XLON | 06-Jul-22 | 09:15:21 | 0XL21000000000089GO6V |
| 18 | 17.1650 | XLON | 06-Jul-22 | 09:15:21 | 0XL24000000000089GOLH |
| 90 | 17.1650 | XLON | 06-Jul-22 | 09:15:21 | 0XL24000000000089GOLI |
| 72 | 17.1600 | XLON | 06-Jul-22 | 09:15:22 | 0XL21000000000089GO74 |
| 3 | 17.1600 | XLON | 06-Jul-22 | 09:15:22 | 0XL27000000000089GP1B |
| 20 | 17.1550 | XLON | 06-Jul-22 | 09:15:27 | 0XL24000000000089GOLM |
| 9 | 17.1500 | XLON | 06-Jul-22 | 09:15:36 | 0XL2A000000000089GPLN |
| 65 | 17.1500 | XLON | 06-Jul-22 | 09:16:05 | 0XL27000000000089GP2E |
| 28 | 17.1500 | XLON | 06-Jul-22 | 09:16:05 | 0XL2A000000000089GPMQ |
| 1 | 17.1500 | XLON | 06-Jul-22 | 09:16:11 | 0XL27000000000089GP2M |
| 14 | 17.1500 | XLON | 06-Jul-22 | 09:16:32 | 0XL24000000000089GONB |
| 5 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL27000000000089GP3C |
| 3 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL27000000000089GP3D |
| 3 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL2A000000000089GPNF |
| 37 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL2A000000000089GPNJ |
| 28 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL24000000000089GONJ |
| 8 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL21000000000089GO8P |
| 17 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL24000000000089GONK |
| 31 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL21000000000089GO8Q |
| 46 | 17.1500 | XLON | 06-Jul-22 | 09:16:38 | 0XL21000000000089GO8R |
| 53 | 17.1400 | XLON | 06-Jul-22 | 09:17:03 | 0XL2A000000000089GPOA |
| 10 | 17.1400 | XLON | 06-Jul-22 | 09:17:03 | 0XL2A000000000089GPOB |
| 93 | 17.1400 | XLON | 06-Jul-22 | 09:17:03 | 0XL27000000000089GP40 |
| 117 | 17.1400 | XLON | 06-Jul-22 | 09:17:03 | 0XL21000000000089GO9M |
| 31 | 17.1500 | XLON | 06-Jul-22 | 09:18:40 | 0XL21000000000089G0CH |
| 95 | 17.1500 | XLON | 06-Jul-22 | 09:18:40 | 0XL27000000000089GP6O |
| 5 | 17.1500 | XLON | 06-Jul-22 | 09:18:40 | 0XL2A000000000089GPRP |
| 5 | 17.1500 | XLON | 06-Jul-22 | 09:18:40 | 0XL27000000000089GP6P |
| 10 | 17.1500 | XLON | 06-Jul-22 | 09:18:40 | 0XL21000000000089GOCI |
| 62 | 17.1500 | XLON | 06-Jul-22 | 09:18:40 | 0XL2A000000000089GPRQ |
| 70 | 17.1500 | XLON | 06-Jul-22 | 09:18:40 | 0XL24000000000089GORQ |
| 21 | 17.1500 | XLON | 06-Jul-22 | 09:18:40 | 0XL24000000000089GORR |
| 9 | 17.1450 | XLON | 06-Jul-22 | 09:18:41 | 0XL2A000000000089GPRT |
| 39 | 17.1450 | XLON | 06-Jul-22 | 09:18:41 | 0XL21000000000089G0CK |
| 3 | 17.1450 | XLON | 06-Jul-22 | 09:18:41 | 0XL27000000000089GP6Q |
| 59 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL27000000000089GP90 |
| 35 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL21000000000089G0FN |
| 40 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL2A000000000089GPUG |
| 48 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL21000000000089G0FO |
| 14 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL2A000000000089G0UH |
| 9 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL21000000000089G0FP |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 91 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL2A000000000089GPUI |
| 20 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL24000000000089GOU5 |
| 58 | 17.1850 | XLON | 06-Jul-22 | 09:19:42 | 0XL24000000000089GOU6 |
| 138 | 17.2000 | XLON | 06-Jul-22 | 09:20:06 | 0XL21000000000089GOGP |
| 8 | 17.1950 | XLON | 06-Jul-22 | 09:20:07 | 0XL21000000000089GOGP |
| 3 | 17.1950 | XLON | 06-Jul-22 | 09:20:07 | 0XL2A000000000089GPVG |
| 76 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL2A000000000089GPVJ |
| 5 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL27000000000089GP9J |
| 37 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL21000000000089GOH5 |
| 43 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL24000000000089GOVC |
| 10 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL2A000000000089GPVK |
| 85 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL27000000000089GP9K |
| 29 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL21000000000089GOH6 |
| 21 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL2A000000000089GPVL |
| 7 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL27000000000089GP9L |
| 19 | 17.1900 | XLON | 06-Jul-22 | 09:20:11 | 0XL24000000000089GOVD |
| 48 | 17.1900 | XLON | 06-Jul-22 | 09:20:56 | 0XL21000000000089GOI9 |
| 4 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL27000000000089GPE8 |
| 40 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL2A000000000089GQ52 |
| 68 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL21000000000089GOLR |
| 87 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL27000000000089GPE9 |
| 5 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL27000000000089GPEA |
| 19 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL2A000000000089GQ53 |
| 58 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL2A000000000089GQ54 |
| 26 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL21000000000089GOLS |
| 5 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL2A000000000089GQ55 |
| 14 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL21000000000089GOLT |
| 130 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL21000000000089GOLU |
| 27 | 17.2150 | XLON | 06-Jul-22 | 09:22:59 | 0XL24000000000089GP4V |
| 5 | 17.2100 | XLON | 06-Jul-22 | 09:23:49 | 0XL27000000000089GPFQ |
| 105 | 17.2100 | XLON | 06-Jul-22 | 09:23:49 | 0XL2A000000000089GQ6N |
| 31 | 17.2100 | XLON | 06-Jul-22 | 09:23:49 | 0XL21000000000089GOO4 |
| 43 | 17.2050 | XLON | 06-Jul-22 | 09:23:49 | 0XL24000000000089GP79 |
| 59 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL24000000000089GPA4 |
| 49 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL21000000000089GOQD |
| 10 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL21000000000089GOQE |
| 3 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL27000000000089GPHU |
| 130 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL21000000000089GOQF |
| 3 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL27000000000089GPHV |
| 35 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL21000000000089GOQG |
| 119 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL27000000000089GPI0 |
| 61 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL2A000000000089GQ92 |
| 14 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL2A000000000089GQ93 |
| 28 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL2A000000000089GQ94 |
| 4 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL2A000000000089GQ95 |
| 23 | 17.2200 | XLON | 06-Jul-22 | 09:25:09 | 0XL24000000000089GPA5 |
| 79 | 17.2300 | XLON | 06-Jul-22 | 09:25:25 | 0XL24000000000089GPB3 |
| 4 | 17.2300 | XLON | 06-Jul-22 | 09:25:25 | 0XL2A000000000089GQA4 |
| 3 | 17.2300 | XLON | 06-Jul-22 | 09:25:45 | 0XL27000000000089GPJG |
| 10 | 17.2300 | XLON | 06-Jul-22 | 09:26:00 | 0XL21000000000089GOTP |
| 47 | 17.2300 | XLON | 06-Jul-22 | 09:26:00 | 0XL21000000000089GOTQ |
| 3 | 17.2300 | XLON | 06-Jul-22 | 09:26:00 | 0XL27000000000089GPKE |
| 78 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL24000000000089GPG6 |
| 15 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL24000000000089GPG7 |
| 21 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL2A000000000089GQGS |
| 21 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL2A000000000089GQGR |
| 5 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL27000000000089GPNC |
| 26 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL21000000000089GP2S |
| 8 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL21000000000089GP2T |
| 3 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL27000000000089GPND |
| 34 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL21000000000089GP2U |
| 3 | 17.2550 | XLON | 06-Jul-22 | 09:28:10 | 0XL27000000000089GPNE |
| 37 | 17.2600 | XLON | 06-Jul-22 | 09:28:10 | 0XL21000000000089GP2V |
| 19 | 17.2600 | XLON | 06-Jul-22 | 09:29:12 | 0XL2A000000000089GQHL |
| 12 | 17.2600 | XLON | 06-Jul-22 | 09:29:12 | 0XL2A000000000089GQHM |
| 8 | 17.2600 | XLON | 06-Jul-22 | 09:29:12 | 0XL21000000000089GP4K |
| 21 | 17.2600 | XLON | 06-Jul-22 | 09:29:12 | 0XL24000000000089GPH5 |
| 3 | 17.2600 | XLON | 06-Jul-22 | 09:29:12 | 0XL27000000000089GPOL |
| 87 | 17.2750 | XLON | 06-Jul-22 | 09:29:57 | 0XL24000000000089GPJG |
| 3 | 17.2750 | XLON | 06-Jul-22 | 09:29:57 | 0XL27000000000089GPQE |
| 27 | 17.2750 | XLON | 06-Jul-22 | 09:29:57 | 0XL24000000000089GPJH |
| 49 | 17.2750 | XLON | 06-Jul-22 | 09:29:57 | 0XL21000000000089GP6K |
| 61 | 17.2750 | XLON | 06-Jul-22 | 09:29:57 | 0XL21000000000089GP6L |
| 83 | 17.2750 | XLON | 06-Jul-22 | 09:29:57 | 0XL2A000000000089GQK9 |
| 5 | 17.2750 | XLON | 06-Jul-22 | 09:29:57 | 0XL2A000000000089GQKA |
| 19 | 17.2750 | XLON | 06-Jul-22 | 09:29:57 | 0XL2A000000000089GQKB |
| 33 | 17.2850 | XLON | 06-Jul-22 | 09:30:25 | 0XL21000000000089GP87 |
| 6 | 17.2850 | XLON | 06-Jul-22 | 09:30:25 | 0XL21000000000089GP88 |
| 22 | 17.2850 | XLON | 06-Jul-22 | 09:30:25 | 0XL21000000000089GP8A |
| 86 | 17.2800 | XLON | 06-Jul-22 | 09:30:50 | 0XL24000000000089GPLA |
| 22 | 17.2800 | XLON | 06-Jul-22 | 09:30:50 | 0XL24000000000089GPLB |
| 9 | 17.2800 | XLON | 06-Jul-22 | 09:30:50 | 0XL21000000000089GP8S |
| 16 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL2A000000000089GQNV |
| 25 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL2A000000000089GQO0 |
| 93 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL2A000000000089GQO1 |
| 6 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL2A000000000089GQO2 |
| 4 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL27000000000089GPT7 |
| 5 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL27000000000089GPT8 |
| 49 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL21000000000089GPA1 |
| 39 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL21000000000089GPA2 |
| 2 | 17.2750 | XLON | 06-Jul-22 | 09:31:27 | 0XL21000000000089GPA3 |
| 3 | 17.2800 | XLON | 06-Jul-22 | 09:32:10 | 0XL27000000000089GPU8 |
| 15 | 17.2800 | XLON | 06-Jul-22 | 09:32:10 | 0XL21000000000089GPC3 |
| 120 | 17.2800 | XLON | 06-Jul-22 | 09:32:10 | 0XL2A000000000089GQPF |
| 43 | 17.2800 | XLON | 06-Jul-22 | 09:32:10 | 0XL24000000000089GPNM |
| 6 | 17.2750 | XLON | 06-Jul-22 | 09:32:11 | 0XL27000000000089GPUA |
| 32 | 17.2750 | XLON | 06-Jul-22 | 09:32:11 | 0XL2A000000000089GQPH |
| 63 | 17.2750 | XLON | 06-Jul-22 | 09:32:36 | 0XL21000000000089GPCJ |
| 31 | 17.2750 | XLON | 06-Jul-22 | 09:32:36 | 0XL21000000000089GPCK |
| 13 | 17.2750 | XLON | 06-Jul-22 | 09:32:36 | 0XL2A000000000089GQPU |
| 16 | 17.2700 | XLON | 06-Jul-22 | 09:32:40 | 0XL24000000000089GPOB |
| 31 | 17.2700 | XLON | 06-Jul-22 | 09:32:40 | 0XL2A000000000089GQO1 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 4 | 17.2700 | XLON | 06-Jul-22 | 09:32:40 | 0XL27000000000089GPUO |
| 4 | 17.2700 | XLON | 06-Jul-22 | 09:32:40 | 0XL2A0000000000089GQQ2 |
| 11 | 17.2700 | XLON | 06-Jul-22 | 09:32:40 | 0XL2A0000000000089GQQ3 |
| 80 | 17.2650 | XLON | 06-Jul-22 | 09:32:41 | 0XL2A0000000000089GQQ5 |
| 5 | 17.2650 | XLON | 06-Jul-22 | 09:32:41 | 0XL270000000000089GPUP |
| 40 | 17.2650 | XLON | 06-Jul-22 | 09:32:41 | 0XL2A0000000000089GQQ6 |
| 48 | 17.2600 | XLON | 06-Jul-22 | 09:32:48 | 0XL24000000000089GPOQ |
| 8 | 17.2600 | XLON | 06-Jul-22 | 09:32:48 | 0XL21000000000089GPD9 |
| 69 | 17.2600 | XLON | 06-Jul-22 | 09:32:48 | 0XL2A0000000000089GQQA |
| 5 | 17.2600 | XLON | 06-Jul-22 | 09:32:48 | 0XL270000000000089GPUV |
| 1 | 17.2600 | XLON | 06-Jul-22 | 09:32:48 | 0XL24000000000089GPOR |
| 19 | 17.2600 | XLON | 06-Jul-22 | 09:32:48 | 0XL24000000000089GPOS |
| 90 | 17.2550 | XLON | 06-Jul-22 | 09:33:19 | 0XL2A0000000000089GQR7 |
| 76 | 17.2550 | XLON | 06-Jul-22 | 09:33:19 | 0XL270000000000089GQ02 |
| 4 | 17.2550 | XLON | 06-Jul-22 | 09:33:19 | 0XL2A0000000000089GQR8 |
| 26 | 17.2550 | XLON | 06-Jul-22 | 09:33:19 | 0XL2A0000000000089GQR9 |
| 26 | 17.2500 | XLON | 06-Jul-22 | 09:33:49 | 0XL24000000000089GPQE |
| 158 | 17.2500 | XLON | 06-Jul-22 | 09:33:49 | 0XL270000000000089GQ0L |
| 29 | 17.2500 | XLON | 06-Jul-22 | 09:33:49 | 0XL21000000000089GPFQ |
| 63 | 17.2500 | XLON | 06-Jul-22 | 09:33:49 | 0XL24000000000089GPQF |
| 4 | 17.2500 | XLON | 06-Jul-22 | 09:33:49 | 0XL2A0000000000089GQS2 |
| 14 | 17.2500 | XLON | 06-Jul-22 | 09:33:49 | 0XL2A0000000000089GQS3 |
| 13 | 17.2450 | XLON | 06-Jul-22 | 09:33:49 | 0XL21000000000089GPFQ |
| 3 | 17.2450 | XLON | 06-Jul-22 | 09:33:49 | 0XL2A0000000000089GQS4 |
| 77 | 17.2400 | XLON | 06-Jul-22 | 09:33:53 | 0XL270000000000089GQ0M |
| 3 | 17.2400 | XLON | 06-Jul-22 | 09:33:53 | 0XL2A0000000000089GQSB |
| 81 | 17.2350 | XLON | 06-Jul-22 | 09:34:00 | 0XL270000000000089GQ0S |
| 5 | 17.2350 | XLON | 06-Jul-22 | 09:34:00 | 0XL2A0000000000089GQSS |
| 33 | 17.2300 | XLON | 06-Jul-22 | 09:34:04 | 0XL21000000000089GPGF |
| 4 | 17.2300 | XLON | 06-Jul-22 | 09:34:04 | 0XL270000000000089GQ14 |
| 33 | 17.2350 | XLON | 06-Jul-22 | 09:34:39 | 0XL21000000000089GPHE |
| 14 | 17.2350 | XLON | 06-Jul-22 | 09:34:39 | 0XL2A0000000000089GQUS |
| 5 | 17.2350 | XLON | 06-Jul-22 | 09:34:39 | 0XL2A0000000000089GQUT |
| 27 | 17.2350 | XLON | 06-Jul-22 | 09:34:39 | 0XL2A0000000000089GQUR |
| 12 | 17.2350 | XLON | 06-Jul-22 | 09:35:58 | 0XL21000000000089GPKR |
| 4 | 17.2350 | XLON | 06-Jul-22 | 09:35:58 | 0XL270000000000089GQ4J |
| 14 | 17.2350 | XLON | 06-Jul-22 | 09:35:58 | 0XL24000000000089GPVA |
| 52 | 17.2300 | XLON | 06-Jul-22 | 09:36:01 | 0XL24000000000089GPVE |
| 70 | 17.2300 | XLON | 06-Jul-22 | 09:36:01 | 0XL270000000000089GQ4K |
| 57 | 17.2300 | XLON | 06-Jul-22 | 09:36:01 | 0XL21000000000089GPL1 |
| 55 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL21000000000089GPOL |
| 161 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL270000000000089GQ8T |
| 99 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL2A0000000000089GR73 |
| 54 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL24000000000089GQ33 |
| 4 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL27000000000089GQ8U |
| 47 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL21000000000089GPOM |
| 3 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL2A0000000000089GR74 |
| 7 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL270000000000089GQ8V |
| 20 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL2A0000000000089GR75 |
| 12 | 17.2250 | XLON | 06-Jul-22 | 09:38:23 | 0XL2A0000000000089GR76 |
| 65 | 17.2200 | XLON | 06-Jul-22 | 09:38:32 | 0XL2A0000000000089GR7K |
| 82 | 17.2200 | XLON | 06-Jul-22 | 09:38:32 | 0XL27000000000089GQ95 |
| 4 | 17.2200 | XLON | 06-Jul-22 | 09:38:32 | 0XL2A0000000000089GR7L |
| 5 | 17.2200 | XLON | 06-Jul-22 | 09:38:32 | 0XL27000000000089GQ96 |
| 179 | 17.2200 | XLON | 06-Jul-22 | 09:38:32 | 0XL21000000000089GPOV |
| 50 | 17.2200 | XLON | 06-Jul-22 | 09:38:32 | 0XL21000000000089GPP0 |
| 9 | 17.2200 | XLON | 06-Jul-22 | 09:38:32 | 0XL21000000000089GPP1 |
| 144 | 17.2150 | XLON | 06-Jul-22 | 09:38:43 | 0XL21000000000089GPP9 |
| 21 | 17.2150 | XLON | 06-Jul-22 | 09:38:43 | 0XL2A0000000000089GR7T |
| 65 | 17.2150 | XLON | 06-Jul-22 | 09:38:43 | 0XL27000000000089GQ9F |
| 56 | 17.2150 | XLON | 06-Jul-22 | 09:38:43 | 0XL24000000000089GQ3B |
| 31 | 17.2150 | XLON | 06-Jul-22 | 09:38:43 | 0XL24000000000089GQ3C |
| 52 | 17.2100 | XLON | 06-Jul-22 | 09:38:44 | 0XL2A0000000000089GR7U |
| 5 | 17.2050 | XLON | 06-Jul-22 | 09:39:00 | 0XL27000000000089GQ9O |
| 14 | 17.2050 | XLON | 06-Jul-22 | 09:39:00 | 0XL2A0000000000089GR8F |
| 53 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL2A0000000000089GRB8 |
| 24 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL2A0000000000089GRBA |
| 15 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL24000000000089GQ5M |
| 4 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL2A0000000000089GRBB |
| 8 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL21000000000089GPRT |
| 62 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL27000000000089GQBP |
| 28 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL21000000000089GPRU |
| 85 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL21000000000089GPRV |
| 39 | 17.1900 | XLON | 06-Jul-22 | 09:40:17 | 0XL21000000000089GPS1 |
| 99 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL21000000000089GPU5 |
| 33 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL2A0000000000089GRDP |
| 30 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL21000000000089GPU6 |
| 65 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL2A0000000000089GRDQ |
| 10 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL21000000000089GPU7 |
| 14 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL2A0000000000089GRDR |
| 48 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL21000000000089GPU8 |
| 5 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL2A0000000000089GRDS |
| 54 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL24000000000089GQ7K |
| 22 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL24000000000089GQ7L |
| 90 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL27000000000089GQDA |
| 4 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL27000000000089GQDB |
| 4 | 17.1850 | XLON | 06-Jul-22 | 09:41:36 | 0XL27000000000089GQDC |
| 249 | 17.1800 | XLON | 06-Jul-22 | 09:41:36 | 0XL27000000000089GQDD |
| 21 | 17.1800 | XLON | 06-Jul-22 | 09:43:18 | 0XL24000000000089GQA0 |
| 43 | 17.1800 | XLON | 06-Jul-22 | 09:43:18 | 0XL21000000000089GQ22 |
| 9 | 17.1800 | XLON | 06-Jul-22 | 09:43:18 | 0XL2A0000000000089GRGU |
| 48 | 17.1800 | XLON | 06-Jul-22 | 09:43:18 | 0XL21000000000089GQ23 |
| 10 | 17.1800 | XLON | 06-Jul-22 | 09:43:18 | 0XL21000000000089GQ24 |
| 34 | 17.1800 | XLON | 06-Jul-22 | 09:43:18 | 0XL2A0000000000089GRGV |
| 5 | 17.1800 | XLON | 06-Jul-22 | 09:43:18 | 0XL27000000000089GQGJ |
| 86 | 17.1800 | XLON | 06-Jul-22 | 09:43:18 | 0XL2A0000000000089GRHO |
| 90 | 17.1750 | XLON | 06-Jul-22 | 09:43:20 | 0XL21000000000089GQ2C |
| 453 | 17.1750 | XLON | 06-Jul-22 | 09:43:20 | 0XL27000000000089GQGM |
| 3 | 17.1750 | XLON | 06-Jul-22 | 09:43:20 | 0XL27000000000089GQGN |
| 71 | 17.1750 | XLON | 06-Jul-22 | 09:43:20 | 0XL27000000000089GQGO |
| 46 | 17.1750 | XLON | 06-Jul-22 | 09:43:20 | 0XL24000000000089GQA8 |
| 105 | 17.1650 | XLON | 06-Jul-22 | 09:43:33 | 0XL21000000000089GQ2S |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 4 | 17.1650 | XLON | 06-Jul-22 | 09:43:33 | 0XL2A0000000000089GRH9 |
| 31 | 17.1650 | XLON | 06-Jul-22 | 09:43:33 | 0XL270000000000089GQH1 |
| 99 | 17.1650 | XLON | 06-Jul-22 | 09:43:34 | 0XL270000000000089GQH2 |
| 42 | 17.1650 | XLON | 06-Jul-22 | 09:43:34 | 0XL270000000000089GQH3 |
| 3 | 17.1700 | XLON | 06-Jul-22 | 09:44:12 | 0XL270000000000089GQID |
| 92 | 17.1700 | XLON | 06-Jul-22 | 09:44:27 | 0XL270000000000089GQIP |
| 34 | 17.1700 | XLON | 06-Jul-22 | 09:44:27 | 0XL210000000000089GQ4M |
| 4 | 17.1700 | XLON | 06-Jul-22 | 09:44:27 | 0XL2A0000000000089GRJ4 |
| 9 | 17.1700 | XLON | 06-Jul-22 | 09:44:27 | 0XL210000000000089GQ4N |
| 15 | 17.1700 | XLON | 06-Jul-22 | 09:44:27 | 0XL240000000000089GQDO |
| 52 | 17.1700 | XLON | 06-Jul-22 | 09:44:27 | 0XL240000000000089GQDP |
| 149 | 17.1700 | XLON | 06-Jul-22 | 09:45:02 | 0XL210000000000089GQ6A |
| 63 | 17.1700 | XLON | 06-Jul-22 | 09:45:02 | 0XL270000000000089GQJR |
| 3 | 17.1700 | XLON | 06-Jul-22 | 09:45:02 | 0XL270000000000089GQJS |
| 14 | 17.1700 | XLON | 06-Jul-22 | 09:45:32 | 0XL240000000000089GQG2 |
| 39 | 17.1700 | XLON | 06-Jul-22 | 09:45:32 | 0XL210000000000089GQ7I |
| 55 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL2A0000000000089GRM1 |
| 51 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL240000000000089GQH2 |
| 13 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL2A0000000000089GRM2 |
| 31 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL2A0000000000089GRM3 |
| 5 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL2A0000000000089GRM4 |
| 7 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL210000000000089GQ8D |
| 31 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL210000000000089GQ8E |
| 119 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL210000000000089GQ8F |
| 5 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL270000000000089GQKT |
| 98 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL270000000000089GQKU |
| 74 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL270000000000089GQKV |
| 3 | 17.1650 | XLON | 06-Jul-22 | 09:46:01 | 0XL270000000000089GQL0 |
| 14 | 17.1550 | XLON | 06-Jul-22 | 09:46:29 | 0XL240000000000089GQHS |
| 32 | 17.1550 | XLON | 06-Jul-22 | 09:46:29 | 0XL210000000000089GQ9E |
| 42 | 17.1550 | XLON | 06-Jul-22 | 09:46:29 | 0XL210000000000089GQ9F |
| 52 | 17.1550 | XLON | 06-Jul-22 | 09:46:29 | 0XL240000000000089GQHT |
| 62 | 17.1550 | XLON | 06-Jul-22 | 09:46:29 | 0XL2A0000000000089GRN5 |
| 14 | 17.1550 | XLON | 06-Jul-22 | 09:46:29 | 0XL2A0000000000089GRN6 |
| 21 | 17.1550 | XLON | 06-Jul-22 | 09:46:29 | 0XL2A0000000000089GRN7 |
| 98 | 17.1500 | XLON | 06-Jul-22 | 09:46:44 | 0XL2A0000000000089GRO1 |
| 6 | 17.1500 | XLON | 06-Jul-22 | 09:46:44 | 0XL270000000000089GQM8 |
| 11 | 17.1500 | XLON | 06-Jul-22 | 09:46:44 | 0XL2A0000000000089GRO2 |
| 89 | 17.1500 | XLON | 06-Jul-22 | 09:46:44 | 0XL270000000000089GQM9 |
| 10 | 17.1600 | XLON | 06-Jul-22 | 09:47:57 | 0XL210000000000089GQCC |
| 113 | 17.1600 | XLON | 06-Jul-22 | 09:47:57 | 0XL210000000000089GQCD |
| 27 | 17.1600 | XLON | 06-Jul-22 | 09:47:57 | 0XL210000000000089GQCE |
| 25 | 17.1600 | XLON | 06-Jul-22 | 09:47:57 | 0XL2A0000000000089GRQ7 |
| 3 | 17.1600 | XLON | 06-Jul-22 | 09:47:57 | 0XL2A0000000000089GRQ8 |
| 5 | 17.1600 | XLON | 06-Jul-22 | 09:47:57 | 0XL270000000000089GQOB |
| 60 | 17.1600 | XLON | 06-Jul-22 | 09:47:57 | 0XL240000000000089GQK9 |
| 26 | 17.1800 | XLON | 06-Jul-22 | 09:48:48 | 0XL240000000000089GQM5 |
| 4 | 17.1800 | XLON | 06-Jul-22 | 09:48:48 | 0XL270000000000089GQQC |
| 47 | 17.1800 | XLON | 06-Jul-22 | 09:48:48 | 0XL210000000000089GQEQ |
| 41 | 17.1800 | XLON | 06-Jul-22 | 09:48:48 | 0XL210000000000089GQER |
| 63 | 17.1800 | XLON | 06-Jul-22 | 09:48:48 | 0XL270000000000089GQQD |
| 85 | 17.1800 | XLON | 06-Jul-22 | 09:48:48 | 0XL210000000000089GQES |
| 102 | 17.1800 | XLON | 06-Jul-22 | 09:48:48 | 0XL2A0000000000089GRSA |
| 11 | 17.1800 | XLON | 06-Jul-22 | 09:48:48 | 0XL2A0000000000089GRSB |
| 26 | 17.1800 | XLON | 06-Jul-22 | 09:49:51 | 0XL2A0000000000089GRTO |
| 3 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL2A0000000000089GRTR |
| 80 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL210000000000089GQGQ |
| 12 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL210000000000089GQGR |
| 77 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL2A0000000000089GRTS |
| 27 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL210000000000089GQGS |
| 15 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL2A0000000000089GRTT |
| 4 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL270000000000089GQSP |
| 33 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL210000000000089GQGT |
| 58 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL270000000000089GQSQ |
| 66 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL240000000000089GQOB |
| 75 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL270000000000089GQSR |
| 5 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL270000000000089GQSS |
| 18 | 17.1750 | XLON | 06-Jul-22 | 09:50:27 | 0XL240000000000089GQOC |
| 9 | 17.2000 | XLON | 06-Jul-22 | 09:52:11 | 0XL210000000000089GQME |
| 74 | 17.2000 | XLON | 06-Jul-22 | 09:52:11 | 0XL210000000000089GQMF |
| 6 | 17.2000 | XLON | 06-Jul-22 | 09:52:11 | 0XL270000000000089GR1E |
| 27 | 17.1950 | XLON | 06-Jul-22 | 09:52:20 | 0XL2A0000000000089GS2D |
| 115 | 17.1950 | XLON | 06-Jul-22 | 09:52:20 | 0XL210000000000089GQMH |
| 18 | 17.1950 | XLON | 06-Jul-22 | 09:52:20 | 0XL240000000000089GQSK |
| 74 | 17.1950 | XLON | 06-Jul-22 | 09:52:20 | 0XL2A0000000000089GS2E |
| 6 | 17.1950 | XLON | 06-Jul-22 | 09:52:20 | 0XL2A0000000000089GS2F |
| 47 | 17.1950 | XLON | 06-Jul-22 | 09:52:20 | 0XL210000000000089GQMI |
| 36 | 17.1950 | XLON | 06-Jul-22 | 09:52:20 | 0XL210000000000089GQMJ |
| 91 | 17.1900 | XLON | 06-Jul-22 | 09:53:38 | 0XL210000000000089GQPH |
| 5 | 17.1900 | XLON | 06-Jul-22 | 09:53:38 | 0XL270000000000089GR3O |
| 5 | 17.1900 | XLON | 06-Jul-22 | 09:53:38 | 0XL2A0000000000089GS58 |
| 17 | 17.1900 | XLON | 06-Jul-22 | 09:53:38 | 0XL2A0000000000089GS59 |
| 4 | 17.1900 | XLON | 06-Jul-22 | 09:53:38 | 0XL270000000000089GR3P |
| 118 | 17.1900 | XLON | 06-Jul-22 | 09:53:38 | 0XL270000000000089GR3Q |
| 64 | 17.1900 | XLON | 06-Jul-22 | 09:53:38 | 0XL240000000000089GQV5 |
| 114 | 17.1900 | XLON | 06-Jul-22 | 09:54:35 | 0XL210000000000089GQRO |
| 101 | 17.1950 | XLON | 06-Jul-22 | 09:54:58 | 0XL270000000000089GR6J |
| 64 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL2A0000000000089GS9A |
| 55 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL240000000000089GR31 |
| 11 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL2A0000000000089GS9B |
| 16 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL240000000000089GR32 |
| 5 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL270000000000089GR77 |
| 67 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL210000000000089GQT4 |
| 15 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL210000000000089GQT3 |
| 4 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL2A0000000000089GS9C |
| 3 | 17.1900 | XLON | 06-Jul-22 | 09:55:06 | 0XL270000000000089GR78 |
| 20 | 17.1900 | XLON | 06-Jul-22 | 09:57:07 | 0XL210000000000089GR1L |
| 39 | 17.1950 | XLON | 06-Jul-22 | 09:57:49 | 0XL210000000000089GR2H |
| 143 | 17.1950 | XLON | 06-Jul-22 | 09:58:24 | 0XL210000000000089GR3M |
| 3 | 17.1950 | XLON | 06-Jul-22 | 09:58:24 | 0XL270000000000089GRCS |
| 19 | 17.1950 | XLON | 06-Jul-22 | 09:58:24 | 0XL2A0000000000089GS98 |
| 105 | 17.1950 | XLON | 06-Jul-22 | 09:58:24 | 0XL270000000000089GRCT |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 5 | 17.1900 | XLON | 06-Jul-22 | 09:58:26 | 0XL27000000000089GRCV |
| 15 | 17.1900 | XLON | 06-Jul-22 | 09:58:26 | 0XL2A0000000000089GSGC |
| 64 | 17.1900 | XLON | 06-Jul-22 | 09:58:26 | 0XL2A0000000000089GSGD |
| 12 | 17.1900 | XLON | 06-Jul-22 | 09:58:26 | 0XL21000000000089GR3T |
| 45 | 17.1900 | XLON | 06-Jul-22 | 09:58:26 | 0XL21000000000089GR3U |
| 3 | 17.1900 | XLON | 06-Jul-22 | 09:58:26 | 0XL2A0000000000089GSGE |
| 31 | 17.1900 | XLON | 06-Jul-22 | 09:58:26 | 0XL24000000000089GR96 |
| 54 | 17.1900 | XLON | 06-Jul-22 | 09:58:26 | 0XL24000000000089GR97 |
| 100 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL27000000000089GRES |
| 36 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL2A0000000000089GSIS |
| 4 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL27000000000089GRET |
| 4 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL27000000000089GREU |
| 63 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL2A0000000000089GSIT |
| 4 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL2A0000000000089GSIU |
| 52 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL24000000000089GRB6 |
| 11 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL2A0000000000089GSIV |
| 43 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL21000000000089GR65 |
| 12 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL21000000000089GR66 |
| 57 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL21000000000089GR67 |
| 21 | 17.1850 | XLON | 06-Jul-22 | 09:59:48 | 0XL24000000000089GRB7 |
| 8 | 17.1850 | XLON | 06-Jul-22 | 10:01:02 | 0XL21000000000089GR9A |
| 17 | 17.1850 | XLON | 06-Jul-22 | 10:01:41 | 0XL24000000000089GRFC |
| 5 | 17.1850 | XLON | 06-Jul-22 | 10:01:57 | 0XL27000000000089GRJE |
| 7 | 17.1850 | XLON | 06-Jul-22 | 10:01:57 | 0XL2A0000000000089GSOC |
| 109 | 17.1850 | XLON | 06-Jul-22 | 10:01:57 | 0XL27000000000089GRJF |
| 5 | 17.2000 | XLON | 06-Jul-22 | 10:03:50 | 0XL2A0000000000089GSSR |
| 20 | 17.2000 | XLON | 06-Jul-22 | 10:03:50 | 0XL24000000000089GRIL |
| 42 | 17.2000 | XLON | 06-Jul-22 | 10:03:50 | 0XL21000000000089GRE1 |
| 68 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL24000000000089GRK0 |
| 62 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL21000000000089GRG1 |
| 11 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL21000000000089GRG2 |
| 86 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL2A0000000000089GSUN |
| 146 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL21000000000089GRG3 |
| 11 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL2A0000000000089GSUO |
| 14 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL2A0000000000089GSUP |
| 27 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL2A0000000000089GSUQ |
| 4 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL2A0000000000089GSUR |
| 5 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL27000000000089GROM |
| 79 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL27000000000089GRON |
| 4 | 17.1950 | XLON | 06-Jul-22 | 10:04:41 | 0XL27000000000089GROO |
| 85 | 17.1950 | XLON | 06-Jul-22 | 10:05:02 | 0XL2A0000000000089GSVI |
| 41 | 17.1950 | XLON | 06-Jul-22 | 10:05:02 | 0XL21000000000089GRH0 |
| 19 | 17.1950 | XLON | 06-Jul-22 | 10:05:02 | 0XL24000000000089GRKD |
| 3 | 17.1950 | XLON | 06-Jul-22 | 10:05:02 | 0XL27000000000089GRPC |
| 6 | 17.2400 | XLON | 06-Jul-22 | 10:07:44 | 0XL27000000000089GRUB |
| 25 | 17.2350 | XLON | 06-Jul-22 | 10:08:29 | 0XL24000000000089GRS8 |
| 59 | 17.2350 | XLON | 06-Jul-22 | 10:08:29 | 0XL21000000000089GRNC |
| 53 | 17.2350 | XLON | 06-Jul-22 | 10:08:29 | 0XL2A0000000000089GT7A |
| 6 | 17.2350 | XLON | 06-Jul-22 | 10:08:29 | 0XL2A0000000000089GT7B |
| 20 | 17.2350 | XLON | 06-Jul-22 | 10:08:29 | 0XL2A0000000000089GT7C |
| 139 | 17.2350 | XLON | 06-Jul-22 | 10:08:29 | 0XL2A0000000000089GT7D |
| 5 | 17.2350 | XLON | 06-Jul-22 | 10:08:29 | 0XL27000000000089GS04 |
| 4 | 17.2350 | XLON | 06-Jul-22 | 10:08:29 | 0XL27000000000089GS05 |
| 20 | 17.2400 | XLON | 06-Jul-22 | 10:09:32 | 0XL2A0000000000089GT9Q |
| 115 | 17.2400 | XLON | 06-Jul-22 | 10:09:32 | 0XL2A0000000000089GT9R |
| 4 | 17.2400 | XLON | 06-Jul-22 | 10:09:32 | 0XL27000000000089GS1M |
| 40 | 17.2400 | XLON | 06-Jul-22 | 10:09:32 | 0XL2A0000000000089GT9S |
| 58 | 17.2400 | XLON | 06-Jul-22 | 10:09:32 | 0XL21000000000089GRP4 |
| 10 | 17.2350 | XLON | 06-Jul-22 | 10:09:36 | 0XL2A0000000000089GTA4 |
| 24 | 17.2350 | XLON | 06-Jul-22 | 10:09:36 | 0XL2A0000000000089GTA5 |
| 52 | 17.2350 | XLON | 06-Jul-22 | 10:09:36 | 0XL2A0000000000089GTA6 |
| 34 | 17.2350 | XLON | 06-Jul-22 | 10:09:36 | 0XL21000000000089GRP7 |
| 131 | 17.2300 | XLON | 06-Jul-22 | 10:09:38 | 0XL27000000000089GS1S |
| 90 | 17.2300 | XLON | 06-Jul-22 | 10:09:38 | 0XL24000000000089GRU1 |
| 5 | 17.2300 | XLON | 06-Jul-22 | 10:09:38 | 0XL27000000000089GS1T |
| 21 | 17.2300 | XLON | 06-Jul-22 | 10:09:38 | 0XL24000000000089GRU2 |
| 4 | 17.2300 | XLON | 06-Jul-22 | 10:09:38 | 0XL2A0000000000089GTAH |
| 51 | 17.2300 | XLON | 06-Jul-22 | 10:09:38 | 0XL21000000000089GRPC |
| 14 | 17.2300 | XLON | 06-Jul-22 | 10:09:38 | 0XL21000000000089GRPD |
| 6 | 17.2250 | XLON | 06-Jul-22 | 10:11:27 | 0XL27000000000089GS51 |
| 44 | 17.2250 | XLON | 06-Jul-22 | 10:11:27 | 0XL21000000000089GRRR |
| 32 | 17.2300 | XLON | 06-Jul-22 | 10:13:17 | 0XL2A0000000000089GTH6 |
| 17 | 17.2300 | XLON | 06-Jul-22 | 10:13:17 | 0XL2A0000000000089GTH7 |
| 3 | 17.2300 | XLON | 06-Jul-22 | 10:13:17 | 0XL2A0000000000089GTH8 |
| 50 | 17.2300 | XLON | 06-Jul-22 | 10:13:17 | 0XL21000000000089GRV4 |
| 4 | 17.2350 | XLON | 06-Jul-22 | 10:14:09 | 0XL2A0000000000089GTII |
| 3 | 17.2350 | XLON | 06-Jul-22 | 10:14:09 | 0XL27000000000089GS8A |
| 25 | 17.2350 | XLON | 06-Jul-22 | 10:14:09 | 0XL24000000000089GS4F |
| 55 | 17.2300 | XLON | 06-Jul-22 | 10:14:10 | 0XL21000000000089GS0H |
| 24 | 17.2300 | XLON | 06-Jul-22 | 10:14:10 | 0XL2A0000000000089GTIJ |
| 10 | 17.2300 | XLON | 06-Jul-22 | 10:14:10 | 0XL2A0000000000089GTIK |
| 78 | 17.2550 | XLON | 06-Jul-22 | 10:15:30 | 0XL21000000000089GS2U |
| 151 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL2A0000000000089GTLU |
| 4 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL27000000000089GSBE |
| 4 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL2A0000000000089GTLV |
| 64 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL21000000000089GS3P |
| 5 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL27000000000089GSBF |
| 34 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL2A0000000000089GTM0 |
| 173 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL27000000000089GSBG |
| 27 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL21000000000089GS3Q |
| 11 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL2A0000000000089GTM1 |
| 135 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL27000000000089GSBH |
| 13 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL2A0000000000089GTM2 |
| 189 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL24000000000089GS7B |
| 39 | 17.2500 | XLON | 06-Jul-22 | 10:15:56 | 0XL24000000000089GS7C |
| 91 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | 0XL21000000000089GS69 |
| 23 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | 0XL21000000000089GS6A |
| 75 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | 0XL21000000000089GS6B |
| 18 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | 0XL2A0000000000089GTP8 |
