

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 9 | 19.5300 | XLON | 22-Aug-22 | 07:13:12 | OXL21000000000034MVKV |
| 9 | 19.5300 | XLON | 22-Aug-22 | 07:13:12 | OXL2A0000000000034N03L |
| 121 | 19.5300 | XLON | 22-Aug-22 | 07:13:12 | OXL21000000000034MVL0 |
| 59 | 19.5300 | XLON | 22-Aug-22 | 07:13:12 | OXL21000000000034MVL1 |
| 10 | 19.5300 | XLON | 22-Aug-22 | 07:13:12 | OXL27000000000034MVSK |
| 9 | 19.5300 | XLON | 22-Aug-22 | 07:13:12 | OXL27000000000034MVSL |
| 9 | 19.5300 | XLON | 22-Aug-22 | 07:13:12 | OXL24000000000034MVU6 |
| 10 | 19.5300 | XLON | 22-Aug-22 | 07:13:12 | OXL2A0000000000034N03K |
| 7 | 19.5450 | XLON | 22-Aug-22 | 07:14:50 | OXL21000000000034MVP4 |
| 9 | 19.5450 | XLON | 22-Aug-22 | 07:14:50 | OXL2A0000000000034N072 |
| 11 | 19.5450 | XLON | 22-Aug-22 | 07:14:50 | OXL2A0000000000034N073 |
| 12 | 19.5350 | XLON | 22-Aug-22 | 07:14:50 | OXL24000000000034N00U |
| 258 | 19.5350 | XLON | 22-Aug-22 | 07:14:50 | OXL21000000000034MVP5 |
| 4 | 19.5350 | XLON | 22-Aug-22 | 07:14:50 | OXL27000000000034N006 |
| 12 | 19.5350 | XLON | 22-Aug-22 | 07:14:50 | OXL27000000000034N007 |
| 13 | 19.5350 | XLON | 22-Aug-22 | 07:14:50 | OXL2A0000000000034N074 |
| 6 | 19.5350 | XLON | 22-Aug-22 | 07:14:50 | OXL27000000000034N008 |
| 10 | 19.5150 | XLON | 22-Aug-22 | 07:15:20 | OXL21000000000034MVQP |
| 9 | 19.5150 | XLON | 22-Aug-22 | 07:15:20 | OXL27000000000034N02E |
| 10 | 19.5150 | XLON | 22-Aug-22 | 07:15:20 | OXL24000000000034N03F |
| 10 | 19.5150 | XLON | 22-Aug-22 | 07:15:20 | OXL2A0000000000034N08N |
| 28 | 19.5150 | XLON | 22-Aug-22 | 07:15:20 | OXL21000000000034MVQR |
| 10 | 19.5150 | XLON | 22-Aug-22 | 07:15:20 | OXL27000000000034N02D |
| 165 | 19.5150 | XLON | 22-Aug-22 | 07:15:20 | OXL21000000000034MVQQ |
| 9 | 19.5400 | XLON | 22-Aug-22 | 07:15:31 | OXL24000000000034N03U |
| 11 | 19.5400 | XLON | 22-Aug-22 | 07:15:31 | OXL2A0000000000034N09C |
| 9 | 19.5400 | XLON | 22-Aug-22 | 07:15:31 | OXL2A0000000000034N09D |
| 14 | 19.5400 | XLON | 22-Aug-22 | 07:15:31 | OXL21000000000034MVR7 |
| 9 | 19.5400 | XLON | 22-Aug-22 | 07:15:31 | OXL27000000000034N02U |
| 8 | 19.5350 | XLON | 22-Aug-22 | 07:16:17 | OXL27000000000034N05S |
| 191 | 19.5300 | XLON | 22-Aug-22 | 07:16:17 | OXL21000000000034MRTL |
| 14 | 19.5000 | XLON | 22-Aug-22 | 07:17:45 | OXL21000000000034N000 |
| 13 | 19.5000 | XLON | 22-Aug-22 | 07:19:40 | OXL2A0000000000034N0KH |
| 258 | 19.5000 | XLON | 22-Aug-22 | 07:19:40 | OXL21000000000034N048 |
| 15 | 19.4900 | XLON | 22-Aug-22 | 07:19:41 | OXL2A0000000000034N0KJ |
| 12 | 19.5050 | XLON | 22-Aug-22 | 07:19:48 | OXL24000000000034N0G5 |
| 13 | 19.5050 | XLON | 22-Aug-22 | 07:20:00 | OXL27000000000034N0I2 |
| 12 | 19.5050 | XLON | 22-Aug-22 | 07:20:00 | OXL21000000000034N04V |
| 10 | 19.5050 | XLON | 22-Aug-22 | 07:20:00 | OXL27000000000034N0I1 |
| 9 | 19.5000 | XLON | 22-Aug-22 | 07:22:03 | OXL24000000000034N0O1 |
| 11 | 19.5000 | XLON | 22-Aug-22 | 07:22:03 | OXL2A0000000000034N0QU |
| 11 | 19.5000 | XLON | 22-Aug-22 | 07:22:03 | OXL27000000000034N0NT |
| 10 | 19.5000 | XLON | 22-Aug-22 | 07:22:03 | OXL21000000000034N090 |
| 133 | 19.4950 | XLON | 22-Aug-22 | 07:22:24 | OXL21000000000034N09S |
| 7 | 19.4900 | XLON | 22-Aug-22 | 07:23:02 | OXL27000000000034NORN |
| 10 | 19.5050 | XLON | 22-Aug-22 | 07:23:04 | OXL2A0000000000034N0T1 |
| 205 | 19.5050 | XLON | 22-Aug-22 | 07:25:33 | OXL21000000000034N0FC |
| 13 | 19.4950 | XLON | 22-Aug-22 | 07:26:30 | OXL2A0000000000034N164 |
| 11 | 19.4950 | XLON | 22-Aug-22 | 07:26:30 | OXL21000000000034N0IN |
| 8 | 19.4950 | XLON | 22-Aug-22 | 07:26:30 | OXL27000000000034N157 |
| 11 | 19.5000 | XLON | 22-Aug-22 | 07:26:42 | OXL21000000000034N0J9 |
| 12 | 19.5000 | XLON | 22-Aug-22 | 07:26:42 | OXL27000000000034N15Q |
| 10 | 19.5000 | XLON | 22-Aug-22 | 07:26:42 | OXL2A0000000000034N16R |
| 13 | 19.5000 | XLON | 22-Aug-22 | 07:26:42 | OXL24000000000034N15F |
| 9 | 19.4950 | XLON | 22-Aug-22 | 07:27:05 | OXL27000000000034N178 |
| 135 | 19.4900 | XLON | 22-Aug-22 | 07:27:47 | OXL21000000000034N0MA |
| 11 | 19.4900 | XLON | 22-Aug-22 | 07:28:00 | OXL21000000000034N0MQ |
| 9 | 19.4850 | XLON | 22-Aug-22 | 07:28:21 | OXL24000000000034N1B4 |
| 11 | 19.4800 | XLON | 22-Aug-22 | 07:28:37 | OXL2A0000000000034N1D4 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 07:28:37 | OXL21000000000034N008 |
| 164 | 19.4800 | XLON | 22-Aug-22 | 07:28:37 | OXL21000000000034N009 |
| 11 | 19.4850 | XLON | 22-Aug-22 | 07:29:16 | OXL27000000000034N1EA |
| 11 | 19.4850 | XLON | 22-Aug-22 | 07:29:16 | OXL2A0000000000034N1GB |
| 7 | 19.4950 | XLON | 22-Aug-22 | 07:31:17 | OXL21000000000034N11J |
| 10 | 19.4950 | XLON | 22-Aug-22 | 07:31:17 | OXL27000000000034N1LQ |
| 8 | 19.4850 | XLON | 22-Aug-22 | 07:31:45 | OXL24000000000034N1OV |
| 9 | 19.4850 | XLON | 22-Aug-22 | 07:31:45 | OXL21000000000034N12U |
| 162 | 19.4850 | XLON | 22-Aug-22 | 07:31:45 | OXL21000000000034N12V |
| 8 | 19.4850 | XLON | 22-Aug-22 | 07:31:45 | OXL27000000000034N1NB |
| 15 | 19.4850 | XLON | 22-Aug-22 | 07:31:45 | OXL2A0000000000034N1QC |
| 11 | 19.4750 | XLON | 22-Aug-22 | 07:32:10 | OXL2A0000000000034N1RN |
| 10 | 19.4950 | XLON | 22-Aug-22 | 07:33:35 | OXL21000000000034N18G |
| 11 | 19.4950 | XLON | 22-Aug-22 | 07:33:35 | OXL24000000000034N20C |
| 10 | 19.4950 | XLON | 22-Aug-22 | 07:33:35 | OXL21000000000034N18H |
| 237 | 19.4950 | XLON | 22-Aug-22 | 07:33:35 | OXL21000000000034N18I |
| 9 | 19.4950 | XLON | 22-Aug-22 | 07:33:35 | OXL27000000000034N1T1 |
| 9 | 19.4950 | XLON | 22-Aug-22 | 07:33:35 | OXL27000000000034N1T2 |
| 12 | 19.5000 | XLON | 22-Aug-22 | 07:34:08 | OXL2A0000000000034N21G |
| 11 | 19.5000 | XLON | 22-Aug-22 | 07:34:08 | OXL2A0000000000034N21H |
| 8 | 19.5000 | XLON | 22-Aug-22 | 07:34:08 | OXL24000000000034N22H |
| 9 | 19.5000 | XLON | 22-Aug-22 | 07:34:08 | OXL21000000000034N1AL |
| 164 | 19.5000 | XLON | 22-Aug-22 | 07:34:08 | OXL21000000000034N1AM |
| 8 | 19.5000 | XLON | 22-Aug-22 | 07:34:08 | OXL21000000000034N1AN |
| 279 | 19.5050 | XLON | 22-Aug-22 | 07:34:29 | OXL21000000000034N1BF |
| 8 | 19.5050 | XLON | 22-Aug-22 | 07:34:34 | OXL2A0000000000034N233 |
| 10 | 19.5050 | XLON | 22-Aug-22 | 07:34:34 | OXL27000000000034N204 |
| 10 | 19.5050 | XLON | 22-Aug-22 | 07:34:34 | OXL2A0000000000034N234 |
| 8 | 19.5050 | XLON | 22-Aug-22 | 07:34:34 | OXL21000000000034N1BJ |
| 9 | 19.5050 | XLON | 22-Aug-22 | 07:34:34 | OXL27000000000034N203 |
| 10 | 19.5050 | XLON | 22-Aug-22 | 07:34:34 | OXL24000000000034N245 |
| 7 | 19.4950 | XLON | 22-Aug-22 | 07:34:43 | OXL27000000000034N20F |
| 12 | 19.4950 | XLON | 22-Aug-22 | 07:34:43 | OXL27000000000034N20G |
| 13 | 19.5000 | XLON | 22-Aug-22 | 07:36:06 | OXL2A0000000000034N28I |
| 9 | 19.5000 | XLON | 22-Aug-22 | 07:36:06 | OXL21000000000034N1G3 |
| 9 | 19.5000 | XLON | 22-Aug-22 | 07:36:06 | OXL27000000000034N254 |
| 15 | 19.5000 | XLON | 22-Aug-22 | 07:36:06 | OXL21000000000034N1G1 |
| 13 | 19.5000 | XLON | 22-Aug-22 | 07:36:06 | OXL24000000000034N28N |
| 9 | 19.5000 | XLON | 22-Aug-22 | 07:36:06 | OXL27000000000034N255 |
| 195 | 19.5000 | XLON | 22-Aug-22 | 07:36:06 | OXL21000000000034N1G2 |
| 15 | 19.5000 | XLON | 22-Aug-22 | 07:36:06 | OXL2A0000000000034N28H |
| 15 | 19.4900 | XLON | 22-Aug-22 | 07:37:01 | OXL21000000000034N1ID |
| 10 | 19.5150 | XLON | 22-Aug-22 | 07:37:09 | OXL27000000000034N286 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 7 | 19.5150 | XLON | 22-Aug-22 | 07:37:09 | 0XL24000000000034N2BL |
| 19 | 19.5150 | XLON | 22-Aug-22 | 07:37:09 | 0XL2A0000000000034N2CS |
| 16 | 19.5150 | XLON | 22-Aug-22 | 07:37:09 | 0XL210000000000034N1IS |
| 10 | 19.5150 | XLON | 22-Aug-22 | 07:37:09 | 0XL2A00000000000034N2CT |
| 10 | 19.5150 | XLON | 22-Aug-22 | 07:37:09 | 0XL270000000000034N287 |
| 136 | 19.5150 | XLON | 22-Aug-22 | 07:37:09 | 0XL210000000000034N1IT |
| 7 | 19.5150 | XLON | 22-Aug-22 | 07:37:09 | 0XL210000000000034N1IU |
| 15 | 19.5200 | XLON | 22-Aug-22 | 07:38:36 | 0XL240000000000034N2H5 |
| 62 | 19.5200 | XLON | 22-Aug-22 | 07:38:36 | 0XL210000000000034N1N2 |
| 14 | 19.5200 | XLON | 22-Aug-22 | 07:38:36 | 0XL270000000000034N2DQ |
| 12 | 19.5200 | XLON | 22-Aug-22 | 07:38:36 | 0XL2A00000000000034N2I8 |
| 8 | 19.5200 | XLON | 22-Aug-22 | 07:38:36 | 0XL270000000000034N2DR |
| 95 | 19.5200 | XLON | 22-Aug-22 | 07:38:36 | 0XL210000000000034N1N0 |
| 14 | 19.5200 | XLON | 22-Aug-22 | 07:38:36 | 0XL210000000000034N1N1 |
| 14 | 19.5100 | XLON | 22-Aug-22 | 07:40:25 | 0XL2A00000000000034N2MB |
| 249 | 19.5100 | XLON | 22-Aug-22 | 07:40:25 | 0XL210000000000034N1RM |
| 16 | 19.5500 | XLON | 22-Aug-22 | 07:43:16 | 0XL240000000000034N30H |
| 150 | 19.5450 | XLON | 22-Aug-22 | 07:44:06 | 0XL210000000000034N247 |
| 171 | 19.5450 | XLON | 22-Aug-22 | 07:44:06 | 0XL210000000000034N248 |
| 159 | 19.5450 | XLON | 22-Aug-22 | 07:44:06 | 0XL210000000000034N249 |
| 374 | 19.5400 | XLON | 22-Aug-22 | 07:44:08 | 0XL210000000000034N24H |
| 18 | 19.5400 | XLON | 22-Aug-22 | 07:44:08 | 0XL2A00000000000034N314 |
| 15 | 19.5400 | XLON | 22-Aug-22 | 07:44:08 | 0XL270000000000034N2SM |
| 10 | 19.5400 | XLON | 22-Aug-22 | 07:44:08 | 0XL240000000000034N334 |
| 16 | 19.5400 | XLON | 22-Aug-22 | 07:44:08 | 0XL210000000000034N24G |
| 17 | 19.5400 | XLON | 22-Aug-22 | 07:44:08 | 0XL2A00000000000034N313 |
| 16 | 19.5400 | XLON | 22-Aug-22 | 07:44:08 | 0XL270000000000034N2SL |
| 11 | 19.5350 | XLON | 22-Aug-22 | 07:45:11 | 0XL270000000000034N306 |
| 12 | 19.5350 | XLON | 22-Aug-22 | 07:45:11 | 0XL2A00000000000034N341 |
| 157 | 19.5350 | XLON | 22-Aug-22 | 07:45:11 | 0XL210000000000034N28A |
| 17 | 19.5300 | XLON | 22-Aug-22 | 07:45:23 | 0XL270000000000034N319 |
| 16 | 19.5300 | XLON | 22-Aug-22 | 07:45:23 | 0XL2A00000000000034N34V |
| 7 | 19.5300 | XLON | 22-Aug-22 | 07:45:23 | 0XL210000000000034N299 |
| 14 | 19.5300 | XLON | 22-Aug-22 | 07:45:23 | 0XL240000000000034N383 |
| 156 | 19.5300 | XLON | 22-Aug-22 | 07:45:23 | 0XL210000000000034N29A |
| 12 | 19.5300 | XLON | 22-Aug-22 | 07:45:23 | 0XL270000000000034N318 |
| 11 | 19.5300 | XLON | 22-Aug-22 | 07:45:23 | 0XL2A00000000000034N350 |
| 7 | 19.5250 | XLON | 22-Aug-22 | 07:45:23 | 0XL210000000000034N29B |
| 11 | 19.5250 | XLON | 22-Aug-22 | 07:45:23 | 0XL2A00000000000034N352 |
| 15 | 19.5250 | XLON | 22-Aug-22 | 07:46:28 | 0XL270000000000034N33S |
| 11 | 19.5250 | XLON | 22-Aug-22 | 07:46:28 | 0XL2A00000000000034N37H |
| 143 | 19.5250 | XLON | 22-Aug-22 | 07:46:28 | 0XL210000000000034N2C3 |
| 17 | 19.5250 | XLON | 22-Aug-22 | 07:46:28 | 0XL210000000000034N2C4 |
| 8 | 19.5250 | XLON | 22-Aug-22 | 07:46:28 | 0XL240000000000034N3AR |
| 8 | 19.5250 | XLON | 22-Aug-22 | 07:46:28 | 0XL2A00000000000034N37I |
| 10 | 19.5200 | XLON | 22-Aug-22 | 07:46:46 | 0XL2A00000000000034N385 |
| 7 | 19.5200 | XLON | 22-Aug-22 | 07:46:46 | 0XL270000000000034N34J |
| 13 | 19.5200 | XLON | 22-Aug-22 | 07:46:46 | 0XL240000000000034N3BO |
| 15 | 19.5200 | XLON | 22-Aug-22 | 07:46:46 | 0XL210000000000034N2CP |
| 14 | 19.5150 | XLON | 22-Aug-22 | 07:46:46 | 0XL2A00000000000034N386 |
| 16 | 19.5150 | XLON | 22-Aug-22 | 07:46:46 | 0XL270000000000034N34K |
| 9 | 19.5150 | XLON | 22-Aug-22 | 07:46:48 | 0XL210000000000034N2D9 |
| 8 | 19.5150 | XLON | 22-Aug-22 | 07:46:48 | 0XL270000000000034N352 |
| 9 | 19.5100 | XLON | 22-Aug-22 | 07:46:49 | 0XL270000000000034N356 |
| 7 | 19.5100 | XLON | 22-Aug-22 | 07:46:49 | 0XL240000000000034N3C8 |
| 23 | 19.5000 | XLON | 22-Aug-22 | 07:46:52 | 0XL210000000000034N2DK |
| 10 | 19.5100 | XLON | 22-Aug-22 | 07:49:06 | 0XL270000000000034N3BS |
| 14 | 19.5100 | XLON | 22-Aug-22 | 07:49:06 | 0XL2A00000000000034N3EJ |
| 9 | 19.5100 | XLON | 22-Aug-22 | 07:49:06 | 0XL2A00000000000034N3EI |
| 13 | 19.5100 | XLON | 22-Aug-22 | 07:49:06 | 0XL240000000000034N3JK |
| 12 | 19.5100 | XLON | 22-Aug-22 | 07:49:06 | 0XL210000000000034N2JK |
| 167 | 19.5100 | XLON | 22-Aug-22 | 07:49:06 | 0XL210000000000034N2JL |
| 9 | 19.5000 | XLON | 22-Aug-22 | 07:51:22 | 0XL2A00000000000034N3L9 |
| 9 | 19.5000 | XLON | 22-Aug-22 | 07:51:22 | 0XL210000000000034N2QT |
| 8 | 19.5000 | XLON | 22-Aug-22 | 07:51:22 | 0XL270000000000034N3I4 |
| 183 | 19.5000 | XLON | 22-Aug-22 | 07:51:22 | 0XL210000000000034N2QS |
| 9 | 19.5000 | XLON | 22-Aug-22 | 07:51:22 | 0XL270000000000034N3I3 |
| 2 | 19.4800 | XLON | 22-Aug-22 | 07:51:29 | 0XL240000000000034N3RP |
| 5 | 19.4800 | XLON | 22-Aug-22 | 07:51:29 | 0XL240000000000034N3RQ |
| 7 | 19.4750 | XLON | 22-Aug-22 | 07:53:42 | 0XL240000000000034N43C |
| 10 | 19.4700 | XLON | 22-Aug-22 | 07:53:47 | 0XL210000000000034N33M |
| 11 | 19.4700 | XLON | 22-Aug-22 | 07:53:47 | 0XL2A00000000000034N3TQ |
| 8 | 19.4700 | XLON | 22-Aug-22 | 07:53:47 | 0XL270000000000034N3Q9 |
| 10 | 19.4700 | XLON | 22-Aug-22 | 07:53:47 | 0XL2A00000000000034N3TR |
| 8 | 19.4700 | XLON | 22-Aug-22 | 07:53:47 | 0XL270000000000034N3QA |
| 7 | 19.4700 | XLON | 22-Aug-22 | 07:53:47 | 0XL210000000000034N33K |
| 187 | 19.4700 | XLON | 22-Aug-22 | 07:53:47 | 0XL210000000000034N33L |
| 12 | 19.4700 | XLON | 22-Aug-22 | 07:54:59 | 0XL210000000000034N37D |
| 5 | 19.4700 | XLON | 22-Aug-22 | 07:55:01 | 0XL210000000000034N37E |
| 130 | 19.4700 | XLON | 22-Aug-22 | 07:55:01 | 0XL210000000000034N37F |
| 13 | 19.4700 | XLON | 22-Aug-22 | 07:55:01 | 0XL270000000000034N3TL |
| 10 | 19.4600 | XLON | 22-Aug-22 | 07:55:02 | 0XL2A00000000000034N41S |
| 16 | 19.4600 | XLON | 22-Aug-22 | 07:55:02 | 0XL2A00000000000034N41R |
| 14 | 19.4550 | XLON | 22-Aug-22 | 07:55:12 | 0XL2A00000000000034N42K |
| 13 | 19.4500 | XLON | 22-Aug-22 | 07:55:13 | 0XL210000000000034N38D |
| 10 | 19.4500 | XLON | 22-Aug-22 | 07:55:21 | 0XL2A00000000000034N431 |
| 12 | 19.4500 | XLON | 22-Aug-22 | 07:55:21 | 0XL240000000000034N493 |
| 13 | 19.4750 | XLON | 22-Aug-22 | 07:58:41 | 0XL270000000000034N46E |
| 7 | 19.4700 | XLON | 22-Aug-22 | 07:59:03 | 0XL2A00000000000034N4CK |
| 8 | 19.4700 | XLON | 22-Aug-22 | 07:59:03 | 0XL210000000000034N3H8 |
| 13 | 19.4700 | XLON | 22-Aug-22 | 07:59:03 | 0XL270000000000034N47M |
| 10 | 19.4700 | XLON | 22-Aug-22 | 07:59:03 | 0XL2A00000000000034N4CL |
| 156 | 19.4850 | XLON | 22-Aug-22 | 08:00:28 | 0XL210000000000034N3JV |
| 11 | 19.4850 | XLON | 22-Aug-22 | 08:00:28 | 0XL210000000000034N3KO |
| 251 | 19.4800 | XLON | 22-Aug-22 | 08:00:41 | 0XL210000000000034N3KD |
| 12 | 19.4800 | XLON | 22-Aug-22 | 08:00:41 | 0XL2A00000000000034N4GC |
| 10 | 19.4800 | XLON | 22-Aug-22 | 08:01:25 | 0XL270000000000034N4DO |
| 10 | 19.4800 | XLON | 22-Aug-22 | 08:01:25 | 0XL210000000000034N3LO |
| 10 | 19.4800 | XLON | 22-Aug-22 | 08:01:33 | 0XL270000000000034N4E6 |
| 151 | 19.4800 | XLON | 22-Aug-22 | 08:01:33 | 0XL210000000000034N3M2 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 08:01:35 | 0XL210000000000034N3M4 |
| 12 | 19.4750 | XLON | 22-Aug-22 | 08:02:14 | 0XL240000000000034N4TF |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 9 | 19.4750 | XLON | 22-Aug-22 | 08:02:14 | OXL21000000000034N3NM |
| 9 | 19.4750 | XLON | 22-Aug-22 | 08:02:14 | OXL2A000000000034N4K9 |
| 9 | 19.4700 | XLON | 22-Aug-22 | 08:02:14 | OXL2A000000000034N4KC |
| 10 | 19.4700 | XLON | 22-Aug-22 | 08:02:14 | OXL2A000000000034N4KD |
| 12 | 19.4700 | XLON | 22-Aug-22 | 08:02:14 | OXL24000000000034N4TK |
| 9 | 19.4700 | XLON | 22-Aug-22 | 08:02:14 | OXL21000000000034N3NP |
| 11 | 19.4650 | XLON | 22-Aug-22 | 08:02:37 | OXL27000000000034N4H2 |
| 15 | 19.4600 | XLON | 22-Aug-22 | 08:03:42 | OXL2A000000000034N4P3 |
| 173 | 19.4600 | XLON | 22-Aug-22 | 08:03:42 | OXL21000000000034N3T6 |
| 10 | 19.4700 | XLON | 22-Aug-22 | 08:04:44 | OXL27000000000034N4PD |
| 10 | 19.4700 | XLON | 22-Aug-22 | 08:04:44 | OXL24000000000034N585 |
| 11 | 19.4700 | XLON | 22-Aug-22 | 08:04:44 | OXL21000000000034N40I |
| 216 | 19.4700 | XLON | 22-Aug-22 | 08:04:44 | OXL21000000000034N40J |
| 14 | 19.5050 | XLON | 22-Aug-22 | 08:08:30 | OXL21000000000034N4CD |
| 155 | 19.5050 | XLON | 22-Aug-22 | 08:08:30 | OXL21000000000034N4CE |
| 7 | 19.5050 | XLON | 22-Aug-22 | 08:08:30 | OXL24000000000034N5KP |
| 11 | 19.5050 | XLON | 22-Aug-22 | 08:08:30 | OXL2A000000000034N56F |
| 13 | 19.5050 | XLON | 22-Aug-22 | 08:08:30 | OXL2A000000000034N56G |
| 13 | 19.5050 | XLON | 22-Aug-22 | 08:08:30 | OXL27000000000034N56R |
| 10 | 19.5050 | XLON | 22-Aug-22 | 08:08:32 | OXL21000000000034N4CL |
| 10 | 19.5000 | XLON | 22-Aug-22 | 08:08:43 | OXL2A000000000034N57I |
| 16 | 19.5000 | XLON | 22-Aug-22 | 08:08:43 | OXL27000000000034N57F |
| 15 | 19.5000 | XLON | 22-Aug-22 | 08:08:43 | OXL27000000000034N57G |
| 306 | 19.5000 | XLON | 22-Aug-22 | 08:08:43 | OXL21000000000034N4D5 |
| 7 | 19.5000 | XLON | 22-Aug-22 | 08:08:43 | OXL21000000000034N4D6 |
| 7 | 19.4950 | XLON | 22-Aug-22 | 08:08:59 | OXL21000000000034N4DK |
| 23 | 19.4950 | XLON | 22-Aug-22 | 08:08:59 | OXL24000000000034N5LV |
| 15 | 19.4950 | XLON | 22-Aug-22 | 08:08:59 | OXL21000000000034N4DL |
| 148 | 19.4950 | XLON | 22-Aug-22 | 08:08:59 | OXL21000000000034N4DM |
| 9 | 19.4950 | XLON | 22-Aug-22 | 08:08:59 | OXL2A000000000034N580 |
| 9 | 19.4950 | XLON | 22-Aug-22 | 08:08:59 | OXL27000000000034N587 |
| 20 | 19.4950 | XLON | 22-Aug-22 | 08:08:59 | OXL2A000000000034N581 |
| 8 | 19.4950 | XLON | 22-Aug-22 | 08:09:54 | OXL21000000000034N4GB |
| 13 | 19.4950 | XLON | 22-Aug-22 | 08:09:54 | OXL2A000000000034N5AL |
| 10 | 19.4950 | XLON | 22-Aug-22 | 08:09:54 | OXL27000000000034N5B4 |
| 11 | 19.4950 | XLON | 22-Aug-22 | 08:09:54 | OXL21000000000034N4G9 |
| 280 | 19.4950 | XLON | 22-Aug-22 | 08:09:54 | OXL21000000000034N4GA |
| 18 | 19.4950 | XLON | 22-Aug-22 | 08:10:12 | OXL2A000000000034N5BN |
| 14 | 19.4950 | XLON | 22-Aug-22 | 08:10:12 | OXL27000000000034N5BT |
| 9 | 19.4950 | XLON | 22-Aug-22 | 08:10:12 | OXL21000000000034N4GN |
| 8 | 19.4950 | XLON | 22-Aug-22 | 08:10:12 | OXL24000000000034N5PU |
| 8 | 19.4900 | XLON | 22-Aug-22 | 08:10:13 | OXL2A000000000034N5BP |
| 182 | 19.4900 | XLON | 22-Aug-22 | 08:10:13 | OXL21000000000034N4GO |
| 12 | 19.4900 | XLON | 22-Aug-22 | 08:10:22 | OXL21000000000034N4H8 |
| 11 | 19.4900 | XLON | 22-Aug-22 | 08:10:22 | OXL2A000000000034N5CD |
| 15 | 19.4900 | XLON | 22-Aug-22 | 08:10:56 | OXL21000000000034N4IB |
| 182 | 19.4850 | XLON | 22-Aug-22 | 08:11:20 | OXL21000000000034N4IQ |
| 8 | 19.4850 | XLON | 22-Aug-22 | 08:11:20 | OXL27000000000034N5E7 |
| 12 | 19.4850 | XLON | 22-Aug-22 | 08:11:20 | OXL24000000000034N5SM |
| 11 | 19.4850 | XLON | 22-Aug-22 | 08:11:20 | OXL21000000000034N4IR |
| 9 | 19.4850 | XLON | 22-Aug-22 | 08:11:20 | OXL2A000000000034N5DV |
| 12 | 19.4800 | XLON | 22-Aug-22 | 08:11:44 | OXL27000000000034N5F0 |
| 14 | 19.4800 | XLON | 22-Aug-22 | 08:11:44 | OXL2A000000000034N5EK |
| 14 | 19.4800 | XLON | 22-Aug-22 | 08:11:44 | OXL24000000000034N5TM |
| 8 | 19.4800 | XLON | 22-Aug-22 | 08:11:44 | OXL21000000000034N4JL |
| 11 | 19.4800 | XLON | 22-Aug-22 | 08:12:37 | OXL24000000000034N601 |
| 135 | 19.4800 | XLON | 22-Aug-22 | 08:12:37 | OXL21000000000034N4LP |
| 10 | 19.4800 | XLON | 22-Aug-22 | 08:12:37 | OXL21000000000034N4LQ |
| 9 | 19.4800 | XLON | 22-Aug-22 | 08:12:37 | OXL27000000000034N5H2 |
| 14 | 19.4850 | XLON | 22-Aug-22 | 08:13:00 | OXL21000000000034N4NA |
| 14 | 19.4850 | XLON | 22-Aug-22 | 08:13:00 | OXL2A000000000034N5HI |
| 12 | 19.4850 | XLON | 22-Aug-22 | 08:13:00 | OXL27000000000034N5IK |
| 11 | 19.4850 | XLON | 22-Aug-22 | 08:13:00 | OXL2A000000000034N5HH |
| 9 | 19.4850 | XLON | 22-Aug-22 | 08:13:00 | OXL21000000000034N4NB |
| 12 | 19.4850 | XLON | 22-Aug-22 | 08:13:00 | OXL27000000000034N5IN |
| 11 | 19.4900 | XLON | 22-Aug-22 | 08:13:37 | OXL21000000000034N4OT |
| 239 | 19.4900 | XLON | 22-Aug-22 | 08:13:37 | OXL21000000000034N4OU |
| 7 | 19.4900 | XLON | 22-Aug-22 | 08:13:37 | OXL24000000000034N63A |