| 38 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | 0XL2A0000000000089GTP9 |
| 6 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | 0XL2A0000000000089GTPA |
| 169 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | 0XL2A0000000000089GTPB |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 201 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | OXL24000000000089GS90 |
| 33 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | OXL24000000000089GS91 |
| 6 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | OXL27000000000089GSE7 |
| 9 | 17.2700 | XLON | 06-Jul-22 | 10:17:31 | OXL27000000000089GSE8 |
| 14 | 17.2650 | XLON | 06-Jul-22 | 10:17:51 | OXL2A000000000089GTPU |
| 15 | 17.2650 | XLON | 06-Jul-22 | 10:17:51 | OXL21000000000089GS77 |
| 37 | 17.2650 | XLON | 06-Jul-22 | 10:17:51 | OXL2A000000000089GTPV |
| 42 | 17.2650 | XLON | 06-Jul-22 | 10:17:51 | OXL21000000000089GS78 |
| 4 | 17.2650 | XLON | 06-Jul-22 | 10:17:51 | OXL2A000000000089GTQ0 |
| 41 | 17.2650 | XLON | 06-Jul-22 | 10:17:51 | OXL21000000000089GS79 |
| 3 | 17.2650 | XLON | 06-Jul-22 | 10:17:51 | OXL27000000000089GSE7 |
| 71 | 17.2650 | XLON | 06-Jul-22 | 10:18:18 | OXL24000000000089GSA8 |
| 12 | 17.2650 | XLON | 06-Jul-22 | 10:18:18 | OXL21000000000089GS7V |
| 19 | 17.2650 | XLON | 06-Jul-22 | 10:18:18 | OXL21000000000089GS80 |
| 28 | 17.2650 | XLON | 06-Jul-22 | 10:18:18 | OXL2A000000000089GTQV |
| 3 | 17.2650 | XLON | 06-Jul-22 | 10:18:18 | OXL2A000000000089GTRO |
| 4 | 17.2650 | XLON | 06-Jul-22 | 10:18:18 | OXL27000000000089GSFM |
| 26 | 17.2700 | XLON | 06-Jul-22 | 10:18:49 | OXL24000000000089GSAP |
| 47 | 17.2700 | XLON | 06-Jul-22 | 10:18:49 | OXL21000000000089GS8V |
| 127 | 17.2700 | XLON | 06-Jul-22 | 10:18:49 | OXL2A000000000089GTRR |
| 7 | 17.2700 | XLON | 06-Jul-22 | 10:18:49 | OXL27000000000089GSGN |
| 27 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL24000000000089GSCJ |
| 5 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL27000000000089GSIM |
| 3 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL27000000000089GSIN |
| 111 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL24000000000089GSCK |
| 5 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL2A000000000089GTV9 |
| 9 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL21000000000089GSAT |
| 129 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL2A000000000089GTVA |
| 60 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL21000000000089GSAU |
| 18 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL2A000000000089GTVB |
| 59 | 17.2800 | XLON | 06-Jul-22 | 10:20:20 | OXL21000000000089GSAV |
| 34 | 17.2700 | XLON | 06-Jul-22 | 10:20:47 | OXL2A000000000089GTVJ |
| 32 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL2A000000000089GU1L |
| 7 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL27000000000089GSK1 |
| 4 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL2A000000000089GU1M |
| 31 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL21000000000089GSC5 |
| 11 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL2A000000000089GU1N |
| 6 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL27000000000089GSK2 |
| 14 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL21000000000089GSC6 |
| 49 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL21000000000089GSC7 |
| 104 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL2A000000000089GU1O |
| 78 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL24000000000089GSDL |
| 31 | 17.2650 | XLON | 06-Jul-22 | 10:21:11 | OXL24000000000089GSDM |
| 37 | 17.2650 | XLON | 06-Jul-22 | 10:21:46 | OXL21000000000089GSDC |
| 11 | 17.2650 | XLON | 06-Jul-22 | 10:21:46 | OXL2A000000000089GU2F |
| 4 | 17.2650 | XLON | 06-Jul-22 | 10:21:46 | OXL2A000000000089GU2G |
| 14 | 17.2800 | XLON | 06-Jul-22 | 10:22:19 | OXL24000000000089GSFD |
| 6 | 17.2800 | XLON | 06-Jul-22 | 10:22:19 | OXL27000000000089GSLN |
| 11 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL21000000000089GSJ1 |
| 109 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL24000000000089GSKQ |
| 17 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL2A000000000089GU8S |
| 5 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL27000000000089GSQH |
| 24 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL24000000000089GSKR |
| 24 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL2A000000000089GU8T |
| 47 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL21000000000089GSIK |
| 4 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL2A000000000089GU8U |
| 46 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL21000000000089GSIL |
| 4 | 17.3050 | XLON | 06-Jul-22 | 10:25:18 | OXL27000000000089GSQI |
| 6 | 17.3050 | XLON | 06-Jul-22 | 10:25:20 | OXL27000000000089GSQK |
| 22 | 17.3050 | XLON | 06-Jul-22 | 10:25:20 | OXL2A000000000089GU8V |
| 4 | 17.3050 | XLON | 06-Jul-22 | 10:25:20 | OXL2A000000000089GU90 |
| 7 | 17.3050 | XLON | 06-Jul-22 | 10:25:20 | OXL21000000000089GSIM |
| 22 | 17.3050 | XLON | 06-Jul-22 | 10:25:35 | OXL2A000000000089GU9R |
| 4 | 17.3050 | XLON | 06-Jul-22 | 10:25:35 | OXL27000000000089GSRO |
| 28 | 17.3050 | XLON | 06-Jul-22 | 10:25:35 | OXL24000000000089GSLM |
| 18 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL2A000000000089GUAH |
| 5 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL27000000000089GSRF |
| 41 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL21000000000089GSJ7 |
| 11 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL21000000000089GSJ8 |
| 20 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL2A000000000089GUA1 |
| 8 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL24000000000089GSLT |
| 3 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL27000000000089GSRG |
| 5 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL24000000000089GSLU |
| 7 | 17.3100 | XLON | 06-Jul-22 | 10:25:52 | OXL24000000000089GSLV |
| 14 | 17.3050 | XLON | 06-Jul-22 | 10:26:16 | OXL21000000000089GSKO |
| 21 | 17.3050 | XLON | 06-Jul-22 | 10:26:16 | OXL2A000000000089GUAR |
| 10 | 17.3050 | XLON | 06-Jul-22 | 10:26:16 | OXL2A000000000089GUAS |
| 19 | 17.3050 | XLON | 06-Jul-22 | 10:26:16 | OXL24000000000089GSMA |
| 4 | 17.3050 | XLON | 06-Jul-22 | 10:26:16 | OXL27000000000089GSS3 |
| 40 | 17.3000 | XLON | 06-Jul-22 | 10:26:26 | OXL21000000000089GSKM |
| 77 | 17.3000 | XLON | 06-Jul-22 | 10:26:26 | OXL24000000000089GSMT |
| 53 | 17.3000 | XLON | 06-Jul-22 | 10:26:26 | OXL21000000000089GSKN |
| 132 | 17.3000 | XLON | 06-Jul-22 | 10:26:26 | OXL2A000000000089GUBD |
| 5 | 17.3000 | XLON | 06-Jul-22 | 10:26:26 | OXL2A000000000089GUBE |
| 5 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL2A000000000089GUC8 |
| 83 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL24000000000089GSNU |
| 4 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL27000000000089GST4 |
| 15 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL24000000000089GSNV |
| 125 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL2A000000000089GUC9 |
| 10 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL21000000000089GSLH |
| 53 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL21000000000089GSLI |
| 43 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL21000000000089GSLJ |
| 36 | 17.3000 | XLON | 06-Jul-22 | 10:26:56 | OXL2A000000000089GUCA |
| 37 | 17.3000 | XLON | 06-Jul-22 | 10:27:21 | OXL21000000000089GSM9 |
| 42 | 17.3000 | XLON | 06-Jul-22 | 10:27:21 | OXL24000000000089GSO9 |
| 76 | 17.3000 | XLON | 06-Jul-22 | 10:27:21 | OXL2A000000000089GUCS |
| 3 | 17.3000 | XLON | 06-Jul-22 | 10:27:21 | OXL2A000000000089GUCT |
| 22 | 17.2950 | XLON | 06-Jul-22 | 10:28:07 | OXL24000000000089GSPO |
| 9 | 17.2950 | XLON | 06-Jul-22 | 10:28:07 | OXL2A000000000089GUDL |
| 48 | 17.2950 | XLON | 06-Jul-22 | 10:28:07 | OXL21000000000089GSNC |
| 3 | 17.2950 | XLON | 06-Jul-22 | 10:28:07 | OXL27000000000089GSUM |
| 6 | 17.2900 | XLON | 06-Jul-22 | 10:28:55 | OXL27000000000089GT0G |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 5 | 17.2900 | XLON | 06-Jul-22 | 10:28:55 | 0XL27000000000089GT0H |
| 15 | 17.2900 | XLON | 06-Jul-22 | 10:28:55 | 0XL2A0000000000089GUFA |
| 7 | 17.2900 | XLON | 06-Jul-22 | 10:28:55 | 0XL2A0000000000089GUFB |
| 8 | 17.2900 | XLON | 06-Jul-22 | 10:28:55 | 0XL210000000000089GSP4 |
| 21 | 17.2900 | XLON | 06-Jul-22 | 10:29:02 | 0XL2A0000000000089GUFM |
| 138 | 17.2850 | XLON | 06-Jul-22 | 10:29:05 | 0XL2A0000000000089GUFV |
| 100 | 17.2850 | XLON | 06-Jul-22 | 10:29:05 | 0XL210000000000089GSPK |
| 10 | 17.2850 | XLON | 06-Jul-22 | 10:29:05 | 0XL2A0000000000089GUG0 |
| 107 | 17.2850 | XLON | 06-Jul-22 | 10:29:05 | 0XL24000000000089GSQM |
| 13 | 17.2750 | XLON | 06-Jul-22 | 10:29:09 | 0XL2A0000000000089GUG6 |
| 36 | 17.2750 | XLON | 06-Jul-22 | 10:29:09 | 0XL2A0000000000089GUG7 |
| 5 | 17.2750 | XLON | 06-Jul-22 | 10:29:09 | 0XL2A0000000000089GUG8 |
| 45 | 17.2750 | XLON | 06-Jul-22 | 10:29:09 | 0XL210000000000089GSPQ |
| 25 | 17.2750 | XLON | 06-Jul-22 | 10:29:09 | 0XL2A0000000000089GUG9 |
| 88 | 17.2750 | XLON | 06-Jul-22 | 10:29:09 | 0XL24000000000089GSQP |
| 14 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL24000000000089GSRO |
| 4 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL27000000000089GT29 |
| 3 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL27000000000089GT2A |
| 16 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL21000000000089GSR8 |
| 4 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL2A0000000000089GUH3 |
| 18 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL2A0000000000089GUH4 |
| 59 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL2A0000000000089GUH5 |
| 55 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL21000000000089GSR9 |
| 26 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL21000000000089GSRA |
| 33 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL2A0000000000089GUH6 |
| 40 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL2A0000000000089GUH7 |
| 76 | 17.2950 | XLON | 06-Jul-22 | 10:29:43 | 0XL24000000000089GSRP |
| 44 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL21000000000089GSTK |
| 25 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL2A0000000000089GUSD |
| 36 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL21000000000089GSTL |
| 4 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL2A0000000000089GUJE |
| 11 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL21000000000089GSTM |
| 13 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL2A0000000000089GUJF |
| 5 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL27000000000089GT49 |
| 19 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL24000000000089GSTN |
| 3 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL27000000000089GT4A |
| 58 | 17.3050 | XLON | 06-Jul-22 | 10:30:52 | 0XL24000000000089GSTO |
| 36 | 17.2950 | XLON | 06-Jul-22 | 10:30:55 | 0XL21000000000089GSTQ |
| 118 | 17.2950 | XLON | 06-Jul-22 | 10:30:55 | 0XL2A0000000000089GUJL |
| 29 | 17.2950 | XLON | 06-Jul-22 | 10:31:28 | 0XL2A0000000000089GUKQ |
| 52 | 17.2950 | XLON | 06-Jul-22 | 10:31:29 | 0XL2A0000000000089GUKS |
| 50 | 17.3000 | XLON | 06-Jul-22 | 10:33:06 | 0XL24000000000089GT0R |
| 15 | 17.3000 | XLON | 06-Jul-22 | 10:33:06 | 0XL24000000000089GT0S |
| 41 | 17.3000 | XLON | 06-Jul-22 | 10:33:06 | 0XL21000000000089GT1E |
| 10 | 17.3000 | XLON | 06-Jul-22 | 10:33:06 | 0XL21000000000089GT1F |
| 38 | 17.3000 | XLON | 06-Jul-22 | 10:33:06 | 0XL21000000000089GT1G |
| 99 | 17.3000 | XLON | 06-Jul-22 | 10:33:06 | 0XL2A0000000000089GUNF |
| 4 | 17.3000 | XLON | 06-Jul-22 | 10:33:06 | 0XL27000000000089GT7S |
| 27 | 17.3100 | XLON | 06-Jul-22 | 10:34:03 | 0XL2A0000000000089GUOS |
| 4 | 17.3100 | XLON | 06-Jul-22 | 10:34:03 | 0XL27000000000089GT9C |
| 3 | 17.3100 | XLON | 06-Jul-22 | 10:34:03 | 0XL2A0000000000089GUOT |
| 27 | 17.3100 | XLON | 06-Jul-22 | 10:34:39 | 0XL21000000000089GT40 |
| 26 | 17.3100 | XLON | 06-Jul-22 | 10:34:39 | 0XL2A0000000000089GUQ3 |
| 5 | 17.3100 | XLON | 06-Jul-22 | 10:34:39 | 0XL2A0000000000089GUQ4 |
| 27 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL24000000000089GT4U |
| 6 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL27000000000089GTCC |
| 15 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL2A0000000000089GUSD |
| 4 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL27000000000089GTCD |
| 22 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL2A0000000000089GUSE |
| 45 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL24000000000089GT4V |
| 38 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL21000000000089GT6J |
| 7 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL21000000000089GT6K |
| 28 | 17.3150 | XLON | 06-Jul-22 | 10:35:56 | 0XL21000000000089GT6L |
| 23 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL24000000000089GT5V |
| 22 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL2A0000000000089GUTQ |
| 15 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL2A0000000000089GUTP |
| 40 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL21000000000089GT7R |
| 16 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL21000000000089GT7S |
| 28 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL21000000000089GT7T |
| 1 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL27000000000089GTDD |
| 41 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL24000000000089GT60 |
| 3 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL27000000000089GTDE |
| 5 | 17.3200 | XLON | 06-Jul-22 | 10:36:44 | 0XL27000000000089GTDF |
| 20 | 17.3150 | XLON | 06-Jul-22 | 10:36:48 | 0XL21000000000089GT80 |
| 44 | 17.3150 | XLON | 06-Jul-22 | 10:36:48 | 0XL21000000000089GT81 |
| 19 | 17.3150 | XLON | 06-Jul-22 | 10:36:48 | 0XL2A0000000000089GUTV |
| 45 | 17.3150 | XLON | 06-Jul-22 | 10:36:48 | 0XL24000000000089GT63 |
| 19 | 17.3150 | XLON | 06-Jul-22 | 10:36:48 | 0XL24000000000089GT64 |
| 4 | 17.3150 | XLON | 06-Jul-22 | 10:36:48 | 0XL27000000000089GTDJ |
| 38 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL21000000000089GTAR |
| 14 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL24000000000089GT8T |
| 3 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL27000000000089GTGJ |
| 49 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL24000000000089GT8U |
| 11 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL21000000000089GTAS |
| 35 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL21000000000089GTAT |
| 10 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL2A0000000000089GV10 |
| 4 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL2A0000000000089GV11 |
| 28 | 17.3300 | XLON | 06-Jul-22 | 10:38:02 | 0XL2A0000000000089GV12 |
| 7 | 17.3250 | XLON | 06-Jul-22 | 10:38:10 | 0XL27000000000089GTGT |
| 3 | 17.3250 | XLON | 06-Jul-22 | 10:38:10 | 0XL2A0000000000089GV1D |
| 57 | 17.3250 | XLON | 06-Jul-22 | 10:38:10 | 0XL24000000000089GT94 |
| 27 | 17.3150 | XLON | 06-Jul-22 | 10:38:24 | 0XL24000000000089GT9N |
| 4 | 17.3100 | XLON | 06-Jul-22 | 10:38:43 | 0XL2A0000000000089GV29 |
| 5 | 17.3100 | XLON | 06-Jul-22 | 10:38:57 | 0XL2A0000000000089GV31 |
| 9 | 17.3250 | XLON | 06-Jul-22 | 10:39:45 | 0XL21000000000089GTCV |
| 4 | 17.3250 | XLON | 06-Jul-22 | 10:39:45 | 0XL27000000000089GTIQ |
| 25 | 17.3250 | XLON | 06-Jul-22 | 10:39:45 | 0XL2A0000000000089GV4Q |
| 44 | 17.3250 | XLON | 06-Jul-22 | 10:39:45 | 0XL21000000000089GTCT |
| 4 | 17.3250 | XLON | 06-Jul-22 | 10:39:45 | 0XL27000000000089GTIP |
| 34 | 17.3250 | XLON | 06-Jul-22 | 10:39:45 | 0XL21000000000089GTCTU |
| 15 | 17.3250 | XLON | 06-Jul-22 | 10:39:45 | 0XL24000000000089GTBI |
| 44 | 17.3200 | XLON | 06-Jul-22 | 10:40:00 | 0XL24000000000089GTBP |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 10 | 17.3200 | XLON | 06-Jul-22 | 10:40:00 | OXL2A000000000089GV58 |
| 50 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL21000000000089GTES |
| 5 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL27000000000089GTKP |
| 4 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL2A000000000089GV7G |
| 7 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL21000000000089GTET |
| 5 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL27000000000089GTKQ |
| 38 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL21000000000089GTEU |
| 1 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL2A000000000089GV7I |
| 25 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL2A000000000089GV7J |
| 14 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL24000000000089GTD7 |
| 9 | 17.3100 | XLON | 06-Jul-22 | 10:41:10 | OXL24000000000089GTD6 |
| 80 | 17.3000 | XLON | 06-Jul-22 | 10:41:49 | OXL2A000000000089GV8F |
| 15 | 17.3000 | XLON | 06-Jul-22 | 10:41:49 | OXL2A000000000089GV8G |
| 48 | 17.3000 | XLON | 06-Jul-22 | 10:41:49 | OXL24000000000089GTE6 |
| 16 | 17.3000 | XLON | 06-Jul-22 | 10:42:13 | OXL2A000000000089GV9M |
| 92 | 17.3000 | XLON | 06-Jul-22 | 10:42:13 | OXL2A000000000089GV9N |
| 9 | 17.3000 | XLON | 06-Jul-22 | 10:42:13 | OXL21000000000089GTGF |
| 27 | 17.3000 | XLON | 06-Jul-22 | 10:42:13 | OXL21000000000089GTGG |
| 33 | 17.3000 | XLON | 06-Jul-22 | 10:42:13 | OXL21000000000089GTGH |
| 5 | 17.3000 | XLON | 06-Jul-22 | 10:42:13 | OXL2A000000000089GV9O |
| 15 | 17.3000 | XLON | 06-Jul-22 | 10:42:13 | OXL24000000000089GTEO |
| 4 | 17.3000 | XLON | 06-Jul-22 | 10:42:13 | OXL27000000000089GTM9 |
| 52 | 17.2950 | XLON | 06-Jul-22 | 10:42:13 | OXL24000000000089GTGP |
| 81 | 17.2900 | XLON | 06-Jul-22 | 10:42:20 | OXL2A000000000089GVA4 |
| 19 | 17.2900 | XLON | 06-Jul-22 | 10:42:20 | OXL2A000000000089GVA5 |
| 3 | 17.2900 | XLON | 06-Jul-22 | 10:42:20 | OXL2A000000000089GVA7 |
| 3 | 17.2850 | XLON | 06-Jul-22 | 10:43:01 | OXL27000000000089GTNU |
| 11 | 17.2850 | XLON | 06-Jul-22 | 10:43:01 | OXL21000000000089GTHN |
| 55 | 17.2850 | XLON | 06-Jul-22 | 10:43:01 | OXL2A000000000089GV7 |
| 75 | 17.2850 | XLON | 06-Jul-22 | 10:43:01 | OXL24000000000089GTG8 |
| 29 | 17.2800 | XLON | 06-Jul-22 | 10:43:37 | OXL21000000000089GTIJ |
| 27 | 17.2800 | XLON | 06-Jul-22 | 10:43:37 | OXL24000000000089GTH9 |
| 5 | 17.2800 | XLON | 06-Jul-22 | 10:43:37 | OXL21000000000089GTIK |
| 48 | 17.2800 | XLON | 06-Jul-22 | 10:43:37 | OXL21000000000089GTIL |
| 55 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL2A000000000089GVGN |
| 3 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL27000000000089GTRV |
| 3 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL27000000000089GTSO |
| 7 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL2A000000000089GVGO |
| 33 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL21000000000089GTMR |
| 30 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL2A000000000089GVGP |
| 21 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL2A000000000089GVGQ |
| 42 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL21000000000089GTMS |
| 9 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL21000000000089GTMT |
| 16 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL24000000000089GTKP |
| 42 | 17.2750 | XLON | 06-Jul-22 | 10:45:57 | OXL24000000000089GTKQ |
| 5 | 17.2850 | XLON | 06-Jul-22 | 10:49:47 | OXL27000000000089GU16 |
| 27 | 17.2850 | XLON | 06-Jul-22 | 10:49:47 | OXL21000000000089GTS7 |
| 5 | 17.2850 | XLON | 06-Jul-22 | 10:49:47 | OXL2A000000000089GVP9 |
| 8 | 17.2850 | XLON | 06-Jul-22 | 10:49:47 | OXL21000000000089GTS8 |
| 143 | 17.2850 | XLON | 06-Jul-22 | 10:49:47 | OXL2A000000000089GVP8 |
| 32 | 17.2850 | XLON | 06-Jul-22 | 10:49:50 | OXL21000000000089GTSB |
| 8 | 17.2850 | XLON | 06-Jul-22 | 10:49:50 | OXL21000000000089GTSC |
| 3 | 17.2850 | XLON | 06-Jul-22 | 10:49:50 | OXL27000000000089GU1B |
| 56 | 17.2850 | XLON | 06-Jul-22 | 10:49:50 | OXL2A000000000089GVPG |
| 4 | 17.2850 | XLON | 06-Jul-22 | 10:49:50 | OXL2A000000000089GVPH |
| 4 | 17.2850 | XLON | 06-Jul-22 | 10:49:53 | OXL27000000000089GU1C |
| 18 | 17.2850 | XLON | 06-Jul-22 | 10:49:53 | OXL21000000000089GTSE |
| 26 | 17.2850 | XLON | 06-Jul-22 | 10:49:53 | OXL21000000000089GTSF |
| 13 | 17.2850 | XLON | 06-Jul-22 | 10:49:53 | OXL21000000000089GTSG |
| 55 | 17.2850 | XLON | 06-Jul-22 | 10:49:53 | OXL2A000000000089GVPL |
| 5 | 17.2850 | XLON | 06-Jul-22 | 10:49:53 | OXL2A000000000089GVPM |
| 97 | 17.2850 | XLON | 06-Jul-22 | 10:49:54 | OXL2A000000000089GVPP |
| 3 | 17.2850 | XLON | 06-Jul-22 | 10:51:20 | OXL27000000000089GU3T |
| 7 | 17.2850 | XLON | 06-Jul-22 | 10:51:20 | OXL21000000000089GTV2 |
| 5 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL27000000000089GU43 |
| 52 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL21000000000089GTVC |
| 55 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL24000000000089GTTG |
| 17 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL2A000000000089GVSJ |
| 42 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL21000000000089GTVD |
| 55 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL2A000000000089GVSK |
| 21 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL24000000000089GTTH |
| 28 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL2A000000000089GVSL |
| 3 | 17.2800 | XLON | 06-Jul-22 | 10:51:38 | OXL2A000000000089GVSM |
| 55 | 17.2750 | XLON | 06-Jul-22 | 10:53:15 | OXL2A000000000089GVUV |
| 18 | 17.2750 | XLON | 06-Jul-22 | 10:53:15 | OXL24000000000089GTVK |
| 9 | 17.2750 | XLON | 06-Jul-22 | 10:53:15 | OXL21000000000089GU2B |
| 32 | 17.2750 | XLON | 06-Jul-22 | 10:53:15 | OXL21000000000089GU2C |
| 4 | 17.2750 | XLON | 06-Jul-22 | 10:53:15 | OXL27000000000089GU69 |
| 9 | 17.2750 | XLON | 06-Jul-22 | 10:53:47 | OXL21000000000089GU35 |
| 9 | 17.2750 | XLON | 06-Jul-22 | 10:53:47 | OXL27000000000089GU6N |
| 62 | 17.2700 | XLON | 06-Jul-22 | 10:53:56 | OXL21000000000089GU3D |
| 15 | 17.2700 | XLON | 06-Jul-22 | 10:53:56 | OXL2A000000000089H00J |
| 4 | 17.2700 | XLON | 06-Jul-22 | 10:53:56 | OXL27000000000089GU72 |
| 93 | 17.2700 | XLON | 06-Jul-22 | 10:53:56 | OXL24000000000089GU0O |
| 53 | 17.2700 | XLON | 06-Jul-22 | 10:53:56 | OXL2A000000000089H00K |
| 69 | 17.2700 | XLON | 06-Jul-22 | 10:53:56 | OXL2A000000000089H00L |
| 31 | 17.2700 | XLON | 06-Jul-22 | 10:53:56 | OXL24000000000089GU0P |
| 4 | 17.2700 | XLON | 06-Jul-22 | 10:53:56 | OXL2A000000000089H00M |
| 121 | 17.2900 | XLON | 06-Jul-22 | 10:56:05 | OXL24000000000089GU46 |
| 19 | 17.2900 | XLON | 06-Jul-22 | 10:56:05 | OXL2A000000000089H04B |
| 14 | 17.2900 | XLON | 06-Jul-22 | 10:56:05 | OXL21000000000089GU71 |
| 78 | 17.2900 | XLON | 06-Jul-22 | 10:56:05 | OXL21000000000089GU72 |
| 32 | 17.2850 | XLON | 06-Jul-22 | 10:56:07 | OXL24000000000089GU49 |
| 3 | 17.2850 | XLON | 06-Jul-22 | 10:56:07 | OXL27000000000089GUAT |
| 54 | 17.2850 | XLON | 06-Jul-22 | 10:56:07 | OXL24000000000089GU4A |
| 30 | 17.2850 | XLON | 06-Jul-22 | 10:56:07 | OXL21000000000089GU75 |
| 3 | 17.2850 | XLON | 06-Jul-22 | 10:56:07 | OXL2A000000000089H04I |
| 53 | 17.2850 | XLON | 06-Jul-22 | 10:56:07 | OXL21000000000089GU76 |
| 11 | 17.2850 | XLON | 06-Jul-22 | 10:56:07 | OXL2A000000000089H04J |
| 29 | 17.2950 | XLON | 06-Jul-22 | 10:58:09 | OXL24000000000089GU76 |
| 61 | 17.2950 | XLON | 06-Jul-22 | 10:58:09 | OXL2A000000000089H07G |
| 8 | 17.2950 | XLON | 06-Jul-22 | 10:58:09 | OXL21000000000089GU9K |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 16 | 17.2950 | XLON | 06-Jul-22 | 10:58:09 | OXL2A000000000089H07H |
| 44 | 17.2950 | XLON | 06-Jul-22 | 10:58:09 | OXL210000000000089GU9L |
| 6 | 17.2950 | XLON | 06-Jul-22 | 10:58:09 | OXL2A0000000000089H07I |
| 10 | 17.2950 | XLON | 06-Jul-22 | 10:58:09 | OXL270000000000089GUDM |
| 3 | 17.2950 | XLON | 06-Jul-22 | 10:58:09 | OXL270000000000089GUDN |
| 37 | 17.3000 | XLON | 06-Jul-22 | 10:58:45 | OXL210000000000089GUAF |
| 9 | 17.3100 | XLON | 06-Jul-22 | 10:59:54 | OXL270000000000089GUGK |
| 73 | 17.3100 | XLON | 06-Jul-22 | 10:59:54 | OXL2A0000000000089H0B0 |
| 5 | 17.3100 | XLON | 06-Jul-22 | 10:59:54 | OXL270000000000089GUGL |
| 8 | 17.3100 | XLON | 06-Jul-22 | 10:59:54 | OXL210000000000089GUCI |
| 124 | 17.3050 | XLON | 06-Jul-22 | 11:00:01 | OXL240000000000089GUA6 |
| 25 | 17.3050 | XLON | 06-Jul-22 | 11:00:01 | OXL240000000000089GUA7 |
| 94 | 17.3050 | XLON | 06-Jul-22 | 11:00:01 | OXL210000000000089GUCS |
| 40 | 17.3050 | XLON | 06-Jul-22 | 11:00:01 | OXL210000000000089GUCT |
| 18 | 17.3050 | XLON | 06-Jul-22 | 11:00:01 | OXL2A0000000000089H0BI |
| 58 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL210000000000089GUDN |
| 14 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL2A0000000000089H0CC |
| 54 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL210000000000089GUDO |
| 97 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL240000000000089GUBA |
| 31 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL2A0000000000089H0CD |
| 10 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL210000000000089GUDP |
| 3 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL270000000000089GUHT |
| 30 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL240000000000089GUBB |
| 6 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL2A0000000000089H0CE |
| 8 | 17.3100 | XLON | 06-Jul-22 | 11:00:22 | OXL270000000000089GUHU |
| 3 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL270000000000089GULP |
| 18 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL240000000000089GUEQ |
| 5 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL270000000000089GULQ |
| 14 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL2A0000000000089H0FN |
| 9 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL210000000000089GUHS |
| 5 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL2A0000000000089H0FO |
| 39 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL210000000000089GUHT |
| 32 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL2A0000000000089H0FP |
| 13 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL2A0000000000089H0FQ |
| 8 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL210000000000089GUHU |
| 29 | 17.3100 | XLON | 06-Jul-22 | 11:02:43 | OXL2A0000000000089H0FR |
| 64 | 17.3050 | XLON | 06-Jul-22 | 11:02:45 | OXL240000000000089GUER |
| 7 | 17.3050 | XLON | 06-Jul-22 | 11:02:45 | OXL210000000000089GUI2 |
| 6 | 17.3050 | XLON | 06-Jul-22 | 11:02:45 | OXL2A0000000000089H0FS |
| 44 | 17.3050 | XLON | 06-Jul-22 | 11:02:45 | OXL210000000000089GUI3 |
| 10 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL210000000000089GUJJ |
| 5 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL2A0000000000089H0HB |
| 91 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL240000000000089GUG2 |
| 33 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL2A0000000000089H0HC |
| 16 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL2A0000000000089H0HD |
| 5 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL270000000000089GUN8 |
| 25 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL240000000000089GUG3 |
| 68 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL210000000000089GUK |
| 36 | 17.3200 | XLON | 06-Jul-22 | 11:03:51 | OXL210000000000089GUJL |
| 30 | 17.3200 | XLON | 06-Jul-22 | 11:05:46 | OXL210000000000089GUM0 |
| 22 | 17.3200 | XLON | 06-Jul-22 | 11:05:46 | OXL240000000000089GUBJ |
| 5 | 17.3200 | XLON | 06-Jul-22 | 11:05:46 | OXL270000000000089GUPT |
| 54 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL240000000000089GUJR |
| 14 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL240000000000089GUIS |
| 48 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL210000000000089GUM8 |
| 29 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL210000000000089GUM9 |
| 12 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL210000000000089GUMA |
| 24 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL2A0000000000089H0JV |
| 15 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL2A0000000000089H0K0 |
| 3 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL2A0000000000089H0K1 |
| 4 | 17.3150 | XLON | 06-Jul-22 | 11:05:57 | OXL270000000000089GUC9 |
| 12 | 17.3150 | XLON | 06-Jul-22 | 11:06:17 | OXL210000000000089GUMN |
| 69 | 17.3150 | XLON | 06-Jul-22 | 11:06:17 | OXL210000000000089GUMO |
| 4 | 17.3150 | XLON | 06-Jul-22 | 11:06:17 | OXL270000000000089GUQR |
| 18 | 17.3150 | XLON | 06-Jul-22 | 11:06:17 | OXL240000000000089GUK9 |
| 4 | 17.3150 | XLON | 06-Jul-22 | 11:06:17 | OXL2A0000000000089H0KH |
| 73 | 17.3150 | XLON | 06-Jul-22 | 11:06:17 | OXL240000000000089GUKA |
| 25 | 17.3150 | XLON | 06-Jul-22 | 11:06:17 | OXL2A0000000000089H0KI |
| 14 | 17.3100 | XLON | 06-Jul-22 | 11:07:21 | OXL2A0000000000089H0M3 |
| 4 | 17.3100 | XLON | 06-Jul-22 | 11:07:21 | OXL270000000000089GURV |
| 27 | 17.3100 | XLON | 06-Jul-22 | 11:07:21 | OXL2A0000000000089H0M4 |
| 38 | 17.3100 | XLON | 06-Jul-22 | 11:07:21 | OXL210000000000089GUNV |
| 8 | 17.3100 | XLON | 06-Jul-22 | 11:07:21 | OXL210000000000089GU00 |
| 26 | 17.3050 | XLON | 06-Jul-22 | 11:07:33 | OXL240000000000089GULQ |
| 84 | 17.3050 | XLON | 06-Jul-22 | 11:07:33 | OXL240000000000089GULR |
| 62 | 17.3100 | XLON | 06-Jul-22 | 11:07:33 | OXL210000000000089GUOI |
| 57 | 17.3050 | XLON | 06-Jul-22 | 11:07:33 | OXL210000000000089GUOJ |
| 11 | 17.3100 | XLON | 06-Jul-22 | 11:07:33 | OXL2A0000000000089H0ME |
| 3 | 17.3050 | XLON | 06-Jul-22 | 11:07:33 | OXL2A0000000000089H0MF |
| 25 | 17.3050 | XLON | 06-Jul-22 | 11:07:33 | OXL2A0000000000089H0MG |
| 5 | 17.3050 | XLON | 06-Jul-22 | 11:07:33 | OXL270000000000089GUSF |
| 6 | 17.3050 | XLON | 06-Jul-22 | 11:07:33 | OXL270000000000089GUSG |
| 9 | 17.3200 | XLON | 06-Jul-22 | 11:08:48 | OXL240000000000089GUN7 |
| 21 | 17.3200 | XLON | 06-Jul-22 | 11:08:48 | OXL240000000000089GUN8 |
| 3 | 17.3200 | XLON | 06-Jul-22 | 11:08:48 | OXL270000000000089GUU7 |
| 34 | 17.3200 | XLON | 06-Jul-22 | 11:08:48 | OXL2A0000000000089H0O7 |
| 9 | 17.3200 | XLON | 06-Jul-22 | 11:08:48 | OXL2A0000000000089H0O8 |
| 52 | 17.3200 | XLON | 06-Jul-22 | 11:08:48 | OXL210000000000089GUQJ |
| 19 | 17.3200 | XLON | 06-Jul-22 | 11:09:35 | OXL240000000000089GUO6 |
| 4 | 17.3200 | XLON | 06-Jul-22 | 11:09:35 | OXL270000000000089GUVI |
| 9 | 17.3200 | XLON | 06-Jul-22 | 11:09:35 | OXL210000000000089GUS2 |
| 17 | 17.3200 | XLON | 06-Jul-22 | 11:09:35 | OXL2A0000000000089HOPJ |
| 76 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL210000000000089GV0D |
| 17 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL210000000000089GV0E |
| 34 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL210000000000089GV0F |
| 26 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL240000000000089GUSF |
| 86 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL240000000000089GUSG |
| 3 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL270000000000089GV46 |
| 9 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL270000000000089GV47 |
| 1 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL270000000000089GV48 |
| 11 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL2A0000000000089H0US |
| 41 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | OXL2A0000000000089H0UT |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 10 | 17.3150 | XLON | 06-Jul-22 | 11:13:50 | 0XL2A000000000089H0UU |
| 7 | 17.3200 | XLON | 06-Jul-22 | 11:15:39 | 0XL21000000000089GV3B |
| 14 | 17.3200 | XLON | 06-Jul-22 | 11:15:39 | 0XL24000000000089GUUC |
| 13 | 17.3200 | XLON | 06-Jul-22 | 11:15:39 | 0XL24000000000089GUUD |
| 58 | 17.3200 | XLON | 06-Jul-22 | 11:15:39 | 0XL21000000000089GV3C |
| 4 | 17.3200 | XLON | 06-Jul-22 | 11:15:39 | 0XL27000000000089GV7C |
| 95 | 17.3150 | XLON | 06-Jul-22 | 11:16:25 | 0XL24000000000089GUVG |
| 6 | 17.3150 | XLON | 06-Jul-22 | 11:16:25 | 0XL27000000000089GV8Q |
| 40 | 17.3150 | XLON | 06-Jul-22 | 11:16:25 | 0XL21000000000089GV4I |
| 43 | 17.3150 | XLON | 06-Jul-22 | 11:16:25 | 0XL2A000000000089H12I |
| 13 | 17.3150 | XLON | 06-Jul-22 | 11:16:25 | 0XL2A000000000089H12J |
| 7 | 17.3150 | XLON | 06-Jul-22 | 11:16:25 | 0XL2A000000000089H12K |
| 12 | 17.3300 | XLON | 06-Jul-22 | 11:17:01 | 0XL2A000000000089H13E |
| 48 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL21000000000089GV5B |
| 6 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL27000000000089GV9K |
| 47 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL21000000000089GV5C |
| 96 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL24000000000089GV07 |
| 10 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL27000000000089GV9L |
| 9 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL2A000000000089H13H |
| 20 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL24000000000089GV08 |
| 23 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL2A000000000089H13I |
| 10 | 17.3250 | XLON | 06-Jul-22 | 11:17:03 | 0XL2A000000000089H13J |
| 37 | 17.3250 | XLON | 06-Jul-22 | 11:18:59 | 0XL2A000000000089H16P |
| 76 | 17.3250 | XLON | 06-Jul-22 | 11:18:59 | 0XL21000000000089GV8B |
| 8 | 17.3250 | XLON | 06-Jul-22 | 11:18:59 | 0XL27000000000089GVC9 |
| 21 | 17.3300 | XLON | 06-Jul-22 | 11:19:59 | 0XL2A000000000089H17P |
| 19 | 17.3300 | XLON | 06-Jul-22 | 11:19:59 | 0XL2A000000000089H17Q |
| 21 | 17.3300 | XLON | 06-Jul-22 | 11:19:59 | 0XL21000000000089GV9C |
| 57 | 17.3300 | XLON | 06-Jul-22 | 11:19:59 | 0XL21000000000089GV9D |
| 22 | 17.3300 | XLON | 06-Jul-22 | 11:19:59 | 0XL24000000000089GV43 |
| 17 | 17.3300 | XLON | 06-Jul-22 | 11:19:59 | 0XL24000000000089GV44 |
| 6 | 17.3300 | XLON | 06-Jul-22 | 11:19:59 | 0XL27000000000089GVDP |
| 9 | 17.3300 | XLON | 06-Jul-22 | 11:20:12 | 0XL21000000000089GV9N |
| 83 | 17.3300 | XLON | 06-Jul-22 | 11:20:12 | 0XL24000000000089GV4F |
| 19 | 17.3300 | XLON | 06-Jul-22 | 11:20:12 | 0XL2A000000000089H18D |
| 47 | 17.3300 | XLON | 06-Jul-22 | 11:20:15 | 0XL21000000000089GV9P |
| 20 | 17.3300 | XLON | 06-Jul-22 | 11:20:15 | 0XL24000000000089GV4I |
| 77 | 17.3300 | XLON | 06-Jul-22 | 11:20:15 | 0XL24000000000089GV4J |
| 12 | 17.3300 | XLON | 06-Jul-22 | 11:20:15 | 0XL21000000000089GV9Q |
| 4 | 17.3300 | XLON | 06-Jul-22 | 11:20:15 | 0XL27000000000089GVEJ |
| 16 | 17.3300 | XLON | 06-Jul-22 | 11:20:15 | 0XL2A000000000089H18G |
| 30 | 17.3300 | XLON | 06-Jul-22 | 11:20:15 | 0XL2A000000000089H18H |
| 20 | 17.3300 | XLON | 06-Jul-22 | 11:20:31 | 0XL24000000000089GV51 |
| 14 | 17.3300 | XLON | 06-Jul-22 | 11:21:49 | 0XL21000000000089GVBO |
| 7 | 17.3300 | XLON | 06-Jul-22 | 11:21:49 | 0XL21000000000089GVBP |
| 61 | 17.3300 | XLON | 06-Jul-22 | 11:21:49 | 0XL24000000000089GV6G |
| 61 | 17.3350 | XLON | 06-Jul-22 | 11:25:03 | 0XL21000000000089GVGE |
| 36 | 17.3350 | XLON | 06-Jul-22 | 11:25:10 | 0XL21000000000089GVGH |
| 14 | 17.3350 | XLON | 06-Jul-22 | 11:25:10 | 0XL2A000000000089H1GU |
| 12 | 17.3350 | XLON | 06-Jul-22 | 11:25:10 | 0XL27000000000089GVL2 |
| 8 | 17.3350 | XLON | 06-Jul-22 | 11:26:41 | 0XL27000000000089GVNF |
| 8 | 17.3350 | XLON | 06-Jul-22 | 11:26:41 | 0XL2A000000000089H1K4 |
| 25 | 17.3350 | XLON | 06-Jul-22 | 11:26:41 | 0XL24000000000089GVDA |
| 7 | 17.3350 | XLON | 06-Jul-22 | 11:26:41 | 0XL2A000000000089H1K5 |
| 6 | 17.3350 | XLON | 06-Jul-22 | 11:27:25 | 0XL27000000000089GVOH |
| 5 | 17.3350 | XLON | 06-Jul-22 | 11:27:25 | 0XL2A000000000089H1LS |
| 147 | 17.3400 | XLON | 06-Jul-22 | 11:28:38 | 0XL24000000000089GVFQ |
| 32 | 17.3400 | XLON | 06-Jul-22 | 11:28:38 | 0XL24000000000089GVFR |
| 7 | 17.3400 | XLON | 06-Jul-22 | 11:28:38 | 0XL27000000000089GVPN |
| 16 | 17.3400 | XLON | 06-Jul-22 | 11:28:38 | 0XL21000000000089GVL4 |
| 147 | 17.3400 | XLON | 06-Jul-22 | 11:28:38 | 0XL21000000000089GVL5 |
| 4 | 17.3400 | XLON | 06-Jul-22 | 11:28:38 | 0XL2A000000000089H1NB |
| 52 | 17.3400 | XLON | 06-Jul-22 | 11:28:38 | 0XL2A000000000089H1NC |
| 97 | 17.3400 | XLON | 06-Jul-22 | 11:29:13 | 0XL24000000000089GVGK |
| 3 | 17.3400 | XLON | 06-Jul-22 | 11:29:13 | 0XL2A000000000089H1NU |
| 6 | 17.3400 | XLON | 06-Jul-22 | 11:29:13 | 0XL27000000000089GVQO |
| 82 | 17.3400 | XLON | 06-Jul-22 | 11:29:13 | 0XL21000000000089GVLU |
| 23 | 17.3400 | XLON | 06-Jul-22 | 11:29:13 | 0XL2A000000000089H1NV |
| 19 | 17.3400 | XLON | 06-Jul-22 | 11:29:13 | 0XL24000000000089GVGL |
| 12 | 17.3400 | XLON | 06-Jul-22 | 11:29:13 | 0XL21000000000089GVLV |
| 41 | 17.3350 | XLON | 06-Jul-22 | 11:29:13 | 0XL21000000000089GVM0 |
| 4 | 17.3350 | XLON | 06-Jul-22 | 11:29:13 | 0XL27000000000089GVQ1 |
| 29 | 17.3350 | XLON | 06-Jul-22 | 11:29:13 | 0XL2A000000000089H1O0 |
| 98 | 17.3300 | XLON | 06-Jul-22 | 11:29:23 | 0XL24000000000089GVGS |
| 18 | 17.3300 | XLON | 06-Jul-22 | 11:29:23 | 0XL24000000000089GVGT |
| 87 | 17.3300 | XLON | 06-Jul-22 | 11:29:23 | 0XL21000000000089GVMA |
| 20 | 17.3300 | XLON | 06-Jul-22 | 11:29:23 | 0XL21000000000089GVMB |
| 13 | 17.3300 | XLON | 06-Jul-22 | 11:29:23 | 0XL21000000000089GVMC |
| 6 | 17.3300 | XLON | 06-Jul-22 | 11:29:23 | 0XL27000000000089GVQ7 |
| 31 | 17.3300 | XLON | 06-Jul-22 | 11:29:23 | 0XL2A000000000089H1OA |
| 18 | 17.3300 | XLON | 06-Jul-22 | 11:29:23 | 0XL2A000000000089H1OB |
| 38 | 17.3350 | XLON | 06-Jul-22 | 11:30:40 | 0XL21000000000089GVOD |
| 45 | 17.3350 | XLON | 06-Jul-22 | 11:31:18 | 0XL24000000000089GVK1 |
| 17 | 17.3350 | XLON | 06-Jul-22 | 11:31:18 | 0XL21000000000089GVOT |
| 3 | 17.3350 | XLON | 06-Jul-22 | 11:31:18 | 0XL2A000000000089H1RU |
| 4 | 17.3350 | XLON | 06-Jul-22 | 11:31:18 | 0XL27000000000089GVSL |
| 4 | 17.3350 | XLON | 06-Jul-22 | 11:31:26 | 0XL27000000000089GVSR |
| 4 | 17.3350 | XLON | 06-Jul-22 | 11:31:26 | 0XL2A000000000089H1S6 |
| 34 | 17.3350 | XLON | 06-Jul-22 | 11:31:26 | 0XL21000000000089GVP1 |
| 41 | 17.3300 | XLON | 06-Jul-22 | 11:32:30 | 0XL21000000000089GVQA |
| 9 | 17.3300 | XLON | 06-Jul-22 | 11:32:30 | 0XL21000000000089GVQB |
| 43 | 17.3300 | XLON | 06-Jul-22 | 11:32:30 | 0XL2A000000000089H1TH |
| 11 | 17.3300 | XLON | 06-Jul-22 | 11:32:30 | 0XL2A000000000089H1TI |
| 16 | 17.3300 | XLON | 06-Jul-22 | 11:32:30 | 0XL24000000000089GVLN |
| 6 | 17.3300 | XLON | 06-Jul-22 | 11:32:30 | 0XL27000000000089GVTS |
| 89 | 17.3300 | XLON | 06-Jul-22 | 11:32:30 | 0XL24000000000089GVLO |
| 26 | 17.3250 | XLON | 06-Jul-22 | 11:32:32 | 0XL24000000000089GVLP |
| 4 | 17.3250 | XLON | 06-Jul-22 | 11:32:32 | 0XL27000000000089GVTT |
| 5 | 17.3250 | XLON | 06-Jul-22 | 11:32:32 | 0XL27000000000089GVTV |
| 46 | 17.3250 | XLON | 06-Jul-22 | 11:32:32 | 0XL2A000000000089H1TK |
| 7 | 17.3250 | XLON | 06-Jul-22 | 11:32:32 | 0XL2A000000000089H1TL |
| 38 | 17.3250 | XLON | 06-Jul-22 | 11:32:32 | 0XL21000000000089GVQC |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 48 | 17.3250 | XLON | 06-Jul-22 | 11:32:32 | 0XL21000000000089GVQD |
| 14 | 17.3200 | XLON | 06-Jul-22 | 11:32:32 | 0XL21000000000089GVQE |
| 22 | 17.3200 | XLON | 06-Jul-22 | 11:32:32 | 0XL21000000000089GVQF |
| 28 | 17.3200 | XLON | 06-Jul-22 | 11:32:32 | 0XL21000000000089GVQG |
| 19 | 17.3200 | XLON | 06-Jul-22 | 11:32:32 | 0XL24000000000089GVLR |
| 9 | 17.3200 | XLON | 06-Jul-22 | 11:32:32 | 0XL2A0000000000089H1TM |
| 33 | 17.3150 | XLON | 06-Jul-22 | 11:32:51 | 0XL21000000000089GVQM |
| 13 | 17.3150 | XLON | 06-Jul-22 | 11:32:51 | 0XL21000000000089GVQN |
| 16 | 17.3150 | XLON | 06-Jul-22 | 11:32:51 | 0XL2A0000000000089H1U0 |
| 8 | 17.3150 | XLON | 06-Jul-22 | 11:32:51 | 0XL27000000000089GVUC |
| 28 | 17.3150 | XLON | 06-Jul-22 | 11:32:51 | 0XL21000000000089GVQO |
| 14 | 17.3250 | XLON | 06-Jul-22 | 11:35:22 | 0XL2A0000000000089H21F |
| 3 | 17.3250 | XLON | 06-Jul-22 | 11:35:22 | 0XL27000000000089H00S |
| 10 | 17.3250 | XLON | 06-Jul-22 | 11:35:25 | 0XL2A0000000000089H21H |
| 6 | 17.3250 | XLON | 06-Jul-22 | 11:35:25 | 0XL27000000000089H00V |
| 11 | 17.3250 | XLON | 06-Jul-22 | 11:35:31 | 0XL2A0000000000089H21J |
| 11 | 17.3250 | XLON | 06-Jul-22 | 11:36:00 | 0XL2A0000000000089H22S |
| 43 | 17.3250 | XLON | 06-Jul-22 | 11:37:14 | 0XL21000000000089GVUR |
| 4 | 17.3250 | XLON | 06-Jul-22 | 11:37:14 | 0XL27000000000089H02C |
| 33 | 17.3250 | XLON | 06-Jul-22 | 11:37:16 | 0XL2A0000000000089H23P |
| 12 | 17.3250 | XLON | 06-Jul-22 | 11:37:16 | 0XL2A0000000000089H23Q |
| 56 | 17.3250 | XLON | 06-Jul-22 | 11:37:16 | 0XL21000000000089GVV0 |
| 8 | 17.3300 | XLON | 06-Jul-22 | 11:37:55 | 0XL21000000000089H001 |
| 67 | 17.3300 | XLON | 06-Jul-22 | 11:37:55 | 0XL21000000000089H002 |
| 4 | 17.3300 | XLON | 06-Jul-22 | 11:37:55 | 0XL2A0000000000089H25S |
| 54 | 17.3300 | XLON | 06-Jul-22 | 11:37:55 | 0XL21000000000089H003 |
| 39 | 17.3300 | XLON | 06-Jul-22 | 11:37:55 | 0XL2A0000000000089H256 |
| 4 | 17.3300 | XLON | 06-Jul-22 | 11:37:55 | 0XL27000000000089H03E |
| 64 | 17.3300 | XLON | 06-Jul-22 | 11:37:55 | 0XL24000000000089GVSS |
| 20 | 17.3300 | XLON | 06-Jul-22 | 11:37:55 | 0XL24000000000089GVSS |
| 30 | 17.3350 | XLON | 06-Jul-22 | 11:40:12 | 0XL2A0000000000089H299 |
| 6 | 17.3350 | XLON | 06-Jul-22 | 11:40:12 | 0XL27000000000089H05K |
| 52 | 17.3350 | XLON | 06-Jul-22 | 11:40:12 | 0XL21000000000089H02O |
| 41 | 17.3350 | XLON | 06-Jul-22 | 11:40:12 | 0XL21000000000089H02P |
| 4 | 17.3350 | XLON | 06-Jul-22 | 11:40:12 | 0XL27000000000089H05J |
| 7 | 17.3350 | XLON | 06-Jul-22 | 11:40:12 | 0XL21000000000089H02N |
| 16 | 17.3350 | XLON | 06-Jul-22 | 11:40:12 | 0XL2A0000000000089H29A |
| 5 | 17.3350 | XLON | 06-Jul-22 | 11:40:12 | 0XL2A0000000000089H29B |
| 19 | 17.3300 | XLON | 06-Jul-22 | 11:40:12 | 0XL24000000000089GVV6 |
| 47 | 17.3300 | XLON | 06-Jul-22 | 11:40:12 | 0XL24000000000089GVV7 |
| 4 | 17.3250 | XLON | 06-Jul-22 | 11:41:29 | 0XL27000000000089H07Q |
| 36 | 17.3250 | XLON | 06-Jul-22 | 11:42:35 | 0XL21000000000089H066 |
| 28 | 17.3250 | XLON | 06-Jul-22 | 11:42:35 | 0XL21000000000089H067 |
| 21 | 17.3250 | XLON | 06-Jul-22 | 11:42:35 | 0XL2A0000000000089H2EP |
| 9 | 17.3200 | XLON | 06-Jul-22 | 11:42:45 | 0XL2A0000000000089H2ET |
| 6 | 17.3200 | XLON | 06-Jul-22 | 11:42:45 | 0XL2A0000000000089H2EU |
| 11 | 17.3200 | XLON | 06-Jul-22 | 11:42:45 | 0XL21000000000089H06H |
| 5 | 17.3200 | XLON | 06-Jul-22 | 11:42:45 | 0XL27000000000089H092 |
| 5 | 17.3200 | XLON | 06-Jul-22 | 11:42:45 | 0XL27000000000089H093 |
| 32 | 17.3200 | XLON | 06-Jul-22 | 11:42:45 | 0XL24000000000089H021 |
| 84 | 17.3200 | XLON | 06-Jul-22 | 11:42:45 | 0XL24000000000089H020 |
| 6 | 17.3150 | XLON | 06-Jul-22 | 11:42:45 | 0XL27000000000089H094 |
| 3 | 17.3150 | XLON | 06-Jul-22 | 11:42:45 | 0XL2A0000000000089H2EV |
| 25 | 17.3200 | XLON | 06-Jul-22 | 11:43:50 | 0XL24000000000089H03D |
| 55 | 17.3200 | XLON | 06-Jul-22 | 11:43:50 | 0XL24000000000089H03E |
| 58 | 17.3300 | XLON | 06-Jul-22 | 11:47:11 | 0XL21000000000089H0D6 |
| 7 | 17.3300 | XLON | 06-Jul-22 | 11:47:11 | 0XL21000000000089H0D7 |
| 28 | 17.3300 | XLON | 06-Jul-22 | 11:47:29 | 0XL21000000000089H0DB |
| 52 | 17.3300 | XLON | 06-Jul-22 | 11:47:29 | 0XL21000000000089H0DA |
| 90 | 17.3300 | XLON | 06-Jul-22 | 11:47:29 | 0XL24000000000089H08V |
| 40 | 17.3300 | XLON | 06-Jul-22 | 11:47:29 | 0XL2A0000000000089H2LV |
| 23 | 17.3300 | XLON | 06-Jul-22 | 11:47:29 | 0XL2A0000000000089H2M0 |
| 18 | 17.3250 | XLON | 06-Jul-22 | 11:47:57 | 0XL21000000000089H0E1 |
| 1 | 17.3250 | XLON | 06-Jul-22 | 11:47:57 | 0XL2A0000000000089H2MU |
| 50 | 17.3250 | XLON | 06-Jul-22 | 11:47:57 | 0XL21000000000089H0E2 |
| 12 | 17.3250 | XLON | 06-Jul-22 | 11:47:57 | 0XL2A0000000000089H2MV |
| 4 | 17.3250 | XLON | 06-Jul-22 | 11:47:57 | 0XL2A0000000000089H2N0 |
| 4 | 17.3250 | XLON | 06-Jul-22 | 11:47:57 | 0XL27000000000089H0G2 |
| 3 | 17.3250 | XLON | 06-Jul-22 | 11:47:57 | 0XL27000000000089H0G3 |
| 24 | 17.3250 | XLON | 06-Jul-22 | 11:47:57 | 0XL24000000000089H0A4 |
| 89 | 17.3200 | XLON | 06-Jul-22 | 11:49:53 | 0XL24000000000089H0C1 |
| 55 | 17.3200 | XLON | 06-Jul-22 | 11:49:53 | 0XL21000000000089H0GF |
| 46 | 17.3200 | XLON | 06-Jul-22 | 11:49:53 | 0XL21000000000089H0GG |
| 3 | 17.3200 | XLON | 06-Jul-22 | 11:49:53 | 0XL27000000000089H0IM |
| 21 | 17.3200 | XLON | 06-Jul-22 | 11:49:53 | 0XL24000000000089H0CJ |
| 33 | 17.3200 | XLON | 06-Jul-22 | 11:49:53 | 0XL2A0000000000089H2RG |
| 16 | 17.3200 | XLON | 06-Jul-22 | 11:49:53 | 0XL2A0000000000089H2RH |
| 20 | 17.3200 | XLON | 06-Jul-22 | 11:50:17 | 0XL2A0000000000089H2RV |
| 8 | 17.3200 | XLON | 06-Jul-22 | 11:50:17 | 0XL21000000000089H0H8 |
| 45 | 17.3200 | XLON | 06-Jul-22 | 11:50:17 | 0XL21000000000089H0H7 |
| 69 | 17.3200 | XLON | 06-Jul-22 | 11:50:17 | 0XL21000000000089H0H9 |
| 32 | 17.3300 | XLON | 06-Jul-22 | 11:51:17 | 0XL24000000000089H0FA |
| 8 | 17.3300 | XLON | 06-Jul-22 | 11:51:17 | 0XL2A0000000000089H2U9 |
| 5 | 17.3300 | XLON | 06-Jul-22 | 11:51:17 | 0XL27000000000089H0L9 |
| 30 | 17.3300 | XLON | 06-Jul-22 | 11:51:17 | 0XL21000000000089H0J2 |
| 22 | 17.3300 | XLON | 06-Jul-22 | 11:51:17 | 0XL2A0000000000089H2UA |
| 40 | 17.3300 | XLON | 06-Jul-22 | 11:51:18 | 0XL2A0000000000089H2UB |
| 10 | 17.3300 | XLON | 06-Jul-22 | 11:51:18 | 0XL2A0000000000089H2UC |
| 35 | 17.3300 | XLON | 06-Jul-22 | 11:51:18 | 0XL21000000000089H0J7 |
| 3 | 17.3300 | XLON | 06-Jul-22 | 11:51:18 | 0XL27000000000089H0LF |
| 25 | 17.3300 | XLON | 06-Jul-22 | 11:51:18 | 0XL24000000000089H0FC |
| 63 | 17.3250 | XLON | 06-Jul-22 | 11:51:27 | 0XL24000000000089H0FL |
| 23 | 17.3250 | XLON | 06-Jul-22 | 11:51:27 | 0XL21000000000089H0JC |
| 5 | 17.3250 | XLON | 06-Jul-22 | 11:51:27 | 0XL27000000000089H0LO |
| 15 | 17.3250 | XLON | 06-Jul-22 | 11:51:27 | 0XL2A0000000000089H2UG |
| 1 | 17.3250 | XLON | 06-Jul-22 | 11:51:27 | 0XL2A0000000000089H2UJ |
| 6 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | 0XL27000000000089H0RF |
| 3 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | 0XL27000000000089H0RG |
| 28 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | 0XL21000000000089H0O8 |
| 18 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | 0XL21000000000089H0O9 |
| 11 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | 0XL2A0000000000089H34F |
| 20 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | 0XL2A0000000000089H34G |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 45 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | OXL21000000000089H00A |
| 12 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | OXL2A0000000000089H34H |
| 21 | 17.3450 | XLON | 06-Jul-22 | 11:54:55 | OXL240000000000089H0L2 |
| 39 | 17.3400 | XLON | 06-Jul-22 | 11:55:12 | OXL2A0000000000089H34V |
| 16 | 17.3400 | XLON | 06-Jul-22 | 11:55:12 | OXL2A0000000000089H350 |
| 22 | 17.3400 | XLON | 06-Jul-22 | 11:55:12 | OXL240000000000089H0LB |
| 61 | 17.3400 | XLON | 06-Jul-22 | 11:55:12 | OXL210000000000089H00F |
| 15 | 17.3500 | XLON | 06-Jul-22 | 11:58:04 | OXL2A0000000000089H3A7 |
| 54 | 17.3500 | XLON | 06-Jul-22 | 11:58:04 | OXL210000000000089H0SE |
| 29 | 17.3500 | XLON | 06-Jul-22 | 11:58:04 | OXL210000000000089H0SF |
| 22 | 17.3500 | XLON | 06-Jul-22 | 11:58:04 | OXL240000000000089H0P3 |
| 4 | 17.3500 | XLON | 06-Jul-22 | 11:58:04 | OXL270000000000089H0V3 |
| 5 | 17.3450 | XLON | 06-Jul-22 | 11:58:31 | OXL270000000000089H100 |
| 3 | 17.3450 | XLON | 06-Jul-22 | 11:58:31 | OXL270000000000089H101 |
| 19 | 17.3450 | XLON | 06-Jul-22 | 11:58:31 | OXL210000000000089H0TB |
| 6 | 17.3450 | XLON | 06-Jul-22 | 11:58:31 | OXL2A0000000000089H3AP |
| 31 | 17.3450 | XLON | 06-Jul-22 | 11:58:31 | OXL2A0000000000089H3AQ |
| 17 | 17.3400 | XLON | 06-Jul-22 | 11:58:51 | OXL2A0000000000089H3B4 |
| 61 | 17.3400 | XLON | 06-Jul-22 | 11:58:51 | OXL210000000000089H0TN |
| 32 | 17.3400 | XLON | 06-Jul-22 | 11:58:51 | OXL2A0000000000089H3B5 |
| 32 | 17.3400 | XLON | 06-Jul-22 | 11:58:51 | OXL210000000000089H0TO |
| 31 | 17.3400 | XLON | 06-Jul-22 | 11:58:51 | OXL240000000000089H0Q2 |
| 21 | 17.3400 | XLON | 06-Jul-22 | 12:00:30 | OXL240000000000089H0S5 |
| 11 | 17.3400 | XLON | 06-Jul-22 | 12:00:30 | OXL2A0000000000089H3E5 |
| 61 | 17.3400 | XLON | 06-Jul-22 | 12:00:30 | OXL210000000000089H10G |
| 8 | 17.3400 | XLON | 06-Jul-22 | 12:00:30 | OXL270000000000089H15M |
| 30 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL210000000000089H112 |
| 17 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL210000000000089H113 |
| 7 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL270000000000089H16S |
| 6 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL270000000000089H16T |
| 10 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL2A0000000000089H3FF |
| 34 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL2A0000000000089H3FG |
| 4 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL240000000000089H0SS |
| 14 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL240000000000089H0ST |
| 73 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL240000000000089H0SU |
| 22 | 17.3350 | XLON | 06-Jul-22 | 12:01:04 | OXL240000000000089H0SV |
| 31 | 17.3300 | XLON | 06-Jul-22 | 12:01:10 | OXL210000000000089H119 |
| 13 | 17.3300 | XLON | 06-Jul-22 | 12:01:10 | OXL210000000000089H11A |
| 152 | 17.3300 | XLON | 06-Jul-22 | 12:01:10 | OXL240000000000089H0T3 |
| 32 | 17.3250 | XLON | 06-Jul-22 | 12:01:10 | OXL210000000000089H11B |
| 13 | 17.3250 | XLON | 06-Jul-22 | 12:01:10 | OXL210000000000089H11C |
| 85 | 17.3250 | XLON | 06-Jul-22 | 12:01:10 | OXL240000000000089H0T4 |
| 3 | 17.3250 | XLON | 06-Jul-22 | 12:01:10 | OXL270000000000089H176 |
| 5 | 17.3250 | XLON | 06-Jul-22 | 12:01:10 | OXL270000000000089H177 |
| 13 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL210000000000089H134 |
| 3 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL270000000000089H19Q |
| 17 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL2A0000000000089H3I7 |
| 4 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL270000000000089H19P |
| 27 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL240000000000089H0V5 |
| 24 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL2A0000000000089H3I8 |
| 4 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL2A0000000000089H3I9 |
| 39 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL210000000000089H135 |
| 57 | 17.3200 | XLON | 06-Jul-22 | 12:02:08 | OXL210000000000089H136 |
| 6 | 17.3150 | XLON | 06-Jul-22 | 12:02:32 | OXL2A0000000000089H3JK |
| 8 | 17.3150 | XLON | 06-Jul-22 | 12:02:32 | OXL210000000000089H143 |
| 113 | 17.3150 | XLON | 06-Jul-22 | 12:02:32 | OXL240000000000089H102 |
| 44 | 17.3100 | XLON | 06-Jul-22 | 12:02:41 | OXL240000000000089H10I |
| 5 | 17.3100 | XLON | 06-Jul-22 | 12:02:41 | OXL270000000000089H1BA |
| 24 | 17.3050 | XLON | 06-Jul-22 | 12:02:49 | OXL240000000000089H10Q |
| 7 | 17.3050 | XLON | 06-Jul-22 | 12:02:59 | OXL2A0000000000089H3KN |
| 30 | 17.3050 | XLON | 06-Jul-22 | 12:02:59 | OXL2A0000000000089H3KO |
| 5 | 17.3050 | XLON | 06-Jul-22 | 12:02:59 | OXL270000000000089H1BP |
| 19 | 17.3050 | XLON | 06-Jul-22 | 12:02:59 | OXL240000000000089H10S |
| 6 | 17.3050 | XLON | 06-Jul-22 | 12:02:59 | OXL270000000000089H1BQ |
| 5 | 17.3050 | XLON | 06-Jul-22 | 12:03:15 | OXL270000000000089H1CM |
| 9 | 17.3050 | XLON | 06-Jul-22 | 12:03:15 | OXL2A0000000000089H3LG |
| 15 | 17.3050 | XLON | 06-Jul-22 | 12:03:15 | OXL240000000000089H11G |
| 42 | 17.3050 | XLON | 06-Jul-22 | 12:03:15 | OXL240000000000089H11H |
| 56 | 17.3050 | XLON | 06-Jul-22 | 12:03:15 | OXL210000000000089H15I |
| 27 | 17.3050 | XLON | 06-Jul-22 | 12:03:15 | OXL210000000000089H15H |
| 6 | 17.3050 | XLON | 06-Jul-22 | 12:03:15 | OXL2A0000000000089H3LH |
| 8 | 17.3000 | XLON | 06-Jul-22 | 12:03:21 | OXL210000000000089H15U |
| 3147 | 17.3000 | XLON | 06-Jul-22 | 12:03:21 | OXL2A0000000000089H3M6 |
| 61 | 17.2950 | XLON | 06-Jul-22 | 12:03:24 | OXL2A0000000000089H3M8 |
| 3 | 17.3100 | XLON | 06-Jul-22 | 12:05:37 | OXL270000000000089H1GN |
| 3 | 17.3100 | XLON | 06-Jul-22 | 12:05:37 | OXL270000000000089H1GO |
| 12 | 17.3100 | XLON | 06-Jul-22 | 12:05:37 | OXL210000000000089H19A |
| 32 | 17.3100 | XLON | 06-Jul-22 | 12:05:37 | OXL2A0000000000089H3QE |
| 19 | 17.3100 | XLON | 06-Jul-22 | 12:05:37 | OXL2A0000000000089H3QF |
| 3 | 17.3100 | XLON | 06-Jul-22 | 12:06:32 | OXL270000000000089H1HR |
| 3 | 17.3100 | XLON | 06-Jul-22 | 12:06:32 | OXL270000000000089H1HS |
| 27 | 17.3200 | XLON | 06-Jul-22 | 12:07:34 | OXL2A0000000000089H3TC |
| 6 | 17.3200 | XLON | 06-Jul-22 | 12:07:34 | OXL270000000000089H1JG |
| 3 | 17.3200 | XLON | 06-Jul-22 | 12:08:41 | OXL270000000000089H1L3 |
| 88 | 17.3200 | XLON | 06-Jul-22 | 12:08:41 | OXL240000000000089H187 |
| 3 | 17.3200 | XLON | 06-Jul-22 | 12:08:41 | OXL270000000000089H1L2 |
| 19 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL240000000000089H1BQ |
| 83 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL240000000000089H1BR |
| 46 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL210000000000089H1JG |
| 9 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL210000000000089H1JH |
| 68 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL210000000000089H1JI |
| 4 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL2A0000000000089H428 |
| 32 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL2A0000000000089H429 |
| 16 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL2A0000000000089H42A |
| 3 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL270000000000089H1O5 |
| 5 | 17.3150 | XLON | 06-Jul-22 | 12:10:50 | OXL270000000000089H1O6 |
| 40 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | OXL210000000000089H1M1 |
| 52 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | OXL210000000000089H1M2 |
| 10 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | OXL210000000000089H1M3 |
| 6 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | OXL2A0000000000089H42S |
| 17 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | OXL2A0000000000089H42T |
| 34 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | OXL2A0000000000089H42U |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 27 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | 0XL24000000000089H1CE |
| 84 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | 0XL24000000000089H1CF |
| 4 | 17.3050 | XLON | 06-Jul-22 | 12:11:09 | 0XL27000000000089H1OS |
| 19 | 17.3000 | XLON | 06-Jul-22 | 12:11:47 | 0XL21000000000089H1O8 |
| 47 | 17.3000 | XLON | 06-Jul-22 | 12:11:50 | 0XL24000000000089H1D3 |
| 11 | 17.3000 | XLON | 06-Jul-22 | 12:11:50 | 0XL21000000000089H1OA |
| 26 | 17.3000 | XLON | 06-Jul-22 | 12:11:50 | 0XL24000000000089H1D4 |
| 30 | 17.3000 | XLON | 06-Jul-22 | 12:11:50 | 0XL21000000000089H1OB |
| 3 | 17.3000 | XLON | 06-Jul-22 | 12:11:50 | 0XL2A000000000089H442 |
| 9 | 17.3000 | XLON | 06-Jul-22 | 12:11:50 | 0XL2A000000000089H441 |
| 44 | 17.3050 | XLON | 06-Jul-22 | 12:12:43 | 0XL21000000000089H1TK |
| 4 | 17.3050 | XLON | 06-Jul-22 | 12:12:43 | 0XL27000000000089H1RE |
| 5 | 17.3050 | XLON | 06-Jul-22 | 12:12:43 | 0XL2A000000000089H45C |
| 11 | 17.3050 | XLON | 06-Jul-22 | 12:12:43 | 0XL2A000000000089H45D |
| 19 | 17.3050 | XLON | 06-Jul-22 | 12:12:43 | 0XL24000000000089H1EB |
| 8 | 17.3050 | XLON | 06-Jul-22 | 12:12:43 | 0XL21000000000089H1TL |
| 4 | 17.3050 | XLON | 06-Jul-22 | 12:12:43 | 0XL27000000000089H1RF |
| 27 | 17.3000 | XLON | 06-Jul-22 | 12:12:48 | 0XL21000000000089H1TM |
| 4 | 17.3100 | XLON | 06-Jul-22 | 12:14:12 | 0XL27000000000089H1TG |
| 13 | 17.3150 | XLON | 06-Jul-22 | 12:14:43 | 0XL21000000000089H20B |
| 23 | 17.3150 | XLON | 06-Jul-22 | 12:14:43 | 0XL2A000000000089H48M |
| 6 | 17.3150 | XLON | 06-Jul-22 | 12:14:43 | 0XL2A000000000089H48N |
| 28 | 17.3150 | XLON | 06-Jul-22 | 12:14:43 | 0XL21000000000089H20C |
| 75 | 17.3150 | XLON | 06-Jul-22 | 12:14:43 | 0XL24000000000089H1HM |
| 29 | 17.3150 | XLON | 06-Jul-22 | 12:14:43 | 0XL24000000000089H1HN |
| 6 | 17.3150 | XLON | 06-Jul-22 | 12:14:43 | 0XL27000000000089H1U0 |
| 71 | 17.3450 | XLON | 06-Jul-22 | 12:21:37 | 0XL21000000000089H2BC |
| 59 | 17.3450 | XLON | 06-Jul-22 | 12:21:37 | 0XL24000000000089H1SH |
| 25 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL21000000000089H2FR |
| 6 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL27000000000089H2EB |
| 11 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL27000000000089H2EC |
| 58 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL21000000000089H2FS |
| 178 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL21000000000089H2FT |
| 48 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL24000000000089H21E |
| 32 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL2A000000000089H4QL |
| 13 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL2A000000000089H4QM |
| 80 | 17.3450 | XLON | 06-Jul-22 | 12:25:10 | 0XL2A000000000089H4QN |
| 145 | 17.3550 | XLON | 06-Jul-22 | 12:27:10 | 0XL21000000000089H2I3 |
| 75 | 17.3550 | XLON | 06-Jul-22 | 12:27:10 | 0XL21000000000089H2I4 |
| 29 | 17.3500 | XLON | 06-Jul-22 | 12:27:53 | 0XL2A000000000089H4UP |
| 35 | 17.3500 | XLON | 06-Jul-22 | 12:27:53 | 0XL24000000000089H24S |
| 12 | 17.3500 | XLON | 06-Jul-22 | 12:27:53 | 0XL2A000000000089H4UQ |
| 65 | 17.3500 | XLON | 06-Jul-22 | 12:27:53 | 0XL2A000000000089H4UR |
| 23 | 17.3500 | XLON | 06-Jul-22 | 12:27:53 | 0XL21000000000089H2J7 |
| 7 | 17.3500 | XLON | 06-Jul-22 | 12:27:53 | 0XL27000000000089H2I8 |
| 10 | 17.3500 | XLON | 06-Jul-22 | 12:27:53 | 0XL27000000000089H2I9 |
| 39 | 17.3450 | XLON | 06-Jul-22 | 12:28:12 | 0XL24000000000089H259 |
| 31 | 17.3450 | XLON | 06-Jul-22 | 12:28:12 | 0XL2A000000000089H4V3 |
| 8 | 17.3450 | XLON | 06-Jul-22 | 12:28:12 | 0XL2A000000000089H4V4 |
| 46 | 17.3450 | XLON | 06-Jul-22 | 12:28:12 | 0XL2A000000000089H4V2 |
| 7 | 17.3450 | XLON | 06-Jul-22 | 12:28:12 | 0XL27000000000089H2IK |
| 78 | 17.3450 | XLON | 06-Jul-22 | 12:28:12 | 0XL21000000000089H2JG |
| 13 | 17.3450 | XLON | 06-Jul-22 | 12:28:12 | 0XL21000000000089H2JH |
| 153 | 17.3450 | XLON | 06-Jul-22 | 12:28:12 | 0XL21000000000089H2JI |
| 30 | 17.3450 | XLON | 06-Jul-22 | 12:29:25 | 0XL2A000000000089H519 |
| 20 | 17.3450 | XLON | 06-Jul-22 | 12:29:25 | 0XL2A000000000089H51A |
| 30 | 17.3450 | XLON | 06-Jul-22 | 12:29:25 | 0XL24000000000089H26V |
| 5 | 17.3450 | XLON | 06-Jul-22 | 12:29:25 | 0XL27000000000089H2K6 |
| 7 | 17.3450 | XLON | 06-Jul-22 | 12:29:25 | 0XL2A000000000089H51B |
| 42 | 17.3450 | XLON | 06-Jul-22 | 12:29:25 | 0XL21000000000089H2L5 |
| 44 | 17.3450 | XLON | 06-Jul-22 | 12:29:25 | 0XL21000000000089H2L6 |
| 10 | 17.3450 | XLON | 06-Jul-22 | 12:29:25 | 0XL21000000000089H2L7 |
| 7 | 17.3400 | XLON | 06-Jul-22 | 12:29:25 | 0XL27000000000089H2K7 |
| 10 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL24000000000089H270 |
| 105 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL21000000000089H2L8 |
| 22 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL21000000000089H2L9 |
| 64 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL21000000000089H2LA |
| 16 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL2A000000000089H51C |
| 3 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL27000000000089H2K8 |
| 6 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL2A000000000089H51D |
| 6 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL27000000000089H2K9 |
| 46 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL2A000000000089H51E |
| 24 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL24000000000089H271 |
| 118 | 17.3350 | XLON | 06-Jul-22 | 12:29:27 | 0XL24000000000089H272 |
| 36 | 17.3500 | XLON | 06-Jul-22 | 12:31:03 | 0XL2A000000000089H54B |
| 6 | 17.3500 | XLON | 06-Jul-22 | 12:31:03 | 0XL27000000000089H2ML |
| 7 | 17.3500 | XLON | 06-Jul-22 | 12:31:03 | 0XL21000000000089H2O0 |
| 45 | 17.3500 | XLON | 06-Jul-22 | 12:31:03 | 0XL21000000000089H2O1 |
| 18 | 17.3500 | XLON | 06-Jul-22 | 12:31:03 | 0XL24000000000089H28V |
| 5 | 17.3500 | XLON | 06-Jul-22 | 12:31:11 | 0XL27000000000089H2N3 |
| 15 | 17.3500 | XLON | 06-Jul-22 | 12:31:11 | 0XL24000000000089H29N |
| 16 | 17.3500 | XLON | 06-Jul-22 | 12:31:11 | 0XL2A000000000089H54V |
| 39 | 17.3500 | XLON | 06-Jul-22 | 12:31:11 | 0XL21000000000089H2OF |
| 22 | 17.3500 | XLON | 06-Jul-22 | 12:31:11 | 0XL2A000000000089H550 |
| 8 | 17.3500 | XLON | 06-Jul-22 | 12:31:11 | 0XL21000000000089H2OG |
| 65 | 17.3500 | XLON | 06-Jul-22 | 12:31:11 | 0XL21000000000089H2OH |
| 7 | 17.3500 | XLON | 06-Jul-22 | 12:31:11 | 0XL27000000000089H2N4 |
| 25 | 17.3450 | XLON | 06-Jul-22 | 12:31:13 | 0XL24000000000089H29Q |
| 38 | 17.3450 | XLON | 06-Jul-22 | 12:31:13 | 0XL2A000000000089H556 |
| 5 | 17.3450 | XLON | 06-Jul-22 | 12:31:13 | 0XL2A000000000089H555 |
| 3 | 17.3450 | XLON | 06-Jul-22 | 12:31:13 | 0XL27000000000089H2N8 |
| 5 | 17.3600 | XLON | 06-Jul-22 | 12:32:50 | 0XL27000000000089H2QP |
| 56 | 17.3550 | XLON | 06-Jul-22 | 12:33:06 | 0XL21000000000089H2SI |
| 48 | 17.3550 | XLON | 06-Jul-22 | 12:33:06 | 0XL21000000000089H2SJ |
| 13 | 17.3550 | XLON | 06-Jul-22 | 12:33:06 | 0XL2A000000000089H597 |
| 13 | 17.3550 | XLON | 06-Jul-22 | 12:33:06 | 0XL21000000000089H2SK |
| 29 | 17.3550 | XLON | 06-Jul-22 | 12:33:06 | 0XL2A000000000089H598 |
| 5 | 17.3550 | XLON | 06-Jul-22 | 12:33:06 | 0XL27000000000089H2R4 |
| 24 | 17.3550 | XLON | 06-Jul-22 | 12:33:06 | 0XL24000000000089H2E8 |
| 25 | 17.3600 | XLON | 06-Jul-22 | 12:34:15 | 0XL24000000000089H2G7 |
| 58 | 17.3600 | XLON | 06-Jul-22 | 12:34:15 | 0XL21000000000089H2UR |
| 33 | 17.3600 | XLON | 06-Jul-22 | 12:34:15 | 0XL2A000000000089H5BA |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 9 | 17.3600 | XLON | 06-Jul-22 | 12:34:15 | 0XL2A000000000089H5BB |
| 3 | 17.3600 | XLON | 06-Jul-22 | 12:34:15 | 0XL27000000000089H2TG |
| 21 | 17.3550 | XLON | 06-Jul-22 | 12:35:22 | 0XL24000000000089H2IR |
| 8 | 17.3550 | XLON | 06-Jul-22 | 12:35:22 | 0XL21000000000089H31R |
| 39 | 17.3550 | XLON | 06-Jul-22 | 12:35:22 | 0XL21000000000089H31Q |
| 53 | 17.3550 | XLON | 06-Jul-22 | 12:35:22 | 0XL21000000000089H31S |
| 6 | 17.3550 | XLON | 06-Jul-22 | 12:35:22 | 0XL27000000000089H2VQ |
| 22 | 17.3550 | XLON | 06-Jul-22 | 12:35:22 | 0XL2A000000000089H5DI |
| 30 | 17.3550 | XLON | 06-Jul-22 | 12:35:22 | 0XL2A000000000089H5DJ |
| 9 | 17.3600 | XLON | 06-Jul-22 | 12:35:47 | 0XL2A000000000089H5ER |
| 4 | 17.3600 | XLON | 06-Jul-22 | 12:35:47 | 0XL27000000000089H31C |
| 63 | 17.3650 | XLON | 06-Jul-22 | 12:38:20 | 0XL21000000000089H378 |
| 7 | 17.3650 | XLON | 06-Jul-22 | 12:38:20 | 0XL27000000000089H35L |
| 7 | 17.3650 | XLON | 06-Jul-22 | 12:38:20 | 0XL2A000000000089H5J8 |
| 27 | 17.3650 | XLON | 06-Jul-22 | 12:38:20 | 0XL2A000000000089H5J9 |
| 7 | 17.3650 | XLON | 06-Jul-22 | 12:38:20 | 0XL27000000000089H35M |
| 15 | 17.3650 | XLON | 06-Jul-22 | 12:38:20 | 0XL21000000000089H379 |
| 26 | 17.3700 | XLON | 06-Jul-22 | 12:38:49 | 0XL2A000000000089H5KE |
| 43 | 17.3700 | XLON | 06-Jul-22 | 12:38:49 | 0XL21000000000089H388 |
| 4 | 17.3650 | XLON | 06-Jul-22 | 12:38:53 | 0XL27000000000089H36T |
| 5 | 17.3650 | XLON | 06-Jul-22 | 12:38:53 | 0XL27000000000089H36U |
| 16 | 17.3650 | XLON | 06-Jul-22 | 12:38:53 | 0XL21000000000089H38B |
| 37 | 17.3650 | XLON | 06-Jul-22 | 12:38:53 | 0XL21000000000089H38C |
| 13 | 17.3650 | XLON | 06-Jul-22 | 12:38:53 | 0XL2A000000000089H5KH |
| 3 | 17.3650 | XLON | 06-Jul-22 | 12:38:53 | 0XL2A000000000089H5KI |
| 3 | 17.3700 | XLON | 06-Jul-22 | 12:39:32 | 0XL27000000000089H38A |
| 3 | 17.3700 | XLON | 06-Jul-22 | 12:39:32 | 0XL27000000000089H38B |
| 22 | 17.3700 | XLON | 06-Jul-22 | 12:39:32 | 0XL24000000000089H2RN |
| 12 | 17.3700 | XLON | 06-Jul-22 | 12:39:32 | 0XL2A000000000089H5LE |
| 10 | 17.3700 | XLON | 06-Jul-22 | 12:39:32 | 0XL21000000000089H39A |
| 22 | 17.3700 | XLON | 06-Jul-22 | 12:39:32 | 0XL2A000000000089H5LF |
| 44 | 17.3700 | XLON | 06-Jul-22 | 12:39:32 | 0XL21000000000089H39B |
| 46 | 17.3700 | XLON | 06-Jul-22 | 12:39:32 | 0XL21000000000089H39C |
| 22 | 17.3650 | XLON | 06-Jul-22 | 12:39:41 | 0XL2A000000000089H5LR |
| 5 | 17.3650 | XLON | 06-Jul-22 | 12:39:41 | 0XL2A000000000089H5LS |
| 9 | 17.3650 | XLON | 06-Jul-22 | 12:39:41 | 0XL2A000000000089H5LT |
| 4 | 17.3650 | XLON | 06-Jul-22 | 12:39:41 | 0XL27000000000089H38H |
| 11 | 17.3650 | XLON | 06-Jul-22 | 12:39:41 | 0XL21000000000089H39N |
| 6 | 17.3600 | XLON | 06-Jul-22 | 12:39:49 | 0XL2A000000000089H5M3 |
| 4 | 17.3600 | XLON | 06-Jul-22 | 12:39:49 | 0XL27000000000089H38N |
| 29 | 17.3600 | XLON | 06-Jul-22 | 12:39:49 | 0XL24000000000089H2S1 |
| 65 | 17.3600 | XLON | 06-Jul-22 | 12:39:49 | 0XL21000000000089H39T |
| 5 | 17.3550 | XLON | 06-Jul-22 | 12:40:24 | 0XL27000000000089H39V |
| 18 | 17.3550 | XLON | 06-Jul-22 | 12:40:24 | 0XL2A000000000089H5MT |
| 20 | 17.3550 | XLON | 06-Jul-22 | 12:40:24 | 0XL24000000000089H2SK |
| 3 | 17.3500 | XLON | 06-Jul-22 | 12:40:26 | 0XL27000000000089H3A6 |
| 61 | 17.3500 | XLON | 06-Jul-22 | 12:40:26 | 0XL21000000000089H3BA |
| 5 | 17.3450 | XLON | 06-Jul-22 | 12:40:31 | 0XL27000000000089H3AJ |
| 5 | 17.3400 | XLON | 06-Jul-22 | 12:40:37 | 0XL2A000000000089H5NR |
| 42 | 17.3400 | XLON | 06-Jul-22 | 12:40:37 | 0XL21000000000089H3BQ |
| 217 | 17.3400 | XLON | 06-Jul-22 | 12:40:37 | 0XL24000000000089H2T4 |
| 288 | 17.3350 | XLON | 06-Jul-22 | 12:40:58 | 0XL24000000000089H2TE |
| 22 | 17.3350 | XLON | 06-Jul-22 | 12:40:58 | 0XL2A000000000089H5OB |
| 13 | 17.3350 | XLON | 06-Jul-22 | 12:40:58 | 0XL21000000000089H3CF |
| 3 | 17.3500 | XLON | 06-Jul-22 | 12:43:13 | 0XL27000000000089H3EH |
| 16 | 17.3500 | XLON | 06-Jul-22 | 12:43:13 | 0XL24000000000089H305 |
| 3 | 17.3500 | XLON | 06-Jul-22 | 12:43:13 | 0XL27000000000089H3EG |
| 52 | 17.3500 | XLON | 06-Jul-22 | 12:43:13 | 0XL21000000000089H3FF |
| 6 | 17.3500 | XLON | 06-Jul-22 | 12:43:13 | 0XL2A000000000089H5RO |
| 14 | 17.3500 | XLON | 06-Jul-22 | 12:43:13 | 0XL2A000000000089H5RP |
| 63 | 17.3500 | XLON | 06-Jul-22 | 12:43:13 | 0XL21000000000089H3FG |
| 19 | 17.3500 | XLON | 06-Jul-22 | 12:43:13 | 0XL2A000000000089H5RQ |
| 11 | 17.3450 | XLON | 06-Jul-22 | 12:43:13 | 0XL21000000000089H3FH |
| 25 | 17.3400 | XLON | 06-Jul-22 | 12:43:16 | 0XL24000000000089H306 |
| 240 | 17.3400 | XLON | 06-Jul-22 | 12:43:16 | 0XL24000000000089H307 |
| 11 | 17.3400 | XLON | 06-Jul-22 | 12:43:16 | 0XL2A000000000089H5RU |
| 31 | 17.3400 | XLON | 06-Jul-22 | 12:43:16 | 0XL2A000000000089H5RV |
| 5 | 17.3400 | XLON | 06-Jul-22 | 12:43:16 | 0XL27000000000089H3EJ |
| 4 | 17.3400 | XLON | 06-Jul-22 | 12:43:16 | 0XL27000000000089H3EK |
| 20 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL24000000000089H35F |
| 4 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL2A000000000089H614 |
| 23 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL2A000000000089H615 |
| 40 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL21000000000089H3L1 |
| 19 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL2A000000000089H616 |
| 10 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL21000000000089H3L2 |
| 47 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL21000000000089H3L3 |
| 3 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL27000000000089H3KF |
| 6 | 17.3650 | XLON | 06-Jul-22 | 12:46:23 | 0XL27000000000089H3KG |
| 3 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL27000000000089H3KM |
| 16 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL24000000000089H35L |
| 8 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL21000000000089H3LD |
| 30 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL2A000000000089H61A |
| 31 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL21000000000089H3LE |
| 9 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL2A000000000089H61B |