| 7 | 19.4900 | XLON | 22-Aug-22 | 08:13:37 | OXL2A000000000034N5JA |
| 10 | 19.4850 | XLON | 22-Aug-22 | 08:13:38 | OXL2A000000000034N5JC |
| 8 | 19.4850 | XLON | 22-Aug-22 | 08:13:38 | OXL27000000000034N5KB |
| 10 | 19.4850 | XLON | 22-Aug-22 | 08:13:38 | OXL2A000000000034N5JB |
| 10 | 19.4800 | XLON | 22-Aug-22 | 08:14:22 | OXL27000000000034N5N9 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 08:14:22 | OXL21000000000034N4SD |
| 10 | 19.4750 | XLON | 22-Aug-22 | 08:14:23 | OXL2A000000000034N5MG |
| 10 | 19.4750 | XLON | 22-Aug-22 | 08:14:23 | OXL24000000000034N66U |
| 136 | 19.4750 | XLON | 22-Aug-22 | 08:14:23 | OXL21000000000034N4SH |
| 9 | 19.4800 | XLON | 22-Aug-22 | 08:14:52 | OXL27000000000034N5OR |
| 131 | 19.4800 | XLON | 22-Aug-22 | 08:14:52 | OXL21000000000034N4UG |
| 8 | 19.4800 | XLON | 22-Aug-22 | 08:14:52 | OXL21000000000034N4UF |
| 9 | 19.4750 | XLON | 22-Aug-22 | 08:15:01 | OXL27000000000034N5PP |
| 10 | 19.4750 | XLON | 22-Aug-22 | 08:15:01 | OXL21000000000034N4V7 |
| 10 | 19.4750 | XLON | 22-Aug-22 | 08:15:01 | OXL24000000000034N6A9 |
| 9 | 19.4750 | XLON | 22-Aug-22 | 08:15:01 | OXL2A000000000034N5PA |
| 9 | 19.4750 | XLON | 22-Aug-22 | 08:15:01 | OXL2A000000000034N5PB |
| 9 | 19.4750 | XLON | 22-Aug-22 | 08:15:03 | OXL21000000000034N4V9 |
| 8 | 19.4850 | XLON | 22-Aug-22 | 08:17:05 | OXL27000000000034N60T |
| 9 | 19.4850 | XLON | 22-Aug-22 | 08:17:05 | OXL21000000000034N54G |
| 16 | 19.4850 | XLON | 22-Aug-22 | 08:17:05 | OXL27000000000034N60U |
| 8 | 19.4850 | XLON | 22-Aug-22 | 08:17:05 | OXL21000000000034N54H |
| 17 | 19.4850 | XLON | 22-Aug-22 | 08:17:05 | OXL2A000000000034N5TR |
| 10 | 19.4850 | XLON | 22-Aug-22 | 08:17:05 | OXL21000000000034N54I |
| 263 | 19.4800 | XLON | 22-Aug-22 | 08:17:25 | OXL21000000000034N558 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 08:17:25 | OXL2A000000000034N5UM |
| 9 | 19.4800 | XLON | 22-Aug-22 | 08:17:25 | OXL24000000000034N6HH |
| 12 | 19.4900 | XLON | 22-Aug-22 | 08:19:14 | OXL2A000000000034N628 |
| 303 | 19.4900 | XLON | 22-Aug-22 | 08:19:14 | OXL21000000000034N58J |
| 14 | 19.4900 | XLON | 22-Aug-22 | 08:19:14 | OXL21000000000034N58K |
| 12 | 19.4900 | XLON | 22-Aug-22 | 08:19:14 | OXL2A000000000034N629 |
| 11 | 19.4900 | XLON | 22-Aug-22 | 08:19:14 | OXL24000000000034N6LI |
| 13 | 19.4900 | XLON | 22-Aug-22 | 08:19:14 | OXL27000000000034N66G |
| 8 | 19.4850 | XLON | 22-Aug-22 | 08:19:14 | OXL21000000000034N58L |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 12 | 19.4900 | XLON | 22-Aug-22 | 08:19:14 | 0XL27000000000034N66E |
| 8 | 19.4900 | XLON | 22-Aug-22 | 08:19:23 | 0XL27000000000034N66T |
| 8 | 19.4900 | XLON | 22-Aug-22 | 08:19:23 | 0XL2A000000000034N62G |
| 8 | 19.4900 | XLON | 22-Aug-22 | 08:19:23 | 0XL2A000000000034N62H |
| 10 | 19.5000 | XLON | 22-Aug-22 | 08:20:31 | 0XL2A000000000034N656 |
| 8 | 19.5000 | XLON | 22-Aug-22 | 08:20:31 | 0XL27000000000034N6AV |
| 7 | 19.5000 | XLON | 22-Aug-22 | 08:20:31 | 0XL2400000000034N6Q1 |
| 11 | 19.5000 | XLON | 22-Aug-22 | 08:20:31 | 0XL27000000000034N6B0 |
| 8 | 19.5000 | XLON | 22-Aug-22 | 08:20:31 | 0XL21000000000034N5BA |
| 211 | 19.5000 | XLON | 22-Aug-22 | 08:20:31 | 0XL21000000000034N5BB |
| 10 | 19.5000 | XLON | 22-Aug-22 | 08:20:31 | 0XL2A000000000034N657 |
| 13 | 19.5050 | XLON | 22-Aug-22 | 08:22:42 | 0XL27000000000034N6GE |
| 9 | 19.5050 | XLON | 22-Aug-22 | 08:22:42 | 0XL27000000000034N6GF |
| 8 | 19.5050 | XLON | 22-Aug-22 | 08:22:42 | 0XL24000000000034N6US |
| 11 | 19.5050 | XLON | 22-Aug-22 | 08:22:42 | 0XL21000000000034N5F1 |
| 7 | 19.5000 | XLON | 22-Aug-22 | 08:22:43 | 0XL2A000000000034N69P |
| 8 | 19.5000 | XLON | 22-Aug-22 | 08:22:43 | 0XL2A000000000034N69Q |
| 224 | 19.5000 | XLON | 22-Aug-22 | 08:22:43 | 0XL21000000000034N5F3 |
| 15 | 19.5000 | XLON | 22-Aug-22 | 08:22:43 | 0XL21000000000034N5F4 |
| 153 | 19.5000 | XLON | 22-Aug-22 | 08:22:44 | 0XL21000000000034N5F5 |
| 9 | 19.5000 | XLON | 22-Aug-22 | 08:22:45 | 0XL2A000000000034N69U |
| 11 | 19.5000 | XLON | 22-Aug-22 | 08:22:55 | 0XL21000000000034N5FF |
| 15 | 19.4950 | XLON | 22-Aug-22 | 08:22:59 | 0XL2A000000000034N6AA |
| 9 | 19.4950 | XLON | 22-Aug-22 | 08:22:59 | 0XL21000000000034N5FR |
| 11 | 19.4950 | XLON | 22-Aug-22 | 08:22:59 | 0XL24000000000034N6VA |
| 153 | 19.4900 | XLON | 22-Aug-22 | 08:23:17 | 0XL21000000000034N5GO |
| 11 | 19.4850 | XLON | 22-Aug-22 | 08:24:21 | 0XL21000000000034N5ID |
| 9 | 19.4850 | XLON | 22-Aug-22 | 08:24:21 | 0XL24000000000034N73D |
| 12 | 19.4850 | XLON | 22-Aug-22 | 08:24:21 | 0XL21000000000034N5IE |
| 7 | 19.4850 | XLON | 22-Aug-22 | 08:24:21 | 0XL2A000000000034N6D8 |
| 10 | 19.4900 | XLON | 22-Aug-22 | 08:26:23 | 0XL21000000000034N5NC |
| 281 | 19.4900 | XLON | 22-Aug-22 | 08:26:23 | 0XL21000000000034N5ND |
| 13 | 19.4900 | XLON | 22-Aug-22 | 08:26:23 | 0XL2A000000000034N6IF |
| 10 | 19.4850 | XLON | 22-Aug-22 | 08:27:08 | 0XL24000000000034N7BH |
| 8 | 19.4850 | XLON | 22-Aug-22 | 08:27:08 | 0XL27000000000034N6R3 |
| 10 | 19.4850 | XLON | 22-Aug-22 | 08:27:08 | 0XL27000000000034N6R4 |
| 13 | 19.4850 | XLON | 22-Aug-22 | 08:27:08 | 0XL21000000000034N5OE |
| 8 | 19.4850 | XLON | 22-Aug-22 | 08:27:08 | 0XL2A000000000034N6JL |
| 13 | 19.4950 | XLON | 22-Aug-22 | 08:28:26 | 0XL21000000000034N5RM |
| 12 | 19.4950 | XLON | 22-Aug-22 | 08:28:26 | 0XL2A000000000034N6N4 |
| 165 | 19.4950 | XLON | 22-Aug-22 | 08:28:26 | 0XL21000000000034N5RL |
| 12 | 19.5250 | XLON | 22-Aug-22 | 08:29:50 | 0XL2A000000000034N6QH |
| 17 | 19.5250 | XLON | 22-Aug-22 | 08:29:50 | 0XL27000000000034N72F |
| 17 | 19.5250 | XLON | 22-Aug-22 | 08:29:50 | 0XL24000000000034N7HU |
| 16 | 19.5250 | XLON | 22-Aug-22 | 08:29:50 | 0XL2A000000000034N6QI |
| 33 | 19.5200 | XLON | 22-Aug-22 | 08:29:58 | 0XL27000000000034N72V |
| 31 | 19.5200 | XLON | 22-Aug-22 | 08:29:58 | 0XL21000000000034N5UP |
| 60 | 19.5200 | XLON | 22-Aug-22 | 08:29:58 | 0XL21000000000034N5UQ |
| 10 | 19.5200 | XLON | 22-Aug-22 | 08:29:58 | 0XL27000000000034N72U |
| 150 | 19.5200 | XLON | 22-Aug-22 | 08:29:58 | 0XL21000000000034N5UR |
| 18 | 19.5100 | XLON | 22-Aug-22 | 08:30:02 | 0XL21000000000034N5VB |
| 9 | 19.5100 | XLON | 22-Aug-22 | 08:30:02 | 0XL27000000000034N73B |
| 20 | 19.5100 | XLON | 22-Aug-22 | 08:30:02 | 0XL2A000000000034N6RI |
| 17 | 19.5100 | XLON | 22-Aug-22 | 08:30:02 | 0XL2A000000000034N6RJ |
| 22 | 19.5100 | XLON | 22-Aug-22 | 08:30:02 | 0XL24000000000034N7IQ |
| 522 | 19.5100 | XLON | 22-Aug-22 | 08:30:02 | 0XL21000000000034N5VA |
| 20 | 19.5100 | XLON | 22-Aug-22 | 08:30:02 | 0XL27000000000034N73C |
| 7 | 19.5150 | XLON | 22-Aug-22 | 08:30:38 | 0XL24000000000034N7KG |
| 7 | 19.5150 | XLON | 22-Aug-22 | 08:30:38 | 0XL27000000000034N75A |
| 14 | 19.5150 | XLON | 22-Aug-22 | 08:30:38 | 0XL2A000000000034N6T1 |
| 9 | 19.5150 | XLON | 22-Aug-22 | 08:30:42 | 0XL27000000000034N75L |
| 10 | 19.5150 | XLON | 22-Aug-22 | 08:32:02 | 0XL2A000000000034N6VU |
| 13 | 19.5100 | XLON | 22-Aug-22 | 08:32:04 | 0XL21000000000034N634 |
| 8 | 19.5100 | XLON | 22-Aug-22 | 08:32:04 | 0XL24000000000034N7NT |
| 280 | 19.5100 | XLON | 22-Aug-22 | 08:32:04 | 0XL21000000000034N635 |
| 9 | 19.5100 | XLON | 22-Aug-22 | 08:32:04 | 0XL2A000000000034N702 |
| 15 | 19.5100 | XLON | 22-Aug-22 | 08:32:04 | 0XL27000000000034N78L |
| 7 | 19.5100 | XLON | 22-Aug-22 | 08:32:28 | 0XL24000000000034N7OV |
| 13 | 19.5100 | XLON | 22-Aug-22 | 08:32:28 | 0XL21000000000034N640 |
| 12 | 19.5100 | XLON | 22-Aug-22 | 08:32:28 | 0XL27000000000034N79J |
| 7 | 19.5100 | XLON | 22-Aug-22 | 08:32:28 | 0XL2A000000000034N713 |
| 254 | 19.5100 | XLON | 22-Aug-22 | 08:32:28 | 0XL21000000000034N641 |
| 15 | 19.5100 | XLON | 22-Aug-22 | 08:32:39 | 0XL24000000000034N7PD |
| 8 | 19.5100 | XLON | 22-Aug-22 | 08:32:39 | 0XL27000000000034N7A2 |
| 7 | 19.5100 | XLON | 22-Aug-22 | 08:32:39 | 0XL2A000000000034N71R |
| 8 | 19.5100 | XLON | 22-Aug-22 | 08:32:42 | 0XL2A000000000034N720 |
| 10 | 19.5100 | XLON | 22-Aug-22 | 08:33:17 | 0XL21000000000034N65K |
| 151 | 19.5100 | XLON | 22-Aug-22 | 08:33:17 | 0XL21000000000034N65L |
| 11 | 19.5100 | XLON | 22-Aug-22 | 08:33:17 | 0XL27000000000034N7C1 |
| 10 | 19.5050 | XLON | 22-Aug-22 | 08:33:17 | 0XL2A000000000034N73B |
| 8 | 19.5050 | XLON | 22-Aug-22 | 08:33:17 | 0XL2A000000000034N73C |
| 12 | 19.5000 | XLON | 22-Aug-22 | 08:33:17 | 0XL21000000000034N65M |
| 9 | 19.5000 | XLON | 22-Aug-22 | 08:33:50 | 0XL21000000000034N66P |
| 10 | 19.4950 | XLON | 22-Aug-22 | 08:34:15 | 0XL24000000000034N7UH |
| 12 | 19.4900 | XLON | 22-Aug-22 | 08:34:24 | 0XL2A000000000034N76T |
| 14 | 19.5200 | XLON | 22-Aug-22 | 08:37:39 | 0XL2A000000000034N7GC |
| 11 | 19.5200 | XLON | 22-Aug-22 | 08:37:39 | 0XL21000000000034N6H6 |
| 10 | 19.5200 | XLON | 22-Aug-22 | 08:37:39 | 0XL27000000000034N7PN |
| 8 | 19.5200 | XLON | 22-Aug-22 | 08:37:39 | 0XL24000000000034N89M |
| 11 | 19.5200 | XLON | 22-Aug-22 | 08:37:39 | 0XL27000000000034N7PP |
| 10 | 19.5200 | XLON | 22-Aug-22 | 08:37:39 | 0XL2A000000000034N7GD |
| 10 | 19.5250 | XLON | 22-Aug-22 | 08:41:26 | 0XL27000000000034N816 |
| 13 | 19.5250 | XLON | 22-Aug-22 | 08:41:26 | 0XL27000000000034N817 |
| 9 | 19.5250 | XLON | 22-Aug-22 | 08:41:26 | 0XL21000000000034N6NB |
| 9 | 19.5250 | XLON | 22-Aug-22 | 08:41:26 | 0XL24000000000034N8HI |
| 9 | 19.5250 | XLON | 22-Aug-22 | 08:41:33 | 0XL21000000000034N6NN |
| 9 | 19.5250 | XLON | 22-Aug-22 | 08:41:33 | 0XL27000000000034N81L |
| 9 | 19.5200 | XLON | 22-Aug-22 | 08:43:18 | 0XL24000000000034N8MS |
| 197 | 19.5200 | XLON | 22-Aug-22 | 08:43:18 | 0XL21000000000034N6QS |
| 15 | 19.5200 | XLON | 22-Aug-22 | 08:43:18 | 0XL2A000000000034N7PQ |
| 11 | 19.5200 | XLON | 22-Aug-22 | 08:43:18 | 0XL2A000000000034N7PR |
| 10 | 19.5400 | XLON | 22-Aug-22 | 08:45:08 | 0XL2A000000000034N7SQ |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 14 | 19.5350 | XLON | 22-Aug-22 | 08:45:17 | 0XL24000000000034N8QP |
| 12 | 19.5350 | XLON | 22-Aug-22 | 08:45:17 | 0XL2A0000000000034N7T2 |
| 7 | 19.5450 | XLON | 22-Aug-22 | 08:46:21 | 0XL210000000000034N6VT |
| 9 | 19.5450 | XLON | 22-Aug-22 | 08:46:21 | 0XL270000000000034N8E2 |
| 341 | 19.5450 | XLON | 22-Aug-22 | 08:46:21 | 0XL210000000000034N6VS |
| 11 | 19.5450 | XLON | 22-Aug-22 | 08:46:21 | 0XL270000000000034N8E1 |
| 10 | 19.5400 | XLON | 22-Aug-22 | 08:46:41 | 0XL240000000000034N8UH |
| 13 | 19.5400 | XLON | 22-Aug-22 | 08:46:41 | 0XL210000000000034N708 |
| 10 | 19.5400 | XLON | 22-Aug-22 | 08:46:41 | 0XL270000000000034N8ED |
| 196 | 19.5400 | XLON | 22-Aug-22 | 08:46:41 | 0XL210000000000034N707 |
| 15 | 19.5400 | XLON | 22-Aug-22 | 08:46:41 | 0XL2A0000000000034N7VG |
| 7 | 19.5450 | XLON | 22-Aug-22 | 08:46:52 | 0XL2A0000000000034N7VL |
| 10 | 19.5450 | XLON | 22-Aug-22 | 08:46:52 | 0XL2A0000000000034N7VK |
| 132 | 19.5450 | XLON | 22-Aug-22 | 08:46:52 | 0XL210000000000034N70D |
| 148 | 19.5450 | XLON | 22-Aug-22 | 08:46:55 | 0XL210000000000034N70E |
| 13 | 19.5500 | XLON | 22-Aug-22 | 08:48:14 | 0XL240000000000034N935 |
| 136 | 19.5500 | XLON | 22-Aug-22 | 08:48:14 | 0XL210000000000034N730 |
| 11 | 19.5500 | XLON | 22-Aug-22 | 08:48:14 | 0XL270000000000034N8IT |
| 9 | 19.5500 | XLON | 22-Aug-22 | 08:48:14 | 0XL2A0000000000034N839 |
| 8 | 19.5400 | XLON | 22-Aug-22 | 08:49:00 | 0XL2A0000000000034N84J |
| 10 | 19.5400 | XLON | 22-Aug-22 | 08:49:00 | 0XL210000000000034N758 |
| 9 | 19.5400 | XLON | 22-Aug-22 | 08:49:00 | 0XL270000000000034N8KH |
| 142 | 19.5400 | XLON | 22-Aug-22 | 08:51:34 | 0XL210000000000034N7AC |
| 22 | 19.5400 | XLON | 22-Aug-22 | 08:51:34 | 0XL210000000000034N7AE |
| 11 | 19.5400 | XLON | 22-Aug-22 | 08:51:34 | 0XL210000000000034N7AD |
| 10 | 19.5400 | XLON | 22-Aug-22 | 08:51:34 | 0XL240000000000034N9CB |
| 13 | 19.5400 | XLON | 22-Aug-22 | 08:51:34 | 0XL2A0000000000034N8A5 |
| 11 | 19.5400 | XLON | 22-Aug-22 | 08:51:34 | 0XL2A0000000000034N8A6 |
| 290 | 19.5400 | XLON | 22-Aug-22 | 08:52:02 | 0XL210000000000034N7BM |
| 10 | 19.5400 | XLON | 22-Aug-22 | 08:52:02 | 0XL270000000000034N8R5 |
| 12 | 19.5450 | XLON | 22-Aug-22 | 08:52:36 | 0XL270000000000034N8SA |
| 8 | 19.5400 | XLON | 22-Aug-22 | 08:52:41 | 0XL210000000000034N7CF |
| 9 | 19.5400 | XLON | 22-Aug-22 | 08:52:41 | 0XL2A0000000000034N8CE |
| 134 | 19.5400 | XLON | 22-Aug-22 | 08:52:41 | 0XL210000000000034N7CG |
| 11 | 19.5450 | XLON | 22-Aug-22 | 08:53:58 | 0XL2A0000000000034N8EN |
| 10 | 19.5450 | XLON | 22-Aug-22 | 08:53:58 | 0XL240000000000034N9HO |
| 8 | 19.5450 | XLON | 22-Aug-22 | 08:53:58 | 0XL270000000000034N908 |
| 13 | 19.5450 | XLON | 22-Aug-22 | 08:53:58 | 0XL210000000000034N7FH |
| 131 | 19.5400 | XLON | 22-Aug-22 | 08:54:51 | 0XL210000000000034N7H1 |
| 10 | 19.5400 | XLON | 22-Aug-22 | 08:54:51 | 0XL2A0000000000034N8FR |
| 12 | 19.5350 | XLON | 22-Aug-22 | 08:54:51 | 0XL270000000000034N922 |
| 8 | 19.5400 | XLON | 22-Aug-22 | 08:54:51 | 0XL270000000000034N921 |
| 11 | 19.5500 | XLON | 22-Aug-22 | 08:58:08 | 0XL210000000000034N7NU |
| 161 | 19.5500 | XLON | 22-Aug-22 | 08:58:08 | 0XL210000000000034N7NV |
| 13 | 19.5500 | XLON | 22-Aug-22 | 08:58:08 | 0XL2A0000000000034N8N6 |
| 8 | 19.5500 | XLON | 22-Aug-22 | 08:58:08 | 0XL270000000000034N9A7 |
| 11 | 19.5600 | XLON | 22-Aug-22 | 09:00:00 | 0XL2A0000000000034N8QV |
| 9 | 19.5600 | XLON | 22-Aug-22 | 09:00:00 | 0XL2A0000000000034N8QU |
| 2 | 19.5600 | XLON | 22-Aug-22 | 09:00:00 | 0XL210000000000034N7SI |
| 32 | 19.5600 | XLON | 22-Aug-22 | 09:00:00 | 0XL210000000000034N7SF |
| 10 | 19.5600 | XLON | 22-Aug-22 | 09:00:00 | 0XL240000000000034N9VT |
| 9 | 19.5600 | XLON | 22-Aug-22 | 09:00:00 | 0XL210000000000034N7SH |
| 98 | 19.5600 | XLON | 22-Aug-22 | 09:00:00 | 0XL210000000000034N7SG |
| 16 | 19.5500 | XLON | 22-Aug-22 | 09:00:14 | 0XL210000000000034N7TJ |
| 121 | 19.5500 | XLON | 22-Aug-22 | 09:00:21 | 0XL210000000000034N7TO |
| 12 | 19.5500 | XLON | 22-Aug-22 | 09:00:21 | 0XL270000000000034N9FM |
| 9 | 19.5650 | XLON | 22-Aug-22 | 09:02:01 | 0XL2A0000000000034N8VN |
| 12 | 19.5650 | XLON | 22-Aug-22 | 09:02:01 | 0XL270000000000034N9JC |
| 9 | 19.5650 | XLON | 22-Aug-22 | 09:02:01 | 0XL2A0000000000034N8VO |
| 8 | 19.5600 | XLON | 22-Aug-22 | 09:02:01 | 0XL210000000000034N81A |
| 8 | 19.5600 | XLON | 22-Aug-22 | 09:02:01 | 0XL2A0000000000034N8VP |
| 258 | 19.5550 | XLON | 22-Aug-22 | 09:02:05 | 0XL210000000000034N810 |
| 15 | 19.5550 | XLON | 22-Aug-22 | 09:02:05 | 0XL2A0000000000034N901 |
| 11 | 19.5550 | XLON | 22-Aug-22 | 09:02:05 | 0XL240000000000034NA56 |
| 175 | 19.5500 | XLON | 22-Aug-22 | 09:03:00 | 0XL210000000000034N82Q |
| 12 | 19.5500 | XLON | 22-Aug-22 | 09:03:00 | 0XL2A0000000000034N91Q |
| 8 | 19.5500 | XLON | 22-Aug-22 | 09:03:00 | 0XL210000000000034N82R |
| 12 | 19.5500 | XLON | 22-Aug-22 | 09:03:00 | 0XL270000000000034N9L7 |
| 11 | 19.5450 | XLON | 22-Aug-22 | 09:03:39 | 0XL270000000000034N9MP |
| 11 | 19.5450 | XLON | 22-Aug-22 | 09:03:39 | 0XL2A0000000000034N92Q |
| 14 | 19.5450 | XLON | 22-Aug-22 | 09:03:39 | 0XL240000000000034NA8M |
| 133 | 19.5450 | XLON | 22-Aug-22 | 09:03:39 | 0XL210000000000034N847 |
| 7 | 19.5500 | XLON | 22-Aug-22 | 09:03:59 | 0XL240000000000034NA8T |
| 8 | 19.5500 | XLON | 22-Aug-22 | 09:03:59 | 0XL270000000000034N9NC |
| 8 | 19.5500 | XLON | 22-Aug-22 | 09:03:59 | 0XL270000000000034N9ND |
| 9 | 19.5450 | XLON | 22-Aug-22 | 09:04:44 | 0XL240000000000034NAB2 |
| 10 | 19.5450 | XLON | 22-Aug-22 | 09:04:44 | 0XL210000000000034N85Q |
| 9 | 19.5450 | XLON | 22-Aug-22 | 09:05:59 | 0XL240000000000034NADV |
| 132 | 19.5450 | XLON | 22-Aug-22 | 09:05:59 | 0XL210000000000034N88T |
| 9 | 19.5450 | XLON | 22-Aug-22 | 09:05:59 | 0XL2A0000000000034N97U |
| 15 | 19.5450 | XLON | 22-Aug-22 | 09:05:59 | 0XL270000000000034N9T2 |
| 8 | 19.5450 | XLON | 22-Aug-22 | 09:05:59 | 0XL2A0000000000034N97V |
| 131 | 19.5400 | XLON | 22-Aug-22 | 09:07:29 | 0XL210000000000034N8BI |
| 8 | 19.5400 | XLON | 22-Aug-22 | 09:07:29 | 0XL2A0000000000034N9B8 |
| 11 | 19.5400 | XLON | 22-Aug-22 | 09:07:29 | 0XL210000000000034N8BJ |
| 8 | 19.5400 | XLON | 22-Aug-22 | 09:07:29 | 0XL270000000000034NAOF |
| 13 | 19.5250 | XLON | 22-Aug-22 | 09:07:30 | 0XL2A0000000000034N9B9 |
| 13 | 19.5250 | XLON | 22-Aug-22 | 09:07:30 | 0XL270000000000034NAOK |
| 231 | 19.5150 | XLON | 22-Aug-22 | 09:08:46 | 0XL210000000000034N8DE |
| 218 | 19.5450 | XLON | 22-Aug-22 | 09:10:58 | 0XL210000000000034N8GA |
| 10 | 19.5450 | XLON | 22-Aug-22 | 09:10:58 | 0XL2A0000000000034N9H6 |
| 14 | 19.5500 | XLON | 22-Aug-22 | 09:13:42 | 0XL270000000000034NAEO |
| 8 | 19.5500 | XLON | 22-Aug-22 | 09:13:42 | 0XL2A0000000000034N9MT |
| 7 | 19.5500 | XLON | 22-Aug-22 | 09:13:42 | 0XL270000000000034NADV |
| 9 | 19.5500 | XLON | 22-Aug-22 | 09:13:42 | 0XL210000000000034N8L8 |
| 13 | 19.5500 | XLON | 22-Aug-22 | 09:13:42 | 0XL2A0000000000034N9MS |
| 13 | 19.5500 | XLON | 22-Aug-22 | 09:13:42 | 0XL240000000000034NATQ |
| 175 | 19.5500 | XLON | 22-Aug-22 | 09:13:42 | 0XL210000000000034N8L9 |
| 10 | 19.5500 | XLON | 22-Aug-22 | 09:13:57 | 0XL240000000000034NAV7 |
| 10 | 19.5500 | XLON | 22-Aug-22 | 09:13:57 | 0XL2A0000000000034N9OG |
| 9 | 19.5500 | XLON | 22-Aug-22 | 09:13:57 | 0XL210000000000034N8MB |
| 13 | 19.5500 | XLON | 22-Aug-22 | 09:13:57 | 0XL270000000000034NAFD |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 8 | 19.5500 | XLON | 22-Aug-22 | 09:13:57 | 0XL27000000000034NAFE |
| 14 | 19.5450 | XLON | 22-Aug-22 | 09:13:59 | 0XL21000000000034N8MG |
| 11 | 19.5450 | XLON | 22-Aug-22 | 09:13:59 | 0XL2A0000000000034N9OJ |
| 8 | 19.5450 | XLON | 22-Aug-22 | 09:13:59 | 0XL24000000000034NAVA |
| 8 | 19.5450 | XLON | 22-Aug-22 | 09:13:59 | 0XL2A0000000000034N9OK |
| 141 | 19.5450 | XLON | 22-Aug-22 | 09:13:59 | 0XL21000000000034N8MF |
| 9 | 19.5600 | XLON | 22-Aug-22 | 09:19:02 | 0XL21000000000034N91A |
| 20 | 19.5550 | XLON | 22-Aug-22 | 09:19:54 | 0XL21000000000034N932 |
| 264 | 19.5550 | XLON | 22-Aug-22 | 09:19:54 | 0XL21000000000034N931 |
| 15 | 19.5550 | XLON | 22-Aug-22 | 09:19:54 | 0XL21000000000034N930 |
| 19 | 19.5500 | XLON | 22-Aug-22 | 09:19:54 | 0XL2A0000000000034NA5D |
| 9 | 19.5500 | XLON | 22-Aug-22 | 09:19:54 | 0XL24000000000034NBDF |
| 265 | 19.5500 | XLON | 22-Aug-22 | 09:19:54 | 0XL21000000000034N933 |
| 8 | 19.5500 | XLON | 22-Aug-22 | 09:19:54 | 0XL27000000000034NASO |
| 11 | 19.5500 | XLON | 22-Aug-22 | 09:19:54 | 0XL2A0000000000034NA5E |
| 18 | 19.5400 | XLON | 22-Aug-22 | 09:19:58 | 0XL24000000000034NBDM |
| 21 | 19.5450 | XLON | 22-Aug-22 | 09:19:58 | 0XL27000000000034NASU |
| 8 | 19.5450 | XLON | 22-Aug-22 | 09:19:58 | 0XL24000000000034NBDL |
| 11 | 19.5400 | XLON | 22-Aug-22 | 09:19:58 | 0XL2A0000000000034NA5J |
| 10 | 19.5450 | XLON | 22-Aug-22 | 09:19:58 | 0XL2A0000000000034NA5I |
| 9 | 19.5400 | XLON | 22-Aug-22 | 09:19:58 | 0XL27000000000034NATO |
| 11 | 19.5400 | XLON | 22-Aug-22 | 09:19:59 | 0XL21000000000034N93E |
| 9 | 19.5400 | XLON | 22-Aug-22 | 09:19:59 | 0XL2A0000000000034NA5N |
| 195 | 19.5400 | XLON | 22-Aug-22 | 09:19:59 | 0XL21000000000034N93F |
| 8 | 19.5400 | XLON | 22-Aug-22 | 09:20:04 | 0XL2A0000000000034NA6A |
| 8 | 19.5400 | XLON | 22-Aug-22 | 09:20:04 | 0XL2A0000000000034NA6B |
| 10 | 19.5400 | XLON | 22-Aug-22 | 09:20:04 | 0XL24000000000034NBE9 |
| 16 | 19.5400 | XLON | 22-Aug-22 | 09:20:04 | 0XL27000000000034NATA |
| 16 | 19.5400 | XLON | 22-Aug-22 | 09:20:04 | 0XL27000000000034NATB |
| 132 | 19.5500 | XLON | 22-Aug-22 | 09:20:52 | 0XL21000000000034N95R |
| 10 | 19.5500 | XLON | 22-Aug-22 | 09:20:52 | 0XL21000000000034N95Q |
| 7 | 19.5400 | XLON | 22-Aug-22 | 09:21:18 | 0XL2A0000000000034NA9G |
| 7 | 19.5400 | XLON | 22-Aug-22 | 09:21:18 | 0XL24000000000034NBHT |
| 10 | 19.5400 | XLON | 22-Aug-22 | 09:21:18 | 0XL2A0000000000034NA9H |
| 15 | 19.5400 | XLON | 22-Aug-22 | 09:21:18 | 0XL27000000000034NB0T |
| 7 | 19.5400 | XLON | 22-Aug-22 | 09:22:27 | 0XL24000000000034NBLO |