| 7 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL27000000000089H3KN |
| 48 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL21000000000089H3LF |
| 4 | 17.3600 | XLON | 06-Jul-22 | 12:46:32 | 0XL2A000000000089H61C |
| 27 | 17.3550 | XLON | 06-Jul-22 | 12:47:14 | 0XL24000000000089H36N |
| 8 | 17.3550 | XLON | 06-Jul-22 | 12:47:14 | 0XL21000000000089H3MF |
| 3 | 17.3550 | XLON | 06-Jul-22 | 12:47:14 | 0XL2A000000000089H62F |
| 3 | 17.3550 | XLON | 06-Jul-22 | 12:47:14 | 0XL27000000000089H3M5 |
| 27 | 17.3550 | XLON | 06-Jul-22 | 12:47:14 | 0XL21000000000089H3MG |
| 69 | 17.3550 | XLON | 06-Jul-22 | 12:47:14 | 0XL21000000000089H3MH |
| 9 | 17.3550 | XLON | 06-Jul-22 | 12:47:14 | 0XL2A000000000089H62G |
| 19 | 17.3550 | XLON | 06-Jul-22 | 12:47:14 | 0XL2A000000000089H62H |
| 53 | 17.3650 | XLON | 06-Jul-22 | 12:48:49 | 0XL21000000000089H3OT |
| 28 | 17.3650 | XLON | 06-Jul-22 | 12:48:49 | 0XL21000000000089H3OU |
| 8 | 17.3650 | XLON | 06-Jul-22 | 12:48:49 | 0XL21000000000089H3OV |
| 23 | 17.3650 | XLON | 06-Jul-22 | 12:48:49 | 0XL2A000000000089H656 |
| 28 | 17.3650 | XLON | 06-Jul-22 | 12:48:59 | 0XL2A000000000089H65J |
| 49 | 17.3650 | XLON | 06-Jul-22 | 12:48:59 | 0XL21000000000089H3P0 |
| 12 | 17.3650 | XLON | 06-Jul-22 | 12:48:59 | 0XL21000000000089H3P1 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 5 | 17.3600 | XLON | 06-Jul-22 | 12:49:15 | OXL27000000000089H3OP |
| 3 | 17.3600 | XLON | 06-Jul-22 | 12:49:15 | OXL270000000000089H3OO |
| 17 | 17.3600 | XLON | 06-Jul-22 | 12:49:15 | OXL240000000000089H39R |
| 11 | 17.3600 | XLON | 06-Jul-22 | 12:49:15 | OXL240000000000089H39Q |
| 13 | 17.3600 | XLON | 06-Jul-22 | 12:49:15 | OXL2A0000000000089H65S |
| 5 | 17.3600 | XLON | 06-Jul-22 | 12:49:15 | OXL2A0000000000089H65T |
| 3 | 17.3600 | XLON | 06-Jul-22 | 12:50:04 | OXL270000000000089H3QK |
| 3 | 17.3600 | XLON | 06-Jul-22 | 12:50:04 | OXL270000000000089H3QL |
| 3 | 17.3600 | XLON | 06-Jul-22 | 12:50:04 | OXL2A0000000000089H67L |
| 10 | 17.3600 | XLON | 06-Jul-22 | 12:50:04 | OXL2A0000000000089H67M |
| 24 | 17.3550 | XLON | 06-Jul-22 | 12:50:05 | OXL240000000000089H3BF |
| 48 | 17.3550 | XLON | 06-Jul-22 | 12:50:05 | OXL210000000000089H3RA |
| 11 | 17.3550 | XLON | 06-Jul-22 | 12:50:05 | OXL210000000000089H3RB |
| 37 | 17.3550 | XLON | 06-Jul-22 | 12:50:05 | OXL210000000000089H3RC |
| 26 | 17.3550 | XLON | 06-Jul-22 | 12:50:05 | OXL2A0000000000089H67R |
| 14 | 17.3500 | XLON | 06-Jul-22 | 12:50:24 | OXL2A0000000000089H68E |
| 7 | 17.3500 | XLON | 06-Jul-22 | 12:50:24 | OXL2A0000000000089H68F |
| 5 | 17.3500 | XLON | 06-Jul-22 | 12:50:24 | OXL270000000000089H3R4 |
| 5 | 17.3450 | XLON | 06-Jul-22 | 12:50:45 | OXL270000000000089H3RK |
| 11 | 17.3450 | XLON | 06-Jul-22 | 12:50:45 | OXL2A0000000000089H698 |
| 184 | 17.3400 | XLON | 06-Jul-22 | 12:51:29 | OXL240000000000089H3E7 |
| 5 | 17.3400 | XLON | 06-Jul-22 | 12:51:29 | OXL270000000000089H3T5 |
| 40 | 17.3400 | XLON | 06-Jul-22 | 12:51:29 | OXL240000000000089H3E8 |
| 3 | 17.3400 | XLON | 06-Jul-22 | 12:51:29 | OXL2A0000000000089H6AS |
| 25 | 17.3400 | XLON | 06-Jul-22 | 12:51:29 | OXL240000000000089H3E9 |
| 21 | 17.3400 | XLON | 06-Jul-22 | 12:51:29 | OXL2A0000000000089H6AT |
| 27 | 17.3400 | XLON | 06-Jul-22 | 12:51:29 | OXL210000000000089H3U0 |
| 33 | 17.3400 | XLON | 06-Jul-22 | 12:51:30 | OXL210000000000089H3U5 |
| 5 | 17.3400 | XLON | 06-Jul-22 | 12:51:30 | OXL210000000000089H3U6 |
| 4 | 17.3400 | XLON | 06-Jul-22 | 12:52:42 | OXL270000000000089H3V2 |
| 9 | 17.3400 | XLON | 06-Jul-22 | 12:52:42 | OXL2A0000000000089H6DH |
| 3 | 17.3400 | XLON | 06-Jul-22 | 12:52:42 | OXL2A0000000000089H6DI |
| 30 | 17.3400 | XLON | 06-Jul-22 | 12:52:42 | OXL2A0000000000089H6DJ |
| 50 | 17.3400 | XLON | 06-Jul-22 | 12:52:42 | OXL210000000000089H3VT |
| 59 | 17.3400 | XLON | 06-Jul-22 | 12:52:42 | OXL210000000000089H3VU |
| 9 | 17.3350 | XLON | 06-Jul-22 | 12:52:50 | OXL210000000000089H404 |
| 305 | 17.3350 | XLON | 06-Jul-22 | 12:52:50 | OXL240000000000089H3GS |
| 40 | 17.3300 | XLON | 06-Jul-22 | 12:52:58 | OXL240000000000089H3H5 |
| 70 | 17.3300 | XLON | 06-Jul-22 | 12:52:58 | OXL240000000000089H3H6 |
| 3 | 17.3300 | XLON | 06-Jul-22 | 12:53:06 | OXL270000000000089H3VV |
| 8 | 17.3300 | XLON | 06-Jul-22 | 12:53:06 | OXL210000000000089H40M |
| 64 | 17.3300 | XLON | 06-Jul-22 | 12:53:06 | OXL240000000000089H3HJ |
| 19 | 17.3250 | XLON | 06-Jul-22 | 12:53:13 | OXL240000000000089H3HO |
| 3 | 17.3250 | XLON | 06-Jul-22 | 12:53:13 | OXL2A0000000000089H6ET |
| 3 | 17.3250 | XLON | 06-Jul-22 | 12:53:13 | OXL270000000000089H40L |
| 68 | 17.3200 | XLON | 06-Jul-22 | 12:53:38 | OXL240000000000089H3IA |
| 17 | 17.3200 | XLON | 06-Jul-22 | 12:53:38 | OXL2A0000000000089H6FM |
| 32 | 17.3200 | XLON | 06-Jul-22 | 12:54:11 | OXL2A0000000000089H6GP |
| 5 | 17.3200 | XLON | 06-Jul-22 | 12:54:11 | OXL2A0000000000089H6GQ |
| 45 | 17.3200 | XLON | 06-Jul-22 | 12:54:11 | OXL240000000000089H3J4 |
| 5 | 17.3200 | XLON | 06-Jul-22 | 12:54:11 | OXL270000000000089H42A |
| 10 | 17.3200 | XLON | 06-Jul-22 | 12:54:11 | OXL210000000000089H42O |
| 2828 | 17.3000 | XLON | 06-Jul-22 | 12:54:19 | OXL2A0000000000089H6H1 |
| 7 | 17.3100 | XLON | 06-Jul-22 | 12:54:43 | OXL240000000000089H3K7 |
| 52 | 17.3200 | XLON | 06-Jul-22 | 12:55:56 | OXL240000000000089H3M6 |
| 6 | 17.3200 | XLON | 06-Jul-22 | 12:55:56 | OXL270000000000089H44U |
| 8 | 17.3200 | XLON | 06-Jul-22 | 12:55:56 | OXL210000000000089H455 |
| 39 | 17.3200 | XLON | 06-Jul-22 | 12:55:56 | OXL210000000000089H456 |
| 4 | 17.3200 | XLON | 06-Jul-22 | 12:55:56 | OXL2A0000000000089H6JC |
| 25 | 17.3200 | XLON | 06-Jul-22 | 12:55:56 | OXL2A0000000000089H6JD |
| 10 | 17.3150 | XLON | 06-Jul-22 | 12:55:57 | OXL2A0000000000089H6JE |
| 24 | 17.3150 | XLON | 06-Jul-22 | 12:55:57 | OXL240000000000089H3M7 |
| 47 | 17.3150 | XLON | 06-Jul-22 | 12:55:57 | OXL240000000000089H3M8 |
| 4 | 17.3150 | XLON | 06-Jul-22 | 12:55:57 | OXL270000000000089H450 |
| 42 | 17.3150 | XLON | 06-Jul-22 | 12:55:57 | OXL210000000000089H459 |
| 49 | 17.3100 | XLON | 06-Jul-22 | 12:55:57 | OXL210000000000089H45A |
| 16 | 17.3000 | XLON | 06-Jul-22 | 12:55:58 | OXL240000000000089H3MA |
| 2 | 17.3000 | XLON | 06-Jul-22 | 12:55:58 | OXL240000000000089H3MB |
| 66 | 17.3000 | XLON | 06-Jul-22 | 12:55:58 | OXL2A0000000000089H6JG |
| 75 | 17.2950 | XLON | 06-Jul-22 | 12:55:58 | OXL2A0000000000089H6JI |
| 35 | 17.2900 | XLON | 06-Jul-22 | 12:55:59 | OXL210000000000089H45D |
| 70 | 17.2900 | XLON | 06-Jul-22 | 12:55:59 | OXL2A0000000000089H6JN |
| 11 | 17.2900 | XLON | 06-Jul-22 | 12:55:59 | OXL2A0000000000089H6JO |
| 5 | 17.2800 | XLON | 06-Jul-22 | 12:56:40 | OXL270000000000089H46M |
| 4 | 17.2800 | XLON | 06-Jul-22 | 12:56:40 | OXL270000000000089H46N |
| 41 | 17.2800 | XLON | 06-Jul-22 | 12:56:40 | OXL210000000000089H46N |
| 12 | 17.2800 | XLON | 06-Jul-22 | 12:56:40 | OXL210000000000089H46O |
| 3 | 17.2800 | XLON | 06-Jul-22 | 12:56:40 | OXL2A0000000000089H6L6 |
| 19 | 17.2800 | XLON | 06-Jul-22 | 12:56:40 | OXL2A0000000000089H6L7 |
| 3500 | 17.2600 | XLON | 06-Jul-22 | 12:56:54 | OXL270000000000089H47I |
| 1050 | 17.2600 | XLON | 06-Jul-22 | 12:56:54 | OXL270000000000089H47H |
| 3500 | 17.2600 | XLON | 06-Jul-22 | 12:56:54 | OXL270000000000089H47J |
| 164 | 17.2600 | XLON | 06-Jul-22 | 12:56:54 | OXL270000000000089H47K |
| 32 | 17.2500 | XLON | 06-Jul-22 | 12:56:59 | OXL2A0000000000089H6M3 |
| 76 | 17.2500 | XLON | 06-Jul-22 | 12:57:02 | OXL240000000000089H3OD |
| 29 | 17.2500 | XLON | 06-Jul-22 | 12:57:02 | OXL2A0000000000089H6M6 |
| 18 | 17.2500 | XLON | 06-Jul-22 | 12:57:02 | OXL240000000000089H3OE |
| 11 | 17.2500 | XLON | 06-Jul-22 | 12:57:02 | OXL2A0000000000089H6M7 |
| 30 | 17.2500 | XLON | 06-Jul-22 | 12:57:02 | OXL210000000000089H482 |
| 4 | 17.2500 | XLON | 06-Jul-22 | 12:58:02 | OXL2A0000000000089H6NV |
| 5 | 17.2500 | XLON | 06-Jul-22 | 12:58:20 | OXL270000000000089H492 |
| 4 | 17.2500 | XLON | 06-Jul-22 | 12:58:20 | OXL270000000000089H493 |
| 24 | 17.2500 | XLON | 06-Jul-22 | 12:58:20 | OXL240000000000089H3PU |
| 12 | 17.2500 | XLON | 06-Jul-22 | 12:58:20 | OXL210000000000089H4A7 |
| 38 | 17.2500 | XLON | 06-Jul-22 | 12:58:20 | OXL210000000000089H4A8 |
| 35 | 17.2500 | XLON | 06-Jul-22 | 12:58:20 | OXL210000000000089H4A9 |
| 30 | 17.2500 | XLON | 06-Jul-22 | 12:58:20 | OXL2A0000000000089H6OF |
| 15 | 17.2500 | XLON | 06-Jul-22 | 12:58:20 | OXL2A0000000000089H6OG |
| 75 | 17.2450 | XLON | 06-Jul-22 | 12:58:20 | OXL2A0000000000089H6OH |
| 52 | 17.2400 | XLON | 06-Jul-22 | 12:58:34 | OXL2A0000000000089H6OS |
| 5 | 17.2550 | XLON | 06-Jul-22 | 12:58:57 | OXL2A0000000000089H6PM |
| 54 | 17.2550 | XLON | 06-Jul-22 | 12:58:57 | OXL240000000000089H3QU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 5 | 17.2550 | XLON | 06-Jul-22 | 12:58:57 | 0XL27000000000089H49O |
| 33 | 17.2550 | XLON | 06-Jul-22 | 12:58:57 | 0XL21000000000089H4AT |
| 98 | 17.2650 | XLON | 06-Jul-22 | 12:59:10 | 0XL2A0000000000089H6R4 |
| 27 | 17.2800 | XLON | 06-Jul-22 | 13:01:08 | 0XL21000000000089H4FO |
| 48 | 17.2800 | XLON | 06-Jul-22 | 13:01:08 | 0XL21000000000089H4FP |
| 53 | 17.2800 | XLON | 06-Jul-22 | 13:01:08 | 0XL24000000000089H3VA |
| 9 | 17.2800 | XLON | 06-Jul-22 | 13:01:08 | 0XL21000000000089H4FQ |
| 11 | 17.2800 | XLON | 06-Jul-22 | 13:01:08 | 0XL2A0000000000089H703 |
| 31 | 17.2800 | XLON | 06-Jul-22 | 13:01:08 | 0XL2A0000000000089H704 |
| 111 | 17.2800 | XLON | 06-Jul-22 | 13:01:08 | 0XL2A0000000000089H705 |
| 3 | 17.2800 | XLON | 06-Jul-22 | 13:01:08 | 0XL2A0000000000089H706 |
| 8 | 17.2750 | XLON | 06-Jul-22 | 13:01:15 | 0XL21000000000089H4G8 |
| 64 | 17.2750 | XLON | 06-Jul-22 | 13:01:15 | 0XL21000000000089H4G9 |
| 37 | 17.2750 | XLON | 06-Jul-22 | 13:01:15 | 0XL21000000000089H4GA |
| 9 | 17.2750 | XLON | 06-Jul-22 | 13:01:15 | 0XL2A0000000000089H70H |
| 6 | 17.2750 | XLON | 06-Jul-22 | 13:01:15 | 0XL2A0000000000089H70I |
| 25 | 17.2750 | XLON | 06-Jul-22 | 13:01:15 | 0XL2A0000000000089H70J |
| 52 | 17.2750 | XLON | 06-Jul-22 | 13:01:15 | 0XL24000000000089H3VM |
| 38 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL24000000000089H44G |
| 54 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL24000000000089H44H |
| 38 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL21000000000089H4LO |
| 8 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL21000000000089H4LP |
| 48 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL21000000000089H4LQ |
| 33 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL2A0000000000089H76C |
| 63 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL2A0000000000089H76D |
| 12 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL2A0000000000089H76E |
| 6 | 17.2850 | XLON | 06-Jul-22 | 13:04:17 | 0XL27000000000089H4JD |
| 5 | 17.2800 | XLON | 06-Jul-22 | 13:04:30 | 0XL27000000000089H4JL |
| 4 | 17.2800 | XLON | 06-Jul-22 | 13:04:30 | 0XL2A0000000000089H76P |
| 52 | 17.2800 | XLON | 06-Jul-22 | 13:04:30 | 0XL2A0000000000089H76Q |
| 4 | 17.2800 | XLON | 06-Jul-22 | 13:05:13 | 0XL2A0000000000089H784 |
| 4 | 17.2800 | XLON | 06-Jul-22 | 13:07:11 | 0XL2A0000000000089H7BV |
| 105 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL2A0000000000089H7CE |
| 56 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL24000000000089H49V |
| 3 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL27000000000089H4P3 |
| 4 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL27000000000089H4P4 |
| 32 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL2A0000000000089H7CF |
| 9 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL21000000000089H4SF |
| 8 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL2A0000000000089H7CG |
| 40 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL21000000000089H4SG |
| 23 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL24000000000089H4AO |
| 18 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL2A0000000000089H7CH |
| 67 | 17.2750 | XLON | 06-Jul-22 | 13:07:34 | 0XL21000000000089H4SH |
| 8 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL27000000000089H4VN |
| 111 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL24000000000089H4G8 |
| 54 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL24000000000089H4G9 |
| 11 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL27000000000089H4VO |
| 138 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL2A0000000000089H7J4 |
| 21 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL21000000000089H54R |
| 20 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL2A0000000000089H7J6 |
| 8 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL2A0000000000089H7J5 |
| 58 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL2A0000000000089H7J7 |
| 76 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL21000000000089H54S |
| 76 | 17.2800 | XLON | 06-Jul-22 | 13:11:09 | 0XL21000000000089H54T |
| 113 | 17.2750 | XLON | 06-Jul-22 | 13:11:26 | 0XL24000000000089H4GN |
| 8 | 17.2800 | XLON | 06-Jul-22 | 13:14:11 | 0XL2A0000000000089H7OP |
| 21 | 17.2800 | XLON | 06-Jul-22 | 13:14:11 | 0XL21000000000089H58T |
| 48 | 17.2800 | XLON | 06-Jul-22 | 13:14:11 | 0XL24000000000089H4KO |
| 13 | 17.2800 | XLON | 06-Jul-22 | 13:14:11 | 0XL27000000000089H53G |
| 27 | 17.2800 | XLON | 06-Jul-22 | 13:14:11 | 0XL2A0000000000089H7OQ |
| 87 | 17.2800 | XLON | 06-Jul-22 | 13:14:11 | 0XL21000000000089H58U |
| 7 | 17.2800 | XLON | 06-Jul-22 | 13:14:11 | 0XL27000000000089H53H |
| 84 | 17.2750 | XLON | 06-Jul-22 | 13:15:01 | 0XL21000000000089H5B2 |
| 44 | 17.2750 | XLON | 06-Jul-22 | 13:15:01 | 0XL2A0000000000089H7QF |
| 66 | 17.2750 | XLON | 06-Jul-22 | 13:15:01 | 0XL24000000000089H4MQ |
| 152 | 17.2750 | XLON | 06-Jul-22 | 13:15:01 | 0XL2A0000000000089H7QG |
| 79 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL21000000000089H5CN |
| 7 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL27000000000089H56C |
| 63 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL21000000000089H5CO |
| 20 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL21000000000089H5CP |
| 35 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL24000000000089H4O1 |
| 115 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL24000000000089H4O2 |
| 10 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL27000000000089H56D |
| 54 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL2A0000000000089H7RO |
| 176 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL2A0000000000089H7RP |
| 21 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL2A0000000000089H7RQ |
| 7 | 17.2900 | XLON | 06-Jul-22 | 13:15:41 | 0XL2A0000000000089H7RR |
| 27 | 17.2900 | XLON | 06-Jul-22 | 13:16:50 | 0XL24000000000089H4PR |
| 56 | 17.2900 | XLON | 06-Jul-22 | 13:16:50 | 0XL21000000000089H5F9 |
| 29 | 17.2900 | XLON | 06-Jul-22 | 13:16:50 | 0XL2A0000000000089H7TF |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:16:50 | 0XL2A0000000000089H7TG |
| 23 | 17.2950 | XLON | 06-Jul-22 | 13:17:34 | 0XL24000000000089H4R5 |
| 39 | 17.2950 | XLON | 06-Jul-22 | 13:17:34 | 0XL21000000000089H5G4 |
| 134 | 17.2950 | XLON | 06-Jul-22 | 13:17:34 | 0XL2A0000000000089H7UP |
| 5 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL27000000000089H599 |
| 17 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL24000000000089H4S5 |
| 75 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL24000000000089H4S6 |
| 28 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL21000000000089H5HF |
| 20 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL2A0000000000089H7VE |
| 65 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL21000000000089H5HG |
| 4 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL2A0000000000089H7VF |
| 38 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL2A0000000000089H7VG |
| 84 | 17.2950 | XLON | 06-Jul-22 | 13:17:54 | 0XL2A0000000000089H7VH |
| 93 | 17.3100 | XLON | 06-Jul-22 | 13:20:06 | 0XL24000000000089H510 |
| 13 | 17.3100 | XLON | 06-Jul-22 | 13:20:06 | 0XL27000000000089H5CH |
| 78 | 17.3100 | XLON | 06-Jul-22 | 13:20:06 | 0XL21000000000089H5LA |
| 61 | 17.3100 | XLON | 06-Jul-22 | 13:20:06 | 0XL21000000000089H5LB |
| 25 | 17.3100 | XLON | 06-Jul-22 | 13:20:06 | 0XL2A0000000000089H83A |
| 36 | 17.3200 | XLON | 06-Jul-22 | 13:21:25 | 0XL24000000000089H54R |
| 80 | 17.3200 | XLON | 06-Jul-22 | 13:21:25 | 0XL24000000000089H54S |
| 7 | 17.3200 | XLON | 06-Jul-22 | 13:21:25 | 0XL2A0000000000089H865 |
| 48 | 17.3200 | XLON | 06-Jul-22 | 13:21:25 | 0XL2A0000000000089H866 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 29 | 17.3200 | XLON | 06-Jul-22 | 13:21:25 | OXL21000000000089H5PN |
| 52 | 17.3200 | XLON | 06-Jul-22 | 13:21:25 | OXL21000000000089H5PO |
| 62 | 17.3200 | XLON | 06-Jul-22 | 13:21:25 | OXL21000000000089H5PP |
| 7 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL27000000000089H5HN |
| 23 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL24000000000089H57H |
| 52 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL21000000000089H5SK |
| 34 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL21000000000089H5SL |
| 17 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL21000000000089H5SM |
| 26 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL2A000000000089H892 |
| 10 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL27000000000089H5HO |
| 5 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL2A000000000089H893 |
| 41 | 17.3450 | XLON | 06-Jul-22 | 13:22:39 | OXL2A000000000089H894 |
| 20 | 17.3550 | XLON | 06-Jul-22 | 13:23:25 | OXL24000000000089H598 |
| 5 | 17.3550 | XLON | 06-Jul-22 | 13:23:25 | OXL2A000000000089H8B7 |
| 18 | 17.3650 | XLON | 06-Jul-22 | 13:24:28 | OXL21000000000089H60G |
| 59 | 17.3650 | XLON | 06-Jul-22 | 13:24:28 | OXL21000000000089H60H |
| 30 | 17.3650 | XLON | 06-Jul-22 | 13:24:28 | OXL24000000000089H5B0 |
| 7 | 17.3650 | XLON | 06-Jul-22 | 13:24:28 | OXL2A000000000089H8E3 |
| 10 | 17.3650 | XLON | 06-Jul-22 | 13:24:28 | OXL27000000000089H5KG |
| 24 | 17.3650 | XLON | 06-Jul-22 | 13:24:28 | OXL2A000000000089H8E4 |
| 7 | 17.3650 | XLON | 06-Jul-22 | 13:24:28 | OXL27000000000089H5KH |
| 27 | 17.3600 | XLON | 06-Jul-22 | 13:24:28 | OXL21000000000089H60I |
| 38 | 17.3600 | XLON | 06-Jul-22 | 13:24:28 | OXL2A000000000089H8E5 |
| 16 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL24000000000089H5CK |
| 6 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL27000000000089H5M4 |
| 6 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL27000000000089H5M5 |
| 15 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL21000000000089H61O |
| 33 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL21000000000089H61P |
| 15 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL2A000000000089H8FG |
| 67 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL21000000000089H61Q |
| 3 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL2A000000000089H8FH |
| 19 | 17.3650 | XLON | 06-Jul-22 | 13:25:25 | OXL2A000000000089H8FI |
| 8 | 17.3600 | XLON | 06-Jul-22 | 13:26:20 | OXL21000000000089H63K |
| 24 | 17.3600 | XLON | 06-Jul-22 | 13:26:20 | OXL21000000000089H63L |
| 15 | 17.3600 | XLON | 06-Jul-22 | 13:26:20 | OXL2A000000000089H8H6 |
| 3 | 17.3600 | XLON | 06-Jul-22 | 13:26:20 | OXL2A000000000089H8H7 |
| 34 | 17.3600 | XLON | 06-Jul-22 | 13:26:20 | OXL2A000000000089H8H8 |
| 24 | 17.3600 | XLON | 06-Jul-22 | 13:26:20 | OXL24000000000089H5E8 |
| 19 | 17.3550 | XLON | 06-Jul-22 | 13:26:40 | OXL21000000000089H648 |
| 14 | 17.3550 | XLON | 06-Jul-22 | 13:26:40 | OXL2A000000000089H8HQ |
| 5 | 17.3550 | XLON | 06-Jul-22 | 13:26:40 | OXL2A000000000089H8HR |
| 35 | 17.3550 | XLON | 06-Jul-22 | 13:26:40 | OXL21000000000089H649 |
| 40 | 17.3550 | XLON | 06-Jul-22 | 13:26:40 | OXL21000000000089H64A |
| 22 | 17.3550 | XLON | 06-Jul-22 | 13:26:40 | OXL24000000000089H5EL |
| 7 | 17.3550 | XLON | 06-Jul-22 | 13:26:40 | OXL27000000000089H5OJ |
| 8 | 17.3550 | XLON | 06-Jul-22 | 13:26:40 | OXL27000000000089H5OK |
| 26 | 17.3500 | XLON | 06-Jul-22 | 13:26:44 | OXL2A000000000089H8I4 |
| 38 | 17.3500 | XLON | 06-Jul-22 | 13:26:44 | OXL21000000000089H64H |
| 40 | 17.3500 | XLON | 06-Jul-22 | 13:27:06 | OXL21000000000089H65C |
| 12 | 17.3500 | XLON | 06-Jul-22 | 13:27:06 | OXL2A000000000089H8IV |
| 15 | 17.3500 | XLON | 06-Jul-22 | 13:27:06 | OXL21000000000089H65D |
| 6 | 17.3500 | XLON | 06-Jul-22 | 13:27:06 | OXL2A000000000089H8JO |
| 3 | 17.3500 | XLON | 06-Jul-22 | 13:27:06 | OXL27000000000089H5PK |
| 3 | 17.3500 | XLON | 06-Jul-22 | 13:27:06 | OXL27000000000089H5PL |
| 21 | 17.3500 | XLON | 06-Jul-22 | 13:27:06 | OXL24000000000089H5FD |
| 21 | 17.3500 | XLON | 06-Jul-22 | 13:27:06 | OXL2A000000000089H8J1 |
| 3 | 17.3450 | XLON | 06-Jul-22 | 13:27:08 | OXL27000000000089H5PM |
| 4 | 17.3450 | XLON | 06-Jul-22 | 13:27:47 | OXL27000000000089H5Q2 |
| 3 | 17.3450 | XLON | 06-Jul-22 | 13:27:47 | OXL2A000000000089H8JC |
| 16 | 17.3450 | XLON | 06-Jul-22 | 13:27:47 | OXL2A000000000089H8JD |
| 41 | 17.3450 | XLON | 06-Jul-22 | 13:27:47 | OXL2A000000000089H8JE |
| 26 | 17.3450 | XLON | 06-Jul-22 | 13:27:47 | OXL21000000000089H663 |
| 9 | 17.3450 | XLON | 06-Jul-22 | 13:27:47 | OXL21000000000089H664 |
| 115 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL24000000000089H5HM |
| 53 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL21000000000089H68B |
| 18 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL24000000000089H5HL |
| 31 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL21000000000089H68C |
| 12 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL21000000000089H68D |
| 6 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL27000000000089H5S1 |
| 3 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL27000000000089H5S2 |
| 34 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL2A000000000089H8LA |
| 4 | 17.3400 | XLON | 06-Jul-22 | 13:28:50 | OXL2A000000000089H8LB |
| 3 | 17.3350 | XLON | 06-Jul-22 | 13:28:54 | OXL27000000000089H5S7 |
| 4 | 17.3350 | XLON | 06-Jul-22 | 13:28:54 | OXL27000000000089H5S8 |
| 70 | 17.3350 | XLON | 06-Jul-22 | 13:28:54 | OXL24000000000089H5HS |
| 41 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL21000000000089H6AA |
| 87 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL24000000000089H5JA |
| 3 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL2A000000000089H8MU |
| 13 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL21000000000089H6AB |
| 14 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL2A000000000089H8MV |
| 26 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL24000000000089H5JB |
| 29 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL21000000000089H6AC |
| 4 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL27000000000089H5TO |
| 3 | 17.3300 | XLON | 06-Jul-22 | 13:29:35 | OXL27000000000089H5TP |
| 3 | 17.3250 | XLON | 06-Jul-22 | 13:30:00 | OXL27000000000089H5UJ |
| 134 | 17.3250 | XLON | 06-Jul-22 | 13:30:00 | OXL24000000000089H5KI |
| 3 | 17.3250 | XLON | 06-Jul-22 | 13:30:00 | OXL2A000000000089H8O0 |
| 5 | 17.3300 | XLON | 06-Jul-22 | 13:30:08 | OXL2A000000000089H8P4 |
| 42 | 17.3300 | XLON | 06-Jul-22 | 13:30:08 | OXL21000000000089H6C9 |
| 21 | 17.3300 | XLON | 06-Jul-22 | 13:30:08 | OXL24000000000089H5LE |
| 4 | 17.3300 | XLON | 06-Jul-22 | 13:30:08 | OXL27000000000089H5VB |
| 5 | 17.3250 | XLON | 06-Jul-22 | 13:30:11 | OXL27000000000089H5VJ |
| 65 | 17.3250 | XLON | 06-Jul-22 | 13:30:11 | OXL24000000000089H5LN |
| 13 | 17.3250 | XLON | 06-Jul-22 | 13:30:11 | OXL21000000000089H6CJ |
| 33 | 17.3250 | XLON | 06-Jul-22 | 13:30:11 | OXL21000000000089H6CK |
| 13 | 17.3250 | XLON | 06-Jul-22 | 13:30:11 | OXL2A000000000089H8PD |
| 36 | 17.3250 | XLON | 06-Jul-22 | 13:30:11 | OXL2A000000000089H8PC |
| 4 | 17.3250 | XLON | 06-Jul-22 | 13:30:25 | OXL27000000000089H6OM |
| 21 | 17.3250 | XLON | 06-Jul-22 | 13:30:25 | OXL2A000000000089H8QO |
| 14 | 17.3250 | XLON | 06-Jul-22 | 13:30:25 | OXL2A000000000089H8QP |
| 10 | 17.3250 | XLON | 06-Jul-22 | 13:30:25 | OXL21000000000089H6DI |
| 35 | 17.3200 | XLON | 06-Jul-22 | 13:30:27 | OXL21000000000089H6DR |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 55 | 17.3200 | XLON | 06-Jul-22 | 13:30:27 | 0XL21000000000089H6DS |
| 3 | 17.3200 | XLON | 06-Jul-22 | 13:30:42 | 0XL270000000000089H62A |
| 3 | 17.3200 | XLON | 06-Jul-22 | 13:30:42 | 0XL270000000000089H62B |
| 37 | 17.3200 | XLON | 06-Jul-22 | 13:30:42 | 0XL210000000000089H6EU |
| 19 | 17.3200 | XLON | 06-Jul-22 | 13:30:42 | 0XL2A0000000000089H8SL |
| 31 | 17.3200 | XLON | 06-Jul-22 | 13:30:59 | 0XL2A0000000000089H8U4 |
| 28 | 17.3200 | XLON | 06-Jul-22 | 13:30:59 | 0XL210000000000089H6GC |
| 3 | 17.3200 | XLON | 06-Jul-22 | 13:30:59 | 0XL270000000000089H63V |
| 5 | 17.3200 | XLON | 06-Jul-22 | 13:30:59 | 0XL270000000000089H640 |
| 67 | 17.3150 | XLON | 06-Jul-22 | 13:31:00 | 0XL240000000000089H5P7 |
| 34 | 17.3150 | XLON | 06-Jul-22 | 13:31:00 | 0XL240000000000089H5P8 |
| 45 | 17.3150 | XLON | 06-Jul-22 | 13:31:00 | 0XL210000000000089H6GJ |
| 3 | 17.3150 | XLON | 06-Jul-22 | 13:31:00 | 0XL2A0000000000089H8UA |
| 2 | 17.3150 | XLON | 06-Jul-22 | 13:31:00 | 0XL210000000000089H6GK |
| 10 | 17.3150 | XLON | 06-Jul-22 | 13:31:00 | 0XL2A0000000000089H8UB |
| 5 | 17.3150 | XLON | 06-Jul-22 | 13:31:00 | 0XL210000000000089H6GL |
| 8 | 17.3100 | XLON | 06-Jul-22 | 13:31:07 | 0XL210000000000089H6H3 |
| 10 | 17.3100 | XLON | 06-Jul-22 | 13:31:07 | 0XL2A0000000000089H8V3 |
| 77 | 17.3050 | XLON | 06-Jul-22 | 13:31:07 | 0XL240000000000089H5PP |
| 47 | 17.3050 | XLON | 06-Jul-22 | 13:31:07 | 0XL210000000000089H6H5 |
| 156 | 17.3000 | XLON | 06-Jul-22 | 13:31:08 | 0XL2A0000000000089H8V6 |
| 65 | 17.3150 | XLON | 06-Jul-22 | 13:31:12 | 0XL240000000000089H5Q6 |
| 38 | 17.3150 | XLON | 06-Jul-22 | 13:31:16 | 0XL240000000000089H5QO |
| 53 | 17.3150 | XLON | 06-Jul-22 | 13:31:16 | 0XL210000000000089H6IC |
| 5 | 17.3150 | XLON | 06-Jul-22 | 13:31:16 | 0XL270000000000089H66R |
| 13 | 17.3150 | XLON | 06-Jul-22 | 13:31:21 | 0XL2A0000000000089H90F |
| 5 | 17.3150 | XLON | 06-Jul-22 | 13:31:21 | 0XL270000000000089H674 |
| 10 | 17.3150 | XLON | 06-Jul-22 | 13:31:21 | 0XL210000000000089H6IQ |
| 18 | 17.3150 | XLON | 06-Jul-22 | 13:31:21 | 0XL240000000000089H5QS |
| 6 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL270000000000089H6DB |
| 31 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL240000000000089H5VE |
| 4 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL270000000000089H6DC |
| 50 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL240000000000089H5VF |
| 14 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL210000000000089H6NA |
| 29 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL210000000000089H6NB |
| 5 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL2A0000000000089H967 |
| 19 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL2A0000000000089H968 |
| 20 | 17.3350 | XLON | 06-Jul-22 | 13:32:30 | 0XL2A0000000000089H969 |
| 23 | 17.3300 | XLON | 06-Jul-22 | 13:32:55 | 0XL240000000000089H60T |
| 46 | 17.3300 | XLON | 06-Jul-22 | 13:32:55 | 0XL210000000000089H6OP |
| 34 | 17.3300 | XLON | 06-Jul-22 | 13:32:55 | 0XL2A0000000000089H97E |
| 13 | 17.3300 | XLON | 06-Jul-22 | 13:32:55 | 0XL2A0000000000089H97F |
| 7 | 17.3300 | XLON | 06-Jul-22 | 13:32:55 | 0XL2A0000000000089H97G |
| 32 | 17.3250 | XLON | 06-Jul-22 | 13:32:55 | 0XL210000000000089H6OR |
| 78 | 17.3250 | XLON | 06-Jul-22 | 13:33:04 | 0XL240000000000089H61N |
| 10 | 17.3250 | XLON | 06-Jul-22 | 13:33:04 | 0XL2A0000000000089H98U |
| 4 | 17.3250 | XLON | 06-Jul-22 | 13:33:04 | 0XL270000000000089H6G8 |
| 4 | 17.3250 | XLON | 06-Jul-22 | 13:33:04 | 0XL270000000000089H6G9 |
| 42 | 17.3250 | XLON | 06-Jul-22 | 13:33:04 | 0XL210000000000089H6Q1 |
| 8 | 17.3250 | XLON | 06-Jul-22 | 13:33:04 | 0XL210000000000089H6Q2 |
| 5 | 17.3200 | XLON | 06-Jul-22 | 13:33:04 | 0XL2A0000000000089H98V |
| 35 | 17.3200 | XLON | 06-Jul-22 | 13:33:04 | 0XL2A0000000000089H990 |
| 22 | 17.3200 | XLON | 06-Jul-22 | 13:33:04 | 0XL240000000000089H61O |
| 76 | 17.3200 | XLON | 06-Jul-22 | 13:33:04 | 0XL240000000000089H61P |
| 58 | 17.3200 | XLON | 06-Jul-22 | 13:33:04 | 0XL210000000000089H6Q3 |
| 17 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL240000000000089H632 |
| 68 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL240000000000089H633 |
| 34 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL210000000000089H6RO |
| 48 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL210000000000089H6RN |
| 24 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL2A0000000000089H9BE |
| 5 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL2A0000000000089H9BC |
| 14 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL2A0000000000089H9BD |
| 3 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL270000000000089H6HN |
| 5 | 17.3400 | XLON | 06-Jul-22 | 13:33:41 | 0XL270000000000089H6HO |
| 9 | 17.3350 | XLON | 06-Jul-22 | 13:33:49 | 0XL210000000000089H6S9 |
| 22 | 17.3400 | XLON | 06-Jul-22 | 13:34:25 | 0XL240000000000089H655 |
| 4 | 17.3400 | XLON | 06-Jul-22 | 13:34:25 | 0XL270000000000089H6KA |
| 7 | 17.3400 | XLON | 06-Jul-22 | 13:34:25 | 0XL210000000000089H6U3 |
| 41 | 17.3400 | XLON | 06-Jul-22 | 13:34:25 | 0XL210000000000089H6U4 |
| 47 | 17.3400 | XLON | 06-Jul-22 | 13:34:25 | 0XL210000000000089H6U5 |
| 26 | 17.3400 | XLON | 06-Jul-22 | 13:34:25 | 0XL2A0000000000089H9EB |
| 4 | 17.3400 | XLON | 06-Jul-22 | 13:34:25 | 0XL2A0000000000089H9EC |
| 96 | 17.3350 | XLON | 06-Jul-22 | 13:34:27 | 0XL240000000000089H65D |
| 5 | 17.3350 | XLON | 06-Jul-22 | 13:34:27 | 0XL270000000000089H6KL |
| 7 | 17.3350 | XLON | 06-Jul-22 | 13:34:27 | 0XL210000000000089H6UA |
| 10 | 17.3350 | XLON | 06-Jul-22 | 13:34:27 | 0XL2A0000000000089H9EI |
| 4 | 17.3300 | XLON | 06-Jul-22 | 13:34:44 | 0XL270000000000089H6LD |
| 12 | 17.3300 | XLON | 06-Jul-22 | 13:34:44 | 0XL2A0000000000089H9FM |
| 14 | 17.3300 | XLON | 06-Jul-22 | 13:34:44 | 0XL240000000000089H668 |
| 81 | 17.3300 | XLON | 06-Jul-22 | 13:34:44 | 0XL240000000000089H669 |
| 4 | 17.3300 | XLON | 06-Jul-22 | 13:34:44 | 0XL2A0000000000089H9FN |
| 35 | 17.3300 | XLON | 06-Jul-22 | 13:34:44 | 0XL2A0000000000089H9FO |
| 45 | 17.3300 | XLON | 06-Jul-22 | 13:34:44 | 0XL210000000000089H6VN |
| 45 | 17.3300 | XLON | 06-Jul-22 | 13:34:44 | 0XL210000000000089H6VO |
| 13 | 17.3250 | XLON | 06-Jul-22 | 13:34:44 | 0XL210000000000089H6VP |
| 14 | 17.3200 | XLON | 06-Jul-22 | 13:34:45 | 0XL240000000000089H66B |
| 4 | 17.3200 | XLON | 06-Jul-22 | 13:34:45 | 0XL2A0000000000089H9G0 |
| 3 | 17.3250 | XLON | 06-Jul-22 | 13:34:54 | 0XL270000000000089H6MG |
| 4 | 17.3200 | XLON | 06-Jul-22 | 13:35:11 | 0XL2A0000000000089H9I1 |
| 3 | 17.3200 | XLON | 06-Jul-22 | 13:35:11 | 0XL270000000000089H6OI |
| 50 | 17.3200 | XLON | 06-Jul-22 | 13:35:11 | 0XL210000000000089H720 |
| 27 | 17.3200 | XLON | 06-Jul-22 | 13:35:11 | 0XL210000000000089H721 |
| 11 | 17.3200 | XLON | 06-Jul-22 | 13:35:11 | 0XL210000000000089H722 |
| 12 | 17.3200 | XLON | 06-Jul-22 | 13:35:11 | 0XL2A0000000000089H9I2 |
| 23 | 17.3200 | XLON | 06-Jul-22 | 13:35:11 | 0XL2A0000000000089H9I3 |
| 18 | 17.3200 | XLON | 06-Jul-22 | 13:35:11 | 0XL240000000000089H67P |
| 5 | 17.3150 | XLON | 06-Jul-22 | 13:35:13 | 0XL270000000000089H6OR |
| 17 | 17.3150 | XLON | 06-Jul-22 | 13:35:13 | 0XL240000000000089H683 |
| 4 | 17.3150 | XLON | 06-Jul-22 | 13:35:13 | 0XL2A0000000000089H9IE |
| 49 | 17.3150 | XLON | 06-Jul-22 | 13:35:13 | 0XL210000000000089H72G |
| 22 | 17.3150 | XLON | 06-Jul-22 | 13:35:25 | 0XL2A0000000000089H9JF |
| 3 | 17.3150 | XLON | 06-Jul-22 | 13:35:25 | 0XL270000000000089H6Q2 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 3 | 17.3100 | XLON | 06-Jul-22 | 13:35:29 | 0XL27000000000089H6Q5 |
| 52 | 17.3100 | XLON | 06-Jul-22 | 13:35:29 | 0XL240000000000089H68S |
| 38 | 17.3100 | XLON | 06-Jul-22 | 13:35:29 | 0XL210000000000089H73F |
| 27 | 17.3100 | XLON | 06-Jul-22 | 13:35:29 | 0XL210000000000089H73G |
| 28 | 17.3150 | XLON | 06-Jul-22 | 13:35:50 | 0XL210000000000089H74F |
| 33 | 17.3150 | XLON | 06-Jul-22 | 13:35:50 | 0XL2A0000000000089H9KP |
| 42 | 17.3150 | XLON | 06-Jul-22 | 13:35:50 | 0XL240000000000089H69O |
| 26 | 17.3100 | XLON | 06-Jul-22 | 13:36:06 | 0XL240000000000089H6AH |
| 3 | 17.3100 | XLON | 06-Jul-22 | 13:36:06 | 0XL270000000000089H6SJ |
| 5 | 17.3100 | XLON | 06-Jul-22 | 13:36:06 | 0XL270000000000089H6SK |
| 9 | 17.3100 | XLON | 06-Jul-22 | 13:36:06 | 0XL210000000000089H74U |
| 33 | 17.3100 | XLON | 06-Jul-22 | 13:36:06 | 0XL210000000000089H74V |
| 5 | 17.3100 | XLON | 06-Jul-22 | 13:36:06 | 0XL2A0000000000089H9LJ |
| 10 | 17.3100 | XLON | 06-Jul-22 | 13:36:06 | 0XL2A0000000000089H9LK |
| 34 | 17.3050 | XLON | 06-Jul-22 | 13:36:09 | 0XL210000000000089H756 |
| 11 | 17.3050 | XLON | 06-Jul-22 | 13:36:09 | 0XL2A0000000000089H9M1 |
| 4 | 17.3050 | XLON | 06-Jul-22 | 13:36:09 | 0XL270000000000089H6SP |
| 28 | 17.3000 | XLON | 06-Jul-22 | 13:36:12 | 0XL210000000000089H75D |
| 1526 | 17.3000 | XLON | 06-Jul-22 | 13:36:12 | 0XL2A0000000000089H9MD |
| 3 | 17.3000 | XLON | 06-Jul-22 | 13:36:12 | 0XL2A0000000000089H9ME |
| 8 | 17.2950 | XLON | 06-Jul-22 | 13:36:16 | 0XL210000000000089H75Q |
| 42 | 17.2950 | XLON | 06-Jul-22 | 13:36:16 | 0XL240000000000089H6B4 |
| 24 | 17.2900 | XLON | 06-Jul-22 | 13:36:27 | 0XL240000000000089H6BF |
| 4 | 17.2900 | XLON | 06-Jul-22 | 13:36:27 | 0XL270000000000089H6TV |
| 87 | 17.2900 | XLON | 06-Jul-22 | 13:36:27 | 0XL2A0000000000089H9ND |
| 20 | 17.2950 | XLON | 06-Jul-22 | 13:36:31 | 0XL2A0000000000089H9NI |
| 82 | 17.2950 | XLON | 06-Jul-22 | 13:36:31 | 0XL2A0000000000089H9NJ |
| 11 | 17.2950 | XLON | 06-Jul-22 | 13:36:32 | 0XL2A0000000000089H9NM |