| 9 | 19.5400 | XLON | 22-Aug-22 | 09:22:27 | 0XL2A0000000000034NACP |
| 11 | 19.5400 | XLON | 22-Aug-22 | 09:22:27 | 0XL21000000000034N99P |
| 144 | 19.5400 | XLON | 22-Aug-22 | 09:23:14 | 0XL21000000000034N9BD |
| 13 | 19.5400 | XLON | 22-Aug-22 | 09:23:14 | 0XL2A0000000000034NAE1 |
| 138 | 19.5350 | XLON | 22-Aug-22 | 09:23:18 | 0XL21000000000034N9C0 |
| 9 | 19.5300 | XLON | 22-Aug-22 | 09:23:19 | 0XL27000000000034NB65 |
| 7 | 19.5300 | XLON | 22-Aug-22 | 09:23:19 | 0XL24000000000034NB08 |
| 12 | 19.5500 | XLON | 22-Aug-22 | 09:26:41 | 0XL2A0000000000034NAMI |
| 4 | 19.5500 | XLON | 22-Aug-22 | 09:26:41 | 0XL2A0000000000034NAML |
| 7 | 19.5500 | XLON | 22-Aug-22 | 09:26:41 | 0XL2A0000000000034NAMJ |
| 2 | 19.5450 | XLON | 22-Aug-22 | 09:27:50 | 0XL27000000000034NBGL |
| 14 | 19.5450 | XLON | 22-Aug-22 | 09:27:50 | 0XL24000000000034NC2V |
| 9 | 19.5450 | XLON | 22-Aug-22 | 09:27:54 | 0XL27000000000034NBH2 |
| 35 | 19.5450 | XLON | 22-Aug-22 | 09:27:54 | 0XL21000000000034N9LM |
| 7 | 19.5450 | XLON | 22-Aug-22 | 09:27:54 | 0XL21000000000034N9LN |
| 115 | 19.5450 | XLON | 22-Aug-22 | 09:27:54 | 0XL21000000000034N9LO |
| 10 | 19.5450 | XLON | 22-Aug-22 | 09:27:54 | 0XL27000000000034NBH4 |
| 8 | 19.5450 | XLON | 22-Aug-22 | 09:27:54 | 0XL24000000000034NC32 |
| 14 | 19.5400 | XLON | 22-Aug-22 | 09:29:05 | 0XL2A0000000000034NARA |
| 150 | 19.5400 | XLON | 22-Aug-22 | 09:29:05 | 0XL21000000000034N9N6 |
| 7 | 19.5400 | XLON | 22-Aug-22 | 09:29:05 | 0XL2A0000000000034NARB |
| 9 | 19.5400 | XLON | 22-Aug-22 | 09:29:05 | 0XL24000000000034NC5G |
| 18 | 19.5350 | XLON | 22-Aug-22 | 09:29:05 | 0XL27000000000034NB11 |
| 9 | 19.5350 | XLON | 22-Aug-22 | 09:29:05 | 0XL21000000000034N9N7 |
| 8 | 19.5300 | XLON | 22-Aug-22 | 09:29:05 | 0XL21000000000034N9N9 |
| 10 | 19.5300 | XLON | 22-Aug-22 | 09:29:05 | 0XL2A0000000000034NARC |
| 270 | 19.5300 | XLON | 22-Aug-22 | 09:29:05 | 0XL21000000000034N9N8 |
| 9 | 19.5300 | XLON | 22-Aug-22 | 09:29:05 | 0XL27000000000034NB12 |
| 1 | 19.5250 | XLON | 22-Aug-22 | 09:29:13 | 0XL21000000000034N9NL |
| 9 | 19.5250 | XLON | 22-Aug-22 | 09:29:13 | 0XL27000000000034NB1E |
| 9 | 19.5250 | XLON | 22-Aug-22 | 09:30:51 | 0XL2A0000000000034NAVJ |
| 8 | 19.5250 | XLON | 22-Aug-22 | 09:30:51 | 0XL21000000000034N9RC |
| 15 | 19.5250 | XLON | 22-Aug-22 | 09:30:51 | 0XL24000000000034NCAF |
| 8 | 19.5250 | XLON | 22-Aug-22 | 09:30:51 | 0XL2A0000000000034NAVK |
| 147 | 19.5250 | XLON | 22-Aug-22 | 09:30:51 | 0XL21000000000034N9RD |
| 17 | 19.5250 | XLON | 22-Aug-22 | 09:30:51 | 0XL27000000000034NBNF |
| 59 | 19.5200 | XLON | 22-Aug-22 | 09:31:26 | 0XL21000000000034N9T3 |
| 13 | 19.5200 | XLON | 22-Aug-22 | 09:32:02 | 0XL27000000000034NBPV |
| 11 | 19.5200 | XLON | 22-Aug-22 | 09:32:02 | 0XL2A0000000000034NB1T |
| 10 | 19.5200 | XLON | 22-Aug-22 | 09:32:02 | 0XL2A0000000000034NB1U |
| 8 | 19.5200 | XLON | 22-Aug-22 | 09:32:02 | 0XL21000000000034N9U2 |
| 75 | 19.5200 | XLON | 22-Aug-22 | 09:32:02 | 0XL21000000000034N9U1 |
| 15 | 19.5200 | XLON | 22-Aug-22 | 09:33:18 | 0XL27000000000034NBRR |
| 11 | 19.5200 | XLON | 22-Aug-22 | 09:33:18 | 0XL21000000000034NA00 |
| 222 | 19.5200 | XLON | 22-Aug-22 | 09:33:18 | 0XL21000000000034N9VV |
| 13 | 19.5200 | XLON | 22-Aug-22 | 09:33:18 | 0XL27000000000034NBRS |
| 13 | 19.5200 | XLON | 22-Aug-22 | 09:33:18 | 0XL2A0000000000034NB47 |
| 146 | 19.5150 | XLON | 22-Aug-22 | 09:33:19 | 0XL21000000000034NA0F |
| 12 | 19.5150 | XLON | 22-Aug-22 | 09:33:19 | 0XL2A0000000000034NB4M |
| 7 | 19.5150 | XLON | 22-Aug-22 | 09:33:19 | 0XL24000000000034NCFB |
| 73 | 19.5150 | XLON | 22-Aug-22 | 09:33:19 | 0XL21000000000034NA0G |
| 10 | 19.5150 | XLON | 22-Aug-22 | 09:33:19 | 0XL21000000000034NA0H |
| 8 | 19.5100 | XLON | 22-Aug-22 | 09:33:23 | 0XL24000000000034NCFN |
| 8 | 19.5300 | XLON | 22-Aug-22 | 09:37:21 | 0XL27000000000034NC62 |
| 137 | 19.5300 | XLON | 22-Aug-22 | 09:37:21 | 0XL21000000000034NA8O |
| 47 | 19.5300 | XLON | 22-Aug-22 | 09:37:21 | 0XL21000000000034NA8N |
| 11 | 19.5300 | XLON | 22-Aug-22 | 09:37:21 | 0XL2A0000000000034NBCCQ |
| 7 | 19.5300 | XLON | 22-Aug-22 | 09:37:56 | 0XL2A0000000000034NBDR |
| 17 | 19.5300 | XLON | 22-Aug-22 | 09:37:56 | 0XL27000000000034NC7Q |
| 9 | 19.5300 | XLON | 22-Aug-22 | 09:37:56 | 0XL2A0000000000034NBDS |
| 12 | 19.5250 | XLON | 22-Aug-22 | 09:39:48 | 0XL21000000000034NACO |
| 11 | 19.5250 | XLON | 22-Aug-22 | 09:39:48 | 0XL24000000000034NCU3 |
| 15 | 19.5250 | XLON | 22-Aug-22 | 09:39:48 | 0XL2A0000000000034NBHG |
| 9 | 19.5250 | XLON | 22-Aug-22 | 09:39:48 | 0XL2A0000000000034NBHH |
| 15 | 19.5250 | XLON | 22-Aug-22 | 09:39:48 | 0XL27000000000034NCBJ |
| 145 | 19.5250 | XLON | 22-Aug-22 | 09:39:48 | 0XL21000000000034NACP |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 8 | 19.5250 | XLON | 22-Aug-22 | 09:39:48 | OXL21000000000034NACQ |
| 10 | 19.5250 | XLON | 22-Aug-22 | 09:39:48 | OXL270000000000034NCBI |
| 44 | 19.5200 | XLON | 22-Aug-22 | 09:40:58 | OXL210000000000034NAFB |
| 10 | 19.5200 | XLON | 22-Aug-22 | 09:40:58 | OXL270000000000034NCED |
| 235 | 19.5200 | XLON | 22-Aug-22 | 09:40:58 | OXL210000000000034NAFA |
| 14 | 19.5200 | XLON | 22-Aug-22 | 09:40:58 | OXL210000000000034NAF9 |
| 14 | 19.5200 | XLON | 22-Aug-22 | 09:40:58 | OXL2A0000000000034NBK3 |
| 13 | 19.5200 | XLON | 22-Aug-22 | 09:40:58 | OXL240000000000034ND1C |
| 12 | 19.5200 | XLON | 22-Aug-22 | 09:40:58 | OXL2A0000000000034NBK4 |
| 270 | 19.5150 | XLON | 22-Aug-22 | 09:41:37 | OXL210000000000034NAGK |
| 12 | 19.5150 | XLON | 22-Aug-22 | 09:41:37 | OXL270000000000034NCFC |
| 8 | 19.5150 | XLON | 22-Aug-22 | 09:41:37 | OXL210000000000034NAGL |
| 10 | 19.5150 | XLON | 22-Aug-22 | 09:41:37 | OXL240000000000034ND2M |
| 11 | 19.5100 | XLON | 22-Aug-22 | 09:41:39 | OXL240000000000034ND2S |
| 23 | 19.5100 | XLON | 22-Aug-22 | 09:41:39 | OXL2A0000000000034NBLG |
| 12 | 19.5100 | XLON | 22-Aug-22 | 09:41:39 | OXL210000000000034NAGM |
| 14 | 19.5100 | XLON | 22-Aug-22 | 09:43:54 | OXL2A0000000000034NBPL |
| 232 | 19.5100 | XLON | 22-Aug-22 | 09:43:54 | OXL210000000000034NAKG |
| 15 | 19.5100 | XLON | 22-Aug-22 | 09:43:54 | OXL210000000000034NAKH |
| 8 | 19.5100 | XLON | 22-Aug-22 | 09:43:54 | OXL270000000000034NCJO |
| 11 | 19.5100 | XLON | 22-Aug-22 | 09:43:54 | OXL2A0000000000034NBPK |
| 9 | 19.5100 | XLON | 22-Aug-22 | 09:43:54 | OXL240000000000034ND6T |
| 15 | 19.5050 | XLON | 22-Aug-22 | 09:44:17 | OXL270000000000034NCKL |
| 11 | 19.5050 | XLON | 22-Aug-22 | 09:44:17 | OXL2A0000000000034NBQA |
| 9 | 19.5050 | XLON | 22-Aug-22 | 09:44:17 | OXL240000000000034ND7M |
| 230 | 19.5050 | XLON | 22-Aug-22 | 09:44:17 | OXL210000000000034NAL9 |
| 12 | 19.5050 | XLON | 22-Aug-22 | 09:44:17 | OXL210000000000034NALA |
| 7 | 19.5200 | XLON | 22-Aug-22 | 09:47:56 | OXL2A0000000000034NC2D |
| 11 | 19.5200 | XLON | 22-Aug-22 | 09:47:56 | OXL2A0000000000034NC2C |
| 36 | 19.5300 | XLON | 22-Aug-22 | 09:51:47 | OXL210000000000034NB4T |
| 220 | 19.5300 | XLON | 22-Aug-22 | 09:51:47 | OXL210000000000034NB4S |
| 169 | 19.5300 | XLON | 22-Aug-22 | 09:51:47 | OXL210000000000034NB4R |
| 19 | 19.5350 | XLON | 22-Aug-22 | 09:54:28 | OXL2A0000000000034NCE8 |
| 11 | 19.5350 | XLON | 22-Aug-22 | 09:54:28 | OXL270000000000034ND8R |
| 20 | 19.5350 | XLON | 22-Aug-22 | 09:54:28 | OXL240000000000034NDV7 |
| 277 | 19.5350 | XLON | 22-Aug-22 | 09:54:28 | OXL210000000000034NB9P |
| 17 | 19.5350 | XLON | 22-Aug-22 | 09:54:28 | OXL270000000000034ND8S |
| 21 | 19.5350 | XLON | 22-Aug-22 | 09:54:28 | OXL210000000000034NB9Q |
| 19 | 19.5450 | XLON | 22-Aug-22 | 09:56:02 | OXL240000000000034NE49 |
| 14 | 19.5450 | XLON | 22-Aug-22 | 09:56:02 | OXL270000000000034NDCH |
| 20 | 19.5450 | XLON | 22-Aug-22 | 09:56:02 | OXL2A0000000000034NCIE |
| 25 | 19.5600 | XLON | 22-Aug-22 | 09:58:07 | OXL210000000000034NBGI |
| 21 | 19.5600 | XLON | 22-Aug-22 | 09:58:07 | OXL2A0000000000034NCLJ |
| 25 | 19.5600 | XLON | 22-Aug-22 | 09:58:07 | OXL2A0000000000034NCLK |
| 19 | 19.5600 | XLON | 22-Aug-22 | 09:58:07 | OXL270000000000034NDG4 |
| 220 | 19.5600 | XLON | 22-Aug-22 | 09:58:08 | OXL210000000000034NBGK |
| 55 | 19.5650 | XLON | 22-Aug-22 | 10:00:36 | OXL210000000000034NBN9 |
| 208 | 19.5650 | XLON | 22-Aug-22 | 10:00:36 | OXL210000000000034NBN7 |
| 190 | 19.5650 | XLON | 22-Aug-22 | 10:00:36 | OXL210000000000034NBN8 |
| 204 | 19.5650 | XLON | 22-Aug-22 | 10:00:36 | OXL210000000000034NBN6 |
| 94 | 19.5650 | XLON | 22-Aug-22 | 10:00:36 | OXL210000000000034NBNA |
| 16 | 19.5600 | XLON | 22-Aug-22 | 10:00:44 | OXL270000000000034NDMU |
| 22 | 19.5600 | XLON | 22-Aug-22 | 10:00:44 | OXL2A0000000000034NCRN |
| 22 | 19.5600 | XLON | 22-Aug-22 | 10:00:44 | OXL210000000000034NBNS |
| 18 | 19.5600 | XLON | 22-Aug-22 | 10:00:44 | OXL2A0000000000034NCRM |
| 550 | 19.5550 | XLON | 22-Aug-22 | 10:00:48 | OXL210000000000034NBO2 |
| 20 | 19.5550 | XLON | 22-Aug-22 | 10:00:48 | OXL240000000000034NEFL |
| 21 | 19.5500 | XLON | 22-Aug-22 | 10:02:01 | OXL2A0000000000034NCUE |
| 24 | 19.5500 | XLON | 22-Aug-22 | 10:02:01 | OXL240000000000034NEIE |
| 283 | 19.5500 | XLON | 22-Aug-22 | 10:02:01 | OXL210000000000034NBQH |
| 10 | 19.5500 | XLON | 22-Aug-22 | 10:02:01 | OXL270000000000034NDPP |
| 10 | 19.5500 | XLON | 22-Aug-22 | 10:02:01 | OXL210000000000034NBQG |
| 19 | 19.5600 | XLON | 22-Aug-22 | 10:02:34 | OXL240000000000034NEJ3 |
| 143 | 19.5600 | XLON | 22-Aug-22 | 10:02:34 | OXL210000000000034NBRB |
| 131 | 19.5600 | XLON | 22-Aug-22 | 10:04:20 | OXL210000000000034NBUL |
| 11 | 19.5600 | XLON | 22-Aug-22 | 10:04:20 | OXL240000000000034NENS |
| 10 | 19.5700 | XLON | 22-Aug-22 | 10:06:12 | OXL240000000000034NESN |
| 231 | 19.5700 | XLON | 22-Aug-22 | 10:06:12 | OXL210000000000034NC34 |
| 11 | 19.5650 | XLON | 22-Aug-22 | 10:06:12 | OXL270000000000034NE29 |
| 28 | 19.5650 | XLON | 22-Aug-22 | 10:06:12 | OXL2A0000000000034ND6R |
| 23 | 19.5650 | XLON | 22-Aug-22 | 10:06:12 | OXL2A0000000000034ND6Q |
| 20 | 19.5650 | XLON | 22-Aug-22 | 10:06:12 | OXL210000000000034NC35 |
| 18 | 19.5650 | XLON | 22-Aug-22 | 10:06:20 | OXL210000000000034NC3F |
| 11 | 19.5650 | XLON | 22-Aug-22 | 10:06:20 | OXL270000000000034NE2K |
| 16 | 19.5650 | XLON | 22-Aug-22 | 10:06:20 | OXL2A0000000000034ND74 |
| 18 | 19.5650 | XLON | 22-Aug-22 | 10:06:20 | OXL2A0000000000034ND73 |
| 10 | 19.5650 | XLON | 22-Aug-22 | 10:06:24 | OXL210000000000034NC3N |
| 8 | 19.5650 | XLON | 22-Aug-22 | 10:06:24 | OXL2A0000000000034ND78 |
| 9 | 19.5650 | XLON | 22-Aug-22 | 10:06:24 | OXL2A0000000000034ND77 |
| 7 | 19.5650 | XLON | 22-Aug-22 | 10:06:24 | OXL270000000000034NE2O |
| 15 | 19.5650 | XLON | 22-Aug-22 | 10:07:00 | OXL270000000000034NE3B |
| 9 | 19.5650 | XLON | 22-Aug-22 | 10:07:00 | OXL210000000000034NC4D |
| 15 | 19.5650 | XLON | 22-Aug-22 | 10:07:00 | OXL2A0000000000034ND75 |
| 131 | 19.5650 | XLON | 22-Aug-22 | 10:07:00 | OXL210000000000034NC4E |
| 8 | 19.5650 | XLON | 22-Aug-22 | 10:07:00 | OXL2A0000000000034ND7R |
| 9 | 19.5750 | XLON | 22-Aug-22 | 10:08:56 | OXL2A0000000000034NDBR |
| 8 | 19.5750 | XLON | 22-Aug-22 | 10:08:56 | OXL2A0000000000034NDBQ |
| 12 | 19.5750 | XLON | 22-Aug-22 | 10:08:56 | OXL240000000000034NF2C |
| 9 | 19.5750 | XLON | 22-Aug-22 | 10:08:56 | OXL210000000000034NC97 |
| 181 | 19.5750 | XLON | 22-Aug-22 | 10:08:56 | OXL210000000000034NC96 |
| 11 | 19.5650 | XLON | 22-Aug-22 | 10:09:54 | OXL2A0000000000034NDDE |
| 10 | 19.5750 | XLON | 22-Aug-22 | 10:11:13 | OXL2A0000000000034NDI4 |
| 198 | 19.5750 | XLON | 22-Aug-22 | 10:11:13 | OXL210000000000034NCG4 |
| 18 | 19.5750 | XLON | 22-Aug-22 | 10:11:13 | OXL2A0000000000034NDI5 |
| 13 | 19.5750 | XLON | 22-Aug-22 | 10:11:13 | OXL270000000000034NEG7 |
| 8 | 19.5750 | XLON | 22-Aug-22 | 10:11:13 | OXL210000000000034NCG5 |
| 13 | 19.5700 | XLON | 22-Aug-22 | 10:11:14 | OXL240000000000034NFAD |
| 226 | 19.5650 | XLON | 22-Aug-22 | 10:11:27 | OXL210000000000034NCH3 |
| 15 | 19.5650 | XLON | 22-Aug-22 | 10:11:27 | OXL210000000000034NCH2 |
| 8 | 19.5600 | XLON | 22-Aug-22 | 10:11:28 | OXL2A0000000000034NDIV |
| 10 | 19.5600 | XLON | 22-Aug-22 | 10:11:28 | OXL240000000000034NFB1 |
| 10 | 19.5500 | XLON | 22-Aug-22 | 10:11:30 | OXL240000000000034NFBE |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 8 | 19.5500 | XLON | 22-Aug-22 | 10:11:30 | OXL24000000000034NFBG |
| 8 | 19.5500 | XLON | 22-Aug-22 | 10:11:30 | OXL2A0000000000034NDJ5 |
| 44 | 19.5450 | XLON | 22-Aug-22 | 10:11:50 | OXL270000000000034NEHS |
| 8 | 19.5500 | XLON | 22-Aug-22 | 10:12:38 | OXL210000000000034NCJK |
| 33 | 19.5500 | XLON | 22-Aug-22 | 10:12:38 | OXL270000000000034NEJH |
| 10 | 19.5600 | XLON | 22-Aug-22 | 10:13:35 | OXL240000000000034NFGT |
| 131 | 19.5550 | XLON | 22-Aug-22 | 10:13:38 | OXL210000000000034NCLL |
| 8 | 19.5550 | XLON | 22-Aug-22 | 10:13:38 | OXL2A0000000000034NDND |
| 9 | 19.5550 | XLON | 22-Aug-22 | 10:13:38 | OXL2A0000000000034NDNE |
| 7 | 19.5500 | XLON | 22-Aug-22 | 10:14:15 | OXL210000000000034NCMH |
| 21 | 19.5500 | XLON | 22-Aug-22 | 10:14:15 | OXL270000000000034NENB |
| 10 | 19.5550 | XLON | 22-Aug-22 | 10:17:33 | OXL2A0000000000034NDVH |
| 9 | 19.5500 | XLON | 22-Aug-22 | 10:18:46 | OXL2A0000000000034NE1B |
| 11 | 19.5500 | XLON | 22-Aug-22 | 10:18:46 | OXL240000000000034NFRC |
| 18 | 19.5500 | XLON | 22-Aug-22 | 10:18:46 | OXL270000000000034NEVA |
| 8 | 19.5500 | XLON | 22-Aug-22 | 10:18:46 | OXL270000000000034NEV9 |
| 11 | 19.5500 | XLON | 22-Aug-22 | 10:18:46 | OXL2A0000000000034NE1A |
| 12 | 19.5500 | XLON | 22-Aug-22 | 10:18:46 | OXL210000000000034NCU1 |
| 259 | 19.5500 | XLON | 22-Aug-22 | 10:18:46 | OXL210000000000034NCU2 |
| 4 | 19.5500 | XLON | 22-Aug-22 | 10:18:46 | OXL210000000000034NCU3 |
| 11 | 19.5550 | XLON | 22-Aug-22 | 10:19:15 | OXL270000000000034NF0J |
| 116 | 19.5550 | XLON | 22-Aug-22 | 10:19:15 | OXL210000000000034NCV5 |
| 8 | 19.5550 | XLON | 22-Aug-22 | 10:19:15 | OXL240000000000034NFTC |
| 60 | 19.5550 | XLON | 22-Aug-22 | 10:19:15 | OXL210000000000034NCV6 |
| 9 | 19.5550 | XLON | 22-Aug-22 | 10:19:15 | OXL2A0000000000034NE2C |
| 12 | 19.5500 | XLON | 22-Aug-22 | 10:20:36 | OXL210000000000034ND1E |
| 9 | 19.5500 | XLON | 22-Aug-22 | 10:20:36 | OXL2A0000000000034NE4O |
| 17 | 19.5500 | XLON | 22-Aug-22 | 10:20:36 | OXL270000000000034NF2Q |
| 15 | 19.5600 | XLON | 22-Aug-22 | 10:21:55 | OXL210000000000034ND44 |
| 234 | 19.5700 | XLON | 22-Aug-22 | 10:26:42 | OXL210000000000034NDEN |
| 9 | 19.5700 | XLON | 22-Aug-22 | 10:26:42 | OXL210000000000034NDEL |
| 53 | 19.5700 | XLON | 22-Aug-22 | 10:26:42 | OXL210000000000034NDEM |
| 16 | 19.5650 | XLON | 22-Aug-22 | 10:30:14 | OXL2A0000000000034NENE |
| 322 | 19.5650 | XLON | 22-Aug-22 | 10:30:14 | OXL210000000000034NDM0 |
| 15 | 19.5650 | XLON | 22-Aug-22 | 10:30:14 | OXL240000000000034NGKS |
| 9 | 19.5650 | XLON | 22-Aug-22 | 10:30:14 | OXL270000000000034NFK4 |
| 7 | 19.5650 | XLON | 22-Aug-22 | 10:30:14 | OXL210000000000034NDLV |
| 13 | 19.5650 | XLON | 22-Aug-22 | 10:30:14 | OXL2A0000000000034NEND |
| 19 | 19.5700 | XLON | 22-Aug-22 | 10:31:12 | OXL2A0000000000034NEP8 |
| 11 | 19.5700 | XLON | 22-Aug-22 | 10:31:12 | OXL210000000000034NDNR |
| 18 | 19.5700 | XLON | 22-Aug-22 | 10:31:12 | OXL240000000000034NGM8 |
| 19 | 19.5700 | XLON | 22-Aug-22 | 10:31:12 | OXL2A0000000000034NEP6 |
| 7 | 19.5700 | XLON | 22-Aug-22 | 10:32:17 | OXL2A0000000000034NERE |
| 13 | 19.5700 | XLON | 22-Aug-22 | 10:32:17 | OXL240000000000034NGPR |
| 12 | 19.5700 | XLON | 22-Aug-22 | 10:32:17 | OXL2A0000000000034NERD |
| 11 | 19.5700 | XLON | 22-Aug-22 | 10:32:17 | OXL210000000000034NDPN |
| 11 | 19.5700 | XLON | 22-Aug-22 | 10:32:36 | OXL2A0000000000034NES9 |
| 14 | 19.5700 | XLON | 22-Aug-22 | 10:32:36 | OXL2A0000000000034NESA |
| 13 | 19.5700 | XLON | 22-Aug-22 | 10:32:36 | OXL240000000000034NGQQ |
| 9 | 19.5700 | XLON | 22-Aug-22 | 10:32:36 | OXL210000000000034NDQI |
| 8 | 19.5700 | XLON | 22-Aug-22 | 10:32:41 | OXL210000000000034NDQP |
| 7 | 19.5700 | XLON | 22-Aug-22 | 10:32:41 | OXL240000000000034NGRO |
| 16 | 19.5700 | XLON | 22-Aug-22 | 10:32:41 | OXL2A0000000000034NESH |
| 7 | 19.5700 | XLON | 22-Aug-22 | 10:32:41 | OXL2A0000000000034NESI |
| 238 | 19.5700 | XLON | 22-Aug-22 | 10:32:49 | OXL210000000000034NDRO |
| 29 | 19.5700 | XLON | 22-Aug-22 | 10:32:49 | OXL210000000000034NDR1 |
| 16 | 19.5700 | XLON | 22-Aug-22 | 10:33:01 | OXL2A0000000000034NESU |
| 12 | 19.5700 | XLON | 22-Aug-22 | 10:33:01 | OXL240000000000034NGRD |
| 9 | 19.5700 | XLON | 22-Aug-22 | 10:33:01 | OXL210000000000034NDR6 |
| 292 | 19.5650 | XLON | 22-Aug-22 | 10:33:03 | OXL210000000000034NDR8 |
| 10 | 19.5650 | XLON | 22-Aug-22 | 10:33:03 | OXL270000000000034NFQ5 |
| 154 | 19.5600 | XLON | 22-Aug-22 | 10:33:44 | OXL210000000000034NDRS |
| 71 | 19.5550 | XLON | 22-Aug-22 | 10:33:44 | OXL210000000000034NDRT |
| 8 | 19.5550 | XLON | 22-Aug-22 | 10:33:44 | OXL270000000000034NFQU |
| 155 | 19.5550 | XLON | 22-Aug-22 | 10:33:47 | OXL210000000000034NDS0 |
| 13 | 19.5700 | XLON | 22-Aug-22 | 10:37:03 | OXL270000000000034NG1V |
| 7 | 19.5650 | XLON | 22-Aug-22 | 10:37:06 | OXL240000000000034NH4S |
| 6 | 19.5650 | XLON | 22-Aug-22 | 10:37:06 | OXL2A0000000000034NF5T |
| 16 | 19.5800 | XLON | 22-Aug-22 | 10:39:30 | OXL240000000000034NH4H |
| 8 | 19.5800 | XLON | 22-Aug-22 | 10:39:30 | OXL2A0000000000034NF9L |
| 9 | 19.5800 | XLON | 22-Aug-22 | 10:39:30 | OXL2A0000000000034NF9K |
| 11 | 19.5800 | XLON | 22-Aug-22 | 10:39:30 | OXL270000000000034NG6E |
| 147 | 19.5800 | XLON | 22-Aug-22 | 10:39:30 | OXL210000000000034NE69 |
| 9 | 19.5800 | XLON | 22-Aug-22 | 10:39:30 | OXL210000000000034NE68 |
| 7 | 19.5800 | XLON | 22-Aug-22 | 10:41:02 | OXL2A0000000000034NFCQ |
| 8 | 19.5800 | XLON | 22-Aug-22 | 10:41:02 | OXL210000000000034NE8S |
| 11 | 19.5800 | XLON | 22-Aug-22 | 10:41:02 | OXL240000000000034NHE1 |
| 154 | 19.5750 | XLON | 22-Aug-22 | 10:41:04 | OXL210000000000034NE93 |
| 13 | 19.5750 | XLON | 22-Aug-22 | 10:42:52 | OXL270000000000034NGD1 |
| 9 | 19.5750 | XLON | 22-Aug-22 | 10:42:52 | OXL210000000000034NEBJ |
| 8 | 19.5750 | XLON | 22-Aug-22 | 10:42:52 | OXL2A0000000000034NFGF |
| 13 | 19.5750 | XLON | 22-Aug-22 | 10:42:52 | OXL2A0000000000034NFGF |
| 99 | 19.5750 | XLON | 22-Aug-22 | 10:42:52 | OXL210000000000034NEBI |
| 8 | 19.5750 | XLON | 22-Aug-22 | 10:42:52 | OXL240000000000034NH4J |
| 164 | 19.5900 | XLON | 22-Aug-22 | 10:47:16 | OXL210000000000034NEKI |
| 19 | 19.5850 | XLON | 22-Aug-22 | 10:48:10 | OXL210000000000034NELO |
| 550 | 19.5850 | XLON | 22-Aug-22 | 10:48:10 | OXL210000000000034NELN |
| 8 | 19.5850 | XLON | 22-Aug-22 | 10:48:10 | OXL270000000000034NGQN |
| 18 | 19.5850 | XLON | 22-Aug-22 | 10:48:10 | OXL2A0000000000034NFSE |
| 10 | 19.5850 | XLON | 22-Aug-22 | 10:48:10 | OXL240000000000034NHTN |
| 18 | 19.5850 | XLON | 22-Aug-22 | 10:48:10 | OXL2A0000000000034NFSD |
| 10 | 19.5850 | XLON | 22-Aug-22 | 10:48:10 | OXL270000000000034NGQO |
| 95 | 19.5950 | XLON | 22-Aug-22 | 10:52:49 | OXL210000000000034NEU2 |
| 254 | 19.5950 | XLON | 22-Aug-22 | 10:53:16 | OXL210000000000034NEUN |
| 25 | 19.6000 | XLON | 22-Aug-22 | 10:54:15 | OXL2A0000000000034NG6C |
| 23 | 19.6000 | XLON | 22-Aug-22 | 10:54:15 | OXL2A0000000000034NG6B |
| 10 | 19.6000 | XLON | 22-Aug-22 | 10:54:15 | OXL270000000000034NH4B |
| 25 | 19.6000 | XLON | 22-Aug-22 | 10:54:15 | OXL210000000000034NEVM |
| 20 | 19.6000 | XLON | 22-Aug-22 | 10:54:15 | OXL240000000000034NI9B |
| 656 | 19.6000 | XLON | 22-Aug-22 | 10:56:20 | OXL210000000000034NF3V |
| 21 | 19.6000 | XLON | 22-Aug-22 | 10:56:20 | OXL210000000000034NF3U |
| 230 | 19.6000 | XLON | 22-Aug-22 | 10:56:20 | OXL210000000000034NF40 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 91 | 19.5950 | XLON | 22-Aug-22 | 10:57:11 | 0XL21000000000034NF5P |
| 8 | 19.5950 | XLON | 22-Aug-22 | 10:57:11 | 0XL270000000000034NHBT |
| 10 | 19.5950 | XLON | 22-Aug-22 | 10:57:11 | 0XL240000000000034NIF5 |
| 18 | 19.5950 | XLON | 22-Aug-22 | 10:57:11 | 0XL2A00000000000034NGCC |
| 14 | 19.5950 | XLON | 22-Aug-22 | 10:57:11 | 0XL2A00000000000034NGCB |
| 10 | 19.5950 | XLON | 22-Aug-22 | 10:57:11 | 0XL210000000000034NF5O |
| 104 | 19.5950 | XLON | 22-Aug-22 | 10:57:11 | 0XL210000000000034NF5Q |
| 9 | 19.5950 | XLON | 22-Aug-22 | 10:57:11 | 0XL270000000000034NHC1 |
| 27 | 19.5850 | XLON | 22-Aug-22 | 10:59:55 | 0XL2A0000000000034NGGF |
| 13 | 19.5850 | XLON | 22-Aug-22 | 10:59:55 | 0XL270000000000034NHGC |
| 25 | 19.5850 | XLON | 22-Aug-22 | 10:59:55 | 0XL240000000000034NIL5 |
| 21 | 19.5850 | XLON | 22-Aug-22 | 10:59:55 | 0XL2A0000000000034NGGE |
| 267 | 19.5850 | XLON | 22-Aug-22 | 10:59:55 | 0XL210000000000034NFAH |
| 29 | 19.5850 | XLON | 22-Aug-22 | 10:59:55 | 0XL210000000000034NFAG |
| 143 | 19.6200 | XLON | 22-Aug-22 | 11:05:33 | 0XL210000000000034NFM9 |
| 152 | 19.6200 | XLON | 22-Aug-22 | 11:05:33 | 0XL210000000000034NFM7 |
| 164 | 19.6200 | XLON | 22-Aug-22 | 11:05:33 | 0XL210000000000034NFM8 |
| 29 | 19.6200 | XLON | 22-Aug-22 | 11:05:53 | 0XL2A0000000000034NGTS |
| 29 | 19.6150 | XLON | 22-Aug-22 | 11:06:08 | 0XL240000000000034NJ3N |
| 26 | 19.6150 | XLON | 22-Aug-22 | 11:06:08 | 0XL210000000000034NFOO |
| 9 | 19.6150 | XLON | 22-Aug-22 | 11:06:08 | 0XL270000000000034NHU1 |
| 268 | 19.6100 | XLON | 22-Aug-22 | 11:06:35 | 0XL210000000000034NFOI |
| 67 | 19.6100 | XLON | 22-Aug-22 | 11:06:35 | 0XL210000000000034NFOH |
| 25 | 19.6100 | XLON | 22-Aug-22 | 11:06:35 | 0XL2A0000000000034NGV7 |
| 68 | 19.6050 | XLON | 22-Aug-22 | 11:07:04 | 0XL210000000000034NFPJ |
| 19 | 19.6050 | XLON | 22-Aug-22 | 11:07:04 | 0XL210000000000034NFPK |
| 22 | 19.6050 | XLON | 22-Aug-22 | 11:07:04 | 0XL240000000000034NJ5N |
| 7 | 19.6050 | XLON | 22-Aug-22 | 11:07:04 | 0XL270000000000034NHVJ |
| 12 | 19.6050 | XLON | 22-Aug-22 | 11:07:15 | 0XL240000000000034NJ5S |
| 111 | 19.6050 | XLON | 22-Aug-22 | 11:07:15 | 0XL210000000000034NFPR |
| 10 | 19.6050 | XLON | 22-Aug-22 | 11:07:15 | 0XL270000000000034NHVR |
| 12 | 19.6000 | XLON | 22-Aug-22 | 11:07:24 | 0XL210000000000034NFQ9 |
| 16 | 19.6000 | XLON | 22-Aug-22 | 11:07:24 | 0XL2A0000000000034NH11 |
| 15 | 19.5950 | XLON | 22-Aug-22 | 11:07:24 | 0XL210000000000034NFQE |
| 14 | 19.5950 | XLON | 22-Aug-22 | 11:07:24 | 0XL2A0000000000034NH15 |
| 15 | 19.5950 | XLON | 22-Aug-22 | 11:07:24 | 0XL240000000000034NJ6C |
| 11 | 19.5950 | XLON | 22-Aug-22 | 11:07:24 | 0XL270000000000034NIOE |
| 215 | 19.5950 | XLON | 22-Aug-22 | 11:07:24 | 0XL210000000000034NFQD |
| 7 | 19.5900 | XLON | 22-Aug-22 | 11:07:24 | 0XL2A0000000000034NH1B |
| 7 | 19.6000 | XLON | 22-Aug-22 | 11:08:52 | 0XL2A0000000000034NH42 |
| 10 | 19.6000 | XLON | 22-Aug-22 | 11:08:52 | 0XL210000000000034NFTB |
| 169 | 19.6150 | XLON | 22-Aug-22 | 11:16:21 | 0XL210000000000034NGDG |
| 25 | 19.6150 | XLON | 22-Aug-22 | 11:16:21 | 0XL210000000000034NGDH |
| 164 | 19.6150 | XLON | 22-Aug-22 | 11:16:21 | 0XL210000000000034NGDE |
| 178 | 19.6150 | XLON | 22-Aug-22 | 11:16:21 | 0XL210000000000034NGDF |
| 174 | 19.6050 | XLON | 22-Aug-22 | 11:16:21 | 0XL210000000000034NGDJ |
| 13 | 19.6050 | XLON | 22-Aug-22 | 11:16:21 | 0XL2A0000000000034NHFP |
| 10 | 19.6050 | XLON | 22-Aug-22 | 11:16:21 | 0XL210000000000034NGDI |
| 8 | 19.6050 | XLON | 22-Aug-22 | 11:16:21 | 0XL270000000000034NIHQ |
| 14 | 19.6000 | XLON | 22-Aug-22 | 11:16:23 | 0XL270000000000034NIIO |
| 11 | 19.6000 | XLON | 22-Aug-22 | 11:16:23 | 0XL240000000000034NJMV |
| 130 | 19.6050 | XLON | 22-Aug-22 | 11:18:51 | 0XL210000000000034NGHJ |
| 15 | 19.6050 | XLON | 22-Aug-22 | 11:18:51 | 0XL2A0000000000034NHJF |
| 26 | 19.6150 | XLON | 22-Aug-22 | 11:20:45 | 0XL210000000000034NGKV |
| 18 | 19.6150 | XLON | 22-Aug-22 | 11:20:45 | 0XL2A0000000000034NHNK |
| 25 | 19.6100 | XLON | 22-Aug-22 | 11:21:51 | 0XL240000000000034NK0T |
| 7 | 19.6100 | XLON | 22-Aug-22 | 11:21:51 | 0XL270000000000034NISA |
| 186 | 19.6100 | XLON | 22-Aug-22 | 11:21:51 | 0XL210000000000034NGML |
| 133 | 19.6050 | XLON | 22-Aug-22 | 11:22:59 | 0XL210000000000034NGOV |
| 12 | 19.6050 | XLON | 22-Aug-22 | 11:22:59 | 0XL2A0000000000034NHRS |
| 17 | 19.6050 | XLON | 22-Aug-22 | 11:22:59 | 0XL210000000000034NGOU |
| 224 | 19.6100 | XLON | 22-Aug-22 | 11:25:40 | 0XL210000000000034NGTU |
| 13 | 19.6050 | XLON | 22-Aug-22 | 11:26:09 | 0XL270000000000034NJ63 |
| 13 | 19.6050 | XLON | 22-Aug-22 | 11:26:09 | 0XL210000000000034NGVU |
| 164 | 19.6050 | XLON | 22-Aug-22 | 11:26:52 | 0XL210000000000034NH1R |
| 164 | 19.6050 | XLON | 22-Aug-22 | 11:27:48 | 0XL210000000000034NH72 |
| 169 | 19.6050 | XLON | 22-Aug-22 | 11:27:48 | 0XL210000000000034NH71 |
| 12 | 19.6000 | XLON | 22-Aug-22 | 11:29:14 | 0XL270000000000034NJCL |
| 261 | 19.6000 | XLON | 22-Aug-22 | 11:29:14 | 0XL210000000000034NHAK |
| 105 | 19.6000 | XLON | 22-Aug-22 | 11:29:14 | 0XL210000000000034NHAI |
| 34 | 19.6000 | XLON | 22-Aug-22 | 11:29:14 | 0XL240000000000034NKG3 |
| 23 | 19.6000 | XLON | 22-Aug-22 | 11:29:14 | 0XL2A0000000000034NI80 |
| 14 | 19.5950 | XLON | 22-Aug-22 | 11:29:23 | 0XL2A0000000000034NI87 |
| 69 | 19.5950 | XLON | 22-Aug-22 | 11:29:23 | 0XL2A0000000000034NI88 |
| 17 | 19.5950 | XLON | 22-Aug-22 | 11:29:23 | 0XL240000000000034NKGA |
| 184 | 19.5950 | XLON | 22-Aug-22 | 11:29:23 | 0XL210000000000034NHAO |
| 23 | 19.5950 | XLON | 22-Aug-22 | 11:29:23 | 0XL210000000000034NHAN |
| 14 | 19.5950 | XLON | 22-Aug-22 | 11:29:23 | 0XL270000000000034NJD1 |
| 266 | 19.5900 | XLON | 22-Aug-22 | 11:29:56 | 0XL210000000000034NHBL |
| 21 | 19.5900 | XLON | 22-Aug-22 | 11:29:56 | 0XL210000000000034NHBK |
| 11 | 19.5900 | XLON | 22-Aug-22 | 11:29:56 | 0XL270000000000034NJD5 |
| 30 | 19.5850 | XLON | 22-Aug-22 | 11:32:09 | 0XL240000000000034NKNN |
| 266 | 19.5850 | XLON | 22-Aug-22 | 11:32:09 | 0XL210000000000034NHG7 |
| 12 | 19.5850 | XLON | 22-Aug-22 | 11:32:09 | 0XL270000000000034NJE |
| 22 | 19.5850 | XLON | 22-Aug-22 | 11:32:09 | 0XL2A0000000000034NIDQ |
| 82 | 19.5850 | XLON | 22-Aug-22 | 11:32:09 | 0XL2A0000000000034NIDP |
| 1 | 19.5800 | XLON | 22-Aug-22 | 11:32:15 | 0XL2A0000000000034NIE1 |
| 19 | 19.5800 | XLON | 22-Aug-22 | 11:32:15 | 0XL210000000000034NHGN |
| 10 | 19.5800 | XLON | 22-Aug-22 | 11:33:02 | 0XL210000000000034NHIS |
| 8 | 19.5800 | XLON | 22-Aug-22 | 11:33:02 | 0XL2A0000000000034NIFE |
| 9 | 19.5800 | XLON | 22-Aug-22 | 11:33:02 | 0XL240000000000034NKPG |
| 8 | 19.5750 | XLON | 22-Aug-22 | 11:33:42 | 0XL210000000000034NHJF |
| 48 | 19.5750 | XLON | 22-Aug-22 | 11:33:42 | 0XL2A0000000000034NIHO |
| 145 | 19.5750 | XLON | 22-Aug-22 | 11:33:42 | 0XL210000000000034NHJG |
| 7 | 19.5750 | XLON | 22-Aug-22 | 11:33:42 | 0XL2A0000000000034NIH1 |
| 7 | 19.5700 | XLON | 22-Aug-22 | 11:35:04 | 0XL210000000000034NHLI |
| 14 | 19.5700 | XLON | 22-Aug-22 | 11:35:04 | 0XL2A0000000000034NIJG |
| 22 | 19.5700 | XLON | 22-Aug-22 | 11:35:04 | 0XL240000000000034NKTS |
| 1 | 19.5700 | XLON | 22-Aug-22 | 11:35:04 | 0XL270000000000034NJPF |
| 145 | 19.5700 | XLON | 22-Aug-22 | 11:35:04 | 0XL210000000000034NHLJ |
| 10 | 19.5700 | XLON | 22-Aug-22 | 11:35:04 | 0XL270000000000034NJPE |
| 8 | 19.5650 | XLON | 22-Aug-22 | 11:37:30 | 0XL240000000000034NL2J |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 12 | 19.5650 | XLON | 22-Aug-22 | 11:37:30 | OXL21000000000034NHQS |
| 264 | 19.5650 | XLON | 22-Aug-22 | 11:37:30 | OXL21000000000034NHQQ |
| 9 | 19.5650 | XLON | 22-Aug-22 | 11:37:30 | OXL2A000000000034NINP |
| 26 | 19.5650 | XLON | 22-Aug-22 | 11:37:30 | OXL2A000000000034NINO |
| 1 | 19.5600 | XLON | 22-Aug-22 | 11:37:50 | OXL24000000000034NL38 |
| 11 | 19.5600 | XLON | 22-Aug-22 | 11:37:50 | OXL24000000000034NL37 |
| 8 | 19.5600 | XLON | 22-Aug-22 | 11:37:50 | OXL2A000000000034NIOC |
| 8 | 19.5600 | XLON | 22-Aug-22 | 11:37:50 | OXL2A000000000034NIOB |
| 132 | 19.5600 | XLON | 22-Aug-22 | 11:38:03 | OXL21000000000034NHRM |
| 12 | 19.5600 | XLON | 22-Aug-22 | 11:38:03 | OXL24000000000034NL3J |
| 438 | 19.5500 | XLON | 22-Aug-22 | 11:38:03 | OXL27000000000034NJUN |
| 10 | 19.5550 | XLON | 22-Aug-22 | 11:38:03 | OXL2A000000000034NIOG |
| 16 | 19.5550 | XLON | 22-Aug-22 | 11:38:03 | OXL2A000000000034NIOF |
| 8 | 19.5450 | XLON | 22-Aug-22 | 11:38:28 | OXL2A000000000034NIPN |
| 11 | 19.5450 | XLON | 22-Aug-22 | 11:38:28 | OXL27000000000034NJVP |
| 11 | 19.5450 | XLON | 22-Aug-22 | 11:38:28 | OXL2A000000000034NIPM |
| 94 | 19.5400 | XLON | 22-Aug-22 | 11:39:07 | OXL21000000000034NHU9 |
| 12 | 19.5400 | XLON | 22-Aug-22 | 11:39:07 | OXL21000000000034NHU8 |
| 10 | 19.5400 | XLON | 22-Aug-22 | 11:39:07 | OXL27000000000034NK1K |
| 11 | 19.5400 | XLON | 22-Aug-22 | 11:39:07 | OXL24000000000034NL6V |
| 9 | 19.5400 | XLON | 22-Aug-22 | 11:39:07 | OXL2A000000000034NIR2 |
| 106 | 19.5400 | XLON | 22-Aug-22 | 11:39:07 | OXL21000000000034NHUB |
| 71 | 19.5400 | XLON | 22-Aug-22 | 11:39:07 | OXL21000000000034NHUA |
| 9 | 19.5500 | XLON | 22-Aug-22 | 11:45:32 | OXL27000000000034NKEP |
| 13 | 19.5500 | XLON | 22-Aug-22 | 11:45:32 | OXL21000000000034NIA6 |
| 21 | 19.5500 | XLON | 22-Aug-22 | 11:45:32 | OXL27000000000034NKEO |
| 169 | 19.5500 | XLON | 22-Aug-22 | 11:48:02 | OXL21000000000034NIEQ |
| 18 | 19.5500 | XLON | 22-Aug-22 | 11:48:02 | OXL21000000000034NIER |
| 164 | 19.5500 | XLON | 22-Aug-22 | 11:48:02 | OXL21000000000034NIEP |
| 220 | 19.5500 | XLON | 22-Aug-22 | 11:48:02 | OXL21000000000034NIEO |
| 15 | 19.5450 | XLON | 22-Aug-22 | 11:48:16 | OXL27000000000034NKK9 |
| 550 | 19.5450 | XLON | 22-Aug-22 | 11:48:16 | OXL21000000000034NIF6 |
| 9 | 19.5450 | XLON | 22-Aug-22 | 11:48:16 | OXL21000000000034NIF5 |
| 15 | 19.5400 | XLON | 22-Aug-22 | 11:48:16 | OXL2A000000000034NIBL |
| 15 | 19.5450 | XLON | 22-Aug-22 | 11:48:16 | OXL27000000000034NKK8 |
| 24 | 19.5450 | XLON | 22-Aug-22 | 11:48:16 | OXL2A000000000034NJBK |
| 10 | 19.5400 | XLON | 22-Aug-22 | 11:48:16 | OXL21000000000034NIF7 |
| 13 | 19.5400 | XLON | 22-Aug-22 | 11:48:16 | OXL24000000000034NLQ5 |
| 23 | 19.5450 | XLON | 22-Aug-22 | 11:48:16 | OXL24000000000034NLQ6 |
| 11 | 19.5400 | XLON | 22-Aug-22 | 11:48:16 | OXL2A000000000034NIBJ |
| 20 | 19.5450 | XLON | 22-Aug-22 | 11:48:16 | OXL2A000000000034NIBI |
| 27 | 19.5350 | XLON | 22-Aug-22 | 11:48:16 | OXL27000000000034NKKA |
| 7 | 19.5350 | XLON | 22-Aug-22 | 11:48:16 | OXL27000000000034NKKB |
| 7 | 19.5350 | XLON | 22-Aug-22 | 11:48:16 | OXL21000000000034NIF8 |
| 11 | 19.5300 | XLON | 22-Aug-22 | 11:48:16 | OXL24000000000034NLQ8 |
| 21 | 19.5300 | XLON | 22-Aug-22 | 11:48:16 | OXL2A000000000034NIBN |
| 12 | 19.5300 | XLON | 22-Aug-22 | 11:48:16 | OXL2A000000000034NIBO |
| 4 | 19.5300 | XLON | 22-Aug-22 | 11:48:16 | OXL24000000000034NLQ7 |
| 14 | 19.5250 | XLON | 22-Aug-22 | 11:48:16 | OXL21000000000034NIFA |
| 8 | 19.5200 | XLON | 22-Aug-22 | 11:48:20 | OXL27000000000034NKKI |
| 13 | 19.5200 | XLON | 22-Aug-22 | 11:48:21 | OXL2A000000000034NJC7 |
| 9 | 19.5150 | XLON | 22-Aug-22 | 11:48:56 | OXL21000000000034NIGK |
| 9 | 19.5150 | XLON | 22-Aug-22 | 11:48:56 | OXL24000000000034NLRA |
| 13 | 19.5150 | XLON | 22-Aug-22 | 11:48:56 | OXL27000000000034NKLM |
| 19 | 19.5150 | XLON | 22-Aug-22 | 11:48:56 | OXL27000000000034NKLL |
| 9 | 19.5100 | XLON | 22-Aug-22 | 11:49:49 | OXL2A000000000034NJF9 |
| 13 | 19.5100 | XLON | 22-Aug-22 | 11:49:49 | OXL24000000000034NLTO |
| 11 | 19.5100 | XLON | 22-Aug-22 | 11:49:49 | OXL27000000000034NKNQ |
| 7 | 19.5100 | XLON | 22-Aug-22 | 11:49:49 | OXL21000000000034NIIM |
| 17 | 19.5200 | XLON | 22-Aug-22 | 11:52:07 | OXL2A000000000034NJIL |
| 10 | 19.5200 | XLON | 22-Aug-22 | 11:52:07 | OXL2A000000000034NJK |
| 13 | 19.5200 | XLON | 22-Aug-22 | 11:52:07 | OXL27000000000034NKSK |
| 140 | 19.5150 | XLON | 22-Aug-22 | 11:52:07 | OXL21000000000034NIMN |
| 8 | 19.5150 | XLON | 22-Aug-22 | 11:52:07 | OXL21000000000034NIMM |
| 9 | 19.5150 | XLON | 22-Aug-22 | 11:52:07 | OXL27000000000034NKSL |
| 47 | 19.5000 | XLON | 22-Aug-22 | 11:52:41 | OXL21000000000034NINM |
| 34 | 19.5000 | XLON | 22-Aug-22 | 11:52:41 | OXL21000000000034NINL |
| 116 | 19.5000 | XLON | 22-Aug-22 | 11:52:41 | OXL21000000000034NINJ |
| 352 | 19.5000 | XLON | 22-Aug-22 | 11:52:41 | OXL21000000000034NINK |
| 9 | 19.5050 | XLON | 22-Aug-22 | 11:52:41 | OXL27000000000034NKTI |
| 264 | 19.5050 | XLON | 22-Aug-22 | 11:52:41 | OXL21000000000034NING |
| 14 | 19.5050 | XLON | 22-Aug-22 | 11:52:41 | OXL2A000000000034NJL2 |
| 13 | 19.5050 | XLON | 22-Aug-22 | 11:52:41 | OXL24000000000034NM31 |
| 13 | 19.5050 | XLON | 22-Aug-22 | 11:52:41 | OXL27000000000034NKTH |
| 428 | 19.5000 | XLON | 22-Aug-22 | 11:52:41 | OXL21000000000034NINI |
| 10 | 19.5050 | XLON | 22-Aug-22 | 11:52:41 | OXL21000000000034NINH |
| 9 | 19.4900 | XLON | 22-Aug-22 | 11:54:49 | OXL21000000000034NIR4 |
| 14 | 19.4900 | XLON | 22-Aug-22 | 11:54:49 | OXL2A000000000034NJOR |
| 11 | 19.4900 | XLON | 22-Aug-22 | 11:54:49 | OXL27000000000034NL1T |
| 13 | 19.4900 | XLON | 22-Aug-22 | 11:54:49 | OXL27000000000034NL1U |
| 189 | 19.4900 | XLON | 22-Aug-22 | 11:54:49 | OXL21000000000034NIR6 |
| 13 | 19.4900 | XLON | 22-Aug-22 | 11:54:49 | OXL2A000000000034NJOQ |
| 15 | 19.4900 | XLON | 22-Aug-22 | 11:54:49 | OXL21000000000034NIR5 |
| 13 | 19.4900 | XLON | 22-Aug-22 | 11:54:49 | OXL24000000000034NM7A |
| 18 | 19.5000 | XLON | 22-Aug-22 | 11:55:27 | OXL21000000000034NISS |
| 9 | 19.5000 | XLON | 22-Aug-22 | 11:55:27 | OXL2A000000000034NJO6 |
| 139 | 19.4950 | XLON | 22-Aug-22 | 11:55:34 | OXL21000000000034NIT6 |
| 9 | 19.5050 | XLON | 22-Aug-22 | 11:56:35 | OXL27000000000034NL5A |
| 9 | 19.5050 | XLON | 22-Aug-22 | 11:56:35 | OXL24000000000034NMAV |
| 12 | 19.5050 | XLON | 22-Aug-22 | 11:56:35 | OXL2A000000000034NJSA |
| 11 | 19.5050 | XLON | 22-Aug-22 | 11:56:35 | OXL2A000000000034NJSB |
| 11 | 19.5050 | XLON | 22-Aug-22 | 11:56:35 | OXL21000000000034NIUI |
| 13 | 19.5000 | XLON | 22-Aug-22 | 11:57:50 | OXL24000000000034NMD2 |
| 240 | 19.5000 | XLON | 22-Aug-22 | 11:57:50 | OXL21000000000034NJ10 |
| 12 | 19.5100 | XLON | 22-Aug-22 | 12:01:25 | OXL24000000000034NMKO |
| 13 | 19.5100 | XLON | 22-Aug-22 | 12:01:25 | OXL27000000000034NLE4 |
| 11 | 19.5100 | XLON | 22-Aug-22 | 12:01:25 | OXL21000000000034NJ8K |
| 222 | 19.5100 | XLON | 22-Aug-22 | 12:01:25 | OXL21000000000034NJ8J |
| 23 | 19.5100 | XLON | 22-Aug-22 | 12:01:25 | OXL21000000000034NJ8I |
| 13 | 19.5150 | XLON | 22-Aug-22 | 12:03:11 | OXL21000000000034NJB6 |
| 10 | 19.5150 | XLON | 22-Aug-22 | 12:03:11 | OXL27000000000034NLH1 |
| 10 | 19.5150 | XLON | 22-Aug-22 | 12:03:11 | OXL24000000000034NMOL |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 10 | 19.5150 | XLON | 22-Aug-22 | 12:03:11 | 0XL2A000000000034NK7G |
| 10 | 19.5150 | XLON | 22-Aug-22 | 12:03:11 | 0XL2A0000000000034NK7H |
| 15 | 19.5150 | XLON | 22-Aug-22 | 12:03:11 | 0XL27000000000034NLH2 |
| 157 | 19.5150 | XLON | 22-Aug-22 | 12:03:11 | 0XL21000000000034NJB7 |
| 10 | 19.5100 | XLON | 22-Aug-22 | 12:04:41 | 0XL24000000000034NMRA |
| 8 | 19.5100 | XLON | 22-Aug-22 | 12:04:41 | 0XL27000000000034NLJC |
| 194 | 19.5100 | XLON | 22-Aug-22 | 12:04:41 | 0XL21000000000034NJE3 |
| 10 | 19.5100 | XLON | 22-Aug-22 | 12:04:41 | 0XL21000000000034NJE2 |
| 51 | 19.5100 | XLON | 22-Aug-22 | 12:04:41 | 0XL21000000000034NJE1 |
| 5 | 19.5050 | XLON | 22-Aug-22 | 12:04:44 | 0XL27000000000034NLJE |
| 11 | 19.5050 | XLON | 22-Aug-22 | 12:04:44 | 0XL2A0000000000034NKA1 |
| 10 | 19.5050 | XLON | 22-Aug-22 | 12:04:44 | 0XL2A0000000000034NKAH |
| 8 | 19.5050 | XLON | 22-Aug-22 | 12:04:44 | 0XL27000000000034NLJF |
| 305 | 19.5150 | XLON | 22-Aug-22 | 12:10:18 | 0XL21000000000034NKN4 |
| 79 | 19.5150 | XLON | 22-Aug-22 | 12:10:18 | 0XL21000000000034NKN6 |
| 169 | 19.5150 | XLON | 22-Aug-22 | 12:10:18 | 0XL21000000000034NKN5 |
| 11 | 19.5100 | XLON | 22-Aug-22 | 12:10:38 | 0XL21000000000034NJOE |
| 17 | 19.5100 | XLON | 22-Aug-22 | 12:10:38 | 0XL2A0000000000034NKKR |
| 18 | 19.5100 | XLON | 22-Aug-22 | 12:10:38 | 0XL27000000000034NLUQ |
| 16 | 19.5100 | XLON | 22-Aug-22 | 12:10:38 | 0XL27000000000034NLUP |
| 142 | 19.5100 | XLON | 22-Aug-22 | 12:10:38 | 0XL21000000000034NJOD |
| 17 | 19.5100 | XLON | 22-Aug-22 | 12:10:38 | 0XL24000000000034NN6V |
| 14 | 19.5100 | XLON | 22-Aug-22 | 12:10:38 | 0XL2A0000000000034NKK5 |
| 156 | 19.5050 | XLON | 22-Aug-22 | 12:10:47 | 0XL21000000000034NJOI |
| 10 | 19.5000 | XLON | 22-Aug-22 | 12:11:00 | 0XL24000000000034NN7P |
| 9 | 19.5000 | XLON | 22-Aug-22 | 12:11:00 | 0XL27000000000034NLVL |
| 15 | 19.5000 | XLON | 22-Aug-22 | 12:11:00 | 0XL21000000000034NJP4 |
| 11 | 19.5000 | XLON | 22-Aug-22 | 12:11:00 | 0XL27000000000034NLVJ |
| 9 | 19.5000 | XLON | 22-Aug-22 | 12:11:00 | 0XL2A0000000000034NKLK |
| 231 | 19.5000 | XLON | 22-Aug-22 | 12:11:00 | 0XL21000000000034NJP5 |
| 10 | 19.5000 | XLON | 22-Aug-22 | 12:11:00 | 0XL2A0000000000034NKLQ |
| 10 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL27000000000034NM0J |
| 8 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL24000000000034NN85 |
| 15 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL27000000000034NM0K |
| 54 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL21000000000034NJP6 |
| 16 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL2A0000000000034NKM9 |
| 15 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL2A0000000000034NKM8 |
| 8 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL21000000000034NJP7 |
| 145 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL21000000000034NJP8 |
| 94 | 19.4950 | XLON | 22-Aug-22 | 12:11:23 | 0XL21000000000034NJP9 |
| 9 | 19.4900 | XLON | 22-Aug-22 | 12:13:20 | 0XL2A0000000000034NKP2 |
| 8 | 19.4900 | XLON | 22-Aug-22 | 12:13:20 | 0XL2A0000000000034NKP1 |
| 8 | 19.4900 | XLON | 22-Aug-22 | 12:13:20 | 0XL27000000000034NM41 |
| 8 | 19.4900 | XLON | 22-Aug-22 | 12:13:20 | 0XL27000000000034NM40 |
| 7 | 19.4900 | XLON | 22-Aug-22 | 12:13:20 | 0XL21000000000034NJS9 |
| 35 | 19.4900 | XLON | 22-Aug-22 | 12:13:20 | 0XL21000000000034NJS9 |
| 8 | 19.4850 | XLON | 22-Aug-22 | 12:13:20 | 0XL27000000000034NM42 |
| 21 | 19.4850 | XLON | 22-Aug-22 | 12:13:20 | 0XL21000000000034NJSB |
| 7 | 19.4850 | XLON | 22-Aug-22 | 12:13:20 | 0XL24000000000034NNBK |
| 10 | 19.4850 | XLON | 22-Aug-22 | 12:13:27 | 0XL27000000000034NM49 |
| 7 | 19.4850 | XLON | 22-Aug-22 | 12:13:27 | 0XL24000000000034NNBP |
| 14 | 19.4850 | XLON | 22-Aug-22 | 12:14:27 | 0XL27000000000034NM5L |
| 207 | 19.4950 | XLON | 22-Aug-22 | 12:18:48 | 0XL21000000000034NK7H |
| 20 | 19.4950 | XLON | 22-Aug-22 | 12:18:48 | 0XL2A0000000000034NL3O |
| 21 | 19.4950 | XLON | 22-Aug-22 | 12:18:48 | 0XL27000000000034NMFO |
| 33 | 19.4950 | XLON | 22-Aug-22 | 12:18:48 | 0XL21000000000034NK7F |
| 33 | 19.4950 | XLON | 22-Aug-22 | 12:18:48 | 0XL21000000000034NK7G |
| 18 | 19.5000 | XLON | 22-Aug-22 | 12:22:30 | 0XL27000000000034NMN0 |
| 30 | 19.5000 | XLON | 22-Aug-22 | 12:22:30 | 0XL2A0000000000034NLB4 |
| 27 | 19.5000 | XLON | 22-Aug-22 | 12:22:30 | 0XL21000000000034NKF2 |
| 169 | 19.5000 | XLON | 22-Aug-22 | 12:23:47 | 0XL21000000000034NKGK |
| 25 | 19.5000 | XLON | 22-Aug-22 | 12:25:15 | 0XL2A0000000000034NLGQ |
| 897 | 19.5000 | XLON | 22-Aug-22 | 12:25:15 | 0XL21000000000034NKJR |
| 16 | 19.5000 | XLON | 22-Aug-22 | 12:25:15 | 0XL27000000000034NMSJ |
| 22 | 19.5000 | XLON | 22-Aug-22 | 12:25:15 | 0XL21000000000034NKJQ |
| 19 | 19.5000 | XLON | 22-Aug-22 | 12:25:19 | 0XL2A0000000000034NLHB |
| 17 | 19.5000 | XLON | 22-Aug-22 | 12:25:19 | 0XL21000000000034NKKB |
| 133 | 19.5000 | XLON | 22-Aug-22 | 12:25:19 | 0XL21000000000034NKK5 |
| 15 | 19.5000 | XLON | 22-Aug-22 | 12:25:19 | 0XL27000000000034NMT1 |
| 13 | 19.5000 | XLON | 22-Aug-22 | 12:25:19 | 0XL27000000000034NMT4 |