| 33 | 17.2950 | XLON | 06-Jul-22 | 13:36:32 | 0XL210000000000089H76P |
| 5 | 17.3000 | XLON | 06-Jul-22 | 13:36:43 | 0XL270000000000089H6V5 |
| 52 | 17.3000 | XLON | 06-Jul-22 | 13:36:43 | 0XL240000000000089H6C9 |
| 3 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL270000000000089H71G |
| 9 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL2A0000000000089H9QI |
| 33 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL210000000000089H79B |
| 30 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL2A0000000000089H9QJ |
| 55 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL210000000000089H79C |
| 7 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL2A0000000000089H9QK |
| 10 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL240000000000089H6E4 |
| 26 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL240000000000089H6E5 |
| 32 | 17.3000 | XLON | 06-Jul-22 | 13:37:20 | 0XL240000000000089H6E6 |
| 35 | 17.3000 | XLON | 06-Jul-22 | 13:37:30 | 0XL210000000000089H7AC |
| 4 | 17.3000 | XLON | 06-Jul-22 | 13:37:30 | 0XL2A0000000000089H9RA |
| 4 | 17.3000 | XLON | 06-Jul-22 | 13:37:30 | 0XL270000000000089H72D |
| 27 | 17.3000 | XLON | 06-Jul-22 | 13:37:30 | 0XL210000000000089H7AD |
| 14 | 17.3000 | XLON | 06-Jul-22 | 13:37:30 | 0XL2A0000000000089H9RB |
| 12 | 17.2950 | XLON | 06-Jul-22 | 13:37:30 | 0XL210000000000089H7AE |
| 75 | 17.2950 | XLON | 06-Jul-22 | 13:37:30 | 0XL2A0000000000089H9RE |
| 3 | 17.2900 | XLON | 06-Jul-22 | 13:38:04 | 0XL270000000000089H740 |
| 9 | 17.2900 | XLON | 06-Jul-22 | 13:38:04 | 0XL210000000000089H7BP |
| 30 | 17.2900 | XLON | 06-Jul-22 | 13:38:04 | 0XL2A0000000000089H9ST |
| 4 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL2A0000000000089H9TV |
| 85 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL240000000000089H6H1 |
| 55 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL210000000000089H7CP |
| 28 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL2A0000000000089H9U0 |
| 51 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL210000000000089H7CQ |
| 10 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL210000000000089H7CR |
| 88 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL2A0000000000089H9U1 |
| 13 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL2A0000000000089H9U2 |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL270000000000089H74R |
| 4 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL270000000000089H74S |
| 27 | 17.2900 | XLON | 06-Jul-22 | 13:38:13 | 0XL240000000000089H6H2 |
| 3 | 17.3050 | XLON | 06-Jul-22 | 13:38:33 | 0XL2A0000000000089HA05 |
| 4 | 17.3050 | XLON | 06-Jul-22 | 13:38:33 | 0XL270000000000089H76H |
| 35 | 17.3050 | XLON | 06-Jul-22 | 13:38:33 | 0XL210000000000089H7E2 |
| 10 | 17.3050 | XLON | 06-Jul-22 | 13:38:33 | 0XL210000000000089H7E3 |
| 12 | 17.3050 | XLON | 06-Jul-22 | 13:38:44 | 0XL2A0000000000089HA12 |
| 27 | 17.3050 | XLON | 06-Jul-22 | 13:38:44 | 0XL210000000000089H7EM |
| 5 | 17.3050 | XLON | 06-Jul-22 | 13:38:44 | 0XL270000000000089H77C |
| 15 | 17.3000 | XLON | 06-Jul-22 | 13:38:44 | 0XL240000000000089H6IS |
| 52 | 17.3000 | XLON | 06-Jul-22 | 13:38:44 | 0XL240000000000089H6IT |
| 98 | 17.2950 | XLON | 06-Jul-22 | 13:38:49 | 0XL2A0000000000089HA19 |
| 25 | 17.2950 | XLON | 06-Jul-22 | 13:38:49 | 0XL2A0000000000089HA1A |
| 34 | 17.2950 | XLON | 06-Jul-22 | 13:38:59 | 0XL210000000000089H7FH |
| 44 | 17.2950 | XLON | 06-Jul-22 | 13:38:59 | 0XL240000000000089H6JK |
| 4 | 17.2950 | XLON | 06-Jul-22 | 13:38:59 | 0XL270000000000089H782 |
| 85 | 17.2900 | XLON | 06-Jul-22 | 13:39:26 | 0XL2A0000000000089HA3N |
| 4 | 17.2900 | XLON | 06-Jul-22 | 13:39:26 | 0XL2A0000000000089HA3O |
| 42 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL240000000000089H6L8 |
| 29 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL240000000000089H6L9 |
| 28 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL210000000000089H7H1 |
| 59 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL210000000000089H7H2 |
| 12 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL210000000000089H7H3 |
| 14 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL2A0000000000089HA44 |
| 20 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL2A0000000000089HA45 |
| 3 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL2A0000000000089HA46 |
| 90 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL2A0000000000089HA47 |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:39:27 | 0XL270000000000089H79U |
| 4 | 17.2850 | XLON | 06-Jul-22 | 13:39:36 | 0XL270000000000089H7AF |
| 41 | 17.2850 | XLON | 06-Jul-22 | 13:39:36 | 0XL210000000000089H7HC |
| 81 | 17.2850 | XLON | 06-Jul-22 | 13:39:36 | 0XL2A0000000000089HA4P |
| 15 | 17.2900 | XLON | 06-Jul-22 | 13:39:48 | 0XL2A0000000000089HA5B |
| 71 | 17.2900 | XLON | 06-Jul-22 | 13:39:48 | 0XL240000000000089H6LV |
| 29 | 17.2900 | XLON | 06-Jul-22 | 13:39:48 | 0XL2A0000000000089HA5C |
| 16 | 17.2900 | XLON | 06-Jul-22 | 13:39:48 | 0XL240000000000089H6M0 |
| 3 | 17.2900 | XLON | 06-Jul-22 | 13:39:48 | 0XL2A0000000000089HA5D |
| 52 | 17.2900 | XLON | 06-Jul-22 | 13:39:48 | 0XL2A0000000000089HA5E |
| 7 | 17.2850 | XLON | 06-Jul-22 | 13:39:52 | 0XL210000000000089H7I7 |
| 42 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL210000000000089H7NU |
| 3 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL270000000000089H7GG |
| 55 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL240000000000089H6R0 |
| 63 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL210000000000089H7NV |
| 24 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL240000000000089H6R1 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 9 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL21000000000089H700 |
| 3 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL270000000000089H7GH |
| 4 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL2A00000000000089HABP |
| 60 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL2A00000000000089HABQ |
| 12 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL2A00000000000089HABR |
| 3 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL2A00000000000089HABS |
| 26 | 17.3000 | XLON | 06-Jul-22 | 13:41:17 | 0XL2A00000000000089HABT |
| 3 | 17.2950 | XLON | 06-Jul-22 | 13:41:25 | 0XL270000000000089H7GM |
| 12 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL2A0000000000089HACB |
| 18 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL240000000000089H6RL |
| 3 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL2A0000000000089HACC |
| 62 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL2A0000000000089HACD |
| 4 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL270000000000089H7HO |
| 28 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL210000000000089H7OJ |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL270000000000089H7H1 |
| 47 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL210000000000089H7OK |
| 10 | 17.2900 | XLON | 06-Jul-22 | 13:41:27 | 0XL210000000000089H7OL |
| 9 | 17.2900 | XLON | 06-Jul-22 | 13:41:28 | 0XL210000000000089H7ON |
| 66 | 17.2900 | XLON | 06-Jul-22 | 13:41:28 | 0XL240000000000089H6RO |
| 8 | 17.2900 | XLON | 06-Jul-22 | 13:41:28 | 0XL2A0000000000089HACF |
| 13 | 17.2900 | XLON | 06-Jul-22 | 13:41:28 | 0XL2A0000000000089HACG |
| 55 | 17.2900 | XLON | 06-Jul-22 | 13:41:28 | 0XL2A0000000000089HACH |
| 4 | 17.2850 | XLON | 06-Jul-22 | 13:41:33 | 0XL270000000000089H7HF |
| 4 | 17.2850 | XLON | 06-Jul-22 | 13:41:33 | 0XL270000000000089H7HG |
| 40 | 17.2850 | XLON | 06-Jul-22 | 13:41:33 | 0XL210000000000089H7OS |
| 6 | 17.2850 | XLON | 06-Jul-22 | 13:41:33 | 0XL2A0000000000089HACU |
| 14 | 17.2850 | XLON | 06-Jul-22 | 13:41:33 | 0XL2A0000000000089HACV |
| 29 | 17.2800 | XLON | 06-Jul-22 | 13:41:33 | 0XL210000000000089H7OT |
| 21 | 17.2800 | XLON | 06-Jul-22 | 13:41:33 | 0XL2A0000000000089HAD1 |
| 73 | 17.2800 | XLON | 06-Jul-22 | 13:41:33 | 0XL2A0000000000089HAD0 |
| 20 | 17.2800 | XLON | 06-Jul-22 | 13:41:33 | 0XL240000000000089H6S5 |
| 43 | 17.2750 | XLON | 06-Jul-22 | 13:41:40 | 0XL240000000000089H6SC |
| 4 | 17.2850 | XLON | 06-Jul-22 | 13:41:58 | 0XL270000000000089H7JA |
| 53 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL2A0000000000089HAFF |
| 43 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL240000000000089H6TR |
| 3 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL270000000000089H7JK |
| 3 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL2A0000000000089HAFG |
| 21 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL240000000000089H6TU |
| 11 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL210000000000089H7QP |
| 42 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL210000000000089H7QQ |
| 31 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL2A0000000000089HAFH |
| 47 | 17.2800 | XLON | 06-Jul-22 | 13:42:03 | 0XL210000000000089H7QR |
| 15 | 17.2900 | XLON | 06-Jul-22 | 13:42:32 | 0XL240000000000089H6V3 |
| 4 | 17.2900 | XLON | 06-Jul-22 | 13:42:32 | 0XL270000000000089H7KI |
| 10 | 17.2900 | XLON | 06-Jul-22 | 13:42:32 | 0XL2A0000000000089HAH9 |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:42:32 | 0XL2A0000000000089HAHA |
| 52 | 17.2900 | XLON | 06-Jul-22 | 13:42:32 | 0XL2A0000000000089HAHB |
| 38 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL210000000000089H7US |
| 27 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL240000000000089H724 |
| 10 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL210000000000089H7UT |
| 86 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL240000000000089H725 |
| 4 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL270000000000089H7NL |
| 52 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL2A0000000000089HAJJ |
| 12 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL2A0000000000089HAJK |
| 3 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL2A0000000000089HAJL |
| 45 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL2A0000000000089HAJM |
| 29 | 17.2950 | XLON | 06-Jul-22 | 13:43:17 | 0XL210000000000089H7UU |
| 6 | 17.3000 | XLON | 06-Jul-22 | 13:43:33 | 0XL270000000000089H7OE |
| 41 | 17.3000 | XLON | 06-Jul-22 | 13:43:33 | 0XL210000000000089H7VL |
| 15 | 17.3000 | XLON | 06-Jul-22 | 13:43:33 | 0XL2A0000000000089HAKD |
| 3 | 17.3000 | XLON | 06-Jul-22 | 13:43:33 | 0XL2A0000000000089HAKC |
| 53 | 17.2950 | XLON | 06-Jul-22 | 13:43:38 | 0XL2A0000000000089HAKP |
| 39 | 17.2950 | XLON | 06-Jul-22 | 13:43:38 | 0XL210000000000089H7VR |
| 7 | 17.2950 | XLON | 06-Jul-22 | 13:43:38 | 0XL210000000000089H7VS |
| 30 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL2A0000000000089HAM8 |
| 51 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL240000000000089H73D |
| 5 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL270000000000089H7PL |
| 3 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL270000000000089H7PM |
| 40 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL210000000000089H811 |
| 46 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL210000000000089H812 |
| 25 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL240000000000089H73E |
| 5 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL2A0000000000089HAM9 |
| 11 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL210000000000089H813 |
| 53 | 17.2850 | XLON | 06-Jul-22 | 13:44:09 | 0XL2A0000000000089HAMA |
| 57 | 17.2750 | XLON | 06-Jul-22 | 13:44:36 | 0XL2A0000000000089HANS |
| 12 | 17.2750 | XLON | 06-Jul-22 | 13:44:36 | 0XL2A0000000000089HANT |
| 42 | 17.2750 | XLON | 06-Jul-22 | 13:44:36 | 0XL240000000000089H750 |
| 5 | 17.2650 | XLON | 06-Jul-22 | 13:44:42 | 0XL270000000000089H7R1 |
| 4 | 17.2800 | XLON | 06-Jul-22 | 13:45:07 | 0XL270000000000089H7SK |
| 8 | 17.2800 | XLON | 06-Jul-22 | 13:45:07 | 0XL210000000000089H83S |
| 32 | 17.2800 | XLON | 06-Jul-22 | 13:45:09 | 0XL210000000000089H83U |
| 21 | 17.2800 | XLON | 06-Jul-22 | 13:45:09 | 0XL240000000000089H76J |
| 4 | 17.2800 | XLON | 06-Jul-22 | 13:45:09 | 0XL2A0000000000089HAPV |
| 50 | 17.2750 | XLON | 06-Jul-22 | 13:45:14 | 0XL210000000000089H83V |
| 44 | 17.2750 | XLON | 06-Jul-22 | 13:45:14 | 0XL240000000000089H76L |
| 27 | 17.2750 | XLON | 06-Jul-22 | 13:45:14 | 0XL2A0000000000089HAQ5 |
| 52 | 17.2750 | XLON | 06-Jul-22 | 13:45:14 | 0XL2A0000000000089HAQ4 |
| 11 | 17.2700 | XLON | 06-Jul-22 | 13:45:29 | 0XL2A0000000000089HAQT |
| 29 | 17.2700 | XLON | 06-Jul-22 | 13:45:47 | 0XL2A0000000000089HART |
| 5 | 17.2700 | XLON | 06-Jul-22 | 13:45:47 | 0XL270000000000089H7U6 |
| 4 | 17.2700 | XLON | 06-Jul-22 | 13:45:51 | 0XL270000000000089H7UK |
| 63 | 17.2700 | XLON | 06-Jul-22 | 13:45:51 | 0XL210000000000089H869 |
| 30 | 17.2700 | XLON | 06-Jul-22 | 13:45:51 | 0XL210000000000089H86A |
| 13 | 17.2700 | XLON | 06-Jul-22 | 13:45:51 | 0XL210000000000089H86B |
| 42 | 17.2700 | XLON | 06-Jul-22 | 13:45:51 | 0XL240000000000089H788 |
| 56 | 17.2700 | XLON | 06-Jul-22 | 13:45:51 | 0XL2A0000000000089HAS5 |
| 5 | 17.2700 | XLON | 06-Jul-22 | 13:45:51 | 0XL2A0000000000089HAS6 |
| 23 | 17.2600 | XLON | 06-Jul-22 | 13:45:56 | 0XL240000000000089H78P |
| 16 | 17.2600 | XLON | 06-Jul-22 | 13:45:56 | 0XL2A0000000000089HASF |
| 10 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | 0XL2A0000000000089HAVK |
| 61 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | 0XL210000000000089H897 |
| 3 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | 0XL2A0000000000089HAVL |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 21 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL21000000000089H898 |
| 85 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL24000000000089H7AL |
| 3 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL27000000000089H81G |
| 21 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL2A000000000089HAVM |
| 27 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL24000000000089H7AM |
| 8 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL21000000000089H899 |
| 106 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL2A000000000089HAVN |
| 4 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL27000000000089H81H |
| 34 | 17.2550 | XLON | 06-Jul-22 | 13:46:38 | OXL21000000000089H89A |
| 4 | 17.2500 | XLON | 06-Jul-22 | 13:46:47 | OXL27000000000089H81O |
| 20 | 17.2500 | XLON | 06-Jul-22 | 13:46:47 | OXL2A000000000089HB06 |
| 3 | 17.2500 | XLON | 06-Jul-22 | 13:46:47 | OXL2A000000000089HB07 |
| 5 | 17.2500 | XLON | 06-Jul-22 | 13:47:13 | OXL27000000000089H82U |
| 10 | 17.2500 | XLON | 06-Jul-22 | 13:47:13 | OXL2A000000000089HB1S |
| 58 | 17.2500 | XLON | 06-Jul-22 | 13:47:13 | OXL24000000000089H7C8 |
| 9 | 17.2500 | XLON | 06-Jul-22 | 13:47:13 | OXL21000000000089H8B4 |
| 34 | 17.2500 | XLON | 06-Jul-22 | 13:47:13 | OXL21000000000089H8B5 |
| 3 | 17.2500 | XLON | 06-Jul-22 | 13:47:13 | OXL27000000000089H82V |
| 22 | 17.2500 | XLON | 06-Jul-22 | 13:47:13 | OXL2A000000000089HB1T |
| 5 | 17.2500 | XLON | 06-Jul-22 | 13:47:13 | OXL2A000000000089HB1U |
| 27 | 17.2450 | XLON | 06-Jul-22 | 13:47:14 | OXL21000000000089H8B9 |
| 64 | 17.2450 | XLON | 06-Jul-22 | 13:47:14 | OXL2A000000000089HB22 |
| 15 | 17.2450 | XLON | 06-Jul-22 | 13:47:14 | OXL24000000000089H7CC |
| 5 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL27000000000089H867 |
| 26 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL24000000000089H7EM |
| 10 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL2A000000000089HB5I |
| 85 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL24000000000089H7EN |
| 4 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL27000000000089H868 |
| 105 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL2A000000000089HB5J |
| 27 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL2A000000000089HB5K |
| 3 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL2A000000000089HB5L |
| 47 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL21000000000089H8E1 |
| 57 | 17.2350 | XLON | 06-Jul-22 | 13:48:07 | OXL21000000000089H8E2 |
| 13 | 17.2350 | XLON | 06-Jul-22 | 13:48:10 | OXL2A000000000089HB5U |
| 4 | 17.2350 | XLON | 06-Jul-22 | 13:48:20 | OXL27000000000089H86O |
| 52 | 17.2350 | XLON | 06-Jul-22 | 13:48:20 | OXL21000000000089H8EM |
| 20 | 17.2350 | XLON | 06-Jul-22 | 13:48:20 | OXL2A000000000089HB6J |
| 53 | 17.2350 | XLON | 06-Jul-22 | 13:48:20 | OXL2A000000000089HB6K |
| 5 | 17.2350 | XLON | 06-Jul-22 | 13:48:20 | OXL2A000000000089HB6L |
| 12 | 17.2300 | XLON | 06-Jul-22 | 13:48:30 | OXL21000000000089H8F7 |
| 3 | 17.2350 | XLON | 06-Jul-22 | 13:48:30 | OXL27000000000089H876 |
| 42 | 17.2350 | XLON | 06-Jul-22 | 13:48:30 | OXL24000000000089H7FN |
| 18 | 17.2350 | XLON | 06-Jul-22 | 13:48:30 | OXL24000000000089H7FO |
| 43 | 17.2350 | XLON | 06-Jul-22 | 13:48:30 | OXL21000000000089H8F8 |
| 4 | 17.2500 | XLON | 06-Jul-22 | 13:48:53 | OXL27000000000089H892 |
| 44 | 17.2500 | XLON | 06-Jul-22 | 13:48:53 | OXL24000000000089H7HN |
| 24 | 17.2500 | XLON | 06-Jul-22 | 13:48:53 | OXL2A000000000089HB9I |
| 71 | 17.2500 | XLON | 06-Jul-22 | 13:48:53 | OXL2A000000000089HB9J |
| 14 | 17.2500 | XLON | 06-Jul-22 | 13:48:53 | OXL2A000000000089HB9K |
| 8 | 17.2500 | XLON | 06-Jul-22 | 13:48:53 | OXL21000000000089H8H2 |
| 4 | 17.2600 | XLON | 06-Jul-22 | 13:49:13 | OXL27000000000089H8AP |
| 16 | 17.2600 | XLON | 06-Jul-22 | 13:49:13 | OXL24000000000089H7JN |
| 4 | 17.2600 | XLON | 06-Jul-22 | 13:49:13 | OXL2A000000000089HBBV |
| 43 | 17.2600 | XLON | 06-Jul-22 | 13:49:13 | OXL21000000000089H8J1 |
| 12 | 17.2600 | XLON | 06-Jul-22 | 13:49:13 | OXL21000000000089H8J2 |
| 32 | 17.2600 | XLON | 06-Jul-22 | 13:49:13 | OXL21000000000089H8J3 |
| 111 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL2A000000000089HBEF |
| 9 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL21000000000089H8L7 |
| 13 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL2A000000000089HBEE |
| 38 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL21000000000089H8L8 |
| 63 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL21000000000089H8L9 |
| 35 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL2A000000000089HBEG |
| 5 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL2A000000000089HBEH |
| 3 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL27000000000089H8CQ |
| 4 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL27000000000089H8CP |
| 42 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL24000000000089H7LF |
| 21 | 17.2600 | XLON | 06-Jul-22 | 13:49:51 | OXL24000000000089H7LG |
| 4 | 17.2550 | XLON | 06-Jul-22 | 13:49:51 | OXL27000000000089H8CR |
| 57 | 17.2600 | XLON | 06-Jul-22 | 13:50:01 | OXL24000000000089H7LQ |
| 9 | 17.2600 | XLON | 06-Jul-22 | 13:50:01 | OXL2A000000000089HBF6 |
| 29 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL2A000000000089HBG5 |
| 10 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL21000000000089H8MI |
| 24 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL24000000000089H7M6 |
| 33 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL21000000000089H8MJ |
| 53 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL2A000000000089HBG6 |
| 71 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL24000000000089H7M7 |
| 13 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL2A000000000089HBG7 |
| 3 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL2A000000000089HBG8 |
| 4 | 17.2600 | XLON | 06-Jul-22 | 13:50:15 | OXL27000000000089H8DN |
| 11 | 17.2900 | XLON | 06-Jul-22 | 13:50:47 | OXL2A000000000089HBJC |
| 15 | 17.2900 | XLON | 06-Jul-22 | 13:50:47 | OXL24000000000089H7OI |
| 27 | 17.2900 | XLON | 06-Jul-22 | 13:50:47 | OXL21000000000089H8PA |
| 42 | 17.2850 | XLON | 06-Jul-22 | 13:50:55 | OXL24000000000089H7P0 |
| 4 | 17.2850 | XLON | 06-Jul-22 | 13:50:55 | OXL27000000000089H8HK |
| 4 | 17.2850 | XLON | 06-Jul-22 | 13:50:55 | OXL27000000000089H8HL |
| 8 | 17.2850 | XLON | 06-Jul-22 | 13:50:55 | OXL21000000000089H8PM |
| 65 | 17.2850 | XLON | 06-Jul-22 | 13:50:55 | OXL21000000000089H8PN |
| 86 | 17.2850 | XLON | 06-Jul-22 | 13:50:55 | OXL2A000000000089HBK4 |
| 4 | 17.2850 | XLON | 06-Jul-22 | 13:50:55 | OXL2A000000000089HBK5 |
| 23 | 17.2850 | XLON | 06-Jul-22 | 13:50:55 | OXL2A000000000089HBK6 |
| 60 | 17.2800 | XLON | 06-Jul-22 | 13:50:59 | OXL2A000000000089HBKH |
| 4 | 17.2800 | XLON | 06-Jul-22 | 13:50:59 | OXL27000000000089H8HO |
| 5 | 17.2800 | XLON | 06-Jul-22 | 13:50:59 | OXL2A000000000089HBKI |
| 33 | 17.2800 | XLON | 06-Jul-22 | 13:50:59 | OXL21000000000089H8PR |
| 11 | 17.2800 | XLON | 06-Jul-22 | 13:50:59 | OXL21000000000089H8PS |
| 20 | 17.2750 | XLON | 06-Jul-22 | 13:51:05 | OXL2A000000000089HBL1 |
| 4 | 17.2750 | XLON | 06-Jul-22 | 13:51:05 | OXL27000000000089H8I1 |
| 17 | 17.2750 | XLON | 06-Jul-22 | 13:51:05 | OXL24000000000089H7PG |
| 40 | 17.2750 | XLON | 06-Jul-22 | 13:51:05 | OXL21000000000089H8QO |
| 42 | 17.2850 | XLON | 06-Jul-22 | 13:51:21 | OXL24000000000089H7QC |
| 1 | 17.2850 | XLON | 06-Jul-22 | 13:51:21 | OXL2A000000000089HBM0 |
| 9 | 17.2850 | XLON | 06-Jul-22 | 13:51:21 | OXL2A000000000089HBM1 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 3 | 17.2850 | XLON | 06-Jul-22 | 13:51:46 | OXL27000000000089H8KO |
| 3 | 17.2850 | XLON | 06-Jul-22 | 13:51:46 | OXL270000000000089H8KP |
| 15 | 17.2850 | XLON | 06-Jul-22 | 13:51:46 | OXL240000000000089H7RH |
| 9 | 17.2850 | XLON | 06-Jul-22 | 13:51:46 | OXL210000000000089H8SQ |
| 3 | 17.2850 | XLON | 06-Jul-22 | 13:51:46 | OXL2A0000000000089HBNN |
| 29 | 17.2900 | XLON | 06-Jul-22 | 13:51:50 | OXL2A0000000000089HBOO |
| 80 | 17.2900 | XLON | 06-Jul-22 | 13:51:50 | OXL2A0000000000089HBO1 |
| 15 | 17.2900 | XLON | 06-Jul-22 | 13:51:50 | OXL2A0000000000089HBO2 |
| 53 | 17.2900 | XLON | 06-Jul-22 | 13:51:50 | OXL210000000000089H8TA |
| 27 | 17.2900 | XLON | 06-Jul-22 | 13:52:16 | OXL210000000000089H8UM |
| 22 | 17.2900 | XLON | 06-Jul-22 | 13:52:16 | OXL240000000000089H7ST |
| 4 | 17.2900 | XLON | 06-Jul-22 | 13:52:16 | OXL270000000000089H8MD |
| 42 | 17.2900 | XLON | 06-Jul-22 | 13:52:16 | OXL240000000000089H7SU |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:52:16 | OXL2A0000000000089HBPI |
| 19 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL240000000000089H803 |
| 66 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL240000000000089H804 |
| 21 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL240000000000089H805 |
| 13 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL210000000000089H92I |
| 68 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL210000000000089H92J |
| 30 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL210000000000089H92K |
| 3 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL270000000000089H8Q8 |
| 3 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL270000000000089H8Q9 |
| 15 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL2A0000000000089HBTC |
| 31 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL2A0000000000089HBDT |
| 106 | 17.2900 | XLON | 06-Jul-22 | 13:53:06 | OXL2A0000000000089HBTE |
| 27 | 17.2900 | XLON | 06-Jul-22 | 13:53:13 | OXL210000000000089H93B |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:53:13 | OXL2A0000000000089HBU3 |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:53:13 | OXL270000000000089H8QM |
| 86 | 17.2900 | XLON | 06-Jul-22 | 13:53:31 | OXL2A0000000000089HBV8 |
| 20 | 17.2900 | XLON | 06-Jul-22 | 13:53:31 | OXL2A0000000000089HBV9 |
| 4 | 17.2900 | XLON | 06-Jul-22 | 13:53:31 | OXL270000000000089H8RJ |
| 52 | 17.2900 | XLON | 06-Jul-22 | 13:53:31 | OXL210000000000089H94B |
| 9 | 17.2900 | XLON | 06-Jul-22 | 13:53:31 | OXL210000000000089H94C |
| 42 | 17.2900 | XLON | 06-Jul-22 | 13:53:33 | OXL240000000000089H81E |
| 15 | 17.2900 | XLON | 06-Jul-22 | 13:53:36 | OXL2A0000000000089HBVK |
| 42 | 17.2900 | XLON | 06-Jul-22 | 13:54:03 | OXL240000000000089H82R |
| 5 | 17.2900 | XLON | 06-Jul-22 | 13:54:03 | OXL270000000000089H8TK |
| 47 | 17.2850 | XLON | 06-Jul-22 | 13:54:04 | OXL210000000000089H96M |
| 25 | 17.2850 | XLON | 06-Jul-22 | 13:54:04 | OXL240000000000089H82T |
| 4 | 17.2850 | XLON | 06-Jul-22 | 13:54:04 | OXL2A0000000000089HC1J |
| 33 | 17.2850 | XLON | 06-Jul-22 | 13:54:04 | OXL2A0000000000089HC1K |
| 5 | 17.2850 | XLON | 06-Jul-22 | 13:54:54 | OXL270000000000089H90F |
| 18 | 17.2850 | XLON | 06-Jul-22 | 13:54:54 | OXL240000000000089H84Q |
| 60 | 17.2850 | XLON | 06-Jul-22 | 13:54:54 | OXL240000000000089H84R |
| 27 | 17.2850 | XLON | 06-Jul-22 | 13:54:54 | OXL210000000000089H98J |
| 23 | 17.2850 | XLON | 06-Jul-22 | 13:54:54 | OXL2A0000000000089HC3O |
| 55 | 17.2850 | XLON | 06-Jul-22 | 13:54:54 | OXL2A0000000000089HC3P |
| 67 | 17.2850 | XLON | 06-Jul-22 | 13:54:54 | OXL210000000000089H98K |
| 10 | 17.2800 | XLON | 06-Jul-22 | 13:54:57 | OXL210000000000089H98O |
| 16 | 17.2800 | XLON | 06-Jul-22 | 13:54:57 | OXL2A0000000000089HC42 |
| 54 | 17.2800 | XLON | 06-Jul-22 | 13:54:57 | OXL2A0000000000089HC43 |
| 4 | 17.2800 | XLON | 06-Jul-22 | 13:54:57 | OXL2A0000000000089HC44 |
| 5 | 17.2800 | XLON | 06-Jul-22 | 13:54:57 | OXL270000000000089H90H |
| 86 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL240000000000089H8A9 |
| 3 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL270000000000089H95A |
| 27 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL2A0000000000089HC8S |
| 79 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL2A0000000000089HC8T |
| 3 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL270000000000089H95B |
| 20 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL240000000000089H8AA |
| 10 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL2A0000000000089HC8U |
| 3 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL2A0000000000089HC8V |
| 13 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL210000000000089H9D5 |
| 28 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL210000000000089H9D6 |
| 59 | 17.2750 | XLON | 06-Jul-22 | 13:55:59 | OXL210000000000089H9D7 |
| 17 | 17.2700 | XLON | 06-Jul-22 | 13:56:01 | OXL240000000000089H8AT |
| 30 | 17.2700 | XLON | 06-Jul-22 | 13:56:01 | OXL2A0000000000089HC96 |
| 3 | 17.2700 | XLON | 06-Jul-22 | 13:56:01 | OXL270000000000089H95H |
| 10 | 17.2700 | XLON | 06-Jul-22 | 13:56:01 | OXL2A0000000000089HC97 |
| 9 | 17.2700 | XLON | 06-Jul-22 | 13:56:01 | OXL210000000000089H9DL |
| 4 | 17.2700 | XLON | 06-Jul-22 | 13:56:01 | OXL270000000000089H95I |
| 5 | 17.2700 | XLON | 06-Jul-22 | 13:56:01 | OXL2A0000000000089HC98 |
| 30 | 17.2650 | XLON | 06-Jul-22 | 13:56:15 | OXL210000000000089H9EJ |
| 40 | 17.2650 | XLON | 06-Jul-22 | 13:56:46 | OXL210000000000089H9GA |
| 28 | 17.2650 | XLON | 06-Jul-22 | 13:56:46 | OXL210000000000089H9GB |
| 3 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL270000000000089H9BN |
| 26 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL240000000000089H8ED |
| 5 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL2A0000000000089HCDH |
| 11 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL2A0000000000089HCDI |
| 21 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL2A0000000000089HCDJ |
| 59 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL2A0000000000089HCDK |
| 10 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL210000000000089H9HH |
| 33 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL210000000000089H9HJ |
| 30 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL210000000000089H9HM |
| 88 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL240000000000089H8EE |
| 4 | 17.2650 | XLON | 06-Jul-22 | 13:57:11 | OXL270000000000089H9BO |
| 58 | 17.2850 | XLON | 06-Jul-22 | 13:57:49 | OXL2A0000000000089HCGC |
| 14 | 17.2850 | XLON | 06-Jul-22 | 13:57:49 | OXL210000000000089H9KN |
| 3 | 17.2850 | XLON | 06-Jul-22 | 13:57:49 | OXL270000000000089H9FL |
| 48 | 17.2850 | XLON | 06-Jul-22 | 13:57:49 | OXL210000000000089H9KO |
| 9 | 17.2850 | XLON | 06-Jul-22 | 13:57:49 | OXL2A0000000000089HCGD |
| 26 | 17.2850 | XLON | 06-Jul-22 | 13:57:49 | OXL240000000000089H8GK |
| 36 | 17.2850 | XLON | 06-Jul-22 | 13:57:49 | OXL2A0000000000089HCGE |
| 68 | 17.2800 | XLON | 06-Jul-22 | 13:57:53 | OXL240000000000089H8GS |
| 60 | 17.2800 | XLON | 06-Jul-22 | 13:57:53 | OXL210000000000089H9KS |
| 4 | 17.2800 | XLON | 06-Jul-22 | 13:57:53 | OXL270000000000089H9G0 |
| 6 | 17.2800 | XLON | 06-Jul-22 | 13:57:53 | OXL270000000000089H9G1 |
| 6 | 17.2800 | XLON | 06-Jul-22 | 13:57:53 | OXL2A0000000000089HCGP |
| 69 | 17.2800 | XLON | 06-Jul-22 | 13:57:53 | OXL2A0000000000089HCGQ |
| 14 | 17.2800 | XLON | 06-Jul-22 | 13:57:53 | OXL2A0000000000089HCGR |
| 68 | 17.2750 | XLON | 06-Jul-22 | 13:57:58 | OXL2A0000000000089HCH0 |
| 6 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL270000000000089H9L6 |
| 17 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL2A0000000000089HCK4 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 36 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL2A000000000089HCK5 |
| 65 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL21000000000089H9NR |
| 6 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL2A000000000089HCK6 |
| 13 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL21000000000089H9NS |
| 56 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL21000000000089H9NT |
| 14 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL24000000000089H8JP |
| 49 | 17.2800 | XLON | 06-Jul-22 | 13:59:25 | OXL24000000000089H8JQ |
| 5 | 17.2800 | XLON | 06-Jul-22 | 13:59:29 | OXL2A000000000089HCKA |
| 24 | 17.2800 | XLON | 06-Jul-22 | 13:59:29 | OXL24000000000089H8JU |
| 46 | 17.2750 | XLON | 06-Jul-22 | 13:59:43 | OXL24000000000089H8KN |
| 5 | 17.2750 | XLON | 06-Jul-22 | 13:59:43 | OXL27000000000089H9M7 |
| 3 | 17.2750 | XLON | 06-Jul-22 | 13:59:43 | OXL27000000000089H9M8 |
| 66 | 17.2750 | XLON | 06-Jul-22 | 13:59:43 | OXL2A000000000089HCL6 |
| 17 | 17.2750 | XLON | 06-Jul-22 | 13:59:43 | OXL2A000000000089HCL7 |
| 30 | 17.2750 | XLON | 06-Jul-22 | 13:59:43 | OXL2A000000000089HCL8 |
| 33 | 17.2750 | XLON | 06-Jul-22 | 13:59:43 | OXL21000000000089H9OU |
| 12 | 17.2750 | XLON | 06-Jul-22 | 13:59:43 | OXL21000000000089H9OV |
| 53 | 17.2750 | XLON | 06-Jul-22 | 14:00:00 | OXL2A000000000089HCMN |
| 19 | 17.2750 | XLON | 06-Jul-22 | 14:00:00 | OXL24000000000089H8MM |
| 47 | 17.2700 | XLON | 06-Jul-22 | 14:00:00 | OXL21000000000089H9QO |
| 42 | 17.2700 | XLON | 06-Jul-22 | 14:00:00 | OXL24000000000089H8MQ |
| 5 | 17.2700 | XLON | 06-Jul-22 | 14:00:00 | OXL27000000000089H9NQ |
| 68 | 17.2650 | XLON | 06-Jul-22 | 14:00:00 | OXL2A000000000089HCN6 |
| 33 | 17.2750 | XLON | 06-Jul-22 | 14:00:12 | OXL21000000000089H9SR |
| 11 | 17.2750 | XLON | 06-Jul-22 | 14:00:22 | OXL21000000000089H9U4 |
| 15 | 17.2750 | XLON | 06-Jul-22 | 14:00:34 | OXL24000000000089H8PN |
| 30 | 17.2750 | XLON | 06-Jul-22 | 14:00:34 | OXL21000000000089H9UG |
| 33 | 17.2750 | XLON | 06-Jul-22 | 14:00:34 | OXL21000000000089H9UH |
| 20 | 17.2750 | XLON | 06-Jul-22 | 14:00:49 | OXL24000000000089H8QE |
| 106 | 17.2750 | XLON | 06-Jul-22 | 14:00:49 | OXL2A000000000089HCRG |
| 7 | 17.2750 | XLON | 06-Jul-22 | 14:00:51 | OXL27000000000089H9RR |
| 12 | 17.2750 | XLON | 06-Jul-22 | 14:01:01 | OXL21000000000089H9VM |
| 27 | 17.2750 | XLON | 06-Jul-22 | 14:01:01 | OXL21000000000089H9VN |
| 5 | 17.2700 | XLON | 06-Jul-22 | 14:01:02 | OXL27000000000089H9SH |
| 42 | 17.2700 | XLON | 06-Jul-22 | 14:01:02 | OXL24000000000089H8R5 |
| 40 | 17.2700 | XLON | 06-Jul-22 | 14:01:02 | OXL2A000000000089HCSG |
| 4 | 17.2700 | XLON | 06-Jul-22 | 14:01:02 | OXL2A000000000089HCSH |
| 12 | 17.2700 | XLON | 06-Jul-22 | 14:01:02 | OXL2A000000000089HCSI |
| 40 | 17.2700 | XLON | 06-Jul-22 | 14:01:02 | OXL21000000000089HA02 |
| 6 | 17.2700 | XLON | 06-Jul-22 | 14:01:03 | OXL2A000000000089HCT2 |
| 88 | 17.2700 | XLON | 06-Jul-22 | 14:01:03 | OXL24000000000089H8RG |
| 5 | 17.2700 | XLON | 06-Jul-22 | 14:01:07 | OXL27000000000089H9TE |
| 13 | 17.2700 | XLON | 06-Jul-22 | 14:01:07 | OXL2A000000000089HCTF |
| 37 | 17.2700 | XLON | 06-Jul-22 | 14:01:07 | OXL2A000000000089HCTG |
| 15 | 17.2750 | XLON | 06-Jul-22 | 14:01:51 | OXL2A000000000089HCVV |
| 73 | 17.2750 | XLON | 06-Jul-22 | 14:01:51 | OXL24000000000089H8TE |
| 67 | 17.2750 | XLON | 06-Jul-22 | 14:01:51 | OXL21000000000089HA29 |
| 5 | 17.2750 | XLON | 06-Jul-22 | 14:01:51 | OXL2A000000000089HD00 |
| 28 | 17.2750 | XLON | 06-Jul-22 | 14:01:51 | OXL24000000000089H8TF |
| 52 | 17.2750 | XLON | 06-Jul-22 | 14:01:51 | OXL21000000000089HA2A |
| 5 | 17.2750 | XLON | 06-Jul-22 | 14:01:51 | OXL27000000000089H9VU |
| 5 | 17.2750 | XLON | 06-Jul-22 | 14:01:51 | OXL27000000000089HA00 |
| 22 | 17.2700 | XLON | 06-Jul-22 | 14:02:11 | OXL24000000000089H8U6 |
| 109 | 17.2700 | XLON | 06-Jul-22 | 14:02:11 | OXL2A000000000089HD1H |
| 11 | 17.2700 | XLON | 06-Jul-22 | 14:02:11 | OXL2A000000000089HD1J |
| 24 | 17.2700 | XLON | 06-Jul-22 | 14:02:11 | OXL2A000000000089HD1K |
| 3 | 17.2700 | XLON | 06-Jul-22 | 14:02:11 | OXL2A000000000089HD1I |
| 3 | 17.2700 | XLON | 06-Jul-22 | 14:02:11 | OXL27000000000089HA13 |
| 9 | 17.2700 | XLON | 06-Jul-22 | 14:02:11 | OXL21000000000089HA3T |
| 35 | 17.2800 | XLON | 06-Jul-22 | 14:02:22 | OXL21000000000089HA52 |
| 4 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL2A000000000089HD41 |
| 73 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL2A000000000089HD42 |
| 5 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL27000000000089HA40 |
| 4 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL27000000000089HA41 |
| 85 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL24000000000089H90L |
| 68 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL21000000000089HA6M |
| 14 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL21000000000089HA6N |
| 26 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL21000000000089HA6O |
| 9 | 17.2950 | XLON | 06-Jul-22 | 14:02:39 | OXL2A000000000089HD43 |
| 25 | 17.2900 | XLON | 06-Jul-22 | 14:02:40 | OXL24000000000089H90O |
| 27 | 17.2900 | XLON | 06-Jul-22 | 14:02:40 | OXL2A000000000089HD47 |
| 24 | 17.2900 | XLON | 06-Jul-22 | 14:03:05 | OXL21000000000089HA8G |
| 10 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL21000000000089HA92 |
| 63 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL24000000000089H92C |
| 32 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL21000000000089HA93 |
| 72 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL2A000000000089HD6I |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL27000000000089HA6D |
| 17 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL21000000000089HA94 |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL2A000000000089HD6J |
| 13 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL2A000000000089HD6K |
| 4 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL27000000000089HA6E |
| 30 | 17.2900 | XLON | 06-Jul-22 | 14:03:17 | OXL2A000000000089HD6L |
| 24 | 17.2900 | XLON | 06-Jul-22 | 14:03:20 | OXL24000000000089H92E |
| 89 | 17.2900 | XLON | 06-Jul-22 | 14:03:20 | OXL2A000000000089HD65 |
| 43 | 17.2900 | XLON | 06-Jul-22 | 14:03:39 | OXL24000000000089H944 |
| 3 | 17.2900 | XLON | 06-Jul-22 | 14:03:39 | OXL2A000000000089HD8P |
| 10 | 17.2900 | XLON | 06-Jul-22 | 14:03:39 | OXL2A000000000089HD8Q |
| 20 | 17.2900 | XLON | 06-Jul-22 | 14:03:39 | OXL2A000000000089HD8R |
| 3 | 17.2900 | XLON | 06-Jul-22 | 14:03:39 | OXL27000000000089HA7L |
| 72 | 17.2900 | XLON | 06-Jul-22 | 14:03:44 | OXL2A000000000089HD9V |
| 42 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL24000000000089H96D |
| 21 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL24000000000089H96E |
| 5 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL27000000000089HA9V |
| 28 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL21000000000089HAD3 |
| 49 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL21000000000089HAD5 |
| 10 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL21000000000089HAD4 |
| 3 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL2A000000000089HDB9 |
| 20 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL2A000000000089HDBA |
| 11 | 17.2850 | XLON | 06-Jul-22 | 14:03:59 | OXL2A000000000089HDBB |
| 33 | 17.2850 | XLON | 06-Jul-22 | 14:04:06 | OXL21000000000089HADO |
| 43 | 17.2850 | XLON | 06-Jul-22 | 14:04:06 | OXL21000000000089HADP |
| 3 | 17.2850 | XLON | 06-Jul-22 | 14:04:33 | OXL2A000000000089HDDD |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 32 | 17.2850 | XLON | 06-Jul-22 | 14:04:33 | OXL2A000000000089HDDE |
| 54 | 17.2850 | XLON | 06-Jul-22 | 14:04:33 | OXL24000000000089H98J |
| 52 | 17.2850 | XLON | 06-Jul-22 | 14:04:33 | OXL2A0000000000089HDDF |
| 14 | 17.2850 | XLON | 06-Jul-22 | 14:04:33 | OXL2A0000000000089HDDG |
| 4 | 17.2800 | XLON | 06-Jul-22 | 14:04:33 | OXL270000000000089HACB |
| 3 | 17.2800 | XLON | 06-Jul-22 | 14:04:33 | OXL270000000000089HACC |
| 9 | 17.2800 | XLON | 06-Jul-22 | 14:04:33 | OXL210000000000089HAF0 |
| 33 | 17.2750 | XLON | 06-Jul-22 | 14:04:51 | OXL210000000000089HAFM |
| 53 | 17.2750 | XLON | 06-Jul-22 | 14:04:51 | OXL2A0000000000089HDE7 |
| 7 | 17.2750 | XLON | 06-Jul-22 | 14:04:51 | OXL210000000000089HAFN |
| 45 | 17.2750 | XLON | 06-Jul-22 | 14:04:51 | OXL210000000000089HAF0 |
| 14 | 17.2750 | XLON | 06-Jul-22 | 14:04:51 | OXL240000000000089H99R |
| 3 | 17.2750 | XLON | 06-Jul-22 | 14:04:51 | OXL2A0000000000089HDE8 |
| 4 | 17.2750 | XLON | 06-Jul-22 | 14:04:51 | OXL270000000000089HAD7 |
| 5 | 17.2750 | XLON | 06-Jul-22 | 14:04:51 | OXL270000000000089HAD8 |
| 4 | 17.2800 | XLON | 06-Jul-22 | 14:05:37 | OXL270000000000089HAFU |
| 7 | 17.2750 | XLON | 06-Jul-22 | 14:05:41 | OXL270000000000089HAG1 |
| 50 | 17.2750 | XLON | 06-Jul-22 | 14:05:41 | OXL240000000000089H9CS |
| 7 | 17.2750 | XLON | 06-Jul-22 | 14:05:41 | OXL2A0000000000089HDH8 |
| 47 | 17.2850 | XLON | 06-Jul-22 | 14:06:27 | OXL240000000000089H9GH |
| 37 | 17.2850 | XLON | 06-Jul-22 | 14:06:27 | OXL210000000000089HAMJ |
| 6 | 17.2850 | XLON | 06-Jul-22 | 14:06:27 | OXL270000000000089HAJ4 |
| 17 | 17.2850 | XLON | 06-Jul-22 | 14:06:27 | OXL2A0000000000089HDLJ |
| 6 | 17.2850 | XLON | 06-Jul-22 | 14:06:27 | OXL2A0000000000089HDLK |
| 47 | 17.2900 | XLON | 06-Jul-22 | 14:06:58 | OXL210000000000089HAON |
| 41 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL2A0000000000089HDOB |
| 118 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL2A0000000000089HDOC |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL2A0000000000089HDOD |
| 10 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL210000000000089HAOQ |
| 63 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL210000000000089HAOR |
| 1 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL240000000000089H9IL |
| 31 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL240000000000089H9IM |
| 3 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL270000000000089HALA |
| 6 | 17.2900 | XLON | 06-Jul-22 | 14:06:59 | OXL270000000000089HALB |
| 37 | 17.2900 | XLON | 06-Jul-22 | 14:07:02 | OXL210000000000089HAP4 |
| 10 | 17.2900 | XLON | 06-Jul-22 | 14:07:02 | OXL210000000000089HAP5 |
| 84 | 17.2900 | XLON | 06-Jul-22 | 14:07:02 | OXL2A0000000000089HDON |
| 26 | 17.2900 | XLON | 06-Jul-22 | 14:07:08 | OXL2A0000000000089HDPJ |
| 4 | 17.2900 | XLON | 06-Jul-22 | 14:07:08 | OXL270000000000089HALT |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:07:08 | OXL270000000000089HALS |
| 24 | 17.2900 | XLON | 06-Jul-22 | 14:07:08 | OXL240000000000089H9J4 |
| 93 | 17.2900 | XLON | 06-Jul-22 | 14:07:08 | OXL2A0000000000089HDPK |
| 54 | 17.2900 | XLON | 06-Jul-22 | 14:07:08 | OXL210000000000089HAPT |
| 9 | 17.2900 | XLON | 06-Jul-22 | 14:07:08 | OXL210000000000089HAPU |
| 31 | 17.2850 | XLON | 06-Jul-22 | 14:07:10 | OXL210000000000089HAQ3 |
| 12 | 17.2850 | XLON | 06-Jul-22 | 14:07:10 | OXL2A0000000000089HDPS |
| 41 | 17.2850 | XLON | 06-Jul-22 | 14:07:10 | OXL240000000000089H9JA |
| 66 | 17.2850 | XLON | 06-Jul-22 | 14:07:18 | OXL240000000000089H9JU |
| 28 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL240000000000089H9M9 |
| 59 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL240000000000089H9MA |
| 3 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL270000000000089HAPC |
| 38 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL210000000000089HATU |
| 93 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL2A0000000000089HDSR |
| 21 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL2A0000000000089HDSQ |
| 6 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL2A0000000000089HDSS |
| 57 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL210000000000089HATV |
| 9 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL210000000000089HAU0 |
| 16 | 17.3000 | XLON | 06-Jul-22 | 14:07:47 | OXL2A0000000000089HDST |
| 4 | 17.2950 | XLON | 06-Jul-22 | 14:07:51 | OXL270000000000089HAPP |
| 11 | 17.3000 | XLON | 06-Jul-22 | 14:08:16 | OXL2A0000000000089HDV3 |
| 9 | 17.3000 | XLON | 06-Jul-22 | 14:08:16 | OXL210000000000089HB0C |
| 34 | 17.3000 | XLON | 06-Jul-22 | 14:08:16 | OXL210000000000089HB0D |
| 22 | 17.3000 | XLON | 06-Jul-22 | 14:08:16 | OXL2A0000000000089HDV4 |
| 3 | 17.3000 | XLON | 06-Jul-22 | 14:08:40 | OXL2A0000000000089HE06 |
| 16 | 17.3000 | XLON | 06-Jul-22 | 14:08:40 | OXL240000000000089H9OM |
| 3 | 17.3000 | XLON | 06-Jul-22 | 14:08:40 | OXL240000000000089H9ON |
| 55 | 17.3000 | XLON | 06-Jul-22 | 14:08:40 | OXL240000000000089H9O0 |
| 53 | 17.3000 | XLON | 06-Jul-22 | 14:08:41 | OXL2A0000000000089HE0D |
| 44 | 17.3000 | XLON | 06-Jul-22 | 14:08:41 | OXL210000000000089HB1G |
| 30 | 17.3000 | XLON | 06-Jul-22 | 14:08:41 | OXL2A0000000000089HE0E |
| 13 | 17.3000 | XLON | 06-Jul-22 | 14:08:41 | OXL210000000000089HB1H |
| 9 | 17.3000 | XLON | 06-Jul-22 | 14:08:41 | OXL2A0000000000089HE0F |
| 4 | 17.3000 | XLON | 06-Jul-22 | 14:08:41 | OXL270000000000089HAT2 |
| 36 | 17.3000 | XLON | 06-Jul-22 | 14:08:41 | OXL210000000000089HB1I |
| 4 | 17.2950 | XLON | 06-Jul-22 | 14:08:41 | OXL270000000000089HAT6 |
| 21 | 17.2950 | XLON | 06-Jul-22 | 14:08:41 | OXL2A0000000000089HE0H |
| 34 | 17.2950 | XLON | 06-Jul-22 | 14:08:54 | OXL210000000000089HB2B |
| 28 | 17.2950 | XLON | 06-Jul-22 | 14:08:54 | OXL2A0000000000089HE1I |
| 48 | 17.2900 | XLON | 06-Jul-22 | 14:09:00 | OXL240000000000089H9PP |
| 4 | 17.2950 | XLON | 06-Jul-22 | 14:09:41 | OXL270000000000089HB0K |
| 34 | 17.2950 | XLON | 06-Jul-22 | 14:09:41 | OXL210000000000089HB50 |
| 20 | 17.2950 | XLON | 06-Jul-22 | 14:09:41 | OXL240000000000089H9RD |
| 15 | 17.2950 | XLON | 06-Jul-22 | 14:09:41 | OXL210000000000089HB51 |
| 14 | 17.2900 | XLON | 06-Jul-22 | 14:09:44 | OXL240000000000089H9RL |
| 25 | 17.2900 | XLON | 06-Jul-22 | 14:09:44 | OXL2A0000000000089HE4N |
| 109 | 17.2900 | XLON | 06-Jul-22 | 14:09:44 | OXL2A0000000000089HE4Q |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:09:44 | OXL270000000000089HB00 |
| 70 | 17.2900 | XLON | 06-Jul-22 | 14:09:44 | OXL240000000000089H9RM |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:09:44 | OXL2A0000000000089HE4O |
| 15 | 17.2900 | XLON | 06-Jul-22 | 14:09:44 | OXL2A0000000000089HE4P |
| 35 | 17.2900 | XLON | 06-Jul-22 | 14:09:44 | OXL210000000000089HB58 |
| 56 | 17.2900 | XLON | 06-Jul-22 | 14:09:49 | OXL240000000000089H9RT |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:09:49 | OXL270000000000089HB0S |
| 17 | 17.2900 | XLON | 06-Jul-22 | 14:09:49 | OXL240000000000089H9RU |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:09:49 | OXL2A0000000000089HE59 |
| 28 | 17.2900 | XLON | 06-Jul-22 | 14:09:49 | OXL2A0000000000089HE5A |
| 23 | 17.2900 | XLON | 06-Jul-22 | 14:09:49 | OXL2A0000000000089HE5B |
| 36 | 17.2900 | XLON | 06-Jul-22 | 14:09:49 | OXL210000000000089HB5F |
| 29 | 17.2900 | XLON | 06-Jul-22 | 14:09:49 | OXL2A0000000000089HE5C |
| 10 | 17.2850 | XLON | 06-Jul-22 | 14:09:52 | OXL210000000000089HB5O |
| 4 | 17.2850 | XLON | 06-Jul-22 | 14:10:15 | OXL270000000000089HB25 |
| 30 | 17.2850 | XLON | 06-Jul-22 | 14:10:15 | OXL210000000000089HB78 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 18 | 17.2800 | XLON | 06-Jul-22 | 14:10:17 | OXL24000000000089H9TB |
| 16 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL240000000000089H9TV |
| 39 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL210000000000089HB8R |
| 3 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL270000000000089HB3E |
| 52 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL240000000000089H9U0 |
| 7 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL210000000000089HB8S |
| 3 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL2A0000000000089HE8L |
| 15 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL2A0000000000089HE8M |
| 88 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL2A0000000000089HE8N |
| 24 | 17.2800 | XLON | 06-Jul-22 | 14:10:37 | OXL2A0000000000089HE8O |
| 29 | 17.2750 | XLON | 06-Jul-22 | 14:10:37 | OXL210000000000089HB8U |
| 4 | 17.2700 | XLON | 06-Jul-22 | 14:10:47 | OXL2A0000000000089HE97 |
| 38 | 17.2700 | XLON | 06-Jul-22 | 14:10:47 | OXL210000000000089HB97 |
| 17 | 17.2700 | XLON | 06-Jul-22 | 14:10:54 | OXL2A0000000000089HEA7 |
| 41 | 17.2700 | XLON | 06-Jul-22 | 14:10:54 | OXL210000000000089HBA1 |
| 5 | 17.2700 | XLON | 06-Jul-22 | 14:10:54 | OXL270000000000089HB48 |
| 5 | 17.2700 | XLON | 06-Jul-22 | 14:10:54 | OXL270000000000089HB49 |
| 33 | 17.2650 | XLON | 06-Jul-22 | 14:11:09 | OXL210000000000089HB22 |
| 8 | 17.2650 | XLON | 06-Jul-22 | 14:11:09 | OXL210000000000089HB33 |
| 35 | 17.2650 | XLON | 06-Jul-22 | 14:11:09 | OXL2A0000000000089HEB3 |
| 52 | 17.2650 | XLON | 06-Jul-22 | 14:11:09 | OXL2A0000000000089HEB4 |
| 22 | 17.2650 | XLON | 06-Jul-22 | 14:11:09 | OXL240000000000089HA01 |
| 42 | 17.2650 | XLON | 06-Jul-22 | 14:11:09 | OXL240000000000089HA02 |
| 871 | 17.2600 | XLON | 06-Jul-22 | 14:11:14 | OXL270000000000089HB5L |
| 20 | 17.2600 | XLON | 06-Jul-22 | 14:11:48 | OXL2A0000000000089HEFK |
| 179 | 17.2600 | XLON | 06-Jul-22 | 14:11:48 | OXL270000000000089HB8B |
| 54 | 17.2600 | XLON | 06-Jul-22 | 14:11:48 | OXL2A0000000000089HEFL |
| 10 | 17.2600 | XLON | 06-Jul-22 | 14:11:48 | OXL2A0000000000089HEFM |
| 5 | 17.2600 | XLON | 06-Jul-22 | 14:11:48 | OXL270000000000089HB8C |
| 37 | 17.2600 | XLON | 06-Jul-22 | 14:11:48 | OXL210000000000089HBDV |
| 7 | 17.2600 | XLON | 06-Jul-22 | 14:11:48 | OXL210000000000089HBE0 |
| 228 | 17.2600 | XLON | 06-Jul-22 | 14:12:29 | OXL270000000000089HBBK |
| 7 | 17.2600 | XLON | 06-Jul-22 | 14:12:29 | OXL270000000000089HBBL |
| 13 | 17.2600 | XLON | 06-Jul-22 | 14:12:29 | OXL2A0000000000089HEIR |
| 27 | 17.2600 | XLON | 06-Jul-22 | 14:12:29 | OXL2A0000000000089HEIS |
| 69 | 17.2600 | XLON | 06-Jul-22 | 14:12:29 | OXL240000000000089HA8F |
| 22 | 17.2600 | XLON | 06-Jul-22 | 14:12:29 | OXL240000000000089HA8G |
| 7 | 17.2600 | XLON | 06-Jul-22 | 14:12:29 | OXL210000000000089HBH7 |
| 106 | 17.2550 | XLON | 06-Jul-22 | 14:12:57 | OXL2A0000000000089HEKA |
| 3 | 17.2550 | XLON | 06-Jul-22 | 14:12:57 | OXL2A0000000000089HEK9 |
| 4 | 17.2550 | XLON | 06-Jul-22 | 14:12:57 | OXL270000000000089HBCT |
| 66 | 17.2550 | XLON | 06-Jul-22 | 14:12:57 | OXL240000000000089HA9H |
| 20 | 17.2550 | XLON | 06-Jul-22 | 14:12:57 | OXL240000000000089HA9I |
| 45 | 17.2550 | XLON | 06-Jul-22 | 14:12:57 | OXL210000000000089HBIM |
| 7 | 17.2550 | XLON | 06-Jul-22 | 14:12:57 | OXL210000000000089HBIN |
| 38 | 17.2550 | XLON | 06-Jul-22 | 14:12:57 | OXL210000000000089HBIO |
| 37 | 17.2500 | XLON | 06-Jul-22 | 14:12:57 | OXL270000000000089HBCU |
| 384 | 17.2500 | XLON | 06-Jul-22 | 14:12:57 | OXL270000000000089HBCV |
| 4 | 17.2500 | XLON | 06-Jul-22 | 14:12:58 | OXL2A0000000000089HEKC |
| 46 | 17.2450 | XLON | 06-Jul-22 | 14:13:04 | OXL210000000000089HBJ4 |
| 40 | 17.2450 | XLON | 06-Jul-22 | 14:13:04 | OXL210000000000089HBJ5 |
| 178 | 17.2450 | XLON | 06-Jul-22 | 14:13:04 | OXL270000000000089HBDL |
| 5 | 17.2450 | XLON | 06-Jul-22 | 14:13:04 | OXL270000000000089HBDM |
| 17 | 17.2450 | XLON | 06-Jul-22 | 14:13:04 | OXL240000000000089HA9R |
| 153 | 17.2400 | XLON | 06-Jul-22 | 14:13:16 | OXL270000000000089HBEO |
| 42 | 17.2400 | XLON | 06-Jul-22 | 14:13:16 | OXL240000000000089HAAC |
| 4 | 17.2400 | XLON | 06-Jul-22 | 14:13:16 | OXL2A0000000000089HEM7 |
| 34 | 17.2400 | XLON | 06-Jul-22 | 14:13:16 | OXL2A0000000000089HEM8 |
| 12 | 17.2400 | XLON | 06-Jul-22 | 14:13:16 | OXL2A0000000000089HEM9 |
| 82 | 17.2400 | XLON | 06-Jul-22 | 14:13:16 | OXL2A0000000000089HEMA |
| 11 | 17.2400 | XLON | 06-Jul-22 | 14:13:16 | OXL210000000000089HBK2 |
| 33 | 17.2400 | XLON | 06-Jul-22 | 14:13:16 | OXL210000000000089HBK3 |
| 4 | 17.2300 | XLON | 06-Jul-22 | 14:13:24 | OXL2A0000000000089HEN9 |
| 3 | 17.2300 | XLON | 06-Jul-22 | 14:13:24 | OXL270000000000089HBFD |
| 53 | 17.2300 | XLON | 06-Jul-22 | 14:13:24 | OXL270000000000089HBFE |
| 99 | 17.2300 | XLON | 06-Jul-22 | 14:13:24 | OXL270000000000089HBFG |
| 47 | 17.2250 | XLON | 06-Jul-22 | 14:13:25 | OXL210000000000089HBL6 |
| 102 | 17.2200 | XLON | 06-Jul-22 | 14:13:27 | OXL210000000000089HBLF |
| 2548 | 17.2200 | XLON | 06-Jul-22 | 14:13:27 | OXL210000000000089HBLG |
| 5513 | 17.2200 | XLON | 06-Jul-22 | 14:13:27 | OXL210000000000089HBLH |
| 337 | 17.2100 | XLON | 06-Jul-22 | 14:13:33 | OXL270000000000089HBGC |
| 19 | 17.2100 | XLON | 06-Jul-22 | 14:13:42 | OXL240000000000089HACC |
| 67 | 17.2100 | XLON | 06-Jul-22 | 14:13:42 | OXL240000000000089HACD |
| 5 | 17.2050 | XLON | 06-Jul-22 | 14:13:45 | OXL270000000000089HBGQ |
| 11 | 17.2050 | XLON | 06-Jul-22 | 14:13:45 | OXL2A0000000000089HEP2 |
| 3 | 17.2050 | XLON | 06-Jul-22 | 14:13:45 | OXL2A0000000000089HEP3 |
| 15 | 17.2150 | XLON | 06-Jul-22 | 14:14:11 | OXL240000000000089HAD1 |
| 42 | 17.2150 | XLON | 06-Jul-22 | 14:14:11 | OXL210000000000089HBO5 |
| 3 | 17.2150 | XLON | 06-Jul-22 | 14:14:11 | OXL270000000000089HBI2 |
| 33 | 17.2150 | XLON | 06-Jul-22 | 14:14:11 | OXL210000000000089HBO6 |
| 3 | 17.2150 | XLON | 06-Jul-22 | 14:14:11 | OXL2A0000000000089HEQM |
| 226 | 17.2100 | XLON | 06-Jul-22 | 14:14:11 | OXL270000000000089HBI3 |
| 25 | 17.2100 | XLON | 06-Jul-22 | 14:14:11 | OXL2A0000000000089HEQN |
| 12 | 17.2100 | XLON | 06-Jul-22 | 14:14:11 | OXL210000000000089HBO7 |
| 52 | 17.2100 | XLON | 06-Jul-22 | 14:14:11 | OXL2A0000000000089HEQO |
| 194 | 17.2000 | XLON | 06-Jul-22 | 14:14:13 | OXL270000000000089HBI7 |
| 13 | 17.2000 | XLON | 06-Jul-22 | 14:14:13 | OXL2A0000000000089HER4 |
| 28 | 17.2050 | XLON | 06-Jul-22 | 14:14:40 | OXL2A0000000000089HETC |
| 42 | 17.2050 | XLON | 06-Jul-22 | 14:14:40 | OXL210000000000089HBQ8 |
| 68 | 17.2050 | XLON | 06-Jul-22 | 14:14:40 | OXL270000000000089HBKM |
| 27 | 17.2050 | XLON | 06-Jul-22 | 14:14:40 | OXL210000000000089HBQ9 |
| 3 | 17.2050 | XLON | 06-Jul-22 | 14:14:40 | OXL270000000000089HBKN |
| 15 | 17.2050 | XLON | 06-Jul-22 | 14:14:40 | OXL240000000000089HAFI |
| 3 | 17.2050 | XLON | 06-Jul-22 | 14:14:40 | OXL2A0000000000089HETD |
| 90 | 17.2050 | XLON | 06-Jul-22 | 14:14:40 | OXL270000000000089HBKO |
| 38 | 17.2050 | XLON | 06-Jul-22 | 14:14:54 | OXL210000000000089HBRG |
| 11 | 17.2050 | XLON | 06-Jul-22 | 14:14:54 | OXL2A0000000000089HEUS |
| 5 | 17.2050 | XLON | 06-Jul-22 | 14:14:54 | OXL2A0000000000089HEUT |
| 199 | 17.2200 | XLON | 06-Jul-22 | 14:15:57 | OXL270000000000089HBQ3 |
| 3 | 17.2200 | XLON | 06-Jul-22 | 14:15:57 | OXL270000000000089HBQ2 |
| 10 | 17.2200 | XLON | 06-Jul-22 | 14:15:57 | OXL210000000000089HBVB |
| 74 | 17.2200 | XLON | 06-Jul-22 | 14:15:57 | OXL2A0000000000089HF2Q |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 70 | 17.2200 | XLON | 06-Jul-22 | 14:15:57 | 0XL24000000000089HAL1 |
| 3 | 17.2200 | XLON | 06-Jul-22 | 14:15:57 | 0XL2A0000000000089HF2R |
| 5 | 17.2200 | XLON | 06-Jul-22 | 14:15:57 | 0XL27000000000089HBQ4 |
| 14 | 17.2200 | XLON | 06-Jul-22 | 14:15:57 | 0XL21000000000089HBVC |
| 27 | 17.2150 | XLON | 06-Jul-22 | 14:15:58 | 0XL21000000000089HBVG |
| 26 | 17.2150 | XLON | 06-Jul-22 | 14:15:58 | 0XL2A0000000000089HF31 |
| 52 | 17.2150 | XLON | 06-Jul-22 | 14:15:58 | 0XL21000000000089HBVH |
| 23 | 17.2150 | XLON | 06-Jul-22 | 14:15:58 | 0XL24000000000089HAL8 |
| 10 | 17.2150 | XLON | 06-Jul-22 | 14:15:58 | 0XL2A0000000000089HF32 |
| 17 | 17.2100 | XLON | 06-Jul-22 | 14:15:59 | 0XL24000000000089HALC |
| 4 | 17.2100 | XLON | 06-Jul-22 | 14:15:59 | 0XL27000000000089HBQG |
| 48 | 17.2100 | XLON | 06-Jul-22 | 14:15:59 | 0XL24000000000089HALD |
| 4 | 17.2100 | XLON | 06-Jul-22 | 14:15:59 | 0XL27000000000089HBQH |
| 310 | 17.2100 | XLON | 06-Jul-22 | 14:15:59 | 0XL27000000000089HBQI |
| 81 | 17.2100 | XLON | 06-Jul-22 | 14:15:59 | 0XL2A0000000000089HF3B |
| 24 | 17.2100 | XLON | 06-Jul-22 | 14:16:01 | 0XL2A0000000000089HF3K |
| 41 | 17.2100 | XLON | 06-Jul-22 | 14:16:01 | 0XL21000000000089HC06 |
| 5 | 17.2100 | XLON | 06-Jul-22 | 14:16:01 | 0XL27000000000089HBQP |
| 72 | 17.2100 | XLON | 06-Jul-22 | 14:16:01 | 0XL2A0000000000089HF3L |
| 10 | 17.2100 | XLON | 06-Jul-22 | 14:16:01 | 0XL2A0000000000089HF3M |
| 71 | 17.2100 | XLON | 06-Jul-22 | 14:16:01 | 0XL24000000000089HALK |
| 241 | 17.2150 | XLON | 06-Jul-22 | 14:16:23 | 0XL27000000000089HBS1 |
| 4 | 17.2150 | XLON | 06-Jul-22 | 14:16:23 | 0XL2A0000000000089HF5C |
| 45 | 17.2200 | XLON | 06-Jul-22 | 14:16:37 | 0XL24000000000089HANJ |
| 11 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL21000000000089HC34 |
| 53 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL2A0000000000089HF7D |
| 37 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL21000000000089HC35 |
| 21 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL2A0000000000089HF7E |
| 9 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL2A0000000000089HF7F |
| 67 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL21000000000089HC36 |
| 4 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL2A0000000000089HF7G |
| 4 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL27000000000089HBU3 |
| 3 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL27000000000089HBU4 |
| 124 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL27000000000089HBU6 |
| 27 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL27000000000089HBU5 |
| 29 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL24000000000089HAOC |
| 69 | 17.2150 | XLON | 06-Jul-22 | 14:17:02 | 0XL24000000000089HAOD |
| 4 | 17.2100 | XLON | 06-Jul-22 | 14:17:04 | 0XL27000000000089HBU8 |
| 34 | 17.2100 | XLON | 06-Jul-22 | 14:17:04 | 0XL21000000000089HC39 |
| 7 | 17.2100 | XLON | 06-Jul-22 | 14:17:04 | 0XL2A0000000000089HF7I |
| 50 | 17.2100 | XLON | 06-Jul-22 | 14:17:04 | 0XL2A0000000000089HF7J |
| 20 | 17.2100 | XLON | 06-Jul-22 | 14:17:04 | 0XL2A0000000000089HF7K |
| 12 | 17.2000 | XLON | 06-Jul-22 | 14:17:16 | 0XL2A0000000000089HF8B |
| 12 | 17.2000 | XLON | 06-Jul-22 | 14:17:16 | 0XL21000000000089HC41 |
| 4 | 17.2000 | XLON | 06-Jul-22 | 14:17:16 | 0XL27000000000089HBUT |
| 73 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL27000000000089HC33 |
| 35 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL21000000000089HC7S |
| 52 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL2A0000000000089HFCA |
| 27 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL21000000000089HC7T |
| 26 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL2A0000000000089HFCB |
| 25 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL24000000000089HAT6 |
| 74 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL24000000000089HAT7 |
| 82 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL27000000000089HC34 |
| 14 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL2A0000000000089HFCC |
| 3 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL2A0000000000089HFCD |
| 3 | 17.2000 | XLON | 06-Jul-22 | 14:17:59 | 0XL27000000000089HC35 |
| 5 | 17.2000 | XLON | 06-Jul-22 | 14:18:01 | 0XL2A0000000000089HFCF |
| 33 | 17.2000 | XLON | 06-Jul-22 | 14:18:01 | 0XL21000000000089HC7V |
| 5 | 17.2000 | XLON | 06-Jul-22 | 14:18:01 | 0XL27000000000089HC37 |
| 67 | 17.2000 | XLON | 06-Jul-22 | 14:18:01 | 0XL2A0000000000089HFCG |
| 179 | 17.1950 | XLON | 06-Jul-22 | 14:18:01 | 0XL27000000000089HC38 |
| 150 | 17.1900 | XLON | 06-Jul-22 | 14:18:05 | 0XL27000000000089HC3C |
| 27 | 17.1900 | XLON | 06-Jul-22 | 14:18:05 | 0XL21000000000089HC8B |
| 3 | 17.1900 | XLON | 06-Jul-22 | 14:18:05 | 0XL27000000000089HC3D |
| 7 | 17.1900 | XLON | 06-Jul-22 | 14:18:05 | 0XL21000000000089HC8C |
| 5 | 17.2050 | XLON | 06-Jul-22 | 14:19:17 | 0XL27000000000089HC8A |
| 7 | 17.2050 | XLON | 06-Jul-22 | 14:19:17 | 0XL27000000000089HC8B |
| 28 | 17.2050 | XLON | 06-Jul-22 | 14:19:17 | 0XL21000000000089HCD3 |
| 20 | 17.2050 | XLON | 06-Jul-22 | 14:19:17 | 0XL2A0000000000089HFIS |
| 80 | 17.2050 | XLON | 06-Jul-22 | 14:19:17 | 0XL24000000000089HB1I |
| 70 | 17.2050 | XLON | 06-Jul-22 | 14:19:17 | 0XL2A0000000000089HFIT |
| 10 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL21000000000089HCE4 |
| 197 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL27000000000089HC9Q |
| 5 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL2A0000000000089HFJO |
| 37 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL27000000000089HC9R |
| 16 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL2A0000000000089HFJP |
| 14 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL24000000000089HB2M |
| 53 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL21000000000089HCE5 |
| 2 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL27000000000089HC9S |
| 66 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL2A0000000000089HFJQ |
| 5 | 17.2000 | XLON | 06-Jul-22 | 14:19:33 | 0XL27000000000089HC9T |
| 17 | 17.1950 | XLON | 06-Jul-22 | 14:19:33 | 0XL2A0000000000089HFJS |
| 40 | 17.1950 | XLON | 06-Jul-22 | 14:19:33 | 0XL2A0000000000089HFJR |
| 36 | 17.1950 | XLON | 06-Jul-22 | 14:19:33 | 0XL21000000000089HCE7 |
| 14 | 17.2050 | XLON | 06-Jul-22 | 14:20:23 | 0XL2A0000000000089HFMU |
| 108 | 17.2050 | XLON | 06-Jul-22 | 14:20:23 | 0XL2A0000000000089HFMV |
| 47 | 17.2050 | XLON | 06-Jul-22 | 14:20:23 | 0XL2A0000000000089HFNO |
| 20 | 17.2050 | XLON | 06-Jul-22 | 14:20:23 | 0XL24000000000089HB5A |
| 57 | 17.2050 | XLON | 06-Jul-22 | 14:20:23 | 0XL24000000000089HB5B |
| 29 | 17.2000 | XLON | 06-Jul-22 | 14:20:29 | 0XL21000000000089HCID |
| 3 | 17.2000 | XLON | 06-Jul-22 | 14:20:29 | 0XL27000000000089HCE0 |
| 5 | 17.2000 | XLON | 06-Jul-22 | 14:20:29 | 0XL27000000000089HCE1 |
| 3 | 17.2000 | XLON | 06-Jul-22 | 14:20:29 | 0XL2A0000000000089HFNL |
| 207 | 17.2000 | XLON | 06-Jul-22 | 14:20:29 | 0XL27000000000089HCE2 |
| 10 | 17.2000 | XLON | 06-Jul-22 | 14:20:29 | 0XL21000000000089HCIE |
| 45 | 17.2000 | XLON | 06-Jul-22 | 14:20:29 | 0XL21000000000089HCIF |
| 22 | 17.2050 | XLON | 06-Jul-22 | 14:21:24 | 0XL2A0000000000089HFRF |
| 25 | 17.2050 | XLON | 06-Jul-22 | 14:21:24 | 0XL24000000000089HB8J |
| 4 | 17.2050 | XLON | 06-Jul-22 | 14:21:24 | 0XL27000000000089HCGR |
| 11 | 17.2050 | XLON | 06-Jul-22 | 14:21:24 | 0XL2A0000000000089HFRG |
| 118 | 17.2050 | XLON | 06-Jul-22 | 14:21:24 | 0XL2A0000000000089HFRH |
| 29 | 17.2000 | XLON | 06-Jul-22 | 14:21:24 | 0XL21000000000089HCL5 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 10 | 17.2000 | XLON | 06-Jul-22 | 14:21:24 | 0XL21000000000089HCL6 |
| 5 | 17.2000 | XLON | 06-Jul-22 | 14:21:24 | 0XL2A0000000000089HFRK |
| 3 | 17.2000 | XLON | 06-Jul-22 | 14:21:24 | 0XL27000000000089HCHO |
| 163 | 17.2000 | XLON | 06-Jul-22 | 14:21:24 | 0XL27000000000089HCGV |
| 55 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL21000000000089HCM2 |
| 44 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL21000000000089HCM3 |
| 7 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL21000000000089HCM4 |
| 3 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL27000000000089HCHS |
| 88 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL24000000000089HB9Q |
| 21 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL24000000000089HB9R |
| 252 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL27000000000089HCHT |
| 10 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL2A0000000000089HFSK |
| 21 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL2A0000000000089HFSL |
| 52 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL2A0000000000089HFSSM |
| 3 | 17.1950 | XLON | 06-Jul-22 | 14:21:44 | 0XL2A0000000000089HFSSN |
| 81 | 17.2050 | XLON | 06-Jul-22 | 14:22:16 | 0XL2A0000000000089HGO2 |
| 51 | 17.2050 | XLON | 06-Jul-22 | 14:22:16 | 0XL21000000000089HCOJ |
| 13 | 17.2050 | XLON | 06-Jul-22 | 14:22:16 | 0XL21000000000089HCOK |
| 3 | 17.2050 | XLON | 06-Jul-22 | 14:22:16 | 0XL27000000000089HCKC |
| 209 | 17.2050 | XLON | 06-Jul-22 | 14:22:16 | 0XL27000000000089HCKD |
| 33 | 17.2000 | XLON | 06-Jul-22 | 14:22:16 | 0XL21000000000089HCOL |
| 56 | 17.2000 | XLON | 06-Jul-22 | 14:22:16 | 0XL24000000000089HBBT |
| 26 | 17.2000 | XLON | 06-Jul-22 | 14:22:16 | 0XL24000000000089HBBU |
| 36 | 17.2000 | XLON | 06-Jul-22 | 14:22:16 | 0XL2A0000000000089HG03 |
| 17 | 17.2000 | XLON | 06-Jul-22 | 14:22:16 | 0XL2A0000000000089HG04 |
| 4 | 17.2000 | XLON | 06-Jul-22 | 14:22:16 | 0XL2A0000000000089HG05 |
| 4 | 17.2000 | XLON | 06-Jul-22 | 14:22:16 | 0XL27000000000089HCKF |
| 3 | 17.2000 | XLON | 06-Jul-22 | 14:22:16 | 0XL27000000000089HCKE |
| 5 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL27000000000089HCNV |
| 47 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL21000000000089HCSI |
| 5 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL27000000000089HCOO |
| 48 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL24000000000089HBFT |
| 9 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL21000000000089HCSJ |
| 237 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL27000000000089HCO1 |
| 22 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL24000000000089HBFU |
| 58 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL21000000000089HCSK |
| 81 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL2A0000000000089HG45 |
| 44 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL2A0000000000089HG46 |
| 9 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL2A0000000000089HG47 |
| 6 | 17.2100 | XLON | 06-Jul-22 | 14:23:23 | 0XL2A0000000000089HG48 |
| 11 | 17.2050 | XLON | 06-Jul-22 | 14:23:37 | 0XL21000000000089HCTI |
| 29 | 17.2050 | XLON | 06-Jul-22 | 14:23:37 | 0XL21000000000089HCTJ |
| 15 | 17.2050 | XLON | 06-Jul-22 | 14:23:37 | 0XL21000000000089HCTK |
| 109 | 17.2100 | XLON | 06-Jul-22 | 14:24:24 | 0XL27000000000089HCRJ |
| 75 | 17.2100 | XLON | 06-Jul-22 | 14:24:24 | 0XL27000000000089HCRK |
| 6 | 17.2100 | XLON | 06-Jul-22 | 14:24:24 | 0XL2A0000000000089HG89 |
| 110 | 17.2100 | XLON | 06-Jul-22 | 14:24:24 | 0XL2A0000000000089HG8A |
| 67 | 17.2100 | XLON | 06-Jul-22 | 14:24:24 | 0XL24000000000089HBJP |
| 207 | 17.2100 | XLON | 06-Jul-22 | 14:24:37 | 0XL27000000000089HCS4 |
| 4 | 17.2100 | XLON | 06-Jul-22 | 14:24:37 | 0XL2A0000000000089HG8T |
| 135 | 17.2100 | XLON | 06-Jul-22 | 14:24:51 | 0XL27000000000089HCSG |
| 45 | 17.2100 | XLON | 06-Jul-22 | 14:24:51 | 0XL27000000000089HCSH |
| 57 | 17.2100 | XLON | 06-Jul-22 | 14:24:51 | 0XL27000000000089HCSI |
| 4 | 17.2100 | XLON | 06-Jul-22 | 14:24:51 | 0XL2A0000000000089HG96 |
| 14 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL21000000000089HD2U |
| 74 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL21000000000089HD2V |
| 69 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL2A0000000000089HGBB |
| 45 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL24000000000089HBM9 |
| 41 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL21000000000089HD30 |
| 19 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL2A0000000000089HGBC |
| 33 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL2A0000000000089HGBD |
| 25 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL24000000000089HBMA |
| 4 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL27000000000089HCU8 |
| 5 | 17.2050 | XLON | 06-Jul-22 | 14:25:11 | 0XL27000000000089HCU9 |
| 5 | 17.2000 | XLON | 06-Jul-22 | 14:25:13 | 0XL2A0000000000089HGBG |
| 46 | 17.2000 | XLON | 06-Jul-22 | 14:25:13 | 0XL21000000000089HD38 |
| 39 | 17.2000 | XLON | 06-Jul-22 | 14:25:13 | 0XL24000000000089HBME |
| 7 | 17.2000 | XLON | 06-Jul-22 | 14:25:13 | 0XL27000000000089HCUE |
| 6 | 17.2000 | XLON | 06-Jul-22 | 14:25:13 | 0XL27000000000089HCUF |
| 4 | 17.2000 | XLON | 06-Jul-22 | 14:25:13 | 0XL2A0000000000089HGBH |
| 151 | 17.2000 | XLON | 06-Jul-22 | 14:25:22 | 0XL27000000000089HCVM |
| 15 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL24000000000089HBN7 |
| 4 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL27000000000089HCVT |
| 47 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL24000000000089HBN8 |
| 56 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL21000000000089HD3V |
| 45 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL21000000000089HD40 |
| 7 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL21000000000089HD41 |
| 10 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL2A0000000000089HGDK |
| 35 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL2A0000000000089HGDJ |
| 72 | 17.1950 | XLON | 06-Jul-22 | 14:25:27 | 0XL2A0000000000089HGDJ |
| 44 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL24000000000089HBNT |
| 8 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL21000000000089HD4V |
| 49 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL24000000000089HBNU |
| 41 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL21000000000089HD50 |
| 4 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL27000000000089HD0U |
| 27 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL21000000000089HD51 |
| 13 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL2A0000000000089HGDK |
| 19 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL24000000000089HBNV |
| 5 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL27000000000089HD0V |
| 25 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL2A0000000000089HGEL |
| 4 | 17.1900 | XLON | 06-Jul-22 | 14:25:42 | 0XL2A0000000000089HGEM |
| 4 | 17.2000 | XLON | 06-Jul-22 | 14:26:25 | 0XL27000000000089HD4F |
| 250 | 17.2000 | XLON | 06-Jul-22 | 14:26:25 | 0XL27000000000089HD4G |
| 18 | 17.2000 | XLON | 06-Jul-22 | 14:26:25 | 0XL24000000000089HBQH |
| 3 | 17.2000 | XLON | 06-Jul-22 | 14:26:25 | 0XL2A0000000000089HG8 |
| 33 | 17.2000 | XLON | 06-Jul-22 | 14:26:25 | 0XL2A0000000000089HG9 |
| 94 | 17.2000 | XLON | 06-Jul-22 | 14:26:25 | 0XL2A0000000000089HG9A |
| 4 | 17.2250 | XLON | 06-Jul-22 | 14:27:06 | 0XL27000000000089HD7C |
| 62 | 17.2250 | XLON | 06-Jul-22 | 14:27:06 | 0XL24000000000089HBT9 |
| 4 | 17.2250 | XLON | 06-Jul-22 | 14:27:06 | 0XL2A0000000000089HGLU |
| 35 | 17.2250 | XLON | 06-Jul-22 | 14:27:06 | 0XL21000000000089HDC9 |
| 87 | 17.2250 | XLON | 06-Jul-22 | 14:27:06 | 0XL21000000000089HDCA |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 9 | 17.2250 | XLON | 06-Jul-22 | 14:27:06 | OXL21000000000089HDCB |
| 3 | 17.2200 | XLON | 06-Jul-22 | 14:27:21 | OXL270000000000089HD88 |
| 153 | 17.2200 | XLON | 06-Jul-22 | 14:27:21 | OXL270000000000089HD89 |
| 22 | 17.2200 | XLON | 06-Jul-22 | 14:27:21 | OXL240000000000089HBU1 |