| 53 | 19.4950 | XLON | 22-Aug-22 | 12:25:27 | 0XL21000000000034NKKR |
| 338 | 19.4950 | XLON | 22-Aug-22 | 12:25:27 | 0XL21000000000034NKKQ |
| 17 | 19.4950 | XLON | 22-Aug-22 | 12:25:27 | 0XL27000000000034NMTJ |
| 16 | 19.4950 | XLON | 22-Aug-22 | 12:25:27 | 0XL24000000000034NO56 |
| 12 | 19.4950 | XLON | 22-Aug-22 | 12:25:27 | 0XL2A0000000000034NLHV |
| 24 | 19.4950 | XLON | 22-Aug-22 | 12:25:30 | 0XL24000000000034NO5G |
| 36 | 19.4950 | XLON | 22-Aug-22 | 12:25:30 | 0XL21000000000034NKL2 |
| 26 | 19.4950 | XLON | 22-Aug-22 | 12:25:30 | 0XL2A0000000000034NLI8 |
| 19 | 19.4950 | XLON | 22-Aug-22 | 12:25:32 | 0XL24000000000034NO5I |
| 20 | 19.4950 | XLON | 22-Aug-22 | 12:25:32 | 0XL21000000000034NKL3 |
| 15 | 19.4950 | XLON | 22-Aug-22 | 12:25:32 | 0XL2A0000000000034NLIA |
| 8 | 19.4900 | XLON | 22-Aug-22 | 12:25:48 | 0XL21000000000034NKLJ |
| 7 | 19.4900 | XLON | 22-Aug-22 | 12:25:48 | 0XL24000000000034NO64 |
| 28 | 19.4900 | XLON | 22-Aug-22 | 12:25:48 | 0XL27000000000034NMUD |
| 19 | 19.4900 | XLON | 22-Aug-22 | 12:25:48 | 0XL21000000000034NKLK |
| 8 | 19.4900 | XLON | 22-Aug-22 | 12:25:48 | 0XL27000000000034NMUE |
| 21 | 19.4900 | XLON | 22-Aug-22 | 12:25:48 | 0XL2A0000000000034NLJ1 |
| 12 | 19.4850 | XLON | 22-Aug-22 | 12:25:49 | 0XL2A0000000000034NLJ3 |
| 28 | 19.4800 | XLON | 22-Aug-22 | 12:26:11 | 0XL21000000000034NKM1 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:26:11 | 0XL27000000000034NMVN |
| 12 | 19.4800 | XLON | 22-Aug-22 | 12:26:11 | 0XL2A0000000000034NKL2 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:26:11 | 0XL21000000000034NKMK |
| 16 | 19.4800 | XLON | 22-Aug-22 | 12:26:11 | 0XL24000000000034NO6V |
| 23 | 19.4800 | XLON | 22-Aug-22 | 12:26:11 | 0XL27000000000034NMVM |
| 24 | 19.4800 | XLON | 22-Aug-22 | 12:26:11 | 0XL2A0000000000034NKL3 |
| 14 | 19.4750 | XLON | 22-Aug-22 | 12:26:11 | 0XL21000000000034NKM3 |
| 20 | 19.4750 | XLON | 22-Aug-22 | 12:26:11 | 0XL27000000000034NMVO |
| 10 | 19.4750 | XLON | 22-Aug-22 | 12:27:29 | 0XL21000000000034NKOR |
| 10 | 19.4800 | XLON | 22-Aug-22 | 12:29:19 | 0XL21000000000034NKR9 |
| 15 | 19.4800 | XLON | 22-Aug-22 | 12:29:19 | 0XL2A0000000000034NLP0 |
| 2 | 19.4800 | XLON | 22-Aug-22 | 12:29:19 | 0XL21000000000034NKR8 |
| 10 | 19.4800 | XLON | 22-Aug-22 | 12:29:19 | 0XL21000000000034NKR7 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 11 | 19.4800 | XLON | 22-Aug-22 | 12:29:19 | OXL270000000000034NN59 |
| 13 | 19.4800 | XLON | 22-Aug-22 | 12:29:19 | OXL270000000000034NN58 |
| 15 | 19.4800 | XLON | 22-Aug-22 | 12:29:19 | OXL2A0000000000034NLOV |
| 13 | 19.4800 | XLON | 22-Aug-22 | 12:29:19 | OXL240000000000034NOD6 |
| 263 | 19.4750 | XLON | 22-Aug-22 | 12:29:40 | OXL210000000000034NKRK |
| 9 | 19.4750 | XLON | 22-Aug-22 | 12:29:40 | OXL2A0000000000034NLPE |
| 8 | 19.4750 | XLON | 22-Aug-22 | 12:29:40 | OXL240000000000034NODU |
| 8 | 19.4750 | XLON | 22-Aug-22 | 12:29:40 | OXL270000000000034NN5U |
| 9 | 19.4750 | XLON | 22-Aug-22 | 12:29:40 | OXL270000000000034NN5T |
| 8 | 19.4750 | XLON | 22-Aug-22 | 12:29:40 | OXL210000000000034NKRI |
| 11 | 19.4750 | XLON | 22-Aug-22 | 12:29:40 | OXL210000000000034NKRH |
| 9 | 19.4700 | XLON | 22-Aug-22 | 12:30:01 | OXL2A0000000000034NLQ7 |
| 15 | 19.4700 | XLON | 22-Aug-22 | 12:30:01 | OXL210000000000034NKRT |
| 13 | 19.4900 | XLON | 22-Aug-22 | 12:33:09 | OXL270000000000034NNDT |
| 12 | 19.4900 | XLON | 22-Aug-22 | 12:33:09 | OXL270000000000034NND5 |
| 10 | 19.4900 | XLON | 22-Aug-22 | 12:33:09 | OXL2A0000000000034NM2D |
| 11 | 19.4900 | XLON | 22-Aug-22 | 12:33:09 | OXL2A0000000000034NM2C |
| 310 | 19.4900 | XLON | 22-Aug-22 | 12:33:09 | OXL210000000000034NL3E |
| 9 | 19.4900 | XLON | 22-Aug-22 | 12:33:09 | OXL210000000000034NL3C |
| 14 | 19.4900 | XLON | 22-Aug-22 | 12:33:09 | OXL210000000000034NL3D |
| 10 | 19.4900 | XLON | 22-Aug-22 | 12:33:09 | OXL240000000000034NONG |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:33:09 | OXL210000000000034NL3G |
| 7 | 19.4800 | XLON | 22-Aug-22 | 12:33:09 | OXL240000000000034NONJ |
| 7 | 19.4800 | XLON | 22-Aug-22 | 12:33:09 | OXL270000000000034NNDU |
| 10 | 19.4800 | XLON | 22-Aug-22 | 12:33:09 | OXL2A0000000000034NM2G |
| 10 | 19.4800 | XLON | 22-Aug-22 | 12:33:09 | OXL270000000000034NNDV |
| 14 | 19.4800 | XLON | 22-Aug-22 | 12:33:09 | OXL2A0000000000034NM2F |
| 260 | 19.4800 | XLON | 22-Aug-22 | 12:33:09 | OXL210000000000034NL3J |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:33:09 | OXL210000000000034NL3I |
| 167 | 19.4850 | XLON | 22-Aug-22 | 12:33:09 | OXL210000000000034NL3K |
| 14 | 19.4800 | XLON | 22-Aug-22 | 12:33:32 | OXL210000000000034NL4G |
| 10 | 19.4800 | XLON | 22-Aug-22 | 12:33:32 | OXL210000000000034NL4F |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:33:32 | OXL2A0000000000034NM3S |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:33:32 | OXL2A0000000000034NM3R |
| 9 | 19.4800 | XLON | 22-Aug-22 | 12:33:32 | OXL270000000000034NNF2 |
| 12 | 19.4800 | XLON | 22-Aug-22 | 12:33:32 | OXL240000000000034NOOU |
| 7 | 19.4800 | XLON | 22-Aug-22 | 12:33:32 | OXL270000000000034NNF4 |
| 153 | 19.4800 | XLON | 22-Aug-22 | 12:33:32 | OXL210000000000034NL4K |
| 12 | 19.4700 | XLON | 22-Aug-22 | 12:35:27 | OXL210000000000034NL94 |
| 12 | 19.4700 | XLON | 22-Aug-22 | 12:35:27 | OXL210000000000034NL93 |
| 13 | 19.4700 | XLON | 22-Aug-22 | 12:35:27 | OXL270000000000034NNKC |
| 11 | 19.4700 | XLON | 22-Aug-22 | 12:35:27 | OXL270000000000034NNKB |
| 12 | 19.4700 | XLON | 22-Aug-22 | 12:35:27 | OXL240000000000034NOTQ |
| 11 | 19.4700 | XLON | 22-Aug-22 | 12:35:27 | OXL2A0000000000034NM9C |
| 12 | 19.4700 | XLON | 22-Aug-22 | 12:35:27 | OXL2A0000000000034NM9B |
| 272 | 19.4700 | XLON | 22-Aug-22 | 12:35:27 | OXL210000000000034NL95 |
| 11 | 19.4850 | XLON | 22-Aug-22 | 12:36:30 | OXL2A0000000000034NMBR |
| 8 | 19.4850 | XLON | 22-Aug-22 | 12:36:30 | OXL270000000000034NNMP |
| 10 | 19.4850 | XLON | 22-Aug-22 | 12:36:30 | OXL240000000000034NP0I |
| 11 | 19.4800 | XLON | 22-Aug-22 | 12:36:45 | OXL210000000000034NLCE |
| 7 | 19.4800 | XLON | 22-Aug-22 | 12:36:45 | OXL2A0000000000034NMCF |
| 18 | 19.4800 | XLON | 22-Aug-22 | 12:36:45 | OXL270000000000034NNNI |
| 9 | 19.4800 | XLON | 22-Aug-22 | 12:36:45 | OXL210000000000034NLCG |
| 240 | 19.4800 | XLON | 22-Aug-22 | 12:36:45 | OXL210000000000034NLCF |
| 11 | 19.4750 | XLON | 22-Aug-22 | 12:36:45 | OXL270000000000034NNNJ |
| 13 | 19.4750 | XLON | 22-Aug-22 | 12:36:45 | OXL240000000000034NP14 |
| 15 | 19.4750 | XLON | 22-Aug-22 | 12:36:45 | OXL2A0000000000034NMCG |
| 9 | 19.4750 | XLON | 22-Aug-22 | 12:36:45 | OXL210000000000034NLCH |
| 135 | 19.4700 | XLON | 22-Aug-22 | 12:36:45 | OXL210000000000034NLCI |
| 13 | 19.4650 | XLON | 22-Aug-22 | 12:36:45 | OXL210000000000034NLCK |
| 9 | 19.4650 | XLON | 22-Aug-22 | 12:36:45 | OXL210000000000034NLCL |
| 16 | 19.4850 | XLON | 22-Aug-22 | 12:40:54 | OXL210000000000034NLKL |
| 9 | 19.4850 | XLON | 22-Aug-22 | 12:40:54 | OXL270000000000034NOO0 |
| 14 | 19.4800 | XLON | 22-Aug-22 | 12:40:54 | OXL2A0000000000034NMM6 |
| 13 | 19.4800 | XLON | 22-Aug-22 | 12:40:54 | OXL2A0000000000034NMM5 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 12:40:54 | OXL270000000000034NO0P |
| 10 | 19.4800 | XLON | 22-Aug-22 | 12:40:54 | OXL240000000000034NPB9 |
| 164 | 19.4800 | XLON | 22-Aug-22 | 12:40:54 | OXL210000000000034NLKP |
| 10 | 19.4800 | XLON | 22-Aug-22 | 12:40:54 | OXL210000000000034NLKO |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:40:54 | OXL210000000000034NLKN |
| 23 | 19.4800 | XLON | 22-Aug-22 | 12:40:54 | OXL270000000000034NO0Q |
| 14 | 19.4800 | XLON | 22-Aug-22 | 12:42:35 | OXL210000000000034NLNM |
| 9 | 19.4800 | XLON | 22-Aug-22 | 12:42:46 | OXL210000000000034NLO4 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 12:42:48 | OXL2A0000000000034NMPI |
| 10 | 19.4800 | XLON | 22-Aug-22 | 12:42:48 | OXL210000000000034NLOB |
| 14 | 19.4950 | XLON | 22-Aug-22 | 12:45:04 | OXL210000000000034NLTH |
| 10 | 19.4950 | XLON | 22-Aug-22 | 12:45:04 | OXL270000000000034NO9A |
| 9 | 19.4900 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NLVU |
| 1239 | 19.4950 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NLVT |
| 15 | 19.4950 | XLON | 22-Aug-22 | 12:46:12 | OXL270000000000034NOBU |
| 13 | 19.4900 | XLON | 22-Aug-22 | 12:46:12 | OXL2A0000000000034NMVU |
| 21 | 19.4950 | XLON | 22-Aug-22 | 12:46:12 | OXL240000000000034NPM6 |
| 23 | 19.4950 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NLVS |
| 13 | 19.4900 | XLON | 22-Aug-22 | 12:46:12 | OXL2A0000000000034NMVT |
| 22 | 19.4950 | XLON | 22-Aug-22 | 12:46:12 | OXL270000000000034NOBV |
| 170 | 19.4850 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NLVV |
| 309 | 19.4850 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NM02 |
| 170 | 19.4850 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NM01 |
| 80 | 19.4850 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NM00 |
| 16 | 19.4800 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NM04 |
| 22 | 19.4800 | XLON | 22-Aug-22 | 12:46:12 | OXL270000000000034NOC2 |
| 14 | 19.4800 | XLON | 22-Aug-22 | 12:46:12 | OXL270000000000034NOC1 |
| 12 | 19.4800 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NM03 |
| 11 | 19.4800 | XLON | 22-Aug-22 | 12:46:12 | OXL240000000000034NPM7 |
| 10 | 19.4750 | XLON | 22-Aug-22 | 12:46:12 | OXL270000000000034NOC4 |
| 12 | 19.4750 | XLON | 22-Aug-22 | 12:46:12 | OXL2A0000000000034NN00 |
| 21 | 19.4750 | XLON | 22-Aug-22 | 12:46:12 | OXL2A0000000000034NMVV |
| 11 | 19.4750 | XLON | 22-Aug-22 | 12:46:12 | OXL210000000000034NM05 |
| 9 | 19.4750 | XLON | 22-Aug-22 | 12:46:12 | OXL240000000000034NPM9 |
| 12 | 19.4700 | XLON | 22-Aug-22 | 12:46:13 | OXL210000000000034NM07 |
| 11 | 19.4700 | XLON | 22-Aug-22 | 12:46:13 | OXL270000000000034NOC6 |
| 11 | 19.4700 | XLON | 22-Aug-22 | 12:46:13 | OXL210000000000034NM06 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 10 | 19.4700 | XLON | 22-Aug-22 | 12:46:13 | OXL24000000000034NPMB |
| 13 | 19.4700 | XLON | 22-Aug-22 | 12:46:13 | OXL2A00000000000034NN02 |
| 10 | 19.4650 | XLON | 22-Aug-22 | 12:46:48 | OXL2700000000000034NODA |
| 10 | 19.4650 | XLON | 22-Aug-22 | 12:46:48 | OXL2A00000000000034NN1C |
| 9 | 19.4650 | XLON | 22-Aug-22 | 12:46:48 | OXL2400000000000034NPN8 |
| 7 | 19.4650 | XLON | 22-Aug-22 | 12:46:48 | OXL2A00000000000034NN1F |
| 10 | 19.4650 | XLON | 22-Aug-22 | 12:47:43 | OXL2A00000000000034NN3Q |
| 9 | 19.4650 | XLON | 22-Aug-22 | 12:47:43 | OXL2100000000000034NM2T |
| 8 | 19.4650 | XLON | 22-Aug-22 | 12:47:43 | OXL2400000000000034NPQ5 |
| 9 | 19.4650 | XLON | 22-Aug-22 | 12:47:43 | OXL2700000000000034NOF5 |
| 15 | 19.4600 | XLON | 22-Aug-22 | 12:47:44 | OXL2100000000000034NM2U |
| 9 | 19.4600 | XLON | 22-Aug-22 | 12:47:44 | OXL2A00000000000034NN3V |
| 9 | 19.4600 | XLON | 22-Aug-22 | 12:47:44 | OXL2A00000000000034NN3T |
| 1445 | 19.4600 | XLON | 22-Aug-22 | 12:47:44 | OXL2A00000000000034NN3S |
| 14 | 19.4650 | XLON | 22-Aug-22 | 12:50:59 | OXL2A00000000000034NNAV |
| 14 | 19.4750 | XLON | 22-Aug-22 | 12:51:32 | OXL2700000000000034NOON |
| 10 | 19.4750 | XLON | 22-Aug-22 | 12:51:32 | OXL2100000000000034NMB3 |
| 21 | 19.4750 | XLON | 22-Aug-22 | 12:51:32 | OXL2100000000000034NMB2 |
| 14 | 19.4750 | XLON | 22-Aug-22 | 12:51:32 | OXL2A00000000000034NNCM |
| 13 | 19.4750 | XLON | 22-Aug-22 | 12:51:32 | OXL2700000000000034NOOO |
| 15 | 19.4750 | XLON | 22-Aug-22 | 12:51:32 | OXL2400000000000034NQ4D |
| 144 | 19.4750 | XLON | 22-Aug-22 | 12:51:32 | OXL2100000000000034NMB1 |
| 8 | 19.4700 | XLON | 22-Aug-22 | 12:51:32 | OXL2700000000000034NOOQ |
| 10 | 19.4700 | XLON | 22-Aug-22 | 12:51:32 | OXL2A00000000000034NNCP |
| 18 | 19.4700 | XLON | 22-Aug-22 | 12:51:32 | OXL2A00000000000034NNCO |
| 12 | 19.4700 | XLON | 22-Aug-22 | 12:51:32 | OXL2400000000000034NQ4E |
| 12 | 19.4650 | XLON | 22-Aug-22 | 12:52:02 | OXL2A00000000000034NNE2 |
| 132 | 19.4650 | XLON | 22-Aug-22 | 12:52:02 | OXL2100000000000034NMCC |
| 32 | 19.4750 | XLON | 22-Aug-22 | 12:56:50 | OXL2100000000000034NMLO |
| 272 | 19.4750 | XLON | 22-Aug-22 | 12:56:50 | OXL2100000000000034NMLN |
| 12 | 19.4750 | XLON | 22-Aug-22 | 12:56:50 | OXL2400000000000034NQGO |
| 8 | 19.4750 | XLON | 22-Aug-22 | 12:56:50 | OXL2A00000000000034NNNM |
| 18 | 19.4750 | XLON | 22-Aug-22 | 12:56:50 | OXL2100000000000034NMLP |
| 16 | 19.4750 | XLON | 22-Aug-22 | 12:56:50 | OXL2A00000000000034NNNL |
| 24 | 19.4800 | XLON | 22-Aug-22 | 12:57:59 | OXL2700000000000034NP6C |
| 28 | 19.4800 | XLON | 22-Aug-22 | 12:57:59 | OXL2700000000000034NP6E |
| 22 | 19.4800 | XLON | 22-Aug-22 | 12:58:23 | OXL2700000000000034NP76 |
| 14 | 19.4800 | XLON | 22-Aug-22 | 12:58:23 | OXL2700000000000034NP75 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:59:20 | OXL2700000000000034NP85 |
| 16 | 19.4800 | XLON | 22-Aug-22 | 12:59:20 | OXL2700000000000034NP8R |
| 11 | 19.4800 | XLON | 22-Aug-22 | 12:59:48 | OXL2700000000000034NPA1 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 12:59:48 | OXL2700000000000034NPA2 |
| 19 | 19.4750 | XLON | 22-Aug-22 | 12:59:48 | OXL2400000000000034NQNN |
| 27 | 19.4750 | XLON | 22-Aug-22 | 12:59:48 | OXL2100000000000034NMRD |
| 17 | 19.4750 | XLON | 22-Aug-22 | 12:59:48 | OXL2A00000000000034NNTL |
| 17 | 19.4750 | XLON | 22-Aug-22 | 12:59:48 | OXL2A00000000000034NNTN |
| 80 | 19.4750 | XLON | 22-Aug-22 | 12:59:48 | OXL2100000000000034NMRH |
| 127 | 19.4750 | XLON | 22-Aug-22 | 12:59:48 | OXL2100000000000034NMRF |
| 18 | 19.4750 | XLON | 22-Aug-22 | 12:59:48 | OXL2100000000000034NMRI |
| 170 | 19.4800 | XLON | 22-Aug-22 | 12:59:48 | OXL2100000000000034NMRL |
| 170 | 19.4800 | XLON | 22-Aug-22 | 12:59:48 | OXL2100000000000034NMRK |
| 43 | 19.4800 | XLON | 22-Aug-22 | 12:59:48 | OXL2100000000000034NMRN |
| 78 | 19.4800 | XLON | 22-Aug-22 | 12:59:48 | OXL2100000000000034NMRM |
| 22 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2A00000000000034NO2S |
| 26 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2100000000000034NN06 |
| 3 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2100000000000034NN05 |
| 19 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2A00000000000034NO2Q |
| 17 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2400000000000034NQTV |
| 220 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2100000000000034NN07 |
| 25 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2100000000000034NN03 |
| 15 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2700000000000034NPFN |
| 13 | 19.4800 | XLON | 22-Aug-22 | 13:01:37 | OXL2700000000000034NPFM |
| 420 | 19.4900 | XLON | 22-Aug-22 | 13:02:53 | OXL2100000000000034NN3A |
| 27 | 19.4950 | XLON | 22-Aug-22 | 13:03:57 | OXL2400000000000034NR4C |
| 30 | 19.4900 | XLON | 22-Aug-22 | 13:04:01 | OXL2100000000000034NN6G |
| 37 | 19.4900 | XLON | 22-Aug-22 | 13:04:01 | OXL2100000000000034NN6F |
| 19 | 19.4900 | XLON | 22-Aug-22 | 13:04:01 | OXL2700000000000034NPN0 |
| 31 | 19.4900 | XLON | 22-Aug-22 | 13:04:01 | OXL2A00000000000034NO96 |
| 20 | 19.4900 | XLON | 22-Aug-22 | 13:04:01 | OXL2400000000000034NR4F |
| 18 | 19.4850 | XLON | 22-Aug-22 | 13:04:01 | OXL2A00000000000034NO97 |
| 11 | 19.4850 | XLON | 22-Aug-22 | 13:04:01 | OXL2700000000000034NPN1 |
| 266 | 19.4850 | XLON | 22-Aug-22 | 13:04:01 | OXL2100000000000034NN6H |
| 19 | 19.4800 | XLON | 22-Aug-22 | 13:05:19 | OXL2100000000000034NN9D |
| 26 | 19.4800 | XLON | 22-Aug-22 | 13:05:19 | OXL2100000000000034NN9F |
| 25 | 19.4800 | XLON | 22-Aug-22 | 13:05:19 | OXL2400000000000034NR7P |
| 15 | 19.4800 | XLON | 22-Aug-22 | 13:05:19 | OXL2700000000000034NPQ3 |
| 14 | 19.4800 | XLON | 22-Aug-22 | 13:05:19 | OXL2700000000000034NPQ2 |
| 20 | 19.4800 | XLON | 22-Aug-22 | 13:05:19 | OXL2A00000000000034NOCN |
| 22 | 19.4800 | XLON | 22-Aug-22 | 13:05:19 | OXL2A00000000000034NOCL |
| 311 | 19.4800 | XLON | 22-Aug-22 | 13:05:19 | OXL2100000000000034NN9E |
| 239 | 19.4800 | XLON | 22-Aug-22 | 13:08:06 | OXL2100000000000034NNF2 |
| 421 | 19.4850 | XLON | 22-Aug-22 | 13:09:24 | OXL2100000000000034NNHP |
| 18 | 19.4800 | XLON | 22-Aug-22 | 13:10:04 | OXL2400000000000034NRK7 |
| 37 | 19.4800 | XLON | 22-Aug-22 | 13:10:04 | OXL2100000000000034NNJ8 |
| 37 | 19.4900 | XLON | 22-Aug-22 | 13:12:01 | OXL2100000000000034NNML |
| 30 | 19.4850 | XLON | 22-Aug-22 | 13:12:46 | OXL2700000000000034NQBI |
| 37 | 19.4850 | XLON | 22-Aug-22 | 13:12:46 | OXL2A00000000000034NOTH |
| 266 | 19.4850 | XLON | 22-Aug-22 | 13:12:46 | OXL2100000000000034NNOA |
| 31 | 19.4850 | XLON | 22-Aug-22 | 13:12:46 | OXL2100000000000034NNO9 |
| 17 | 19.4850 | XLON | 22-Aug-22 | 13:12:46 | OXL2400000000000034NRQL |
| 33 | 19.4800 | XLON | 22-Aug-22 | 13:12:46 | OXL2700000000000034NQBK |
| 34 | 19.4800 | XLON | 22-Aug-22 | 13:12:46 | OXL2A00000000000034NOTG |
| 22 | 19.4750 | XLON | 22-Aug-22 | 13:12:46 | OXL2100000000000034NNOC |
| 315 | 19.4750 | XLON | 22-Aug-22 | 13:12:46 | OXL2100000000000034NNOB |
| 10 | 19.4750 | XLON | 22-Aug-22 | 13:12:46 | OXL2400000000000034NRQM |
| 23 | 19.4750 | XLON | 22-Aug-22 | 13:12:46 | OXL2A00000000000034NOTJ |
| 17 | 19.4750 | XLON | 22-Aug-22 | 13:12:46 | OXL2A00000000000034NOTI |
| 14 | 19.4750 | XLON | 22-Aug-22 | 13:12:46 | OXL2700000000000034NQBN |
| 32 | 19.4750 | XLON | 22-Aug-22 | 13:12:46 | OXL2700000000000034NQBM |
| 31 | 19.4750 | XLON | 22-Aug-22 | 13:12:46 | OXL2100000000000034NNOD |
| 13 | 19.4750 | XLON | 22-Aug-22 | 13:13:27 | OXL2700000000000034NQE4 |
| 14 | 19.4750 | XLON | 22-Aug-22 | 13:13:27 | OXL2A00000000000034NP08 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 16 | 19.4750 | XLON | 22-Aug-22 | 13:13:27 | OXL21000000000034NNQH |
| 24 | 19.4750 | XLON | 22-Aug-22 | 13:13:27 | OXL2A0000000000034NP07 |
| 9 | 19.4700 | XLON | 22-Aug-22 | 13:13:52 | OXL270000000000034NQFB |
| 188 | 19.4700 | XLON | 22-Aug-22 | 13:13:52 | OXL210000000000034NNRU |
| 14 | 19.4700 | XLON | 22-Aug-22 | 13:13:52 | OXL210000000000034NNRT |
| 12 | 19.4700 | XLON | 22-Aug-22 | 13:13:52 | OXL270000000000034NQFA |
| 14 | 19.4700 | XLON | 22-Aug-22 | 13:13:52 | OXL2A0000000000034NP1H |
| 19 | 19.4700 | XLON | 22-Aug-22 | 13:13:52 | OXL240000000000034NRTQ |
| 10 | 19.4700 | XLON | 22-Aug-22 | 13:14:59 | OXL2A0000000000034NP4H |
| 16 | 19.4700 | XLON | 22-Aug-22 | 13:14:59 | OXL210000000000034NNU0 |
| 16 | 19.4650 | XLON | 22-Aug-22 | 13:15:50 | OXL2A0000000000034NP66 |
| 10 | 19.4650 | XLON | 22-Aug-22 | 13:15:50 | OXL210000000000034NNVT |
| 18 | 19.4650 | XLON | 22-Aug-22 | 13:15:50 | OXL270000000000034NQKB |
| 288 | 19.4650 | XLON | 22-Aug-22 | 13:15:50 | OXL210000000000034NNVS |
| 16 | 19.4650 | XLON | 22-Aug-22 | 13:15:50 | OXL210000000000034NNVR |
| 19 | 19.4650 | XLON | 22-Aug-22 | 13:15:50 | OXL240000000000034NS2E |
| 25 | 19.4650 | XLON | 22-Aug-22 | 13:15:50 | OXL2A0000000000034NP65 |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:15:50 | OXL270000000000034NQKA |
| 19 | 19.4600 | XLON | 22-Aug-22 | 13:15:50 | OXL270000000000034NQKC |
| 292 | 19.4600 | XLON | 22-Aug-22 | 13:15:50 | OXL210000000000034NNVV |
| 11 | 19.4600 | XLON | 22-Aug-22 | 13:15:50 | OXL210000000000034NNVU |
| 15 | 19.4600 | XLON | 22-Aug-22 | 13:15:50 | OXL270000000000034NQKD |
| 9 | 19.4600 | XLON | 22-Aug-22 | 13:15:50 | OXL2A0000000000034NP6A |
| 11 | 19.4600 | XLON | 22-Aug-22 | 13:15:50 | OXL2A0000000000034NP69 |
| 13 | 19.4600 | XLON | 22-Aug-22 | 13:15:50 | OXL2A0000000000034NP68 |
| 155 | 19.4600 | XLON | 22-Aug-22 | 13:16:04 | OXL210000000000034NO0I |
| 7 | 19.4600 | XLON | 22-Aug-22 | 13:16:04 | OXL270000000000034NQL4 |
| 14 | 19.4600 | XLON | 22-Aug-22 | 13:16:04 | OXL270000000000034NQL3 |
| 8 | 19.4600 | XLON | 22-Aug-22 | 13:16:04 | OXL2A0000000000034NP70 |
| 14 | 19.4600 | XLON | 22-Aug-22 | 13:16:04 | OXL2A0000000000034NP71 |