| 61 | 17.2200 | XLON | 06-Jul-22 | 14:27:21 | OXL2A0000000000089HGMD |
| 24 | 17.2200 | XLON | 06-Jul-22 | 14:27:21 | OXL2A0000000000089HGME |
| 12 | 17.2200 | XLON | 06-Jul-22 | 14:27:21 | OXL2A0000000000089HGMF |
| 4 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL270000000000089HD8L |
| 3 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL270000000000089HD8M |
| 57 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL240000000000089HBUG |
| 33 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL210000000000089HDDM |
| 65 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL210000000000089HDDN |
| 13 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL210000000000089HDDO |
| 53 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL2A0000000000089HGN0 |
| 5 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL2A0000000000089HGN1 |
| 29 | 17.2150 | XLON | 06-Jul-22 | 14:27:26 | OXL2A0000000000089HGN2 |
| 11 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL2A0000000000089HGOS |
| 69 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL270000000000089HDAJ |
| 27 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL210000000000089HDF6 |
| 22 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL240000000000089HBVR |
| 3 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL270000000000089HDAK |
| 70 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL240000000000089HBVS |
| 100 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL2A0000000000089HGOT |
| 46 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL270000000000089HDAL |
| 35 | 17.2100 | XLON | 06-Jul-22 | 14:28:00 | OXL270000000000089HDAM |
| 39 | 17.2200 | XLON | 06-Jul-22 | 14:28:17 | OXL210000000000089HDGB |
| 87 | 17.2200 | XLON | 06-Jul-22 | 14:28:17 | OXL270000000000089HDC2 |
| 66 | 17.2200 | XLON | 06-Jul-22 | 14:28:17 | OXL270000000000089HDC3 |
| 17 | 17.2200 | XLON | 06-Jul-22 | 14:28:17 | OXL240000000000089HC18 |
| 3 | 17.2200 | XLON | 06-Jul-22 | 14:28:17 | OXL2A0000000000089HGQ3 |
| 14 | 17.2200 | XLON | 06-Jul-22 | 14:28:17 | OXL2A0000000000089HGQ4 |
| 4 | 17.2150 | XLON | 06-Jul-22 | 14:28:18 | OXL270000000000089HDC4 |
| 49 | 17.2150 | XLON | 06-Jul-22 | 14:28:18 | OXL240000000000089HC1D |
| 3 | 17.2150 | XLON | 06-Jul-22 | 14:28:18 | OXL270000000000089HDC5 |
| 28 | 17.2150 | XLON | 06-Jul-22 | 14:28:18 | OXL2A0000000000089HGQ9 |
| 53 | 17.2150 | XLON | 06-Jul-22 | 14:28:18 | OXL210000000000089HDGE |
| 9 | 17.2150 | XLON | 06-Jul-22 | 14:28:18 | OXL210000000000089HDGF |
| 20 | 17.2100 | XLON | 06-Jul-22 | 14:28:22 | OXL240000000000089HC1K |
| 15 | 17.2100 | XLON | 06-Jul-22 | 14:28:22 | OXL2A0000000000089HGQI |
| 218 | 17.2350 | XLON | 06-Jul-22 | 14:30:10 | OXL270000000000089HDIU |
| 25 | 17.2350 | XLON | 06-Jul-22 | 14:30:10 | OXL240000000000089HC7O |
| 58 | 17.2350 | XLON | 06-Jul-22 | 14:30:10 | OXL210000000000089HDNP |
| 30 | 17.2350 | XLON | 06-Jul-22 | 14:30:10 | OXL2A0000000000089HH1M |
| 14 | 17.2350 | XLON | 06-Jul-22 | 14:30:10 | OXL2A0000000000089HH1N |
| 37 | 17.2350 | XLON | 06-Jul-22 | 14:30:10 | OXL210000000000089HDNQ |
| 3 | 17.2350 | XLON | 06-Jul-22 | 14:30:10 | OXL2A0000000000089HH1P |
| 11 | 17.2450 | XLON | 06-Jul-22 | 14:30:54 | OXL270000000000089HDM8 |
| 31 | 17.2450 | XLON | 06-Jul-22 | 14:30:54 | OXL2A0000000000089HH4U |
| 125 | 17.2450 | XLON | 06-Jul-22 | 14:30:54 | OXL2A0000000000089HH4V |
| 67 | 17.2450 | XLON | 06-Jul-22 | 14:30:54 | OXL210000000000089HDQE |
| 27 | 17.2450 | XLON | 06-Jul-22 | 14:30:54 | OXL210000000000089HDQF |
| 22 | 17.2400 | XLON | 06-Jul-22 | 14:30:57 | OXL240000000000089HCAR |
| 149 | 17.2400 | XLON | 06-Jul-22 | 14:30:57 | OXL270000000000089HDMD |
| 3 | 17.2400 | XLON | 06-Jul-22 | 14:30:57 | OXL270000000000089HDME |
| 93 | 17.2400 | XLON | 06-Jul-22 | 14:30:57 | OXL240000000000089HCAS |
| 39 | 17.2400 | XLON | 06-Jul-22 | 14:30:57 | OXL210000000000089HDQJ |
| 17 | 17.2400 | XLON | 06-Jul-22 | 14:30:57 | OXL2A0000000000089HH5C |
| 4 | 17.2400 | XLON | 06-Jul-22 | 14:30:57 | OXL2A0000000000089HH5D |
| 62 | 17.2350 | XLON | 06-Jul-22 | 14:31:16 | OXL210000000000089HDS3 |
| 9 | 17.2350 | XLON | 06-Jul-22 | 14:31:16 | OXL270000000000089HDNV |
| 29 | 17.2350 | XLON | 06-Jul-22 | 14:31:16 | OXL2A0000000000089HH7C |
| 25 | 17.2350 | XLON | 06-Jul-22 | 14:31:16 | OXL240000000000089HCC3 |
| 74 | 17.2350 | XLON | 06-Jul-22 | 14:31:16 | OXL240000000000089HCC4 |
| 69 | 17.2350 | XLON | 06-Jul-22 | 14:31:16 | OXL2A0000000000089HH7D |
| 14 | 17.2350 | XLON | 06-Jul-22 | 14:31:16 | OXL2A0000000000089HH7F |
| 19 | 17.2350 | XLON | 06-Jul-22 | 14:31:16 | OXL210000000000089HDS4 |
| 44 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL240000000000089HCC5 |
| 24 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL240000000000089HCC7 |
| 33 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL210000000000089HDS5 |
| 13 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL210000000000089HDS6 |
| 54 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL2A0000000000089HH7G |
| 12 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL2A0000000000089HH7H |
| 5 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL2A0000000000089HH7I |
| 28 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL2A0000000000089HH7J |
| 3 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL270000000000089HDO2 |
| 221 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL270000000000089HDO3 |
| 4 | 17.2300 | XLON | 06-Jul-22 | 14:31:16 | OXL270000000000089HDO4 |
| 36 | 17.2400 | XLON | 06-Jul-22 | 14:31:48 | OXL2A0000000000089HHAJ |
| 35 | 17.2400 | XLON | 06-Jul-22 | 14:31:48 | OXL2A0000000000089HHAK |
| 14 | 17.2400 | XLON | 06-Jul-22 | 14:31:48 | OXL2A0000000000089HHAL |
| 70 | 17.2450 | XLON | 06-Jul-22 | 14:32:16 | OXL210000000000089HE08 |
| 32 | 17.2450 | XLON | 06-Jul-22 | 14:32:16 | OXL2A0000000000089HHDI |
| 10 | 17.2450 | XLON | 06-Jul-22 | 14:32:16 | OXL210000000000089HE09 |
| 4 | 17.2450 | XLON | 06-Jul-22 | 14:32:16 | OXL270000000000089HDSV |
| 168 | 17.2450 | XLON | 06-Jul-22 | 14:32:16 | OXL270000000000089HDSU |
| 52 | 17.2450 | XLON | 06-Jul-22 | 14:32:16 | OXL210000000000089HE0A |
| 78 | 17.2450 | XLON | 06-Jul-22 | 14:32:16 | OXL240000000000089HCFU |
| 18 | 17.2450 | XLON | 06-Jul-22 | 14:32:16 | OXL240000000000089HCFV |
| 3 | 17.2400 | XLON | 06-Jul-22 | 14:32:17 | OXL270000000000089HDT3 |
| 11 | 17.2400 | XLON | 06-Jul-22 | 14:32:17 | OXL2A0000000000089HHDO |
| 41 | 17.2400 | XLON | 06-Jul-22 | 14:32:17 | OXL2A0000000000089HHDP |
| 6 | 17.2400 | XLON | 06-Jul-22 | 14:32:17 | OXL2A0000000000089HHDQ |
| 47 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL240000000000089HCH6 |
| 20 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL240000000000089HCH7 |
| 273 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL270000000000089HDU7 |
| 4 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL270000000000089HDU8 |
| 46 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL210000000000089HE1Q |
| 13 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL210000000000089HE1R |
| 38 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL210000000000089HE1S |
| 12 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL2A0000000000089HHF5 |
| 3 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL2A0000000000089HHF6 |
| 64 | 17.2350 | XLON | 06-Jul-22 | 14:32:30 | OXL2A0000000000089HHF7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 3 | 17.2300 | XLON | 06-Jul-22 | 14:32:30 | OXL27000000000089HJU9 |
| 11 | 17.2300 | XLON | 06-Jul-22 | 14:32:30 | OXL2A0000000000089HJF8 |
| 60 | 17.2300 | XLON | 06-Jul-22 | 14:32:30 | OXL2A0000000000089HJF9 |
| 74 | 17.2300 | XLON | 06-Jul-22 | 14:32:30 | OXL240000000000089HCH8 |
| 65 | 17.2300 | XLON | 06-Jul-22 | 14:32:36 | OXL2A0000000000089HJFV |
| 20 | 17.2300 | XLON | 06-Jul-22 | 14:32:36 | OXL240000000000089HCHP |
| 4 | 17.2300 | XLON | 06-Jul-22 | 14:32:36 | OXL2A0000000000089HJG0 |
| 5 | 17.2300 | XLON | 06-Jul-22 | 14:32:36 | OXL270000000000089HDUL |
| 9 | 17.2300 | XLON | 06-Jul-22 | 14:32:36 | OXL210000000000089HE2D |
| 7 | 17.2300 | XLON | 06-Jul-22 | 14:32:36 | OXL270000000000089HDUM |
| 152 | 17.2300 | XLON | 06-Jul-22 | 14:32:41 | OXL270000000000089HDVA |
| 16 | 17.2300 | XLON | 06-Jul-22 | 14:32:57 | OXL240000000000089HCJ4 |
| 42 | 17.2300 | XLON | 06-Jul-22 | 14:32:57 | OXL210000000000089HE4B |
| 22 | 17.2300 | XLON | 06-Jul-22 | 14:32:57 | OXL2A0000000000089HHI5 |
| 37 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL210000000000089HE56 |
| 67 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL240000000000089HCJK |
| 3 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL270000000000089HE0V |
| 39 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL210000000000089HE57 |
| 3 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL270000000000089HE10 |
| 5 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL2A0000000000089HHJ7 |
| 13 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL2A0000000000089HHJ8 |
| 52 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL2A0000000000089HHJ9 |
| 12 | 17.2250 | XLON | 06-Jul-22 | 14:33:09 | OXL210000000000089HE58 |
| 58 | 17.2200 | XLON | 06-Jul-22 | 14:33:12 | OXL210000000000089HE5A |
| 64 | 17.2200 | XLON | 06-Jul-22 | 14:33:19 | OXL240000000000089HCK6 |
| 160 | 17.2200 | XLON | 06-Jul-22 | 14:33:19 | OXL210000000000089HE5P |
| 47 | 17.2200 | XLON | 06-Jul-22 | 14:33:19 | OXL210000000000089HE5Q |
| 3 | 17.2200 | XLON | 06-Jul-22 | 14:33:19 | OXL2A0000000000089HHJQ |
| 14 | 17.2300 | XLON | 06-Jul-22 | 14:33:57 | OXL2A0000000000089HHOC |
| 74 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL2A0000000000089HHSE |
| 16 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL2A0000000000089HHSF |
| 27 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL2A0000000000089HHSG |
| 5 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL2A0000000000089HHSJ |
| 95 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL240000000000089HCPL |
| 21 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL240000000000089HCPM |
| 39 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL210000000000089HECC |
| 8 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL210000000000089HECD |
| 86 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL210000000000089HECE |
| 245 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL270000000000089HE8H |
| 3 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL270000000000089HE8I |
| 4 | 17.2350 | XLON | 06-Jul-22 | 14:34:52 | OXL270000000000089HE8J |
| 70 | 17.2300 | XLON | 06-Jul-22 | 14:35:14 | OXL240000000000089HCR2 |
| 21 | 17.2300 | XLON | 06-Jul-22 | 14:35:14 | OXL240000000000089HCR3 |
| 40 | 17.2300 | XLON | 06-Jul-22 | 14:35:14 | OXL210000000000089HEDV |
| 72 | 17.2300 | XLON | 06-Jul-22 | 14:35:14 | OXL2A0000000000089HHUG |
| 27 | 17.2300 | XLON | 06-Jul-22 | 14:35:14 | OXL2A0000000000089HHUH |
| 10 | 17.2300 | XLON | 06-Jul-22 | 14:35:14 | OXL2A0000000000089HHUI |
| 4 | 17.2400 | XLON | 06-Jul-22 | 14:35:29 | OXL270000000000089HEBA |
| 9 | 17.2400 | XLON | 06-Jul-22 | 14:35:29 | OXL210000000000089HEFQ |
| 6 | 17.2400 | XLON | 06-Jul-22 | 14:35:29 | OXL270000000000089HEBB |
| 59 | 17.2400 | XLON | 06-Jul-22 | 14:35:29 | OXL2A0000000000089HI04 |
| 40 | 17.2400 | XLON | 06-Jul-22 | 14:35:29 | OXL210000000000089HEFR |
| 53 | 17.2400 | XLON | 06-Jul-22 | 14:35:29 | OXL210000000000089HEFS |
| 20 | 17.2400 | XLON | 06-Jul-22 | 14:35:29 | OXL2A0000000000089HI05 |
| 78 | 17.2400 | XLON | 06-Jul-22 | 14:35:30 | OXL240000000000089HCSC |
| 4 | 17.2400 | XLON | 06-Jul-22 | 14:35:30 | OXL270000000000089HEBK |
| 4 | 17.2400 | XLON | 06-Jul-22 | 14:35:30 | OXL270000000000089HEBJ |
| 28 | 17.2350 | XLON | 06-Jul-22 | 14:35:37 | OXL240000000000089HCSP |
| 189 | 17.2350 | XLON | 06-Jul-22 | 14:35:37 | OXL270000000000089HEBR |
| 5 | 17.2350 | XLON | 06-Jul-22 | 14:35:37 | OXL2A0000000000089HI0P |
| 12 | 17.2350 | XLON | 06-Jul-22 | 14:35:38 | OXL2A0000000000089HI0S |
| 3 | 17.2350 | XLON | 06-Jul-22 | 14:35:41 | OXL270000000000089HEC8 |
| 4 | 17.2350 | XLON | 06-Jul-22 | 14:35:41 | OXL270000000000089HEC9 |
| 268 | 17.2350 | XLON | 06-Jul-22 | 14:35:41 | OXL270000000000089HECA |
| 90 | 17.2350 | XLON | 06-Jul-22 | 14:35:41 | OXL2A0000000000089HI11 |
| 35 | 17.2350 | XLON | 06-Jul-22 | 14:35:41 | OXL2A0000000000089HI12 |
| 60 | 17.2350 | XLON | 06-Jul-22 | 14:35:41 | OXL210000000000089HEGE |
| 7 | 17.2350 | XLON | 06-Jul-22 | 14:35:41 | OXL210000000000089HEGF |
| 41 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL210000000000089HEJK |
| 48 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL240000000000089HD0G |
| 19 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL240000000000089HD0H |
| 28 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL210000000000089HEJL |
| 7 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL210000000000089HEJM |
| 3 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL270000000000089HEG9 |
| 161 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL270000000000089HEGA |
| 3 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL270000000000089HEGB |
| 5 | 17.2550 | XLON | 06-Jul-22 | 14:36:31 | OXL2A0000000000089HI72 |
| 58 | 17.2600 | XLON | 06-Jul-22 | 14:37:15 | OXL240000000000089HD27 |
| 169 | 17.2600 | XLON | 06-Jul-22 | 14:37:15 | OXL270000000000089HEIK |
| 75 | 17.2600 | XLON | 06-Jul-22 | 14:37:15 | OXL2A0000000000089HIAI |
| 10 | 17.2600 | XLON | 06-Jul-22 | 14:37:15 | OXL2A0000000000089HIAJ |
| 42 | 17.2600 | XLON | 06-Jul-22 | 14:37:15 | OXL210000000000089HEM2 |
| 19 | 17.2600 | XLON | 06-Jul-22 | 14:37:15 | OXL2A0000000000089HIAK |
| 6 | 17.2550 | XLON | 06-Jul-22 | 14:37:17 | OXL2A0000000000089HIAL |
| 32 | 17.2550 | XLON | 06-Jul-22 | 14:37:17 | OXL240000000000089HD2B |
| 56 | 17.2550 | XLON | 06-Jul-22 | 14:37:17 | OXL210000000000089HEMB |
| 7 | 17.2550 | XLON | 06-Jul-22 | 14:37:17 | OXL210000000000089HEMC |
| 3 | 17.2550 | XLON | 06-Jul-22 | 14:37:17 | OXL270000000000089HEIN |
| 3 | 17.2550 | XLON | 06-Jul-22 | 14:37:17 | OXL270000000000089HEIO |
| 109 | 17.2500 | XLON | 06-Jul-22 | 14:37:21 | OXL2A0000000000089HIB7 |
| 44 | 17.2500 | XLON | 06-Jul-22 | 14:37:21 | OXL2A0000000000089HIB8 |
| 24 | 17.2500 | XLON | 06-Jul-22 | 14:37:21 | OXL2A0000000000089HIB9 |
| 44 | 17.2500 | XLON | 06-Jul-22 | 14:37:21 | OXL210000000000089HEMN |
| 34 | 17.2500 | XLON | 06-Jul-22 | 14:37:24 | OXL210000000000089HENO |
| 16 | 17.2500 | XLON | 06-Jul-22 | 14:37:24 | OXL240000000000089HD2N |
| 15 | 17.2600 | XLON | 06-Jul-22 | 14:38:40 | OXL2A0000000000089HIGI |
| 12 | 17.2600 | XLON | 06-Jul-22 | 14:38:40 | OXL210000000000089HERN |
| 43 | 17.2600 | XLON | 06-Jul-22 | 14:38:40 | OXL210000000000089HERO |
| 42 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL210000000000089HERR |
| 211 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL270000000000089HEN7 |
| 6 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL270000000000089HEN8 |
| 83 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL2A0000000000089HIGK |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 3 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL270000000000089HEN9 |
| 5 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL2A0000000000089HIGL |
| 38 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL2A0000000000089HIGM |
| 41 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL240000000000089HD6B |
| 25 | 17.2550 | XLON | 06-Jul-22 | 14:38:41 | OXL240000000000089HD6C |
| 8 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL210000000000089HEU8 |
| 7 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL2A0000000000089HIJ6 |
| 42 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL210000000000089HEU9 |
| 30 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL2A0000000000089HIJ7 |
| 88 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL2A0000000000089HIJ8 |
| 13 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL2A0000000000089HIJ9 |
| 6 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL270000000000089HEP0 |
| 41 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL240000000000089HD8G |
| 22 | 17.2700 | XLON | 06-Jul-22 | 14:39:05 | OXL240000000000089HD8H |
| 29 | 17.2650 | XLON | 06-Jul-22 | 14:39:12 | OXL210000000000089HEUM |
| 41 | 17.2600 | XLON | 06-Jul-22 | 14:39:24 | OXL240000000000089HD99 |
| 6 | 17.2600 | XLON | 06-Jul-22 | 14:39:24 | OXL2A0000000000089HIK5 |
| 4 | 17.2600 | XLON | 06-Jul-22 | 14:39:24 | OXL270000000000089HEQ5 |
| 9 | 17.2600 | XLON | 06-Jul-22 | 14:39:24 | OXL210000000000089HEV5 |
| 3 | 17.2600 | XLON | 06-Jul-22 | 14:39:24 | OXL270000000000089HEQ6 |
| 48 | 17.2600 | XLON | 06-Jul-22 | 14:39:24 | OXL210000000000089HEV6 |
| 190 | 17.2600 | XLON | 06-Jul-22 | 14:39:24 | OXL270000000000089HEQ7 |
| 43 | 17.2600 | XLON | 06-Jul-22 | 14:39:24 | OXL210000000000089HEV7 |
| 116 | 17.2600 | XLON | 06-Jul-22 | 14:39:58 | OXL270000000000089HESO |
| 34 | 17.2600 | XLON | 06-Jul-22 | 14:39:58 | OXL270000000000089HESP |
| 70 | 17.2650 | XLON | 06-Jul-22 | 14:40:19 | OXL240000000000089HDDO |
| 7 | 17.2650 | XLON | 06-Jul-22 | 14:40:19 | OXL270000000000089HEUQ |
| 23 | 17.2650 | XLON | 06-Jul-22 | 14:40:19 | OXL2A0000000000089HIPA |
| 12 | 17.2650 | XLON | 06-Jul-22 | 14:40:19 | OXL2A0000000000089HIPB |
| 12 | 17.2650 | XLON | 06-Jul-22 | 14:40:19 | OXL210000000000089HF4Q |
| 28 | 17.2650 | XLON | 06-Jul-22 | 14:40:40 | OXL240000000000089HDEF |
| 5 | 17.2800 | XLON | 06-Jul-22 | 14:41:11 | OXL270000000000089HF2L |
| 85 | 17.2800 | XLON | 06-Jul-22 | 14:41:11 | OXL240000000000089HDGI |
| 20 | 17.2800 | XLON | 06-Jul-22 | 14:41:11 | OXL240000000000089HDGJ |
| 123 | 17.2800 | XLON | 06-Jul-22 | 14:41:11 | OXL2A0000000000089HISR |
| 13 | 17.2800 | XLON | 06-Jul-22 | 14:41:11 | OXL2A0000000000089HISS |
| 76 | 17.2800 | XLON | 06-Jul-22 | 14:41:11 | OXL210000000000089HF8M |
| 16 | 17.2850 | XLON | 06-Jul-22 | 14:42:09 | OXL2A0000000000089HJOU |
| 10 | 17.2850 | XLON | 06-Jul-22 | 14:42:09 | OXL2A0000000000089HJOV |
| 11 | 17.2850 | XLON | 06-Jul-22 | 14:42:09 | OXL270000000000089HF76 |
| 23 | 17.2850 | XLON | 06-Jul-22 | 14:42:09 | OXL210000000000089HFD8 |
| 68 | 17.2850 | XLON | 06-Jul-22 | 14:42:09 | OXL210000000000089HFD9 |
| 74 | 17.2850 | XLON | 06-Jul-22 | 14:42:09 | OXL240000000000089HDKH |
| 19 | 17.2850 | XLON | 06-Jul-22 | 14:42:09 | OXL240000000000089HDKI |
| 135 | 17.2900 | XLON | 06-Jul-22 | 14:42:48 | OXL2A0000000000089HJ31 |
| 55 | 17.2900 | XLON | 06-Jul-22 | 14:42:48 | OXL2A0000000000089HJ32 |
| 6 | 17.2900 | XLON | 06-Jul-22 | 14:42:48 | OXL270000000000089HF9I |
| 92 | 17.2900 | XLON | 06-Jul-22 | 14:42:48 | OXL210000000000089HFFH |
| 16 | 17.2850 | XLON | 06-Jul-22 | 14:43:19 | OXL2A0000000000089HJ56 |
| 7 | 17.2850 | XLON | 06-Jul-22 | 14:43:19 | OXL2A0000000000089HJ55 |
| 29 | 17.2850 | XLON | 06-Jul-22 | 14:43:19 | OXL240000000000089HDOP |
| 67 | 17.2850 | XLON | 06-Jul-22 | 14:43:19 | OXL240000000000089HDOQ |
| 7 | 17.2850 | XLON | 06-Jul-22 | 14:43:19 | OXL270000000000089HFC0 |
| 15 | 17.2850 | XLON | 06-Jul-22 | 14:43:19 | OXL210000000000089HFHK |
| 57 | 17.2850 | XLON | 06-Jul-22 | 14:43:19 | OXL210000000000089HFHL |
| 11 | 17.2950 | XLON | 06-Jul-22 | 14:44:05 | OXL270000000000089HFFN |
| 35 | 17.2950 | XLON | 06-Jul-22 | 14:44:05 | OXL240000000000089HDRN |
| 5 | 17.2950 | XLON | 06-Jul-22 | 14:44:05 | OXL270000000000089HFFO |
| 17 | 17.2950 | XLON | 06-Jul-22 | 14:44:05 | OXL210000000000089HFVL |
| 16 | 17.2950 | XLON | 06-Jul-22 | 14:44:05 | OXL2A0000000000089HJ8D |
| 8 | 17.2950 | XLON | 06-Jul-22 | 14:44:05 | OXL2A0000000000089HJ8E |
| 51 | 17.2900 | XLON | 06-Jul-22 | 14:44:42 | OXL2A0000000000089HJA8 |
| 84 | 17.2900 | XLON | 06-Jul-22 | 14:44:42 | OXL240000000000089HDTP |
| 3 | 17.2900 | XLON | 06-Jul-22 | 14:44:42 | OXL2A0000000000089HJA9 |
| 3 | 17.2900 | XLON | 06-Jul-22 | 14:44:42 | OXL270000000000089HFHJ |
| 111 | 17.2900 | XLON | 06-Jul-22 | 14:44:42 | OXL2A0000000000089HJAA |
| 34 | 17.2900 | XLON | 06-Jul-22 | 14:44:42 | OXL210000000000089HFO2 |
| 98 | 17.2900 | XLON | 06-Jul-22 | 14:44:42 | OXL210000000000089HFO3 |
| 27 | 17.2950 | XLON | 06-Jul-22 | 14:45:30 | OXL240000000000089HE10 |
| 16 | 17.2950 | XLON | 06-Jul-22 | 14:45:30 | OXL210000000000089HFRB |
| 7 | 17.2950 | XLON | 06-Jul-22 | 14:45:30 | OXL270000000000089HFL2 |
| 9 | 17.2950 | XLON | 06-Jul-22 | 14:45:30 | OXL2A0000000000089HJE2 |
| 23 | 17.2950 | XLON | 06-Jul-22 | 14:45:30 | OXL2A0000000000089HJE3 |
| 11 | 17.2950 | XLON | 06-Jul-22 | 14:45:44 | OXL2A0000000000089HJFI |
| 14 | 17.2950 | XLON | 06-Jul-22 | 14:46:15 | OXL210000000000089HFTT |
| 6 | 17.2950 | XLON | 06-Jul-22 | 14:46:15 | OXL270000000000089HFNQ |
| 6 | 17.2950 | XLON | 06-Jul-22 | 14:46:15 | OXL2A0000000000089HJHN |
| 20 | 17.2950 | XLON | 06-Jul-22 | 14:46:15 | OXL240000000000089HE32 |
| 10 | 17.2950 | XLON | 06-Jul-22 | 14:46:15 | OXL2A0000000000089HJHO |
| 116 | 17.2900 | XLON | 06-Jul-22 | 14:46:19 | OXL2A0000000000089HJI4 |
| 62 | 17.2900 | XLON | 06-Jul-22 | 14:46:19 | OXL210000000000089HFU8 |
| 50 | 17.2900 | XLON | 06-Jul-22 | 14:46:19 | OXL2A0000000000089HJIS |
| 54 | 17.2900 | XLON | 06-Jul-22 | 14:46:19 | OXL210000000000089HFU9 |
| 13 | 17.2900 | XLON | 06-Jul-22 | 14:46:19 | OXL2A0000000000089HJI6 |
| 55 | 17.2900 | XLON | 06-Jul-22 | 14:46:19 | OXL240000000000089HE3A |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:46:19 | OXL270000000000089HFO1 |
| 101 | 17.2900 | XLON | 06-Jul-22 | 14:46:45 | OXL210000000000089HFVF |
| 89 | 17.2900 | XLON | 06-Jul-22 | 14:46:45 | OXL240000000000089HE45 |
| 1 | 17.2900 | XLON | 06-Jul-22 | 14:46:45 | OXL270000000000089HFP9 |
| 62 | 17.2900 | XLON | 06-Jul-22 | 14:46:45 | OXL210000000000089HFVG |
| 4 | 17.2900 | XLON | 06-Jul-22 | 14:46:52 | OXL270000000000089HFPK |
| 148 | 17.2900 | XLON | 06-Jul-22 | 14:46:52 | OXL2A0000000000089HJJS |
| 48 | 17.2900 | XLON | 06-Jul-22 | 14:46:52 | OXL2A0000000000089HJIT |
| 6 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL270000000000089HFPR |
| 12 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL2A0000000000089HJK7 |
| 8 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL270000000000089HFPS |
| 72 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL240000000000089HE40 |
| 52 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL210000000000089HG01 |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL2A0000000000089HJK8 |
| 40 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL210000000000089HG02 |
| 85 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL2A0000000000089HJK9 |
| 10 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL210000000000089HG03 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 31 | 17.2900 | XLON | 06-Jul-22 | 14:46:54 | OXL2A000000000089HJKA |
| 10 | 17.2850 | XLON | 06-Jul-22 | 14:46:57 | OXL27000000000089HFQA |
| 23 | 17.2850 | XLON | 06-Jul-22 | 14:46:57 | OXL24000000000089HE50 |
| 17 | 17.2850 | XLON | 06-Jul-22 | 14:46:57 | OXL21000000000089HG09 |
| 11 | 17.2850 | XLON | 06-Jul-22 | 14:46:57 | OXL2A0000000000089HJKG |
| 9 | 17.2850 | XLON | 06-Jul-22 | 14:46:57 | OXL2A0000000000089HJKH |
| 13 | 17.2850 | XLON | 06-Jul-22 | 14:47:12 | OXL2A0000000000089HJM9 |
| 18 | 17.2850 | XLON | 06-Jul-22 | 14:47:12 | OXL24000000000089HE5P |
| 5 | 17.2850 | XLON | 06-Jul-22 | 14:47:12 | OXL2A0000000000089HJMA |
| 5 | 17.2850 | XLON | 06-Jul-22 | 14:47:12 | OXL27000000000089HFRL |
| 10 | 17.2850 | XLON | 06-Jul-22 | 14:47:12 | OXL21000000000089HG1V |
| 3 | 17.2900 | XLON | 06-Jul-22 | 14:47:26 | OXL2A0000000000089HJN5 |
| 60 | 17.2900 | XLON | 06-Jul-22 | 14:47:26 | OXL24000000000089HE6D |
| 4 | 17.2900 | XLON | 06-Jul-22 | 14:47:26 | OXL27000000000089HFSM |
| 40 | 17.2900 | XLON | 06-Jul-22 | 14:47:26 | OXL21000000000089HG3G |
| 54 | 17.2900 | XLON | 06-Jul-22 | 14:47:26 | OXL21000000000089HG3H |
| 7 | 17.2900 | XLON | 06-Jul-22 | 14:47:26 | OXL21000000000089HG3I |
| 25 | 17.2900 | XLON | 06-Jul-22 | 14:47:26 | OXL24000000000089HE6F |
| 14 | 17.2850 | XLON | 06-Jul-22 | 14:47:38 | OXL24000000000089HE70 |
| 4 | 17.2850 | XLON | 06-Jul-22 | 14:47:38 | OXL27000000000089HFTF |
| 9 | 17.3050 | XLON | 06-Jul-22 | 14:48:43 | OXL2A0000000000089HJT6 |
| 4 | 17.3050 | XLON | 06-Jul-22 | 14:48:43 | OXL2A0000000000089HJT7 |
| 7 | 17.3050 | XLON | 06-Jul-22 | 14:48:43 | OXL21000000000089HG8H |
| 60 | 17.3050 | XLON | 06-Jul-22 | 14:48:43 | OXL21000000000089HG8I |
| 52 | 17.3050 | XLON | 06-Jul-22 | 14:48:43 | OXL21000000000089HG8J |
| 6 | 17.3050 | XLON | 06-Jul-22 | 14:48:43 | OXL27000000000089HG1P |
| 3 | 17.3050 | XLON | 06-Jul-22 | 14:48:43 | OXL27000000000089HG1Q |
| 24 | 17.3000 | XLON | 06-Jul-22 | 14:49:11 | OXL24000000000089HECE |
| 54 | 17.3000 | XLON | 06-Jul-22 | 14:49:11 | OXL2A0000000000089HJUO |
| 144 | 17.3000 | XLON | 06-Jul-22 | 14:49:11 | OXL2A0000000000089HJUP |
| 91 | 17.3000 | XLON | 06-Jul-22 | 14:49:11 | OXL24000000000089HECF |
| 14 | 17.3000 | XLON | 06-Jul-22 | 14:49:11 | OXL2A0000000000089HJUQ |
| 3 | 17.3000 | XLON | 06-Jul-22 | 14:49:11 | OXL27000000000089HG3C |
| 13 | 17.2950 | XLON | 06-Jul-22 | 14:49:11 | OXL2A0000000000089HJUT |
| 33 | 17.2950 | XLON | 06-Jul-22 | 14:49:11 | OXL21000000000089HGA1 |
| 54 | 17.2950 | XLON | 06-Jul-22 | 14:49:11 | OXL21000000000089HGA2 |
| 15 | 17.2950 | XLON | 06-Jul-22 | 14:49:11 | OXL21000000000089HGA3 |
| 4 | 17.2950 | XLON | 06-Jul-22 | 14:49:11 | OXL2A0000000000089HJUJ |
| 3 | 17.2950 | XLON | 06-Jul-22 | 14:49:11 | OXL27000000000089HG3I |
| 51 | 17.2900 | XLON | 06-Jul-22 | 14:49:12 | OXL2A0000000000089HJV3 |
| 73 | 17.2900 | XLON | 06-Jul-22 | 14:49:12 | OXL24000000000089HECR |
| 26 | 17.2900 | XLON | 06-Jul-22 | 14:49:12 | OXL24000000000089HECS |
| 136 | 17.2900 | XLON | 06-Jul-22 | 14:49:12 | OXL2A0000000000089HJV4 |
| 5 | 17.2850 | XLON | 06-Jul-22 | 14:49:16 | OXL2A0000000000089HJVJ |
| 22 | 17.2850 | XLON | 06-Jul-22 | 14:49:16 | OXL24000000000089HED5 |
| 61 | 17.2850 | XLON | 06-Jul-22 | 14:49:16 | OXL24000000000089HED6 |
| 26 | 17.2850 | XLON | 06-Jul-22 | 14:49:32 | OXL24000000000089HEDV |
| 5 | 17.2850 | XLON | 06-Jul-22 | 14:49:32 | OXL27000000000089HG4M |
| 11 | 17.2850 | XLON | 06-Jul-22 | 14:49:32 | OXL21000000000089HGBP |
| 99 | 17.2850 | XLON | 06-Jul-22 | 14:49:32 | OXL2A0000000000089HK0L |
| 66 | 17.2850 | XLON | 06-Jul-22 | 14:49:32 | OXL21000000000089HGBQ |
| 105 | 17.2900 | XLON | 06-Jul-22 | 14:49:54 | OXL2A0000000000089HK1P |
| 4 | 17.2900 | XLON | 06-Jul-22 | 14:49:54 | OXL27000000000089HG5J |
| 45 | 17.2900 | XLON | 06-Jul-22 | 14:49:54 | OXL21000000000089HGD9 |
| 55 | 17.2900 | XLON | 06-Jul-22 | 14:49:54 | OXL21000000000089HGDA |
| 79 | 17.2900 | XLON | 06-Jul-22 | 14:49:54 | OXL24000000000089HEF2 |
| 5 | 17.2900 | XLON | 06-Jul-22 | 14:49:54 | OXL24000000000089HEF3 |
| 23 | 17.2900 | XLON | 06-Jul-22 | 14:49:54 | OXL24000000000089HEF4 |
| 29 | 17.2900 | XLON | 06-Jul-22 | 14:49:54 | OXL2A0000000000089HK1Q |
| 14 | 17.2850 | XLON | 06-Jul-22 | 14:49:54 | OXL2A0000000000089HK1R |
| 3 | 17.2850 | XLON | 06-Jul-22 | 14:49:54 | OXL2A0000000000089HK1S |
| 87 | 17.2950 | XLON | 06-Jul-22 | 14:50:43 | OXL24000000000089HEIH |
| 7 | 17.2950 | XLON | 06-Jul-22 | 14:50:43 | OXL2A0000000000089HK5K |
| 62 | 17.2950 | XLON | 06-Jul-22 | 14:50:43 | OXL2A0000000000089HK5L |
| 30 | 17.2900 | XLON | 06-Jul-22 | 14:50:51 | OXL21000000000089HGGL |
| 30 | 17.2900 | XLON | 06-Jul-22 | 14:50:51 | OXL2A0000000000089HK6B |
| 10 | 17.2900 | XLON | 06-Jul-22 | 14:50:51 | OXL21000000000089HGGM |
| 3 | 17.2900 | XLON | 06-Jul-22 | 14:50:51 | OXL27000000000089HG94 |
| 59 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL2A0000000000089HK71 |
| 15 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL21000000000089HGHI |
| 4 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL27000000000089HG9M |
| 4 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL27000000000089HG9N |
| 34 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL2A0000000000089HK72 |
| 19 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL2A0000000000089HK74 |
| 4 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL2A0000000000089HK73 |
| 24 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL24000000000089HEKO |
| 46 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL21000000000089HGPK |
| 60 | 17.2900 | XLON | 06-Jul-22 | 14:51:01 | OXL21000000000089HGHL |
| 13 | 17.2850 | XLON | 06-Jul-22 | 14:51:23 | OXL21000000000089HGIC |
| 42 | 17.2850 | XLON | 06-Jul-22 | 14:51:23 | OXL21000000000089HGID |
| 10 | 17.2850 | XLON | 06-Jul-22 | 14:51:23 | OXL2A0000000000089HK8E |
| 52 | 17.2850 | XLON | 06-Jul-22 | 14:51:23 | OXL2A0000000000089HK8F |
| 5 | 17.2850 | XLON | 06-Jul-22 | 14:51:23 | OXL27000000000089HGAI |
| 42 | 17.2850 | XLON | 06-Jul-22 | 14:51:23 | OXL24000000000089HEL9 |
| 21 | 17.2850 | XLON | 06-Jul-22 | 14:51:23 | OXL24000000000089HELA |
| 62 | 17.2800 | XLON | 06-Jul-22 | 14:51:23 | OXL21000000000089HGIE |
| 41 | 17.2800 | XLON | 06-Jul-22 | 14:51:23 | OXL21000000000089HGIF |
| 37 | 17.2800 | XLON | 06-Jul-22 | 14:51:23 | OXL2A0000000000089HK8G |
| 3 | 17.2800 | XLON | 06-Jul-22 | 14:51:23 | OXL27000000000089HGAL |
| 7 | 17.3200 | XLON | 06-Jul-22 | 14:53:54 | OXL2A0000000000089HKJO |
| 63 | 17.3200 | XLON | 06-Jul-22 | 14:53:54 | OXL24000000000089HEU9 |
| 8 | 17.3200 | XLON | 06-Jul-22 | 14:53:54 | OXL21000000000089HGTT |
| 33 | 17.3200 | XLON | 06-Jul-22 | 14:53:54 | OXL2A0000000000089HKJP |
| 55 | 17.3200 | XLON | 06-Jul-22 | 14:53:54 | OXL21000000000089HGTV |
| 16 | 17.3200 | XLON | 06-Jul-22 | 14:53:54 | OXL2A0000000000089HKJQ |
| 6 | 17.3200 | XLON | 06-Jul-22 | 14:53:54 | OXL27000000000089HGKH |
| 68 | 17.3250 | XLON | 06-Jul-22 | 14:54:22 | OXL24000000000089HF1M |
| 60 | 17.3250 | XLON | 06-Jul-22 | 14:54:32 | OXL24000000000089HF1T |
| 5 | 17.3250 | XLON | 06-Jul-22 | 14:54:32 | OXL27000000000089HGNE |
| 23 | 17.3250 | XLON | 06-Jul-22 | 14:54:32 | OXL24000000000089HF1U |
| 27 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL21000000000089HH08 |
| 10 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL2A0000000000089HKN5 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 27 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL2A000000000089HKN6 |
| 4 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL2A0000000000089HKN7 |
| 59 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL24000000000089HF20 |
| 3 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL27000000000089HGNJ |
| 7 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL27000000000089HGNK |
| 71 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL21000000000089HH0A |
| 7 | 17.3200 | XLON | 06-Jul-22 | 14:54:34 | OXL21000000000089HH09 |
| 18 | 17.3150 | XLON | 06-Jul-22 | 14:54:50 | OXL24000000000089HF2V |
| 3 | 17.3150 | XLON | 06-Jul-22 | 14:54:50 | OXL2A000000000089HKOC |
| 13 | 17.3150 | XLON | 06-Jul-22 | 14:54:50 | OXL2A000000000089HKOD |
| 28 | 17.3150 | XLON | 06-Jul-22 | 14:54:50 | OXL2A000000000089HKOE |
| 3 | 17.3150 | XLON | 06-Jul-22 | 14:54:50 | OXL27000000000089HGOE |
| 39 | 17.3150 | XLON | 06-Jul-22 | 14:54:50 | OXL21000000000089HH1M |
| 65 | 17.3150 | XLON | 06-Jul-22 | 14:54:50 | OXL21000000000089HH1N |
| 4 | 17.3150 | XLON | 06-Jul-22 | 14:54:50 | OXL27000000000089HGOF |
| 7 | 17.3150 | XLON | 06-Jul-22 | 14:55:04 | OXL2A000000000089HKPC |
| 26 | 17.3150 | XLON | 06-Jul-22 | 14:55:04 | OXL2A000000000089HKPD |
| 4 | 17.3150 | XLON | 06-Jul-22 | 14:55:04 | OXL27000000000089HGP8 |
| 6 | 17.3150 | XLON | 06-Jul-22 | 14:55:04 | OXL27000000000089HGP9 |
| 22 | 17.3150 | XLON | 06-Jul-22 | 14:55:04 | OXL24000000000089HF3L |
| 47 | 17.3150 | XLON | 06-Jul-22 | 14:55:04 | OXL21000000000089HH2M |
| 43 | 17.3150 | XLON | 06-Jul-22 | 14:55:04 | OXL21000000000089HH2N |
| 10 | 17.3150 | XLON | 06-Jul-22 | 14:55:04 | OXL2A000000000089HKPE |
| 7 | 17.3100 | XLON | 06-Jul-22 | 14:55:11 | OXL21000000000089HH3P |
| 49 | 17.3100 | XLON | 06-Jul-22 | 14:55:11 | OXL24000000000089HF45 |
| 20 | 17.3200 | XLON | 06-Jul-22 | 14:55:33 | OXL2A000000000089HKRJ |
| 10 | 17.3200 | XLON | 06-Jul-22 | 14:55:33 | OXL2A000000000089HKRK |
| 34 | 17.3200 | XLON | 06-Jul-22 | 14:55:33 | OXL21000000000089HH52 |
| 14 | 17.3200 | XLON | 06-Jul-22 | 14:55:34 | OXL24000000000089HF54 |
| 41 | 17.3200 | XLON | 06-Jul-22 | 14:55:34 | OXL21000000000089HH53 |
| 10 | 17.3200 | XLON | 06-Jul-22 | 14:55:34 | OXL21000000000089HH54 |
| 3 | 17.3200 | XLON | 06-Jul-22 | 14:55:34 | OXL27000000000089HGRP |
| 5 | 17.3200 | XLON | 06-Jul-22 | 14:55:34 | OXL27000000000089HGRQ |
| 4 | 17.3200 | XLON | 06-Jul-22 | 14:55:34 | OXL2A000000000089HKRQ |
| 3 | 17.3200 | XLON | 06-Jul-22 | 14:55:38 | OXL27000000000089HGS1 |
| 11 | 17.3200 | XLON | 06-Jul-22 | 14:55:38 | OXL21000000000089HH5D |
| 31 | 17.3200 | XLON | 06-Jul-22 | 14:55:38 | OXL2A000000000089HKS4 |
| 13 | 17.3200 | XLON | 06-Jul-22 | 14:55:38 | OXL2A000000000089HKS5 |
| 63 | 17.3200 | XLON | 06-Jul-22 | 14:55:38 | OXL21000000000089HH5E |
| 5 | 17.3200 | XLON | 06-Jul-22 | 14:55:38 | OXL24000000000089HF5B |
| 20 | 17.3200 | XLON | 06-Jul-22 | 14:56:02 | OXL2A000000000089HKUA |
| 28 | 17.3200 | XLON | 06-Jul-22 | 14:56:02 | OXL21000000000089HH6T |
| 33 | 17.3200 | XLON | 06-Jul-22 | 14:56:02 | OXL21000000000089HH6U |
| 78 | 17.3200 | XLON | 06-Jul-22 | 14:56:02 | OXL24000000000089HF6B |
| 11 | 17.3200 | XLON | 06-Jul-22 | 14:56:02 | OXL2A000000000089HKUB |
| 13 | 17.3200 | XLON | 06-Jul-22 | 14:57:13 | OXL2A000000000089HL3M |
| 85 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL24000000000089HFAU |
| 4 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL27000000000089HH25 |