| 9 | 19.4600 | XLON | 22-Aug-22 | 13:16:04 | OXL210000000000034NO0K |
| 30 | 19.4600 | XLON | 22-Aug-22 | 13:16:04 | OXL210000000000034NO0J |
| 15 | 19.4600 | XLON | 22-Aug-22 | 13:16:10 | OXL210000000000034NO0U |
| 13 | 19.4600 | XLON | 22-Aug-22 | 13:16:10 | OXL270000000000034NQLJ |
| 15 | 19.4600 | XLON | 22-Aug-22 | 13:16:10 | OXL270000000000034NQLI |
| 66 | 19.4550 | XLON | 22-Aug-22 | 13:16:21 | OXL2A0000000000034NP81 |
| 186 | 19.4550 | XLON | 22-Aug-22 | 13:16:21 | OXL210000000000034NO1D |
| 13 | 19.4550 | XLON | 22-Aug-22 | 13:16:21 | OXL240000000000034NS3R |
| 23 | 19.4550 | XLON | 22-Aug-22 | 13:16:21 | OXL210000000000034NO1C |
| 16 | 19.4550 | XLON | 22-Aug-22 | 13:16:21 | OXL2A0000000000034NP82 |
| 10 | 19.4650 | XLON | 22-Aug-22 | 13:17:00 | OXL210000000000034NO37 |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:17:00 | OXL2A0000000000034NP9M |
| 10 | 19.4650 | XLON | 22-Aug-22 | 13:19:41 | OXL240000000000034NSBQ |
| 11 | 19.4650 | XLON | 22-Aug-22 | 13:19:41 | OXL210000000000034NO8G |
| 298 | 19.4650 | XLON | 22-Aug-22 | 13:19:41 | OXL210000000000034NO8I |
| 12 | 19.4650 | XLON | 22-Aug-22 | 13:19:41 | OXL270000000000034NQTF |
| 10 | 19.4650 | XLON | 22-Aug-22 | 13:19:41 | OXL2A0000000000034NPGA |
| 16 | 19.4650 | XLON | 22-Aug-22 | 13:19:41 | OXL210000000000034NO8F |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:19:41 | OXL270000000000034NQTE |
| 11 | 19.4650 | XLON | 22-Aug-22 | 13:19:41 | OXL2A0000000000034NPG9 |
| 4 | 19.4650 | XLON | 22-Aug-22 | 13:20:27 | OXL210000000000034NOBL |
| 19 | 19.4650 | XLON | 22-Aug-22 | 13:21:15 | OXL240000000000034NSHO |
| 19 | 19.4650 | XLON | 22-Aug-22 | 13:21:15 | OXL270000000000034NR2D |
| 23 | 19.4650 | XLON | 22-Aug-22 | 13:21:15 | OXL210000000000034NODA |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:21:15 | OXL210000000000034NOD9 |
| 17 | 19.4650 | XLON | 22-Aug-22 | 13:21:25 | OXL240000000000034NSHO |
| 11 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL2A0000000000034NPLP |
| 184 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL210000000000034NOE1 |
| 10 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL270000000000034NR3C |
| 9 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL270000000000034NR3B |
| 8 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL240000000000034NSI4 |
| 14 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL210000000000034NOE2 |
| 74 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL2A0000000000034NPLO |
| 10 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL2A0000000000034NPLN |
| 12 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL210000000000034NOE4 |
| 126 | 19.4600 | XLON | 22-Aug-22 | 13:21:25 | OXL210000000000034NOE3 |
| 10 | 19.4550 | XLON | 22-Aug-22 | 13:22:32 | OXL210000000000034NOH6 |
| 16 | 19.4550 | XLON | 22-Aug-22 | 13:22:32 | OXL270000000000034NR63 |
| 20 | 19.4550 | XLON | 22-Aug-22 | 13:22:32 | OXL2A0000000000034NPP2 |
| 314 | 19.4550 | XLON | 22-Aug-22 | 13:22:32 | OXL210000000000034NOH4 |
| 14 | 19.4550 | XLON | 22-Aug-22 | 13:22:32 | OXL2A0000000000034NPP0 |
| 30 | 19.4500 | XLON | 22-Aug-22 | 13:22:32 | OXL210000000000034NOH5 |
| 315 | 19.4500 | XLON | 22-Aug-22 | 13:22:32 | OXL210000000000034NOH3 |
| 17 | 19.4500 | XLON | 22-Aug-22 | 13:22:32 | OXL2A0000000000034NPP3 |
| 27 | 19.4500 | XLON | 22-Aug-22 | 13:22:32 | OXL270000000000034NR61 |
| 16 | 19.4500 | XLON | 22-Aug-22 | 13:22:32 | OXL240000000000034NSL6 |
| 70 | 19.4500 | XLON | 22-Aug-22 | 13:22:32 | OXL2A0000000000034NPP1 |
| 25 | 19.4800 | XLON | 22-Aug-22 | 13:27:20 | OXL210000000000034NOU2 |
| 251 | 19.4850 | XLON | 22-Aug-22 | 13:28:11 | OXL210000000000034NP08 |
| 231 | 19.4850 | XLON | 22-Aug-22 | 13:28:11 | OXL210000000000034NP07 |
| 32 | 19.4850 | XLON | 22-Aug-22 | 13:28:50 | OXL2A0000000000034NQAE |
| 18 | 19.4800 | XLON | 22-Aug-22 | 13:28:57 | OXL210000000000034NP1H |
| 18 | 19.4800 | XLON | 22-Aug-22 | 13:28:57 | OXL210000000000034NP1G |
| 172 | 19.4800 | XLON | 22-Aug-22 | 13:28:57 | OXL210000000000034NP1F |
| 22 | 19.4800 | XLON | 22-Aug-22 | 13:28:57 | OXL2A0000000000034NQAI |
| 21 | 19.4800 | XLON | 22-Aug-22 | 13:28:57 | OXL240000000000034NT7I |
| 25 | 19.4800 | XLON | 22-Aug-22 | 13:28:57 | OXL270000000000034NRM5 |
| 15 | 19.4850 | XLON | 22-Aug-22 | 13:28:57 | OXL2A0000000000034NQAJ |
| 20 | 19.4850 | XLON | 22-Aug-22 | 13:29:05 | OXL2A0000000000034NQB3 |
| 8 | 19.4850 | XLON | 22-Aug-22 | 13:29:05 | OXL2A0000000000034NQB4 |
| 15 | 19.4850 | XLON | 22-Aug-22 | 13:29:05 | OXL270000000000034NRMG |
| 16 | 19.4850 | XLON | 22-Aug-22 | 13:29:05 | OXL240000000000034NT83 |
| 14 | 19.4850 | XLON | 22-Aug-22 | 13:29:05 | OXL210000000000034NP1U |
| 15 | 19.4850 | XLON | 22-Aug-22 | 13:29:05 | OXL210000000000034NP1T |
| 30 | 19.4850 | XLON | 22-Aug-22 | 13:29:05 | OXL210000000000034NP1S |
| 196 | 19.4850 | XLON | 22-Aug-22 | 13:29:05 | OXL210000000000034NP1R |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:29:27 | OXL210000000000034NP33 |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:29:27 | OXL240000000000034NT92 |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:29:27 | OXL2A0000000000034NQCI |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:29:27 | OXL270000000000034NRNK |
| 15 | 19.4800 | XLON | 22-Aug-22 | 13:29:27 | OXL2A0000000000034NQCH |
| 144 | 19.4800 | XLON | 22-Aug-22 | 13:29:27 | OXL210000000000034NP35 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 13 | 19.4800 | XLON | 22-Aug-22 | 13:29:27 | 0XL21000000000034NP34 |
| 131 | 19.4800 | XLON | 22-Aug-22 | 13:29:54 | 0XL210000000000034NP47 |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:29:54 | 0XL270000000000034NROV |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:29:54 | 0XL240000000000034NTB1 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 13:29:54 | 0XL2A00000000000034NQEC |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:29:54 | 0XL210000000000034NP49 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 13:29:54 | 0XL210000000000034NP48 |
| 18 | 19.4750 | XLON | 22-Aug-22 | 13:30:03 | 0XL270000000000034NRQ3 |
| 11 | 19.4750 | XLON | 22-Aug-22 | 13:30:03 | 0XL2A00000000000034NQF5 |
| 17 | 19.4700 | XLON | 22-Aug-22 | 13:30:03 | 0XL210000000000034NP5J |
| 16 | 19.4700 | XLON | 22-Aug-22 | 13:30:03 | 0XL2A00000000000034NQFU |
| 14 | 19.4700 | XLON | 22-Aug-22 | 13:30:03 | 0XL270000000000034NRQ8 |
| 228 | 19.4700 | XLON | 22-Aug-22 | 13:30:03 | 0XL210000000000034NP5L |
| 12 | 19.4700 | XLON | 22-Aug-22 | 13:30:03 | 0XL240000000000034NTC9 |
| 19 | 19.4700 | XLON | 22-Aug-22 | 13:30:03 | 0XL270000000000034NRQ9 |
| 10 | 19.4700 | XLON | 22-Aug-22 | 13:30:03 | 0XL210000000000034NP5K |
| 10 | 19.4700 | XLON | 22-Aug-22 | 13:30:11 | 0XL270000000000034NRRE |
| 23 | 19.4700 | XLON | 22-Aug-22 | 13:30:11 | 0XL270000000000034NRRF |
| 207 | 19.4700 | XLON | 22-Aug-22 | 13:30:11 | 0XL210000000000034NP6O |
| 10 | 19.4700 | XLON | 22-Aug-22 | 13:30:11 | 0XL210000000000034NP6N |
| 11 | 19.4700 | XLON | 22-Aug-22 | 13:30:11 | 0XL240000000000034NTDK |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL2A0000000000034NQNH |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL270000000000034NS2I |
| 21 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL270000000000034NS2H |
| 140 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL210000000000034NPCR |
| 8 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL210000000000034NPCP |
| 2 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL210000000000034NPCN |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL2A0000000000034NQNI |
| 8 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL240000000000034NTK7 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 13:31:07 | 0XL210000000000034NPCO |
| 186 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL210000000000034NPDH |
| 14 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL240000000000034NTKU |
| 121 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL210000000000034NPDI |
| 8 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL2A0000000000034NQOA |
| 13 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL210000000000034NPDJ |
| 9 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL210000000000034NPKD |
| 14 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL270000000000034NS3I |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL270000000000034NS3O |
| 8 | 19.4800 | XLON | 22-Aug-22 | 13:31:13 | 0XL2A0000000000034NQO9 |
| 11 | 19.4750 | XLON | 22-Aug-22 | 13:31:17 | 0XL270000000000034NS3E |
| 13 | 19.4750 | XLON | 22-Aug-22 | 13:31:17 | 0XL2A0000000000034NQOO |
| 15 | 19.4750 | XLON | 22-Aug-22 | 13:31:17 | 0XL2A0000000000034NQON |
| 14 | 19.4700 | XLON | 22-Aug-22 | 13:31:19 | 0XL270000000000034NS3N |
| 14 | 19.4700 | XLON | 22-Aug-22 | 13:31:19 | 0XL210000000000034NPE2 |
| 9 | 19.4700 | XLON | 22-Aug-22 | 13:31:19 | 0XL210000000000034NPE1 |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:31:57 | 0XL240000000000034NTP1 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 13:31:57 | 0XL210000000000034NPH7 |
| 218 | 19.4800 | XLON | 22-Aug-22 | 13:31:57 | 0XL210000000000034NPH6 |
| 2 | 19.4800 | XLON | 22-Aug-22 | 13:31:57 | 0XL270000000000034NS6R |
| 6 | 19.4800 | XLON | 22-Aug-22 | 13:31:57 | 0XL270000000000034NS6S |
| 14 | 19.4800 | XLON | 22-Aug-22 | 13:31:57 | 0XL210000000000034NPH8 |
| 18 | 19.4800 | XLON | 22-Aug-22 | 13:31:57 | 0XL270000000000034NS6Q |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:32:11 | 0XL240000000000034NTQQ |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:32:11 | 0XL270000000000034NS8C |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:32:11 | 0XL270000000000034NS89 |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:32:11 | 0XL210000000000034NPID |
| 12 | 19.4800 | XLON | 22-Aug-22 | 13:32:11 | 0XL210000000000034NPIE |
| 131 | 19.4800 | XLON | 22-Aug-22 | 13:32:11 | 0XL210000000000034NPIB |
| 12 | 19.4750 | XLON | 22-Aug-22 | 13:32:15 | 0XL2A0000000000034NQVD |
| 12 | 19.4750 | XLON | 22-Aug-22 | 13:32:15 | 0XL2A0000000000034NQVC |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:32:49 | 0XL240000000000034NTUO |
| 14 | 19.4800 | XLON | 22-Aug-22 | 13:32:49 | 0XL2A0000000000034NR3F |
| 14 | 19.4800 | XLON | 22-Aug-22 | 13:32:49 | 0XL2A0000000000034NR3G |
| 241 | 19.4800 | XLON | 22-Aug-22 | 13:32:49 | 0XL210000000000034NPMO |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:32:49 | 0XL270000000000034NSCR |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:32:49 | 0XL270000000000034NSCQ |
| 14 | 19.4800 | XLON | 22-Aug-22 | 13:33:21 | 0XL2A0000000000034NR5M |
| 15 | 19.4800 | XLON | 22-Aug-22 | 13:33:21 | 0XL270000000000034NSFC |
| 131 | 19.4800 | XLON | 22-Aug-22 | 13:33:21 | 0XL210000000000034NPP0 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 13:33:21 | 0XL2A0000000000034NR5L |
| 12 | 19.4800 | XLON | 22-Aug-22 | 13:33:21 | 0XL210000000000034NPP1 |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:33:21 | 0XL240000000000034NU1I |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:33:21 | 0XL210000000000034NPP2 |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:33:21 | 0XL270000000000034NSFD |
| 12 | 19.4800 | XLON | 22-Aug-22 | 13:34:24 | 0XL210000000000034NPTF |
| 220 | 19.4850 | XLON | 22-Aug-22 | 13:34:24 | 0XL210000000000034NPTE |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:34:24 | 0XL210000000000034NPTD |
| 12 | 19.4800 | XLON | 22-Aug-22 | 13:34:24 | 0XL270000000000034NSK5 |
| 11 | 19.4850 | XLON | 22-Aug-22 | 13:34:24 | 0XL240000000000034NU5R |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:34:24 | 0XL270000000000034NSK6 |
| 17 | 19.4800 | XLON | 22-Aug-22 | 13:34:24 | 0XL2A0000000000034NRBF |
| 13 | 19.4800 | XLON | 22-Aug-22 | 13:34:24 | 0XL2A0000000000034NRBE |
| 49 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL210000000000034NPU8 |
| 11 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL210000000000034NPU6 |
| 14 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL270000000000034NSL5 |
| 9 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL2A0000000000034NRCE |
| 13 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL2A0000000000034NRCD |
| 7 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL210000000000034NPU7 |
| 9 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL270000000000034NSL6 |
| 16 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL240000000000034NU72 |
| 139 | 19.4850 | XLON | 22-Aug-22 | 13:34:32 | 0XL210000000000034NPU9 |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:34:43 | 0XL210000000000034NPV5 |
| 11 | 19.4850 | XLON | 22-Aug-22 | 13:35:24 | 0XL210000000000034NQ3E |
| 278 | 19.4850 | XLON | 22-Aug-22 | 13:35:24 | 0XL210000000000034NQ3D |
| 8 | 19.4800 | XLON | 22-Aug-22 | 13:35:32 | 0XL270000000000034NSQ9 |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:35:32 | 0XL270000000000034NSQ8 |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:35:32 | 0XL240000000000034NUDE |
| 17 | 19.4800 | XLON | 22-Aug-22 | 13:35:32 | 0XL2A0000000000034NRHA |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:35:32 | 0XL2A0000000000034NRH9 |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:35:32 | 0XL210000000000034NQ42 |
| 12 | 19.4750 | XLON | 22-Aug-22 | 13:35:33 | 0XL240000000000034NUDH |
| 9 | 19.4750 | XLON | 22-Aug-22 | 13:35:33 | 0XL270000000000034NSQE |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 10 | 19.4750 | XLON | 22-Aug-22 | 13:35:33 | OXL21000000000034NQ4A |
| 275 | 19.4750 | XLON | 22-Aug-22 | 13:35:33 | OXL21000000000034NQ49 |
| 10 | 19.4750 | XLON | 22-Aug-22 | 13:35:33 | OXL21000000000034NQ48 |
| 13 | 19.4750 | XLON | 22-Aug-22 | 13:35:33 | OXL2A000000000034NRHF |
| 11 | 19.4750 | XLON | 22-Aug-22 | 13:35:33 | OXL27000000000034NSQD |
| 11 | 19.4700 | XLON | 22-Aug-22 | 13:35:33 | OXL21000000000034NQ4G |
| 9 | 19.4700 | XLON | 22-Aug-22 | 13:35:33 | OXL21000000000034NQ4H |
| 7 | 19.4850 | XLON | 22-Aug-22 | 13:36:05 | OXL21000000000034NQ7N |
| 13 | 19.4850 | XLON | 22-Aug-22 | 13:36:05 | OXL21000000000034NQ7M |
| 14 | 19.4900 | XLON | 22-Aug-22 | 13:36:10 | OXL27000000000034NSUE |
| 8 | 19.4900 | XLON | 22-Aug-22 | 13:36:10 | OXL27000000000034NSUD |
| 209 | 19.4900 | XLON | 22-Aug-22 | 13:36:10 | OXL21000000000034NQ81 |
| 8 | 19.4900 | XLON | 22-Aug-22 | 13:36:10 | OXL2A000000000034NRKM |
| 7 | 19.4900 | XLON | 22-Aug-22 | 13:36:10 | OXL24000000000034NUHE |
| 7 | 19.4900 | XLON | 22-Aug-22 | 13:36:10 | OXL2A000000000034NRKL |
| 9 | 19.4850 | XLON | 22-Aug-22 | 13:36:10 | OXL21000000000034NQ83 |
| 9 | 19.4850 | XLON | 22-Aug-22 | 13:36:11 | OXL21000000000034NQ84 |
| 15 | 19.4900 | XLON | 22-Aug-22 | 13:37:02 | OXL2A000000000034NRP2 |
| 14 | 19.4900 | XLON | 22-Aug-22 | 13:37:02 | OXL21000000000034NQC5 |
| 8 | 19.4900 | XLON | 22-Aug-22 | 13:37:02 | OXL2A000000000034NRP1 |
| 7 | 19.4900 | XLON | 22-Aug-22 | 13:37:02 | OXL24000000000034NULK |
| 142 | 19.4900 | XLON | 22-Aug-22 | 13:37:02 | OXL21000000000034NQC3 |
| 10 | 19.4900 | XLON | 22-Aug-22 | 13:37:02 | OXL21000000000034NQC4 |
| 17 | 19.4900 | XLON | 22-Aug-22 | 13:37:02 | OXL27000000000034NT2D |
| 18 | 19.4900 | XLON | 22-Aug-22 | 13:37:02 | OXL27000000000034NT2C |
| 213 | 19.5050 | XLON | 22-Aug-22 | 13:37:09 | OXL21000000000034NQDL |
| 14 | 19.5000 | XLON | 22-Aug-22 | 13:37:11 | OXL2A000000000034NRQ1 |
| 149 | 19.5000 | XLON | 22-Aug-22 | 13:37:11 | OXL21000000000034NQE0 |
| 11 | 19.5000 | XLON | 22-Aug-22 | 13:37:11 | OXL21000000000034NQDV |
| 16 | 19.5000 | XLON | 22-Aug-22 | 13:37:11 | OXL21000000000034NQDU |
| 9 | 19.5000 | XLON | 22-Aug-22 | 13:37:11 | OXL2A000000000034NRQ0 |
| 13 | 19.5000 | XLON | 22-Aug-22 | 13:37:11 | OXL27000000000034NT47 |
| 11 | 19.5100 | XLON | 22-Aug-22 | 13:37:30 | OXL2A000000000034NRRT |
| 9 | 19.5100 | XLON | 22-Aug-22 | 13:37:30 | OXL27000000000034NT6E |
| 272 | 19.5100 | XLON | 22-Aug-22 | 13:37:30 | OXL21000000000034NQFA |
| 11 | 19.5100 | XLON | 22-Aug-22 | 13:37:30 | OXL24000000000034NUOQ |
| 12 | 19.5100 | XLON | 22-Aug-22 | 13:38:41 | OXL2A000000000034NS2I |
| 14 | 19.5100 | XLON | 22-Aug-22 | 13:38:41 | OXL27000000000034NTBO |
| 8 | 19.5100 | XLON | 22-Aug-22 | 13:38:41 | OXL24000000000034NUUN |
| 8 | 19.5100 | XLON | 22-Aug-22 | 13:38:41 | OXL2A000000000034NS2H |
| 9 | 19.5100 | XLON | 22-Aug-22 | 13:38:50 | OXL27000000000034NTC9 |
| 8 | 19.5100 | XLON | 22-Aug-22 | 13:38:50 | OXL2A000000000034NS2U |
| 8 | 19.5100 | XLON | 22-Aug-22 | 13:38:50 | OXL2A000000000034NS2T |
| 12 | 19.5100 | XLON | 22-Aug-22 | 13:38:50 | OXL24000000000034NUVE |
| 16 | 19.5100 | XLON | 22-Aug-22 | 13:38:59 | OXL2A000000000034NS3U |
| 16 | 19.5100 | XLON | 22-Aug-22 | 13:38:59 | OXL2A000000000034NS3T |
| 8 | 19.5100 | XLON | 22-Aug-22 | 13:38:59 | OXL24000000000034NV03 |
| 52 | 19.5250 | XLON | 22-Aug-22 | 13:40:07 | OXL21000000000034NQRB |
| 11 | 19.5250 | XLON | 22-Aug-22 | 13:40:12 | OXL27000000000034NTIG |
| 130 | 19.5250 | XLON | 22-Aug-22 | 13:40:12 | OXL21000000000034NQR7 |
| 172 | 19.5250 | XLON | 22-Aug-22 | 13:40:12 | OXL21000000000034NQRS |
| 168 | 19.5250 | XLON | 22-Aug-22 | 13:40:12 | OXL21000000000034NQR8 |
| 21 | 19.5200 | XLON | 22-Aug-22 | 13:40:58 | OXL21000000000034NQVA |
| 151 | 19.5200 | XLON | 22-Aug-22 | 13:40:58 | OXL21000000000034NQV9 |
| 19 | 19.5200 | XLON | 22-Aug-22 | 13:40:58 | OXL27000000000034NTLP |
| 16 | 19.5200 | XLON | 22-Aug-22 | 13:40:58 | OXL24000000000034NVAD |
| 8 | 19.5250 | XLON | 22-Aug-22 | 13:40:58 | OXL27000000000034NTLO |
| 7 | 19.5200 | XLON | 22-Aug-22 | 13:40:58 | OXL2A000000000034NSD7 |
| 9 | 19.5200 | XLON | 22-Aug-22 | 13:40:58 | OXL2A000000000034NSD6 |
| 29 | 19.5450 | XLON | 22-Aug-22 | 13:42:40 | OXL21000000000034NR5V |
| 27 | 19.5450 | XLON | 22-Aug-22 | 13:42:40 | OXL2A000000000034NSL9 |
| 168 | 19.5500 | XLON | 22-Aug-22 | 13:42:59 | OXL21000000000034NR7A |
| 30 | 19.5500 | XLON | 22-Aug-22 | 13:43:06 | OXL24000000000034NVLI |
| 27 | 19.5500 | XLON | 22-Aug-22 | 13:43:06 | OXL2A000000000034NSNA |
| 13 | 19.5500 | XLON | 22-Aug-22 | 13:43:06 | OXL2A000000000034NSN9 |
| 24 | 19.5500 | XLON | 22-Aug-22 | 13:43:06 | OXL21000000000034NR83 |
| 23 | 19.5500 | XLON | 22-Aug-22 | 13:43:06 | OXL27000000000034NU07 |
| 172 | 19.5500 | XLON | 22-Aug-22 | 13:43:06 | OXL21000000000034NR86 |
| 168 | 19.5500 | XLON | 22-Aug-22 | 13:43:06 | OXL21000000000034NR85 |
| 220 | 19.5500 | XLON | 22-Aug-22 | 13:43:06 | OXL21000000000034NR84 |
| 12 | 19.5500 | XLON | 22-Aug-22 | 13:43:47 | OXL21000000000034NRBA |
| 15 | 19.5500 | XLON | 22-Aug-22 | 13:43:47 | OXL2A000000000034NSQA |
| 13 | 19.5450 | XLON | 22-Aug-22 | 13:44:31 | OXL2A000000000034NSUA |
| 12 | 19.5450 | XLON | 22-Aug-22 | 13:44:31 | OXL2A000000000034NSU8 |
| 30 | 19.5450 | XLON | 22-Aug-22 | 13:44:31 | OXL27000000000034NU84 |
| 293 | 19.5450 | XLON | 22-Aug-22 | 13:44:31 | OXL21000000000034NREB |
| 16 | 19.5450 | XLON | 22-Aug-22 | 13:44:31 | OXL27000000000034NU83 |
| 14 | 19.5450 | XLON | 22-Aug-22 | 13:44:31 | OXL24000000000034NVUI |
| 168 | 19.5450 | XLON | 22-Aug-22 | 13:44:52 | OXL21000000000034NRFE |
| 222 | 19.5450 | XLON | 22-Aug-22 | 13:44:52 | OXL21000000000034NRFD |
| 32 | 19.5450 | XLON | 22-Aug-22 | 13:44:52 | OXL21000000000034NRFF |
| 24 | 19.5350 | XLON | 22-Aug-22 | 13:45:00 | OXL24000000000034O00D |
| 23 | 19.5350 | XLON | 22-Aug-22 | 13:45:00 | OXL27000000000034NU9U |
| 29 | 19.5350 | XLON | 22-Aug-22 | 13:45:00 | OXL21000000000034NRG4 |
| 550 | 19.5350 | XLON | 22-Aug-22 | 13:45:00 | OXL21000000000034NRG3 |
| 31 | 19.5350 | XLON | 22-Aug-22 | 13:45:00 | OXL2A000000000034NSVS |
| 26 | 19.5350 | XLON | 22-Aug-22 | 13:45:00 | OXL27000000000034NU9T |
| 16 | 19.5350 | XLON | 22-Aug-22 | 13:45:00 | OXL2A000000000034NSVT |
| 26 | 19.5350 | XLON | 22-Aug-22 | 13:45:48 | OXL27000000000034NUD7 |