| 21 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL2A000000000089HL4U |
| 12 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL2A000000000089HL4V |
| 11 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL21000000000089HHCT |
| 3 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL27000000000089HH26 |
| 4 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL2A000000000089HL50 |
| 49 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL21000000000089HHCU |
| 33 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL24000000000089HFAV |
| 33 | 17.3150 | XLON | 06-Jul-22 | 14:57:24 | OXL21000000000089HHCV |
| 4 | 17.3100 | XLON | 06-Jul-22 | 14:57:24 | OXL2A000000000089HL53 |
| 3 | 17.3100 | XLON | 06-Jul-22 | 14:57:24 | OXL27000000000089HH28 |
| 15 | 17.3350 | XLON | 06-Jul-22 | 14:58:07 | OXL2A000000000089HL81 |
| 33 | 17.3350 | XLON | 06-Jul-22 | 14:58:17 | OXL24000000000089HFE6 |
| 50 | 17.3350 | XLON | 06-Jul-22 | 14:58:17 | OXL21000000000089HHG7 |
| 53 | 17.3400 | XLON | 06-Jul-22 | 14:58:56 | OXL24000000000089HFG4 |
| 5 | 17.3400 | XLON | 06-Jul-22 | 14:58:56 | OXL27000000000089HH7B |
| 12 | 17.3350 | XLON | 06-Jul-22 | 14:59:10 | OXL2A000000000089HLC4 |
| 15 | 17.3350 | XLON | 06-Jul-22 | 14:59:10 | OXL24000000000089HFF6 |
| 5 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL27000000000089HH8H |
| 13 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL24000000000089HFFD |
| 32 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL24000000000089HFHE |
| 5 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL27000000000089HH8I |
| 25 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL2A000000000089HLCD |
| 3 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL2A000000000089HLCE |
| 11 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL21000000000089HHKJ |
| 40 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL21000000000089HHKK |
| 56 | 17.3300 | XLON | 06-Jul-22 | 14:59:16 | OXL21000000000089HHKL |
| 15 | 17.3300 | XLON | 06-Jul-22 | 14:59:34 | OXL21000000000089HHM4 |
| 83 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL24000000000089HFJC |
| 4 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL27000000000089HHB0 |
| 37 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL2A000000000089HLEL |
| 13 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL21000000000089HHMO |
| 14 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL21000000000089HHMP |
| 42 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL21000000000089HHMQ |
| 5 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL2A000000000089HLEM |
| 21 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL24000000000089HFJD |
| 12 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL2A000000000089HLEN |
| 28 | 17.3300 | XLON | 06-Jul-22 | 14:59:44 | OXL2A000000000089HLEO |
| 32 | 17.3250 | XLON | 06-Jul-22 | 14:59:51 | OXL24000000000089HFKU |
| 3 | 17.3250 | XLON | 06-Jul-22 | 14:59:51 | OXL27000000000089HHC1 |
| 42 | 17.3250 | XLON | 06-Jul-22 | 14:59:51 | OXL24000000000089HFKV |
| 26 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL21000000000089HHOS |
| 1 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL21000000000089HHOT |
| 10 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL21000000000089HHOU |
| 29 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL2A000000000089HLGE |
| 4 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL27000000000089HHC2 |
| 50 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL21000000000089HHOV |
| 3 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL2A000000000089HLGF |
| 21 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL24000000000089HFL8 |
| 39 | 17.3200 | XLON | 06-Jul-22 | 14:59:52 | OXL21000000000089HHPO |
| 46 | 17.3300 | XLON | 06-Jul-22 | 15:00:07 | OXL21000000000089HHSJ |
| 5 | 17.3300 | XLON | 06-Jul-22 | 15:00:07 | OXL27000000000089HHF4 |
| 11 | 17.3300 | XLON | 06-Jul-22 | 15:00:07 | OXL21000000000089HHSK |
| 5 | 17.3300 | XLON | 06-Jul-22 | 15:00:07 | OXL2A000000000089HLKL |
| 10 | 17.3300 | XLON | 06-Jul-22 | 15:00:07 | OXL2A000000000089HLKM |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 4 | 17.3300 | XLON | 06-Jul-22 | 15:00:07 | OXL27000000000089HHF5 |
| 42 | 17.3400 | XLON | 06-Jul-22 | 15:00:39 | OXL21000000000089HHVD |
| 3 | 17.3400 | XLON | 06-Jul-22 | 15:00:39 | OXL27000000000089HHI2 |
| 11 | 17.3400 | XLON | 06-Jul-22 | 15:00:39 | OXL2A000000000089HLNL |
| 3 | 17.3400 | XLON | 06-Jul-22 | 15:00:48 | OXL27000000000089HHIL |
| 67 | 17.3400 | XLON | 06-Jul-22 | 15:01:35 | OXL21000000000089HI26 |
| 41 | 17.3400 | XLON | 06-Jul-22 | 15:01:35 | OXL21000000000089HI27 |
| 35 | 17.3400 | XLON | 06-Jul-22 | 15:01:35 | OXL2A000000000089HLRD |
| 13 | 17.3400 | XLON | 06-Jul-22 | 15:01:35 | OXL2A000000000089HLRE |
| 3 | 17.3400 | XLON | 06-Jul-22 | 15:01:35 | OXL27000000000089HHL3 |
| 24 | 17.3400 | XLON | 06-Jul-22 | 15:01:35 | OXL24000000000089HFUA |
| 41 | 17.3400 | XLON | 06-Jul-22 | 15:01:35 | OXL24000000000089HFUB |
| 40 | 17.3350 | XLON | 06-Jul-22 | 15:01:37 | OXL21000000000089HI2H |
| 7 | 17.3350 | XLON | 06-Jul-22 | 15:01:37 | OXL21000000000089HI2I |
| 23 | 17.3350 | XLON | 06-Jul-22 | 15:01:37 | OXL24000000000089HFUJ |
| 69 | 17.3350 | XLON | 06-Jul-22 | 15:01:37 | OXL24000000000089HFUK |
| 3 | 17.3350 | XLON | 06-Jul-22 | 15:01:37 | OXL2A000000000089HLRP |
| 34 | 17.3350 | XLON | 06-Jul-22 | 15:01:37 | OXL2A000000000089HLRQ |
| 3 | 17.3350 | XLON | 06-Jul-22 | 15:01:37 | OXL27000000000089HHL6 |
| 15 | 17.3350 | XLON | 06-Jul-22 | 15:02:10 | OXL24000000000089HG0J |
| 88 | 17.3350 | XLON | 06-Jul-22 | 15:02:10 | OXL24000000000089HG0K |
| 33 | 17.3350 | XLON | 06-Jul-22 | 15:02:10 | OXL21000000000089HI47 |
| 25 | 17.3350 | XLON | 06-Jul-22 | 15:02:10 | OXL2A000000000089HLTU |
| 14 | 17.3350 | XLON | 06-Jul-22 | 15:02:10 | OXL2A000000000089HLTV |
| 4 | 17.3350 | XLON | 06-Jul-22 | 15:02:10 | OXL2A000000000089HLU0 |
| 3 | 17.3300 | XLON | 06-Jul-22 | 15:02:10 | OXL27000000000089HHN5 |
| 3 | 17.3300 | XLON | 06-Jul-22 | 15:02:11 | OXL27000000000089HHNB |
| 43 | 17.3300 | XLON | 06-Jul-22 | 15:02:11 | OXL21000000000089HI4A |
| 9 | 17.3300 | XLON | 06-Jul-22 | 15:02:11 | OXL21000000000089HI4B |
| 5 | 17.3250 | XLON | 06-Jul-22 | 15:02:12 | OXL27000000000089HHND |
| 5 | 17.3250 | XLON | 06-Jul-22 | 15:02:12 | OXL21000000000089HI4C |
| 14 | 17.3300 | XLON | 06-Jul-22 | 15:02:31 | OXL21000000000089HI67 |
| 20 | 17.3300 | XLON | 06-Jul-22 | 15:02:31 | OXL24000000000089HG2A |
| 3 | 17.3300 | XLON | 06-Jul-22 | 15:02:31 | OXL27000000000089HHP7 |
| 3 | 17.3250 | XLON | 06-Jul-22 | 15:02:31 | OXL21000000000089HI68 |
| 5 | 17.3300 | XLON | 06-Jul-22 | 15:02:31 | OXL27000000000089HHP8 |
| 7 | 17.3250 | XLON | 06-Jul-22 | 15:02:31 | OXL2A000000000089HMD0 |
| 11 | 17.3200 | XLON | 06-Jul-22 | 15:02:49 | OXL21000000000089HI7L |
| 27 | 17.3200 | XLON | 06-Jul-22 | 15:02:49 | OXL2A000000000089HM1U |
| 5 | 17.3200 | XLON | 06-Jul-22 | 15:02:49 | OXL27000000000089HHQL |
| 3 | 17.3200 | XLON | 06-Jul-22 | 15:02:49 | OXL2A000000000089HM1T |
| 13 | 17.3200 | XLON | 06-Jul-22 | 15:02:49 | OXL2A000000000089HM1V |
| 42 | 17.3200 | XLON | 06-Jul-22 | 15:02:49 | OXL24000000000089HG3F |
| 59 | 17.3200 | XLON | 06-Jul-22 | 15:02:49 | OXL21000000000089HI7M |
| 47 | 17.3200 | XLON | 06-Jul-22 | 15:02:49 | OXL21000000000089HI7N |
| 6 | 17.3150 | XLON | 06-Jul-22 | 15:02:56 | OXL2A000000000089HM2O |
| 3 | 17.3150 | XLON | 06-Jul-22 | 15:02:56 | OXL27000000000089HHRF |
| 3 | 17.3150 | XLON | 06-Jul-22 | 15:02:56 | OXL27000000000089HHRG |
| 10 | 17.3100 | XLON | 06-Jul-22 | 15:03:17 | OXL21000000000089HI9H |
| 21 | 17.3100 | XLON | 06-Jul-22 | 15:03:17 | OXL24000000000089HG54 |
| 4 | 17.3050 | XLON | 06-Jul-22 | 15:03:20 | OXL27000000000089HHT3 |
| 42 | 17.3050 | XLON | 06-Jul-22 | 15:03:20 | OXL24000000000089HG5C |
| 5 | 17.3050 | XLON | 06-Jul-22 | 15:03:20 | OXL2A000000000089HM4D |
| 27 | 17.3050 | XLON | 06-Jul-22 | 15:03:41 | OXL2A000000000089HM5R |
| 11 | 17.3050 | XLON | 06-Jul-22 | 15:03:41 | OXL2A000000000089HM5S |
| 3 | 17.3050 | XLON | 06-Jul-22 | 15:03:41 | OXL27000000000089HHU6 |
| 4 | 17.3050 | XLON | 06-Jul-22 | 15:03:41 | OXL27000000000089HHU7 |
| 38 | 17.3050 | XLON | 06-Jul-22 | 15:03:45 | OXL21000000000089HIBM |
| 30 | 17.3050 | XLON | 06-Jul-22 | 15:04:01 | OXL21000000000089HICG |
| 44 | 17.3050 | XLON | 06-Jul-22 | 15:04:01 | OXL24000000000089HG79 |
| 9 | 17.3050 | XLON | 06-Jul-22 | 15:04:01 | OXL21000000000089HICH |
| 99 | 17.3000 | XLON | 06-Jul-22 | 15:04:10 | OXL2A000000000089HM7E |
| 22 | 17.3000 | XLON | 06-Jul-22 | 15:04:10 | OXL24000000000089HG7N |
| 1008 | 17.3000 | XLON | 06-Jul-22 | 15:04:10 | OXL2A000000000089HM7F |
| 3 | 17.3000 | XLON | 06-Jul-22 | 15:04:10 | OXL27000000000089HHVJ |
| 57 | 17.3000 | XLON | 06-Jul-22 | 15:04:10 | OXL2A000000000089HM7M |
| 15 | 17.3050 | XLON | 06-Jul-22 | 15:04:42 | OXL24000000000089HG9V |
| 12 | 17.3050 | XLON | 06-Jul-22 | 15:05:03 | OXL2A000000000089HMBU |
| 24 | 17.3050 | XLON | 06-Jul-22 | 15:06:08 | OXL2A000000000089HMFV |
| 50 | 17.3050 | XLON | 06-Jul-22 | 15:06:08 | OXL21000000000089HILD |
| 11 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL2A000000000089HMGD |
| 7 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL2A000000000089HMGF |
| 88 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL24000000000089HGFI |
| 48 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL21000000000089HILK |
| 59 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL21000000000089HILL |
| 4 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL27000000000089HI94 |
| 41 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL2A000000000089HMGE |
| 7 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL21000000000089HILM |
| 126 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL2A000000000089HMGG |
| 3 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL27000000000089HI95 |
| 25 | 17.3000 | XLON | 06-Jul-22 | 15:06:11 | OXL24000000000089HGFI |
| 10 | 17.2950 | XLON | 06-Jul-22 | 15:06:11 | OXL21000000000089HILN |
| 58 | 17.2950 | XLON | 06-Jul-22 | 15:06:11 | OXL2A000000000089HMGH |
| 8 | 17.2900 | XLON | 06-Jul-22 | 15:06:18 | OXL21000000000089HILV |
| 66 | 17.2900 | XLON | 06-Jul-22 | 15:06:18 | OXL21000000000089HIMO |
| 12 | 17.2900 | XLON | 06-Jul-22 | 15:06:18 | OXL2A000000000089HMGM |
| 41 | 17.2900 | XLON | 06-Jul-22 | 15:06:18 | OXL24000000000089HGFR |
| 27 | 17.2900 | XLON | 06-Jul-22 | 15:06:18 | OXL24000000000089HGFS |
| 5 | 17.2900 | XLON | 06-Jul-22 | 15:06:18 | OXL27000000000089HI9F |
| 3 | 17.2900 | XLON | 06-Jul-22 | 15:06:18 | OXL2A000000000089HMGN |
| 17 | 17.2900 | XLON | 06-Jul-22 | 15:06:20 | OXL2A000000000089HMGQ |
| 5 | 17.2900 | XLON | 06-Jul-22 | 15:06:20 | OXL2A000000000089HMGR |
| 34 | 17.3050 | XLON | 06-Jul-22 | 15:06:46 | OXL21000000000089HINQ |
| 11 | 17.3050 | XLON | 06-Jul-22 | 15:06:46 | OXL21000000000089HINR |
| 3 | 17.3050 | XLON | 06-Jul-22 | 15:06:46 | OXL27000000000089HIAU |
| 88 | 17.3000 | XLON | 06-Jul-22 | 15:07:04 | OXL2A000000000089HMJV |
| 5 | 17.3000 | XLON | 06-Jul-22 | 15:07:04 | OXL2A000000000089HMK0 |
| 37 | 17.3050 | XLON | 06-Jul-22 | 15:08:10 | OXL21000000000089HITO |
| 5 | 17.3050 | XLON | 06-Jul-22 | 15:08:10 | OXL27000000000089HIGH |
| 9 | 17.3050 | XLON | 06-Jul-22 | 15:08:10 | OXL2A000000000089HMNT |
| 36 | 17.3050 | XLON | 06-Jul-22 | 15:08:10 | OXL2A000000000089HMNU |
| 64 | 17.3100 | XLON | 06-Jul-22 | 15:08:47 | OXL21000000000089HJ03 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 28 | 17.3050 | XLON | 06-Jul-22 | 15:08:50 | OXL21000000000089HJOA |
| 3 | 17.3050 | XLON | 06-Jul-22 | 15:08:50 | OXL270000000000089HIJ7 |
| 91 | 17.3050 | XLON | 06-Jul-22 | 15:08:50 | OXL240000000000089HGP |
| 26 | 17.3050 | XLON | 06-Jul-22 | 15:08:50 | OXL2A0000000000089HMQC |
| 15 | 17.3050 | XLON | 06-Jul-22 | 15:08:50 | OXL240000000000089HGPU |
| 11 | 17.3050 | XLON | 06-Jul-22 | 15:08:50 | OXL2A0000000000089HMQE |
| 3 | 17.3100 | XLON | 06-Jul-22 | 15:09:41 | OXL2A0000000000089HMTA |
| 41 | 17.3100 | XLON | 06-Jul-22 | 15:09:41 | OXL210000000000089HJ4E |
| 8 | 17.3100 | XLON | 06-Jul-22 | 15:09:41 | OXL270000000000089HIMP |
| 68 | 17.3050 | XLON | 06-Jul-22 | 15:09:45 | OXL240000000000089HGT2 |
| 29 | 17.3050 | XLON | 06-Jul-22 | 15:09:45 | OXL240000000000089HGT3 |
| 38 | 17.3050 | XLON | 06-Jul-22 | 15:09:45 | OXL2A0000000000089HMTK |
| 13 | 17.3050 | XLON | 06-Jul-22 | 15:09:45 | OXL2A0000000000089HMTL |
| 3 | 17.3050 | XLON | 06-Jul-22 | 15:09:45 | OXL270000000000089HIN3 |
| 15 | 17.3050 | XLON | 06-Jul-22 | 15:09:45 | OXL210000000000089HJ4Q |
| 40 | 17.3050 | XLON | 06-Jul-22 | 15:09:45 | OXL210000000000089HJ4R |
| 5 | 17.3000 | XLON | 06-Jul-22 | 15:09:45 | OXL2A0000000000089HMTQ |
| 4 | 17.3000 | XLON | 06-Jul-22 | 15:09:45 | OXL270000000000089HINB |
| 55 | 17.3000 | XLON | 06-Jul-22 | 15:09:45 | OXL210000000000089HJ4V |
| 17 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL240000000000089HGUK |
| 21 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL2A0000000000089HMVM |
| 41 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL210000000000089HJ6Q |
| 5 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL2A0000000000089HMVN |
| 10 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL2A0000000000089HMVO |
| 62 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL240000000000089HGUL |
| 12 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL210000000000089HJ6R |
| 26 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL210000000000089HJ6S |
| 114 | 17.3000 | XLON | 06-Jul-22 | 15:10:18 | OXL2A0000000000089HMVP |
| 3 | 17.2950 | XLON | 06-Jul-22 | 15:10:18 | OXL270000000000089HIPF |
| 59 | 17.2950 | XLON | 06-Jul-22 | 15:10:18 | OXL240000000000089HGUQ |
| 6 | 17.2950 | XLON | 06-Jul-22 | 15:10:18 | OXL270000000000089HIPG |
| 35 | 17.2950 | XLON | 06-Jul-22 | 15:10:18 | OXL2A0000000000089HMVV |
| 49 | 17.2950 | XLON | 06-Jul-22 | 15:10:18 | OXL2A0000000000089HN00 |
| 3 | 17.2950 | XLON | 06-Jul-22 | 15:11:13 | OXL270000000000089HISO |
| 15 | 17.2950 | XLON | 06-Jul-22 | 15:11:13 | OXL240000000000089HH1H |
| 50 | 17.2950 | XLON | 06-Jul-22 | 15:11:13 | OXL210000000000089HJA3 |
| 3 | 17.2950 | XLON | 06-Jul-22 | 15:11:32 | OXL270000000000089HIU6 |
| 3 | 17.2950 | XLON | 06-Jul-22 | 15:11:32 | OXL270000000000089HIU7 |
| 4 | 17.2950 | XLON | 06-Jul-22 | 15:11:32 | OXL240000000000089HH2V |
| 50 | 17.2950 | XLON | 06-Jul-22 | 15:11:32 | OXL240000000000089HH30 |
| 60 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL210000000000089HJCI |
| 139 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL2A0000000000089HN7A |
| 42 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL210000000000089HJCJ |
| 11 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL210000000000089HJCK |
| 18 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL240000000000089HH4H |
| 35 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL2A0000000000089HN7B |
| 4 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL270000000000089HIVU |
| 47 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL240000000000089HH4I |
| 4 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL2A0000000000089HN7C |
| 15 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL2A0000000000089HN7D |
| 26 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL2A0000000000089HN7E |
| 9 | 17.2900 | XLON | 06-Jul-22 | 15:11:59 | OXL2A0000000000089HN7K |
| 22 | 17.3000 | XLON | 06-Jul-22 | 15:12:12 | OXL240000000000089HH5H |
| 4 | 17.3000 | XLON | 06-Jul-22 | 15:13:15 | OXL2A0000000000089HND5 |
| 9 | 17.3000 | XLON | 06-Jul-22 | 15:13:15 | OXL210000000000089HJH5 |
| 93 | 17.3000 | XLON | 06-Jul-22 | 15:14:09 | OXL2A0000000000089HNGD |
| 52 | 17.3000 | XLON | 06-Jul-22 | 15:14:09 | OXL2A0000000000089HNGE |
| 107 | 17.3050 | XLON | 06-Jul-22 | 15:15:36 | OXL240000000000089HHFP |
| 108 | 17.3050 | XLON | 06-Jul-22 | 15:16:13 | OXL240000000000089HHIS |
| 75 | 17.3150 | XLON | 06-Jul-22 | 15:17:14 | OXL240000000000089HHMD |
| 5 | 17.3100 | XLON | 06-Jul-22 | 15:17:20 | OXL210000000000089HKOL |
| 122 | 17.3100 | XLON | 06-Jul-22 | 15:17:53 | OXL210000000000089HK2T |
| 99 | 17.3100 | XLON | 06-Jul-22 | 15:17:53 | OXL210000000000089HK2U |
| 27 | 17.3100 | XLON | 06-Jul-22 | 15:17:53 | OXL210000000000089HK2V |
| 15 | 17.3100 | XLON | 06-Jul-22 | 15:17:53 | OXL2A0000000000089HNV8 |
| 66 | 17.3100 | XLON | 06-Jul-22 | 15:17:53 | OXL2A0000000000089HNV9 |
| 10 | 17.3100 | XLON | 06-Jul-22 | 15:17:53 | OXL2A0000000000089HNVA |
| 12 | 17.3100 | XLON | 06-Jul-22 | 15:17:53 | OXL270000000000089HJND |
| 16 | 17.3150 | XLON | 06-Jul-22 | 15:19:11 | OXL240000000000089HHU0 |
| 29 | 17.3150 | XLON | 06-Jul-22 | 15:19:11 | OXL240000000000089HHU1 |
| 103 | 17.3150 | XLON | 06-Jul-22 | 15:19:36 | OXL240000000000089HHV5 |
| 126 | 17.3150 | XLON | 06-Jul-22 | 15:20:21 | OXL240000000000089HI3Q |
| 192 | 17.3150 | XLON | 06-Jul-22 | 15:20:23 | OXL210000000000089HKDT |
| 63 | 17.3150 | XLON | 06-Jul-22 | 15:20:35 | OXL240000000000089HI4S |
| 58 | 17.3150 | XLON | 06-Jul-22 | 15:20:35 | OXL2A0000000000089HOAU |
| 48 | 17.3150 | XLON | 06-Jul-22 | 15:20:36 | OXL240000000000089HI4T |
| 24 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL2A0000000000089HOBA |
| 49 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL240000000000089HI5B |
| 12 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL270000000000089HK31 |
| 10 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL270000000000089HK32 |
| 101 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL210000000000089HKFF |
| 12 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL2A0000000000089HOB |
| 25 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL210000000000089HKFG |
| 52 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL2A0000000000089HOB |
| 71 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL210000000000089HKFH |
| 33 | 17.3100 | XLON | 06-Jul-22 | 15:20:42 | OXL210000000000089HKFI |
| 95 | 17.3100 | XLON | 06-Jul-22 | 15:20:45 | OXL2A0000000000089HOBH |
| 101 | 17.3100 | XLON | 06-Jul-22 | 15:20:45 | OXL210000000000089HKFR |
| 75 | 17.3100 | XLON | 06-Jul-22 | 15:20:45 | OXL240000000000089HI5M |
| 19 | 17.3100 | XLON | 06-Jul-22 | 15:20:48 | OXL270000000000089HK3I |
| 32 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL210000000000089HKL7 |
| 41 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL240000000000089HI9U |
| 64 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL210000000000089HKL8 |
| 9 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL240000000000089HI9V |
| 13 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL2A0000000000089HOGP |
| 62 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL210000000000089HKL9 |
| 12 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL270000000000089HK7U |
| 57 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL240000000000089HIA0 |
| 14 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL270000000000089HK7V |
| 31 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL2A0000000000089HOGQ |
| 56 | 17.3100 | XLON | 06-Jul-22 | 15:21:49 | OXL2A0000000000089HOG |
| 50 | 17.3050 | XLON | 06-Jul-22 | 15:22:10 | OXL240000000000089HIBH |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 44 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL24000000000089HIBI |
| 30 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL24000000000089HIBJ |
| 10 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL27000000000089HK9S |
| 7 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL27000000000089HK9R |
| 38 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJB |
| 484 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJC |
| 17 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJD |
| 47 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJE |
| 34 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL21000000000089HKMS |
| 66 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL21000000000089HKMT |
| 44 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL21000000000089HKMU |
| 3 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL27000000000089HK9V |
| 4 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL27000000000089HKA0 |
| 61 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL24000000000089HIBM |
| 109 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJH |
| 78 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL21000000000089HKNO |
| 36 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL21000000000089HKN1 |
| 11 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJI |
| 56 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJJ |
| 8 | 17.2950 | XLON | 06-Jul-22 | 15:22:10 | OXL21000000000089HKN2 |
| 170 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJM |
| 45 | 17.3000 | XLON | 06-Jul-22 | 15:22:10 | OXL2A000000000089HOJN |
| 8 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL27000000000089HKD2 |
| 12 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL2A000000000089HONI |
| 41 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL21000000000089HKQR |
| 21 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL2A000000000089HONJ |
| 58 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL21000000000089HKQS |
| 123 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL2A000000000089HONK |
| 8 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL21000000000089HKQT |
| 8 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL2A000000000089HONL |
| 61 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL24000000000089HIET |
| 4 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL27000000000089HKD3 |
| 18 | 17.2950 | XLON | 06-Jul-22 | 15:22:51 | OXL24000000000089HIEU |
| 9 | 17.2950 | XLON | 06-Jul-22 | 15:22:58 | OXL2A000000000089HO05 |
| 4 | 17.2950 | XLON | 06-Jul-22 | 15:22:58 | OXL27000000000089HKDE |
| 23 | 17.2950 | XLON | 06-Jul-22 | 15:22:58 | OXL24000000000089HIFE |
| 7 | 17.2950 | XLON | 06-Jul-22 | 15:22:58 | OXL27000000000089HKDF |
| 11 | 17.2950 | XLON | 06-Jul-22 | 15:22:58 | OXL21000000000089HKS0 |
| 31 | 17.2950 | XLON | 06-Jul-22 | 15:22:58 | OXL2A000000000089HOO6 |
| 163 | 17.2950 | XLON | 06-Jul-22 | 15:23:45 | OXL2A000000000089HORG |
| 79 | 17.3000 | XLON | 06-Jul-22 | 15:24:02 | OXL24000000000089HIIC |
| 103 | 17.3000 | XLON | 06-Jul-22 | 15:24:02 | OXL21000000000089HL0C |
| 74 | 17.3000 | XLON | 06-Jul-22 | 15:24:02 | OXL21000000000089HL0D |
| 10 | 17.3000 | XLON | 06-Jul-22 | 15:24:02 | OXL2A000000000089HOSO |
| 16 | 17.3000 | XLON | 06-Jul-22 | 15:24:02 | OXL2A000000000089HOSP |
| 119 | 17.3000 | XLON | 06-Jul-22 | 15:24:02 | OXL2A000000000089HOSQ |
| 21 | 17.2950 | XLON | 06-Jul-22 | 15:24:02 | OXL24000000000089HIID |
| 6 | 17.2950 | XLON | 06-Jul-22 | 15:24:02 | OXL27000000000089HKK3 |
| 12 | 17.2950 | XLON | 06-Jul-22 | 15:24:02 | OXL21000000000089HLOE |
| 7 | 17.2950 | XLON | 06-Jul-22 | 15:24:02 | OXL27000000000089HKK4 |
| 20 | 17.2950 | XLON | 06-Jul-22 | 15:24:02 | OXL2A000000000089HOSR |
| 5 | 17.2950 | XLON | 06-Jul-22 | 15:24:04 | OXL2A000000000089HOSU |
| 29 | 17.2950 | XLON | 06-Jul-22 | 15:24:04 | OXL2A000000000089HOSV |
| 6 | 17.2950 | XLON | 06-Jul-22 | 15:24:04 | OXL27000000000089HKKB |
| 5 | 17.2950 | XLON | 06-Jul-22 | 15:24:04 | OXL27000000000089HKKC |
| 20 | 17.2950 | XLON | 06-Jul-22 | 15:24:04 | OXL24000000000089HIIF |
| 10 | 17.2950 | XLON | 06-Jul-22 | 15:24:04 | OXL21000000000089HLOH |
| 18 | 17.3000 | XLON | 06-Jul-22 | 15:25:01 | OXL2A000000000089HP1R |
| 88 | 17.3000 | XLON | 06-Jul-22 | 15:25:01 | OXL21000000000089HL58 |
| 107 | 17.3000 | XLON | 06-Jul-22 | 15:25:01 | OXL2A000000000089HP1S |
| 59 | 17.3000 | XLON | 06-Jul-22 | 15:25:01 | OXL21000000000089HL59 |
| 6 | 17.3000 | XLON | 06-Jul-22 | 15:25:01 | OXL2A000000000089HP1T |
| 97 | 17.3000 | XLON | 06-Jul-22 | 15:25:01 | OXL24000000000089HINB |
| 22 | 17.3000 | XLON | 06-Jul-22 | 15:25:01 | OXL24000000000089HINC |
| 14 | 17.3050 | XLON | 06-Jul-22 | 15:25:16 | OXL24000000000089HIQ2 |
| 12 | 17.3050 | XLON | 06-Jul-22 | 15:25:16 | OXL21000000000089HL7L |
| 33 | 17.3050 | XLON | 06-Jul-22 | 15:25:16 | OXL2A000000000089HP5F |
| 5 | 17.3050 | XLON | 06-Jul-22 | 15:25:16 | OXL27000000000089HKOS |
| 6 | 17.3050 | XLON | 06-Jul-22 | 15:25:16 | OXL27000000000089HKOT |
| 5 | 17.3000 | XLON | 06-Jul-22 | 15:25:50 | OXL2A000000000089HP7S |
| 64 | 17.3000 | XLON | 06-Jul-22 | 15:25:50 | OXL24000000000089HISF |
| 10 | 17.3000 | XLON | 06-Jul-22 | 15:25:50 | OXL2A000000000089HP7T |
| 74 | 17.3000 | XLON | 06-Jul-22 | 15:25:50 | OXL2A000000000089HP7U |
| 33 | 17.3000 | XLON | 06-Jul-22 | 15:25:50 | OXL21000000000089HL9N |
| 58 | 17.3000 | XLON | 06-Jul-22 | 15:25:50 | OXL21000000000089HL9O |
| 72 | 17.3000 | XLON | 06-Jul-22 | 15:25:52 | OXL24000000000089HISK |
| 50 | 17.3000 | XLON | 06-Jul-22 | 15:25:52 | OXL21000000000089HL9Q |
| 45 | 17.3000 | XLON | 06-Jul-22 | 15:25:52 | OXL21000000000089HL9R |
| 18 | 17.3000 | XLON | 06-Jul-22 | 15:25:52 | OXL2A000000000089HP7V |
| 109 | 17.3000 | XLON | 06-Jul-22 | 15:25:52 | OXL2A000000000089HP80 |
| 7 | 17.3000 | XLON | 06-Jul-22 | 15:25:52 | OXL2A000000000089HP81 |
| 63 | 17.3000 | XLON | 06-Jul-22 | 15:26:02 | OXL24000000000089HITO |
| 61 | 17.3000 | XLON | 06-Jul-22 | 15:26:02 | OXL2A000000000089HP8P |
| 5 | 17.3000 | XLON | 06-Jul-22 | 15:26:02 | OXL2A000000000089HP8Q |
| 14 | 17.3000 | XLON | 06-Jul-22 | 15:26:02 | OXL2A000000000089HP8R |
| 37 | 17.3000 | XLON | 06-Jul-22 | 15:26:02 | OXL21000000000089HLAV |
| 42 | 17.3000 | XLON | 06-Jul-22 | 15:26:02 | OXL21000000000089HLB0 |
| 28 | 17.3000 | XLON | 06-Jul-22 | 15:26:06 | OXL21000000000089HLBD |
| 80 | 17.3000 | XLON | 06-Jul-22 | 15:26:06 | OXL2A000000000089HP94 |
| 74 | 17.3000 | XLON | 06-Jul-22 | 15:26:06 | OXL21000000000089HLBE |
| 66 | 17.3000 | XLON | 06-Jul-22 | 15:26:06 | OXL24000000000089HIT7 |
| 18 | 17.3000 | XLON | 06-Jul-22 | 15:26:06 | OXL2A000000000089HP95 |
| 3 | 17.3000 | XLON | 06-Jul-22 | 15:26:06 | OXL2A000000000089HP96 |
| 6 | 17.3000 | XLON | 06-Jul-22 | 15:26:14 | OXL2A000000000089HP9S |
| 31 | 17.3000 | XLON | 06-Jul-22 | 15:26:14 | OXL21000000000089HLBQ |
| 26 | 17.2950 | XLON | 06-Jul-22 | 15:26:43 | OXL2A000000000089HPC4 |
| 14 | 17.2950 | XLON | 06-Jul-22 | 15:26:43 | OXL24000000000089HIV4 |
| 3 | 17.2950 | XLON | 06-Jul-22 | 15:26:43 | OXL21000000000089HLDG |
| 7 | 17.2950 | XLON | 06-Jul-22 | 15:26:43 | OXL21000000000089HLDH |
| 35 | 17.2950 | XLON | 06-Jul-22 | 15:26:43 | OXL21000000000089HLDI |
| 5 | 17.2950 | XLON | 06-Jul-22 | 15:26:43 | OXL27000000000089HKUI |
| 3 | 17.2950 | XLON | 06-Jul-22 | 15:26:43 | OXL27000000000089HKUJ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 25 | 17.2950 | XLON | 06-Jul-22 | 15:26:43 | 0XL24000000000089HIV5 |
| 61 | 17.2900 | XLON | 06-Jul-22 | 15:26:43 | 0XL210000000000089HLDJ |
| 56 | 17.2900 | XLON | 06-Jul-22 | 15:26:43 | 0XL240000000000089HIV6 |
| 6 | 17.2900 | XLON | 06-Jul-22 | 15:26:43 | 0XL270000000000089HKUL |
| 8 | 17.2900 | XLON | 06-Jul-22 | 15:26:43 | 0XL270000000000089HKUM |
| 72 | 17.2900 | XLON | 06-Jul-22 | 15:26:43 | 0XL2A0000000000089HPC6 |
| 50 | 17.2850 | XLON | 06-Jul-22 | 15:26:45 | 0XL240000000000089HIVH |
| 39 | 17.2850 | XLON | 06-Jul-22 | 15:26:45 | 0XL2A0000000000089HPCG |
| 10 | 17.2850 | XLON | 06-Jul-22 | 15:26:45 | 0XL210000000000089HLDT |
| 5 | 17.2850 | XLON | 06-Jul-22 | 15:26:45 | 0XL2A0000000000089HPCH |
| 15 | 17.2850 | XLON | 06-Jul-22 | 15:26:45 | 0XL2A0000000000089HPCI |
| 5 | 17.2850 | XLON | 06-Jul-22 | 15:26:45 | 0XL270000000000089HKUP |
| 9 | 17.2850 | XLON | 06-Jul-22 | 15:26:45 | 0XL270000000000089HKUQ |
| 4 | 17.2900 | XLON | 06-Jul-22 | 15:26:51 | 0XL270000000000089HKVB |
| 33 | 17.2900 | XLON | 06-Jul-22 | 15:26:51 | 0XL2A0000000000089HPCS |
| 12 | 17.2900 | XLON | 06-Jul-22 | 15:26:51 | 0XL210000000000089HLE7 |
| 21 | 17.2850 | XLON | 06-Jul-22 | 15:27:01 | 0XL240000000000089HJ00 |
| 5 | 17.2850 | XLON | 06-Jul-22 | 15:27:01 | 0XL270000000000089HL04 |
| 7 | 17.2850 | XLON | 06-Jul-22 | 15:27:01 | 0XL210000000000089HLF7 |
| 35 | 17.2850 | XLON | 06-Jul-22 | 15:27:01 | 0XL2A0000000000089HPDQ |
| 65 | 17.2900 | XLON | 06-Jul-22 | 15:27:11 | 0XL240000000000089HJ1H |
| 5 | 17.2900 | XLON | 06-Jul-22 | 15:27:11 | 0XL270000000000089HL10 |
| 3 | 17.2900 | XLON | 06-Jul-22 | 15:27:11 | 0XL2A0000000000089HPEU |
| 50 | 17.2900 | XLON | 06-Jul-22 | 15:27:11 | 0XL210000000000089HLGJ |
| 14 | 17.2900 | XLON | 06-Jul-22 | 15:27:11 | 0XL2A0000000000089HPEV |
| 53 | 17.2900 | XLON | 06-Jul-22 | 15:27:11 | 0XL2A0000000000089HPF0 |
| 33 | 17.2850 | XLON | 06-Jul-22 | 15:27:17 | 0XL210000000000089HLGQ |
| 8 | 17.2850 | XLON | 06-Jul-22 | 15:27:17 | 0XL210000000000089HLGR |
| 31 | 17.2850 | XLON | 06-Jul-22 | 15:27:17 | 0XL2A0000000000089HPFG |
| 15 | 17.2850 | XLON | 06-Jul-22 | 15:27:22 | 0XL210000000000089HLH7 |
| 6 | 17.2850 | XLON | 06-Jul-22 | 15:27:43 | 0XL2A0000000000089HPHD |
| 42 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL240000000000089HJ4I |
| 16 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL240000000000089HJ4J |
| 33 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL210000000000089HLIT |
| 27 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL210000000000089HLIU |
| 8 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL210000000000089HLIV |
| 107 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL2A0000000000089HPJ2 |
| 32 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL2A0000000000089HPJ3 |
| 3 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL270000000000089HL39 |
| 10 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL2A0000000000089HPJ4 |
| 4 | 17.2800 | XLON | 06-Jul-22 | 15:27:50 | 0XL270000000000089HL3A |
| 2 | 17.2850 | XLON | 06-Jul-22 | 15:28:05 | 0XL210000000000089HLKR |
| 9 | 17.2850 | XLON | 06-Jul-22 | 15:28:05 | 0XL240000000000089HJ61 |
| 12 | 17.2850 | XLON | 06-Jul-22 | 15:28:05 | 0XL2A0000000000089HPJB |
| 4 | 17.2850 | XLON | 06-Jul-22 | 15:28:05 | 0XL270000000000089HL4N |
| 4 | 17.2850 | XLON | 06-Jul-22 | 15:28:05 | 0XL2A0000000000089HPJC |
| 5 | 17.2850 | XLON | 06-Jul-22 | 15:28:05 | 0XL210000000000089HLKS |
| 45 | 17.2850 | XLON | 06-Jul-22 | 15:28:05 | 0XL210000000000089HLKT |
| 3 | 17.2850 | XLON | 06-Jul-22 | 15:28:07 | 0XL270000000000089HL4P |
| 53 | 17.2850 | XLON | 06-Jul-22 | 15:28:07 | 0XL240000000000089HJ64 |
| 16 | 17.2850 | XLON | 06-Jul-22 | 15:28:07 | 0XL240000000000089HJ65 |
| 76 | 17.2800 | XLON | 06-Jul-22 | 15:28:49 | 0XL2A0000000000089HPM4 |
| 4 | 17.2800 | XLON | 06-Jul-22 | 15:28:49 | 0XL270000000000089HL71 |
| 31 | 17.2800 | XLON | 06-Jul-22 | 15:28:49 | 0XL210000000000089HLMU |
| 7 | 17.2800 | XLON | 06-Jul-22 | 15:28:49 | 0XL210000000000089HLMV |
| 26 | 17.2800 | XLON | 06-Jul-22 | 15:28:49 | 0XL2A0000000000089HPM5 |
| 4 | 17.2800 | XLON | 06-Jul-22 | 15:28:56 | 0XL270000000000089HL7F |
| 42 | 17.2800 | XLON | 06-Jul-22 | 15:28:56 | 0XL240000000000089HJ8B |
| 4 | 17.2800 | XLON | 06-Jul-22 | 15:28:56 | 0XL2A0000000000089HPMH |
| 23 | 17.2800 | XLON | 06-Jul-22 | 15:28:56 | 0XL240000000000089HJ8C |
| 42 | 17.2800 | XLON | 06-Jul-22 | 15:28:56 | 0XL2A0000000000089HPMI |
| 12 | 17.2800 | XLON | 06-Jul-22 | 15:28:56 | 0XL2A0000000000089HPML |
| 55 | 17.2800 | XLON | 06-Jul-22 | 15:28:56 | 0XL210000000000089HLNF |
| 27 | 17.2800 | XLON | 06-Jul-22 | 15:28:56 | 0XL2A0000000000089HPMK |
| 12 | 17.2800 | XLON | 06-Jul-22 | 15:29:00 | 0XL210000000000089HLNV |
| 33 | 17.2800 | XLON | 06-Jul-22 | 15:29:00 | 0XL210000000000089HLOO |
| 4 | 17.2750 | XLON | 06-Jul-22 | 15:29:02 | 0XL270000000000089HL7U |
| 42 | 17.2750 | XLON | 06-Jul-22 | 15:29:02 | 0XL240000000000089HJ8R |
| 34 | 17.2700 | XLON | 06-Jul-22 | 15:29:06 | 0XL2A0000000000089HPNJ |
| 31 | 17.2750 | XLON | 06-Jul-22 | 15:29:13 | 0XL210000000000089HLP2 |
| 20 | 17.2750 | XLON | 06-Jul-22 | 15:29:13 | 0XL240000000000089HJ9L |
| 9 | 17.2750 | XLON | 06-Jul-22 | 15:29:13 | 0XL2A0000000000089HPO4 |
| 5 | 17.2750 | XLON | 06-Jul-22 | 15:29:13 | 0XL2A0000000000089HPO5 |
| 3 | 17.2700 | XLON | 06-Jul-22 | 15:29:16 | 0XL270000000000089HL8P |
| 3 | 17.2650 | XLON | 06-Jul-22 | 15:29:25 | 0XL270000000000089HL91 |
| 44 | 17.2650 | XLON | 06-Jul-22 | 15:29:25 | 0XL240000000000089HJAC |
| 51 | 17.2650 | XLON | 06-Jul-22 | 15:29:29 | 0XL210000000000089HLPF |
| 63 | 17.2650 | XLON | 06-Jul-22 | 15:29:32 | 0XL2A0000000000089HPQ8 |
| 36 | 17.2650 | XLON | 06-Jul-22 | 15:29:32 | 0XL210000000000089HLQ6 |
| 12 | 17.2650 | XLON | 06-Jul-22 | 15:29:32 | 0XL210000000000089HLQ7 |
| 17 | 17.2650 | XLON | 06-Jul-22 | 15:29:32 | 0XL2A0000000000089HPQ9 |
| 508 | 17.2600 | XLON | 06-Jul-22 | 15:29:33 | 0XL270000000000089HLAR |
| 34 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL210000000000089HLRS |
| 54 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL2A0000000000089HPRP |
| 28 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL2A0000000000089HPRQ |
| 4 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL2A0000000000089HPRR |
| 7602 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL270000000000089HLC5 |
| 3 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL270000000000089HLC6 |
| 4 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL270000000000089HLC7 |
| 55 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL240000000000089HJCS |
| 23 | 17.2600 | XLON | 06-Jul-22 | 15:29:39 | 0XL240000000000089HJCT |
| 14 | 17.2650 | XLON | 06-Jul-22 | 15:29:54 | 0XL210000000000089HLVU |
| 7 | 17.2700 | XLON | 06-Jul-22 | 15:29:56 | 0XL2A0000000000089HQ1V |