| 276 | 19.5350 | XLON | 22-Aug-22 | 13:45:48 | OXL21000000000034NRJ4 |
| 15 | 19.5300 | XLON | 22-Aug-22 | 13:45:48 | OXL2A000000000034NT3B |
| 12 | 19.5300 | XLON | 22-Aug-22 | 13:45:48 | OXL2A000000000034NT3A |
| 8 | 19.5300 | XLON | 22-Aug-22 | 13:45:48 | OXL27000000000034NUDC |
| 7 | 19.5300 | XLON | 22-Aug-22 | 13:45:48 | OXL21000000000034NRJ5 |
| 16 | 19.5300 | XLON | 22-Aug-22 | 13:45:48 | OXL24000000000034O041 |
| 13 | 19.5300 | XLON | 22-Aug-22 | 13:46:17 | OXL24000000000034O06A |
| 27 | 19.5300 | XLON | 22-Aug-22 | 13:46:17 | OXL27000000000034NUFE |
| 170 | 19.5300 | XLON | 22-Aug-22 | 13:46:17 | OXL21000000000034NRL9 |
| 11 | 19.5300 | XLON | 22-Aug-22 | 13:46:17 | OXL27000000000034NUFD |
| 12 | 19.5250 | XLON | 22-Aug-22 | 13:46:25 | OXL21000000000034NRL0 |
| 15 | 19.5250 | XLON | 22-Aug-22 | 13:46:25 | OXL2A000000000034NT59 |
| 15 | 19.5250 | XLON | 22-Aug-22 | 13:46:25 | OXL2A000000000034NT5A |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 10 | 19.5250 | XLON | 22-Aug-22 | 13:46:25 | OXL27000000000034NUG4 |
| 7 | 19.5250 | XLON | 22-Aug-22 | 13:46:25 | OXL270000000000034NUG3 |
| 8 | 19.5200 | XLON | 22-Aug-22 | 13:46:25 | OXL2A0000000000034NT5E |
| 11 | 19.5200 | XLON | 22-Aug-22 | 13:46:25 | OXL2A0000000000034NT5D |
| 7 | 19.5200 | XLON | 22-Aug-22 | 13:46:25 | OXL240000000000034O06T |
| 15 | 19.5200 | XLON | 22-Aug-22 | 13:46:25 | OXL210000000000034NRLT |
| 25 | 19.5200 | XLON | 22-Aug-22 | 13:46:25 | OXL270000000000034NUG7 |
| 175 | 19.5200 | XLON | 22-Aug-22 | 13:47:25 | OXL210000000000034NRQ7 |
| 9 | 19.5200 | XLON | 22-Aug-22 | 13:47:25 | OXL2A0000000000034NT9H |
| 7 | 19.5200 | XLON | 22-Aug-22 | 13:47:25 | OXL240000000000034O0BE |
| 11 | 19.5200 | XLON | 22-Aug-22 | 13:47:25 | OXL270000000000034NUKI |
| 12 | 19.5200 | XLON | 22-Aug-22 | 13:47:25 | OXL270000000000034NUKG |
| 8 | 19.5200 | XLON | 22-Aug-22 | 13:47:25 | OXL2A0000000000034NT9I |
| 12 | 19.5200 | XLON | 22-Aug-22 | 13:47:25 | OXL210000000000034NRQ6 |
| 180 | 19.5150 | XLON | 22-Aug-22 | 13:47:25 | OXL210000000000034NRQ8 |
| 13 | 19.5150 | XLON | 22-Aug-22 | 13:47:25 | OXL240000000000034O0BF |
| 12 | 19.5150 | XLON | 22-Aug-22 | 13:47:25 | OXL270000000000034NUKJ |
| 13 | 19.5150 | XLON | 22-Aug-22 | 13:47:25 | OXL210000000000034NRQ9 |
| 17 | 19.5150 | XLON | 22-Aug-22 | 13:47:25 | OXL270000000000034NUKH |
| 8 | 19.5100 | XLON | 22-Aug-22 | 13:47:41 | OXL2A0000000000034NTAQ |
| 132 | 19.5100 | XLON | 22-Aug-22 | 13:47:41 | OXL210000000000034NRRS |
| 10 | 19.5100 | XLON | 22-Aug-22 | 13:47:41 | OXL240000000000034O0CN |
| 9 | 19.5100 | XLON | 22-Aug-22 | 13:47:41 | OXL2A0000000000034NTAP |
| 7 | 19.5050 | XLON | 22-Aug-22 | 13:47:41 | OXL270000000000034NUM5 |
| 9 | 19.5050 | XLON | 22-Aug-22 | 13:47:41 | OXL2A0000000000034NTAT |
| 8 | 19.5050 | XLON | 22-Aug-22 | 13:47:41 | OXL240000000000034O0D1 |
| 13 | 19.5050 | XLON | 22-Aug-22 | 13:47:54 | OXL2A0000000000034NTBP |
| 34 | 19.5050 | XLON | 22-Aug-22 | 13:47:54 | OXL210000000000034NRSK |
| 8 | 19.5050 | XLON | 22-Aug-22 | 13:47:54 | OXL240000000000034O0DO |
| 12 | 19.5050 | XLON | 22-Aug-22 | 13:47:54 | OXL210000000000034NRSH |
| 101 | 19.5050 | XLON | 22-Aug-22 | 13:47:54 | OXL210000000000034NRSI |
| 8 | 19.5050 | XLON | 22-Aug-22 | 13:47:54 | OXL270000000000034NUN4 |
| 11 | 19.5050 | XLON | 22-Aug-22 | 13:47:54 | OXL270000000000034NUN5 |
| 168 | 19.5000 | XLON | 22-Aug-22 | 13:47:54 | OXL210000000000034NRSL |
| 16 | 19.4950 | XLON | 22-Aug-22 | 13:48:06 | OXL210000000000034NRTO |
| 15 | 19.4950 | XLON | 22-Aug-22 | 13:48:06 | OXL2A0000000000034NTCT |
| 133 | 19.4950 | XLON | 22-Aug-22 | 13:48:29 | OXL210000000000034NRVD |
| 14 | 19.4900 | XLON | 22-Aug-22 | 13:48:30 | OXL210000000000034NRVE |
| 10 | 19.4900 | XLON | 22-Aug-22 | 13:48:30 | OXL270000000000034NUQL |
| 12 | 19.4900 | XLON | 22-Aug-22 | 13:48:30 | OXL2A0000000000034NTF7 |
| 11 | 19.4900 | XLON | 22-Aug-22 | 13:48:30 | OXL240000000000034O0GR |
| 13 | 19.4950 | XLON | 22-Aug-22 | 13:48:49 | OXL210000000000034NS00 |
| 10 | 19.4950 | XLON | 22-Aug-22 | 13:48:49 | OXL270000000000034NURK |
| 11 | 19.4950 | XLON | 22-Aug-22 | 13:48:49 | OXL210000000000034NS0P |
| 138 | 19.4850 | XLON | 22-Aug-22 | 13:49:31 | OXL210000000000034NS3C |
| 10 | 19.4850 | XLON | 22-Aug-22 | 13:49:31 | OXL270000000000034NUUM |
| 13 | 19.4850 | XLON | 22-Aug-22 | 13:49:31 | OXL2A0000000000034NTJP |
| 7 | 19.4850 | XLON | 22-Aug-22 | 13:49:31 | OXL210000000000034NS3E |
| 10 | 19.4850 | XLON | 22-Aug-22 | 13:49:31 | OXL210000000000034NS3D |
| 10 | 19.4850 | XLON | 22-Aug-22 | 13:51:12 | OXL210000000000034NSB0 |
| 12 | 19.4850 | XLON | 22-Aug-22 | 13:51:12 | OXL210000000000034NSAV |
| 298 | 19.4850 | XLON | 22-Aug-22 | 13:51:12 | OXL210000000000034NSAU |
| 17 | 19.4800 | XLON | 22-Aug-22 | 13:51:14 | OXL270000000000034NV6H |
| 23 | 19.4800 | XLON | 22-Aug-22 | 13:51:14 | OXL270000000000034NV6G |
| 9 | 19.4800 | XLON | 22-Aug-22 | 13:51:14 | OXL210000000000034NSBC |
| 25 | 19.4800 | XLON | 22-Aug-22 | 13:51:14 | OXL210000000000034NSB6 |
| 23 | 19.4800 | XLON | 22-Aug-22 | 13:51:14 | OXL240000000000034O0TU |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:51:14 | OXL2A0000000000034NTR0 |
| 19 | 19.4800 | XLON | 22-Aug-22 | 13:51:14 | OXL210000000000034NSB7 |
| 26 | 19.4800 | XLON | 22-Aug-22 | 13:51:14 | OXL2A0000000000034NTR1 |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:51:17 | OXL240000000000034O0UB |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:51:17 | OXL270000000000034NV73 |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:51:17 | OXL210000000000034NSBR |
| 186 | 19.4800 | XLON | 22-Aug-22 | 13:51:17 | OXL210000000000034NSBQ |
| 91 | 19.4800 | XLON | 22-Aug-22 | 13:51:17 | OXL210000000000034NSBP |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:51:17 | OXL270000000000034NV72 |
| 16 | 19.4800 | XLON | 22-Aug-22 | 13:51:17 | OXL2A0000000000034NTRG |
| 14 | 19.4750 | XLON | 22-Aug-22 | 13:51:40 | OXL2A0000000000034NTSP |
| 10 | 19.4750 | XLON | 22-Aug-22 | 13:51:40 | OXL270000000000034NV85 |
| 10 | 19.4750 | XLON | 22-Aug-22 | 13:51:40 | OXL240000000000034O0VV |
| 166 | 19.4750 | XLON | 22-Aug-22 | 13:51:40 | OXL210000000000034NSDI |
| 13 | 19.4750 | XLON | 22-Aug-22 | 13:51:40 | OXL210000000000034NSDH |
| 12 | 19.4750 | XLON | 22-Aug-22 | 13:51:43 | OXL240000000000034O108 |
| 12 | 19.4750 | XLON | 22-Aug-22 | 13:51:58 | OXL2A0000000000034NTU9 |
| 9 | 19.4750 | XLON | 22-Aug-22 | 13:51:58 | OXL270000000000034NV9I |
| 138 | 19.4750 | XLON | 22-Aug-22 | 13:51:58 | OXL210000000000034NSFC |
| 10 | 19.4750 | XLON | 22-Aug-22 | 13:53:23 | OXL210000000000034NSM0 |
| 270 | 19.4750 | XLON | 22-Aug-22 | 13:53:23 | OXL210000000000034NSLV |
| 11 | 19.4750 | XLON | 22-Aug-22 | 13:53:23 | OXL270000000000034NVF3 |
| 10 | 19.4700 | XLON | 22-Aug-22 | 13:53:27 | OXL270000000000034NVF6 |
| 10 | 19.4700 | XLON | 22-Aug-22 | 13:53:27 | OXL2A0000000000034NU3R |
| 8 | 19.4700 | XLON | 22-Aug-22 | 13:53:27 | OXL2A0000000000034NU3Q |
| 184 | 19.4700 | XLON | 22-Aug-22 | 13:53:27 | OXL210000000000034NSMC |
| 9 | 19.4700 | XLON | 22-Aug-22 | 13:53:27 | OXL210000000000034NSMB |
| 13 | 19.4700 | XLON | 22-Aug-22 | 13:53:27 | OXL270000000000034NVF7 |
| 9 | 19.4700 | XLON | 22-Aug-22 | 13:53:27 | OXL240000000000034O181 |
| 9 | 19.4700 | XLON | 22-Aug-22 | 13:53:27 | OXL210000000000034NSMA |
| 10 | 19.4650 | XLON | 22-Aug-22 | 13:53:30 | OXL270000000000034NVFE |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:53:30 | OXL270000000000034NVFD |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:53:30 | OXL2A0000000000034NU47 |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:53:30 | OXL2A0000000000034NU46 |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:53:30 | OXL240000000000034O188 |
| 10 | 19.4650 | XLON | 22-Aug-22 | 13:53:30 | OXL210000000000034NSMH |
| 13 | 19.4600 | XLON | 22-Aug-22 | 13:53:31 | OXL210000000000034NSMJ |
| 7 | 19.4600 | XLON | 22-Aug-22 | 13:53:31 | OXL2A0000000000034NU4C |
| 230 | 19.4600 | XLON | 22-Aug-22 | 13:53:31 | OXL2A0000000000034NU4B |
| 377 | 19.4600 | XLON | 22-Aug-22 | 13:53:31 | OXL2A0000000000034NU4A |
| 54 | 19.4550 | XLON | 22-Aug-22 | 13:53:32 | OXL2A0000000000034NU4D |
| 9 | 19.4550 | XLON | 22-Aug-22 | 13:53:35 | OXL2A0000000000034NU4M |
| 8 | 19.4500 | XLON | 22-Aug-22 | 13:53:35 | OXL2A0000000000034NU4O |
| 39 | 19.4500 | XLON | 22-Aug-22 | 13:53:35 | OXL2A0000000000034NU4N |
| 17 | 19.4700 | XLON | 22-Aug-22 | 13:54:27 | OXL270000000000034NVJP |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 18 | 19.4700 | XLON | 22-Aug-22 | 13:54:27 | 0XL27000000000034NVJO |
| 7 | 19.4700 | XLON | 22-Aug-22 | 13:54:27 | 0XL210000000000034NSQU |
| 8 | 19.4700 | XLON | 22-Aug-22 | 13:54:27 | 0XL240000000000034O1CR |
| 188 | 19.4700 | XLON | 22-Aug-22 | 13:54:27 | 0XL210000000000034NSQS |
| 11 | 19.4700 | XLON | 22-Aug-22 | 13:54:27 | 0XL210000000000034NSQT |
| 18 | 19.4700 | XLON | 22-Aug-22 | 13:54:27 | 0XL2A0000000000034NU8G |
| 8 | 19.4700 | XLON | 22-Aug-22 | 13:54:27 | 0XL2A0000000000034NU8I |
| 10 | 19.4650 | XLON | 22-Aug-22 | 13:54:28 | 0XL240000000000034O1CU |
| 8 | 19.4700 | XLON | 22-Aug-22 | 13:54:51 | 0XL2A0000000000034NUAK |
| 13 | 19.4700 | XLON | 22-Aug-22 | 13:54:51 | 0XL270000000000034NVLS |
| 15 | 19.4650 | XLON | 22-Aug-22 | 13:55:10 | 0XL2A0000000000034NUCK |
| 11 | 19.4650 | XLON | 22-Aug-22 | 13:55:10 | 0XL240000000000034O1HP |
| 143 | 19.4650 | XLON | 22-Aug-22 | 13:55:10 | 0XL210000000000034NSVI |
| 7 | 19.4650 | XLON | 22-Aug-22 | 13:55:10 | 0XL270000000000034NVNK |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:55:10 | 0XL210000000000034NSVH |
| 17 | 19.4650 | XLON | 22-Aug-22 | 13:55:10 | 0XL210000000000034NSVJ |
| 17 | 19.4700 | XLON | 22-Aug-22 | 13:56:15 | 0XL270000000000034NVRN |
| 199 | 19.4700 | XLON | 22-Aug-22 | 13:56:15 | 0XL210000000000034NT4C |
| 8 | 19.4700 | XLON | 22-Aug-22 | 13:56:15 | 0XL2A0000000000034NUFT |
| 14 | 19.4700 | XLON | 22-Aug-22 | 13:56:15 | 0XL240000000000034O1ML |
| 12 | 19.4700 | XLON | 22-Aug-22 | 13:57:10 | 0XL2A0000000000034NUIN |
| 325 | 19.4700 | XLON | 22-Aug-22 | 13:57:10 | 0XL210000000000034NT83 |
| 11 | 19.4700 | XLON | 22-Aug-22 | 13:57:10 | 0XL270000000000034NVUS |
| 19 | 19.4650 | XLON | 22-Aug-22 | 13:57:10 | 0XL210000000000034NT85 |
| 11 | 19.4650 | XLON | 22-Aug-22 | 13:57:10 | 0XL210000000000034NT84 |
| 1 | 19.4650 | XLON | 22-Aug-22 | 13:57:10 | 0XL270000000000034NVV0 |
| 9 | 19.4650 | XLON | 22-Aug-22 | 13:57:10 | 0XL270000000000034NVUV |
| 8 | 19.4650 | XLON | 22-Aug-22 | 13:57:10 | 0XL270000000000034NVUU |
| 16 | 19.4650 | XLON | 22-Aug-22 | 13:57:10 | 0XL2A0000000000034NUIR |
| 11 | 19.4650 | XLON | 22-Aug-22 | 13:57:10 | 0XL240000000000034O1QE |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:58:33 | 0XL240000000000034O1UO |
| 15 | 19.4800 | XLON | 22-Aug-22 | 13:58:33 | 0XL270000000000034O03L |
| 17 | 19.4800 | XLON | 22-Aug-22 | 13:58:33 | 0XL2A0000000000034NUMM |
| 10 | 19.4800 | XLON | 22-Aug-22 | 13:58:33 | 0XL270000000000034O03K |
| 87 | 19.4800 | XLON | 22-Aug-22 | 13:58:35 | 0XL210000000000034NTCN |
| 67 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL210000000000034NTE6 |
| 21 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL210000000000034NTE9 |
| 11 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL270000000000034O04R |
| 17 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL270000000000034O04Q |
| 13 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL2A0000000000034NUO0 |
| 20 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL210000000000034NTE8 |
| 177 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL210000000000034NTE7 |
| 7 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL240000000000034O20L |
| 8 | 19.4800 | XLON | 22-Aug-22 | 13:58:59 | 0XL2A0000000000034NUO1 |
| 16 | 19.5000 | XLON | 22-Aug-22 | 13:59:06 | 0XL210000000000034NTER |
| 16 | 19.5000 | XLON | 22-Aug-22 | 13:59:07 | 0XL2A0000000000034NUOM |
| 8 | 19.5000 | XLON | 22-Aug-22 | 13:59:07 | 0XL270000000000034O05P |
| 10 | 19.4950 | XLON | 22-Aug-22 | 13:59:17 | 0XL270000000000034O06C |
| 7 | 19.4950 | XLON | 22-Aug-22 | 13:59:17 | 0XL240000000000034O223 |
| 9 | 19.4950 | XLON | 22-Aug-22 | 13:59:17 | 0XL270000000000034O06B |
| 19 | 19.4950 | XLON | 22-Aug-22 | 13:59:17 | 0XL2A0000000000034NUPE |
| 11 | 19.4950 | XLON | 22-Aug-22 | 13:59:17 | 0XL210000000000034NTFL |
| 176 | 19.4950 | XLON | 22-Aug-22 | 13:59:17 | 0XL210000000000034NTFF |
| 15 | 19.4950 | XLON | 22-Aug-22 | 13:59:17 | 0XL210000000000034NTFE |
| 10 | 19.4950 | XLON | 22-Aug-22 | 13:59:17 | 0XL2A0000000000034NUPF |
| 13 | 19.5000 | XLON | 22-Aug-22 | 13:59:17 | 0XL2A0000000000034NUPG |
| 13 | 19.5000 | XLON | 22-Aug-22 | 13:59:17 | 0XL240000000000034O226 |
| 9 | 19.5000 | XLON | 22-Aug-22 | 13:59:17 | 0XL210000000000034NTFS |
| 9 | 19.5000 | XLON | 22-Aug-22 | 13:59:17 | 0XL210000000000034NTFR |
| 12 | 19.5000 | XLON | 22-Aug-22 | 13:59:23 | 0XL210000000000034NTG6 |
| 11 | 19.5000 | XLON | 22-Aug-22 | 13:59:23 | 0XL210000000000034NTG5 |
| 176 | 19.4950 | XLON | 22-Aug-22 | 13:59:27 | 0XL210000000000034NTGF |
| 68 | 19.4950 | XLON | 22-Aug-22 | 13:59:27 | 0XL210000000000034NTGG |
| 11 | 19.4900 | XLON | 22-Aug-22 | 14:00:00 | 0XL210000000000034NTKK |
| 148 | 19.4900 | XLON | 22-Aug-22 | 14:00:00 | 0XL210000000000034NTKL |
| 9 | 19.4900 | XLON | 22-Aug-22 | 14:00:00 | 0XL210000000000034NTKM |
| 13 | 19.4900 | XLON | 22-Aug-22 | 14:00:00 | 0XL2A0000000000034NUU1 |
| 12 | 19.4900 | XLON | 22-Aug-22 | 14:00:00 | 0XL270000000000034O0AG |
| 13 | 19.4900 | XLON | 22-Aug-22 | 14:00:00 | 0XL2A0000000000034NUU0 |
| 14 | 19.4900 | XLON | 22-Aug-22 | 14:00:00 | 0XL270000000000034O0AH |
| 9 | 19.4900 | XLON | 22-Aug-22 | 14:00:00 | 0XL240000000000034O27F |
| 271 | 19.4800 | XLON | 22-Aug-22 | 14:00:10 | 0XL210000000000034NTLO |
| 12 | 19.4800 | XLON | 22-Aug-22 | 14:00:15 | 0XL240000000000034O29V |
| 12 | 19.4800 | XLON | 22-Aug-22 | 14:01:11 | 0XL210000000000034NTR2 |
| 9 | 19.4800 | XLON | 22-Aug-22 | 14:01:11 | 0XL240000000000034O2FR |
| 8 | 19.4800 | XLON | 22-Aug-22 | 14:01:58 | 0XL240000000000034O2IQ |
| 4 | 19.4900 | XLON | 22-Aug-22 | 14:02:28 | 0XL270000000000034O0LS |
| 10 | 19.4900 | XLON | 22-Aug-22 | 14:02:28 | 0XL210000000000034NTVG |
| 12 | 19.4900 | XLON | 22-Aug-22 | 14:02:28 | 0XL2A0000000000034NVAH |
| 18 | 19.4900 | XLON | 22-Aug-22 | 14:02:28 | 0XL2A0000000000034NVAI |
| 12 | 19.4900 | XLON | 22-Aug-22 | 14:02:28 | 0XL240000000000034O2LD |
| 97 | 19.4900 | XLON | 22-Aug-22 | 14:02:33 | 0XL210000000000034NU00 |
| 10 | 19.4900 | XLON | 22-Aug-22 | 14:02:33 | 0XL270000000000034O0ME |
| 43 | 19.4900 | XLON | 22-Aug-22 | 14:02:52 | 0XL210000000000034NU1E |
| 130 | 19.5000 | XLON | 22-Aug-22 | 14:03:05 | 0XL210000000000034NU2N |
| 130 | 19.5000 | XLON | 22-Aug-22 | 14:03:13 | 0XL210000000000034NU40 |
| 169 | 19.5000 | XLON | 22-Aug-22 | 14:03:13 | 0XL210000000000034NU41 |
| 136 | 19.5000 | XLON | 22-Aug-22 | 14:03:13 | 0XL210000000000034NU42 |
| 217 | 19.5000 | XLON | 22-Aug-22 | 14:04:27 | 0XL210000000000034NU9S |
| 43 | 19.5000 | XLON | 22-Aug-22 | 14:04:27 | 0XL210000000000034NU9T |
| 165 | 19.5000 | XLON | 22-Aug-22 | 14:04:27 | 0XL210000000000034NU9U |
| 210 | 19.5000 | XLON | 22-Aug-22 | 14:04:29 | 0XL210000000000034NUA3 |
| 28 | 19.5000 | XLON | 22-Aug-22 | 14:04:29 | 0XL210000000000034NUA4 |
| 21 | 19.5000 | XLON | 22-Aug-22 | 14:04:29 | 0XL210000000000034NUA2 |
| 28 | 19.5000 | XLON | 22-Aug-22 | 14:04:29 | 0XL270000000000034O0TO |
| 1 | 19.5000 | XLON | 22-Aug-22 | 14:04:49 | 0XL210000000000034NUBS |
| 15 | 19.5000 | XLON | 22-Aug-22 | 14:04:49 | 0XL270000000000034O0VC |
| 23 | 19.5000 | XLON | 22-Aug-22 | 14:04:49 | 0XL2A0000000000034NVKE |
| 136 | 19.5000 | XLON | 22-Aug-22 | 14:04:49 | 0XL210000000000034NUBR |
| 20 | 19.5000 | XLON | 22-Aug-22 | 14:04:49 | 0XL210000000000034NUBQ |
| 12 | 19.5000 | XLON | 22-Aug-22 | 14:04:52 | 0XL210000000000034NUCF |
| 162 | 19.5000 | XLON | 22-Aug-22 | 14:04:52 | 0XL210000000000034NUCG |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 11 | 19.5000 | XLON | 22-Aug-22 | 14:04:52 | OXL2700000000003400VJ |
| 14 | 19.5000 | XLON | 22-Aug-22 | 14:04:52 | OXL210000000000034NUCE |
| 16 | 19.5000 | XLON | 22-Aug-22 | 14:04:52 | OXL2A0000000000034NVKM |
| 11 | 19.5150 | XLON | 22-Aug-22 | 14:06:22 | OXL270000000000034O183 |
| 8 | 19.5100 | XLON | 22-Aug-22 | 14:06:22 | OXL270000000000034O184 |
| 36 | 19.5100 | XLON | 22-Aug-22 | 14:06:22 | OXL270000000000034O185 |
| 4 | 19.5100 | XLON | 22-Aug-22 | 14:06:22 | OXL210000000000034NUM9 |
| 6 | 19.5100 | XLON | 22-Aug-22 | 14:06:22 | OXL210000000000034NUMA |
| 217 | 19.5100 | XLON | 22-Aug-22 | 14:06:22 | OXL210000000000034NUMB |
| 11 | 19.5100 | XLON | 22-Aug-22 | 14:06:22 | OXL2A0000000000034NVTI |
| 24 | 19.5100 | XLON | 22-Aug-22 | 14:06:22 | OXL2A0000000000034NVTJ |
| 15 | 19.5150 | XLON | 22-Aug-22 | 14:06:22 | OXL210000000000034NUM7 |
| 18 | 19.5100 | XLON | 22-Aug-22 | 14:06:22 | OXL240000000000034O3BD |
| 231 | 19.5050 | XLON | 22-Aug-22 | 14:06:22 | OXL210000000000034NUMC |
| 8 | 19.5000 | XLON | 22-Aug-22 | 14:06:22 | OXL210000000000034NUME |
| 9 | 19.5000 | XLON | 22-Aug-22 | 14:06:22 | OXL210000000000034NUMD |
| 11 | 19.5000 | XLON | 22-Aug-22 | 14:06:22 | OXL2A0000000000034NVTM |
| 9 | 19.5000 | XLON | 22-Aug-22 | 14:06:22 | OXL270000000000034O186 |
| 19 | 19.4950 | XLON | 22-Aug-22 | 14:06:22 | OXL2A0000000000034NVTN |
| 25 | 19.4950 | XLON | 22-Aug-22 | 14:06:22 | OXL270000000000034O187 |
| 11 | 19.4950 | XLON | 22-Aug-22 | 14:06:22 | OXL240000000000034O3BE |
| 8 | 19.5050 | XLON | 22-Aug-22 | 14:06:26 | OXL210000000000034NUMM |
| 18 | 19.5050 | XLON | 22-Aug-22 | 14:06:26 | OXL240000000000034O3BU |
| 21 | 19.5050 | XLON | 22-Aug-22 | 14:06:26 | OXL270000000000034O18F |
| 19 | 19.5050 | XLON | 22-Aug-22 | 14:06:26 | OXL270000000000034O18G |
| 177 | 19.5050 | XLON | 22-Aug-22 | 14:06:26 | OXL210000000000034NUMN |
| 13 | 19.4950 | XLON | 22-Aug-22 | 14:06:26 | OXL210000000000034NUMO |
| 15 | 19.5050 | XLON | 22-Aug-22 | 14:07:08 | OXL270000000000034O1AS |
| 13 | 19.5050 | XLON | 22-Aug-22 | 14:07:08 | OXL270000000000034O1AT |
| 10 | 19.5050 | XLON | 22-Aug-22 | 14:07:08 | OXL240000000000034O3ED |
| 25 | 19.5050 | XLON | 22-Aug-22 | 14:07:08 | OXL2A0000000000034O00N |
| 15 | 19.5050 | XLON | 22-Aug-22 | 14:07:08 | OXL2A0000000000034O00O |
| 14 | 19.5000 | XLON | 22-Aug-22 | 14:07:08 | OXL210000000000034NUP8 |
| 137 | 19.5000 | XLON | 22-Aug-22 | 14:07:08 | OXL210000000000034NUP9 |
| 20 | 19.5000 | XLON | 22-Aug-22 | 14:07:08 | OXL210000000000034NUPA |
| 15 | 19.5050 | XLON | 22-Aug-22 | 14:07:20 | OXL2A0000000000034O01B |
| 15 | 19.5050 | XLON | 22-Aug-22 | 14:07:20 | OXL270000000000034O1BL |
| 14 | 19.5050 | XLON | 22-Aug-22 | 14:07:20 | OXL210000000000034NUQB |
| 165 | 19.5050 | XLON | 22-Aug-22 | 14:07:20 | OXL210000000000034NUQC |
| 15 | 19.5050 | XLON | 22-Aug-22 | 14:07:20 | OXL240000000000034O3FJ |
| 18 | 19.5050 | XLON | 22-Aug-22 | 14:07:20 | OXL2A0000000000034O01A |
| 10 | 19.5050 | XLON | 22-Aug-22 | 14:07:35 | OXL2A0000000000034O02F |
| 17 | 19.5050 | XLON | 22-Aug-22 | 14:07:35 | OXL2A0000000000034O02G |
| 11 | 19.5050 | XLON | 22-Aug-22 | 14:07:35 | OXL240000000000034O3H1 |
| 207 | 19.5050 | XLON | 22-Aug-22 | 14:07:35 | OXL210000000000034NURP |
| 9 | 19.5050 | XLON | 22-Aug-22 | 14:07:35 | OXL270000000000034O1CO |
| 16 | 19.5000 | XLON | 22-Aug-22 | 14:08:46 | OXL210000000000034NV09 |
| 9 | 19.5000 | XLON | 22-Aug-22 | 14:08:46 | OXL240000000000034O3MH |
| 10 | 19.5000 | XLON | 22-Aug-22 | 14:08:46 | OXL2A0000000000034O07A |
| 13 | 19.5000 | XLON | 22-Aug-22 | 14:08:46 | OXL210000000000034NV08 |
| 26 | 19.5000 | XLON | 22-Aug-22 | 14:08:46 | OXL210000000000034NV0A |
| 14 | 19.5000 | XLON | 22-Aug-22 | 14:08:46 | OXL270000000000034O1HF |
| 182 | 19.5000 | XLON | 22-Aug-22 | 14:08:46 | OXL210000000000034NV0B |
| 18 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL270000000000034O1IB |
| 15 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL240000000000034O3N2 |
| 17 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL2A0000000000034O084 |
| 20 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL2A0000000000034O085 |
| 15 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL270000000000034O1IC |
| 72 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL210000000000034NV10 |
| 130 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL210000000000034NV0V |
| 12 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL240000000000034O3N3 |
| 20 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL210000000000034NV11 |
| 12 | 19.4950 | XLON | 22-Aug-22 | 14:09:00 | OXL210000000000034NV12 |
| 8 | 19.4900 | XLON | 22-Aug-22 | 14:09:03 | OXL270000000000034O1IS |
| 7 | 19.4900 | XLON | 22-Aug-22 | 14:09:03 | OXL2A0000000000034O08E |
| 10 | 19.4900 | XLON | 22-Aug-22 | 14:09:03 | OXL210000000000034NV19 |
| 206 | 19.4900 | XLON | 22-Aug-22 | 14:09:03 | OXL210000000000034NV1A |
| 9 | 19.4850 | XLON | 22-Aug-22 | 14:09:09 | OXL2A0000000000034O091 |
| 13 | 19.4850 | XLON | 22-Aug-22 | 14:09:09 | OXL210000000000034NV1Q |
| 10 | 19.4850 | XLON | 22-Aug-22 | 14:09:09 | OXL270000000000034O1J6 |
| 15 | 19.4850 | XLON | 22-Aug-22 | 14:09:09 | OXL2A0000000000034O092 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 14:09:32 | OXL240000000000034O3PT |
| 11 | 19.4800 | XLON | 22-Aug-22 | 14:09:32 | OXL270000000000034O1KL |
| 7 | 19.4800 | XLON | 22-Aug-22 | 14:09:32 | OXL210000000000034NV3F |
| 13 | 19.4800 | XLON | 22-Aug-22 | 14:09:32 | OXL2A0000000000034O0AJ |
| 10 | 19.4800 | XLON | 22-Aug-22 | 14:09:32 | OXL2A0000000000034O0AK |
| 17 | 19.4800 | XLON | 22-Aug-22 | 14:09:32 | OXL210000000000034NV3G |
| 136 | 19.4800 | XLON | 22-Aug-22 | 14:09:32 | OXL210000000000034NV3H |
| 7 | 19.4850 | XLON | 22-Aug-22 | 14:09:46 | OXL210000000000034NV4S |
| 13 | 19.4800 | XLON | 22-Aug-22 | 14:09:49 | OXL2A0000000000034O0BV |
| 241 | 19.4800 | XLON | 22-Aug-22 | 14:09:49 | OXL210000000000034NV51 |
| 12 | 19.4800 | XLON | 22-Aug-22 | 14:09:49 | OXL270000000000034O1MH |
| 10 | 19.4800 | XLON | 22-Aug-22 | 14:09:49 | OXL270000000000034O1MI |
| 9 | 19.4800 | XLON | 22-Aug-22 | 14:12:06 | OXL270000000000034O1UT |
| 10 | 19.4800 | XLON | 22-Aug-22 | 14:12:06 | OXL240000000000034O458 |
| 17 | 19.4800 | XLON | 22-Aug-22 | 14:12:06 | OXL2A0000000000034O0K7 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 14:12:06 | OXL2A0000000000034O0K8 |
| 8 | 19.4800 | XLON | 22-Aug-22 | 14:12:06 | OXL210000000000034NVDL |
| 14 | 19.4800 | XLON | 22-Aug-22 | 14:12:06 | OXL210000000000034NVDM |
| 14 | 19.4800 | XLON | 22-Aug-22 | 14:12:06 | OXL270000000000034O1US |
| 188 | 19.4800 | XLON | 22-Aug-22 | 14:12:06 | OXL210000000000034NVDN |
| 11 | 19.4750 | XLON | 22-Aug-22 | 14:12:06 | OXL240000000000034O459 |
| 8 | 19.4750 | XLON | 22-Aug-22 | 14:12:06 | OXL270000000000034O1V0 |
| 15 | 19.4750 | XLON | 22-Aug-22 | 14:12:06 | OXL210000000000034NVDP |
| 9 | 19.4750 | XLON | 22-Aug-22 | 14:12:06 | OXL210000000000034NVDR |
| 191 | 19.4750 | XLON | 22-Aug-22 | 14:12:06 | OXL210000000000034NVDR |
| 9 | 19.4750 | XLON | 22-Aug-22 | 14:12:06 | OXL2A0000000000034O0KB |
| 14 | 19.4750 | XLON | 22-Aug-22 | 14:12:06 | OXL270000000000034O1V1 |
| 12 | 19.4700 | XLON | 22-Aug-22 | 14:12:07 | OXL240000000000034O45D |
| 12 | 19.4700 | XLON | 22-Aug-22 | 14:12:07 | OXL210000000000034NVE4 |
| 14 | 19.4700 | XLON | 22-Aug-22 | 14:12:07 | OXL210000000000034NVE5 |
| 9 | 19.4650 | XLON | 22-Aug-22 | 14:12:08 | OXL270000000000034O1VB |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 13 | 19.4650 | XLON | 22-Aug-22 | 14:12:08 | 0XL2A000000000003400KL |
| 9 | 19.4650 | XLON | 22-Aug-22 | 14:12:08 | 0XL2A000000000003400KM |
| 5 | 19.4650 | XLON | 22-Aug-22 | 14:12:08 | 0XL27000000000003401VC |
| 133 | 19.4650 | XLON | 22-Aug-22 | 14:12:15 | 0XL210000000000034NVEM |
| 9 | 19.4750 | XLON | 22-Aug-22 | 14:13:10 | 0XL2A000000000003400OQ |
| 9 | 19.4750 | XLON | 22-Aug-22 | 14:13:10 | 0XL210000000000034NVIT |
| 37 | 19.4750 | XLON | 22-Aug-22 | 14:13:10 | 0XL210000000000034NVIU |
| 10 | 19.4750 | XLON | 22-Aug-22 | 14:13:10 | 0XL210000000000034NVIS |
| 10 | 19.4750 | XLON | 22-Aug-22 | 14:13:10 | 0XL270000000000034O22O |
| 8 | 19.4750 | XLON | 22-Aug-22 | 14:13:10 | 0XL240000000000034O49V |
| 9 | 19.4750 | XLON | 22-Aug-22 | 14:13:10 | 0XL270000000000034O22P |
| 14 | 19.4750 | XLON | 22-Aug-22 | 14:13:10 | 0XL2A0000000000034O0OR |
| 15 | 19.4800 | XLON | 22-Aug-22 | 14:13:48 | 0XL210000000000034NVKP |
| 13 | 19.4750 | XLON | 22-Aug-22 | 14:13:56 | 0XL210000000000034NVLA |
| 10 | 19.4750 | XLON | 22-Aug-22 | 14:13:56 | 0XL2A0000000000034O0RJ |
| 239 | 19.4750 | XLON | 22-Aug-22 | 14:13:56 | 0XL210000000000034NVL9 |
| 15 | 19.4750 | XLON | 22-Aug-22 | 14:13:56 | 0XL270000000000034O259 |
| 13 | 19.4750 | XLON | 22-Aug-22 | 14:13:56 | 0XL240000000000034O4CC |
| 7 | 19.4750 | XLON | 22-Aug-22 | 14:13:56 | 0XL2A0000000000034O0RI |
| 8 | 19.4750 | XLON | 22-Aug-22 | 14:13:56 | 0XL270000000000034O258 |
| 8 | 19.4700 | XLON | 22-Aug-22 | 14:13:56 | 0XL2A0000000000034O0RK |
| 241 | 19.4700 | XLON | 22-Aug-22 | 14:13:57 | 0XL210000000000034NVLJ |
| 9 | 19.4700 | XLON | 22-Aug-22 | 14:13:58 | 0XL270000000000034O267 |
| 9 | 19.4700 | XLON | 22-Aug-22 | 14:14:47 | 0XL270000000000034O290 |
| 13 | 19.4700 | XLON | 22-Aug-22 | 14:14:47 | 0XL270000000000034O291 |
| 13 | 19.4650 | XLON | 22-Aug-22 | 14:15:06 | 0XL240000000000034O4I8 |
| 8 | 19.4650 | XLON | 22-Aug-22 | 14:15:06 | 0XL210000000000034NVQA |
| 10 | 19.4650 | XLON | 22-Aug-22 | 14:15:06 | 0XL2A0000000000034O10I |
| 10 | 19.4650 | XLON | 22-Aug-22 | 14:15:06 | 0XL210000000000034NVQB |
| 272 | 19.4650 | XLON | 22-Aug-22 | 14:15:06 | 0XL210000000000034NVQC |
| 8 | 19.4650 | XLON | 22-Aug-22 | 14:15:06 | 0XL2A0000000000034O10H |
| 673 | 19.4600 | XLON | 22-Aug-22 | 14:15:06 | 0XL2A0000000000034O10J |
| 13 | 19.4650 | XLON | 22-Aug-22 | 14:15:25 | 0XL210000000000034NVRQ |
| 9 | 19.4650 | XLON | 22-Aug-22 | 14:15:25 | 0XL270000000000034O2BO |
| 9 | 19.4650 | XLON | 22-Aug-22 | 14:15:25 | 0XL2A0000000000034O123 |
| 13 | 19.4650 | XLON | 22-Aug-22 | 14:15:25 | 0XL240000000000034O4JM |
| 12 | 19.4650 | XLON | 22-Aug-22 | 14:15:25 | 0XL2A0000000000034O124 |
| 7 | 19.4650 | XLON | 22-Aug-22 | 14:15:25 | 0XL210000000000034NVRP |
| 7 | 19.4600 | XLON | 22-Aug-22 | 14:15:38 | 0XL270000000000034O2DP |
| 8 | 19.4600 | XLON | 22-Aug-22 | 14:15:38 | 0XL210000000000034NVTN |
| 49 | 19.4600 | XLON | 22-Aug-22 | 14:15:38 | 0XL2A0000000000034O14J |
| 137 | 19.4600 | XLON | 22-Aug-22 | 14:15:38 | 0XL210000000000034NVTM |
| 6 | 19.4750 | XLON | 22-Aug-22 | 14:16:10 | 0XL270000000000034O2FO |
| 6 | 19.4750 | XLON | 22-Aug-22 | 14:16:10 | 0XL270000000000034O2FP |
| 9 | 19.4750 | XLON | 22-Aug-22 | 14:16:10 | 0XL210000000000034NVVR |
| 12 | 19.4750 | XLON | 22-Aug-22 | 14:16:10 | 0XL2A0000000000034O17M |
| 160 | 19.4750 | XLON | 22-Aug-22 | 14:16:10 | 0XL210000000000034NVVS |
| 7 | 19.4750 | XLON | 22-Aug-22 | 14:16:10 | 0XL270000000000034O2FR |
| 9 | 19.4750 | XLON | 22-Aug-22 | 14:16:10 | 0XL240000000000034O4O0 |
| 13 | 19.4750 | XLON | 22-Aug-22 | 14:16:10 | 0XL2A0000000000034O17N |
| 4 | 19.4700 | XLON | 22-Aug-22 | 14:18:08 | 0XL210000000000034O06Q |
| 9 | 19.4700 | XLON | 22-Aug-22 | 14:18:08 | 0XL2A0000000000034O1DJ |
| 8 | 19.4700 | XLON | 22-Aug-22 | 14:18:08 | 0XL210000000000034O06T |
| 9 | 19.4700 | XLON | 22-Aug-22 | 14:18:08 | 0XL240000000000034O4UT |
| 19 | 19.4700 | XLON | 22-Aug-22 | 14:18:08 | 0XL2A0000000000034O1DI |
| 13 | 19.4700 | XLON | 22-Aug-22 | 14:18:08 | 0XL270000000000034O2LL |
| 265 | 19.4700 | XLON | 22-Aug-22 | 14:18:08 | 0XL210000000000034O06S |
| 10 | 19.4700 | XLON | 22-Aug-22 | 14:18:08 | 0XL210000000000034O06U |
| 9 | 19.4650 | XLON | 22-Aug-22 | 14:18:09 | 0XL210000000000034O072 |
| 275 | 19.4650 | XLON | 22-Aug-22 | 14:18:09 | 0XL210000000000034O073 |
| 9 | 19.4650 | XLON | 22-Aug-22 | 14:18:09 | 0XL210000000000034O071 |
| 12 | 19.4650 | XLON | 22-Aug-22 | 14:18:09 | 0XL270000000000034O2LO |
| 10 | 19.4650 | XLON | 22-Aug-22 | 14:18:09 | 0XL240000000000034O4V0 |
| 21 | 19.4650 | XLON | 22-Aug-22 | 14:18:09 | 0XL270000000000034O2LP |
| 10 | 19.4650 | XLON | 22-Aug-22 | 14:18:09 | 0XL2A0000000000034O1DN |
| 12 | 19.4650 | XLON | 22-Aug-22 | 14:18:14 | 0XL270000000000034O2MD |
| 11 | 19.4650 | XLON | 22-Aug-22 | 14:18:14 | 0XL2A0000000000034O1E9 |
| 16 | 19.4650 | XLON | 22-Aug-22 | 14:18:14 | 0XL210000000000034O07Q |
| 8 | 19.4650 | XLON | 22-Aug-22 | 14:18:14 | 0XL210000000000034O07R |
| 7 | 19.4650 | XLON | 22-Aug-22 | 14:18:14 | 0XL240000000000034O4VK |
| 41 | 19.4550 | XLON | 22-Aug-22 | 14:18:16 | 0XL2A0000000000034O1EJ |
| 12 | 19.4550 | XLON | 22-Aug-22 | 14:18:16 | 0XL2A0000000000034O1EN |
| 40 | 19.4550 | XLON | 22-Aug-22 | 14:18:16 | 0XL2A0000000000034O1EO |
| 26 | 19.4550 | XLON | 22-Aug-22 | 14:18:22 | 0XL2A0000000000034O1F1 |
| 12 | 19.4550 | XLON | 22-Aug-22 | 14:18:22 | 0XL270000000000034O2MT |
| 139 | 19.4550 | XLON | 22-Aug-22 | 14:18:22 | 0XL210000000000034O08I |
| 21 | 19.4550 | XLON | 22-Aug-22 | 14:18:36 | 0XL2A0000000000034O1G1 |
| 13 | 19.4550 | XLON | 22-Aug-22 | 14:18:36 | 0XL240000000000034O519 |
| 8 | 19.4550 | XLON | 22-Aug-22 | 14:18:36 | 0XL210000000000034O09I |
| 12 | 19.4550 | XLON | 22-Aug-22 | 14:18:36 | 0XL2A0000000000034O1G0 |
| 10 | 19.4550 | XLON | 22-Aug-22 | 14:18:36 | 0XL210000000000034O09J |
| 131 | 19.4550 | XLON | 22-Aug-22 | 14:18:44 | 0XL210000000000034O0A7 |
| 13 | 19.4550 | XLON | 22-Aug-22 | 14:18:44 | 0XL2A0000000000034O1GL |
| 18 | 19.4550 | XLON | 22-Aug-22 | 14:19:36 | 0XL270000000000034O2R2 |
| 5 | 19.4550 | XLON | 22-Aug-22 | 14:19:36 | 0XL210000000000034O0D3 |
| 14 | 19.4550 | XLON | 22-Aug-22 | 14:19:36 | 0XL2A0000000000034O1K5 |
| 12 | 19.4550 | XLON | 22-Aug-22 | 14:19:36 | 0XL210000000000034O0D4 |
| 9 | 19.4550 | XLON | 22-Aug-22 | 14:19:36 | 0XL2A0000000000034O1K4 |
| 13 | 19.4550 | XLON | 22-Aug-22 | 14:20:00 | 0XL270000000000034O25F |
| 19 | 19.4550 | XLON | 22-Aug-22 | 14:20:00 | 0XL2A0000000000034O1LL |
| 8 | 19.4550 | XLON | 22-Aug-22 | 14:20:00 | 0XL210000000000034O0EF |
| 2 | 19.4550 | XLON | 22-Aug-22 | 14:20:02 | 0XL2A0000000000034O1LR |
| 8 | 19.4550 | XLON | 22-Aug-22 | 14:20:02 | 0XL240000000000034O578 |
| 9 | 19.4550 | XLON | 22-Aug-22 | 14:20:02 | 0XL2A0000000000034O1LV |
| 219 | 19.4500 | XLON | 22-Aug-22 | 14:20:29 | 0XL210000000000034O0GK |
| 12 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL240000000000034O59Q |
| 12 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL270000000000034O2UR |
| 14 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL210000000000034O0GO |
| 28 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL2A0000000000034O1NP |
| 13 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL2A0000000000034O1NQ |
| 223 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL210000000000034O0GM |
| 15 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL2A0000000000034O1NR |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 7 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL2100000000003400GN |
| 15 | 19.4450 | XLON | 22-Aug-22 | 14:20:30 | 0XL27000000000003402US |
| 12 | 19.4450 | XLON | 22-Aug-22 | 14:20:42 | 0XL21000000000003400HG |
| 7 | 19.4450 | XLON | 22-Aug-22 | 14:20:42 | 0XL27000000000003402VA |
| 10 | 19.4400 | XLON | 22-Aug-22 | 14:20:46 | 0XL2A000000000003401ON |
| 8 | 19.4350 | XLON | 22-Aug-22 | 14:21:06 | 0XL24000000000003405BO |
| 15 | 19.4350 | XLON | 22-Aug-22 | 14:21:06 | 0XL2A000000000003401Q9 |
| 138 | 19.4350 | XLON | 22-Aug-22 | 14:21:06 | 0XL21000000000003400IL |
| 8 | 19.4350 | XLON | 22-Aug-22 | 14:21:06 | 0XL21000000000003400IM |
| 7 | 19.4350 | XLON | 22-Aug-22 | 14:21:06 | 0XL2A000000000003401QA |
| 8 | 19.4350 | XLON | 22-Aug-22 | 14:21:46 | 0XL21000000000003400L8 |
| 10 | 19.4350 | XLON | 22-Aug-22 | 14:21:46 | 0XL24000000000003405ED |
| 9 | 19.4350 | XLON | 22-Aug-22 | 14:21:46 | 0XL21000000000003400L7 |
| 11 | 19.4350 | XLON | 22-Aug-22 | 14:21:46 | 0XL2A000000000003401T2 |
| 1 | 19.4350 | XLON | 22-Aug-22 | 14:21:46 | 0XL21000000000003400L9 |
| 11 | 19.4300 | XLON | 22-Aug-22 | 14:21:56 | 0XL2A000000000003401TF |
| 8 | 19.4300 | XLON | 22-Aug-22 | 14:21:56 | 0XL2A000000000003401TG |
| 11 | 19.4300 | XLON | 22-Aug-22 | 14:21:56 | 0XL2700000000000340348 |
| 10 | 19.4300 | XLON | 22-Aug-22 | 14:21:56 | 0XL2700000000000340349 |
| 19 | 19.4300 | XLON | 22-Aug-22 | 14:21:56 | 0XL21000000000003400M5 |
| 9 | 19.4350 | XLON | 22-Aug-22 | 14:23:30 | 0XL270000000000034038U |
| 11 | 19.4350 | XLON | 22-Aug-22 | 14:23:30 | 0XL2A0000000000034023C |
| 17 | 19.4350 | XLON | 22-Aug-22 | 14:23:30 | 0XL21000000000003400RG |
| 9 | 19.4350 | XLON | 22-Aug-22 | 14:23:30 | 0XL2A0000000000034023A |
| 15 | 19.4350 | XLON | 22-Aug-22 | 14:23:30 | 0XL2A0000000000034023B |
| 13 | 19.4350 | XLON | 22-Aug-22 | 14:23:30 | 0XL24000000000003405JT |
| 13 | 19.4350 | XLON | 22-Aug-22 | 14:23:47 | 0XL2A0000000000034024A |
| 9 | 19.4350 | XLON | 22-Aug-22 | 14:23:47 | 0XL2A0000000000034024B |
| 7 | 19.4350 | XLON | 22-Aug-22 | 14:23:47 | 0XL270000000000034039Q |
| 250 | 19.4350 | XLON | 22-Aug-22 | 14:23:47 | 0XL21000000000003400SA |
| 9 | 19.4350 | XLON | 22-Aug-22 | 14:23:47 | 0XL21000000000003400SB |
| 15 | 19.4350 | XLON | 22-Aug-22 | 14:23:47 | 0XL270000000000034039R |
| 7 | 19.4350 | XLON | 22-Aug-22 | 14:23:47 | 0XL24000000000003405KK |
| 15 | 19.4350 | XLON | 22-Aug-22 | 14:23:47 | 0XL2A00000000000340249 |
| 14 | 19.4300 | XLON | 22-Aug-22 | 14:24:18 | 0XL27000000000003403D5 |
| 12 | 19.4300 | XLON | 22-Aug-22 | 14:24:18 | 0XL21000000000003400V8 |
| 13 | 19.4300 | XLON | 22-Aug-22 | 14:24:18 | 0XL2A00000000000340275 |
| 16 | 19.4300 | XLON | 22-Aug-22 | 14:24:18 | 0XL27000000000003403D4 |
| 315 | 19.4300 | XLON | 22-Aug-22 | 14:24:18 | 0XL21000000000003400V7 |
| 9 | 19.4300 | XLON | 22-Aug-22 | 14:24:18 | 0XL24000000000003405NU |
| 13 | 19.4300 | XLON | 22-Aug-22 | 14:24:18 | 0XL2A00000000000340273 |
| 12 | 19.4300 | XLON | 22-Aug-22 | 14:24:18 | 0XL2A00000000000340274 |
| 12 | 19.4300 | XLON | 22-Aug-22 | 14:24:37 | 0XL210000000000034010K |
| 176 | 19.4300 | XLON | 22-Aug-22 | 14:24:37 | 0XL210000000000034010L |
| 10 | 19.4300 | XLON | 22-Aug-22 | 14:24:37 | 0XL27000000000003403EN |
| 14 | 19.4300 | XLON | 22-Aug-22 | 14:24:37 | 0XL27000000000003403EO |
| 12 | 19.4250 | XLON | 22-Aug-22 | 14:24:49 | 0XL27000000000003403FG |
| 171 | 19.4250 | XLON | 22-Aug-22 | 14:24:49 | 0XL2100000000000340119 |
| 14 | 19.4250 | XLON | 22-Aug-22 | 14:24:49 | 0XL210000000000034011A |
| 12 | 19.4250 | XLON | 22-Aug-22 | 14:24:49 | 0XL2A0000000000034029O |
| 11 | 19.4250 | XLON | 22-Aug-22 | 14:24:49 | 0XL24000000000003405QB |
| 10 | 19.4200 | XLON | 22-Aug-22 | 14:25:16 | 0XL2A000000000003402BT |
| 15 | 19.4200 | XLON | 22-Aug-22 | 14:25:16 | 0XL2A000000000003402BU |
| 8 | 19.4200 | XLON | 22-Aug-22 | 14:25:16 | 0XL27000000000003403HD |
| 10 | 19.4200 | XLON | 22-Aug-22 | 14:25:48 | 0XL2100000000000340153 |
| 138 | 19.4200 | XLON | 22-Aug-22 | 14:25:48 | 0XL2100000000000340154 |
| 5 | 19.4200 | XLON | 22-Aug-22 | 14:25:48 | 0XL27000000000003403KD |
| 17 | 19.4250 | XLON | 22-Aug-22 | 14:26:26 | 0XL2A000000000003402GP |
| 11 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL2A000000000003402HJ |
| 11 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL2A000000000003402HK |
| 8 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL27000000000003403N5 |
| 254 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL210000000000034017S |
| 9 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL210000000000034017V |
| 17 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL27000000000003403N7 |
| 15 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL240000000000034063G |
| 18 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL210000000000034017T |
| 13 | 19.4200 | XLON | 22-Aug-22 | 14:26:34 | 0XL210000000000034017U |
| 11 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL240000000000034064C |
| 1 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL2A000000000003402II |
| 9 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL2A000000000003402IH |
| 20 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL210000000000034018N |
| 9 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL210000000000034018M |
| 10 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL2A000000000003402IG |
| 9 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL2A000000000003402IF |
| 9 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL27000000000003403NO |
| 279 | 19.4150 | XLON | 22-Aug-22 | 14:26:54 | 0XL210000000000034018O |
| 161 | 19.4150 | XLON | 22-Aug-22 | 14:27:52 | 0XL21000000000003401CR |
| 13 | 19.4150 | XLON | 22-Aug-22 | 14:27:52 | 0XL2A000000000003402N4 |
| 11 | 19.4150 | XLON | 22-Aug-22 | 14:27:52 | 0XL21000000000003401CT |
| 14 | 19.4150 | XLON | 22-Aug-22 | 14:27:52 | 0XL21000000000003401CS |
| 9 | 19.4150 | XLON | 22-Aug-22 | 14:27:52 | 0XL2A000000000003402N5 |
| 13 | 19.4150 | XLON | 22-Aug-22 | 14:27:52 | 0XL2400000000000340692 |
| 12 | 19.4150 | XLON | 22-Aug-22 | 14:28:14 | 0XL21000000000003401E4 |
| 8 | 19.4150 | XLON | 22-Aug-22 | 14:28:14 | 0XL21000000000003401E3 |
| 12 | 19.4150 | XLON | 22-Aug-22 | 14:28:14 | 0XL2A000000000003402OG |
| 12 | 19.4150 | XLON | 22-Aug-22 | 14:28:14 | 0XL24000000000003406AN |
| 193 | 19.4150 | XLON | 22-Aug-22 | 14:28:14 | 0XL21000000000003401E2 |
| 14 | 19.4150 | XLON | 22-Aug-22 | 14:28:14 | 0XL2A000000000003402OF |
| 85 | 19.4150 | XLON | 22-Aug-22 | 14:28:44 | 0XL21000000000003401FO |
| 8 | 19.4150 | XLON | 22-Aug-22 | 14:28:44 | 0XL21000000000003401FN |
| 10 | 19.4150 | XLON | 22-Aug-22 | 14:28:44 | 0XL24000000000003406D1 |
| 10 | 19.4150 | XLON | 22-Aug-22 | 14:28:44 | 0XL2A000000000003402QD |
| 22 | 19.4150 | XLON | 22-Aug-22 | 14:28:44 | 0XL27000000000003403VD |
| 8 | 19.4150 | XLON | 22-Aug-22 | 14:28:50 | 0XL21000000000003401G7 |
| 9 | 19.4150 | XLON | 22-Aug-22 | 14:28:50 | 0XL24000000000003406DJ |
| 14 | 19.4150 | XLON | 22-Aug-22 | 14:28:50 | 0XL27000000000003403VN |
| 101 | 19.4150 | XLON | 22-Aug-22 | 14:28:50 | 0XL21000000000003401G5 |
| 11 | 19.4150 | XLON | 22-Aug-22 | 14:28:50 | 0XL21000000000003401G6 |
| 1207 | 19.4100 | XLON | 22-Aug-22 | 14:29:59 | 0XL21000000000003401K4 |
| 1542 | 19.4100 | XLON | 22-Aug-22 | 14:29:59 | 0XL21000000000003401K5 |
| 10 | 19.4100 | XLON | 22-Aug-22 | 14:29:59 | 0XL2A000000000003402UU |
| 10 | 19.4100 | XLON | 22-Aug-22 | 14:29:59 | 0XL2A000000000003402UT |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 10 | 19.4100 | XLON | 22-Aug-22 | 14:29:59 | OXL27000000000034043N |
| 13 | 19.4100 | XLON | 22-Aug-22 | 14:29:59 | OXL27000000000034043M |
| 7 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL2400000000003406HQ |
| 11 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL2A00000000003402V4 |
| 19 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL2A00000000003402V3 |
| 22 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL27000000000034043Q |
| 24 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL27000000000034043P |
| 14 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL2100000000003401KD |
| 455 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL2100000000003401KB |
| 12 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL2A00000000003402V2 |
| 11 | 19.4050 | XLON | 22-Aug-22 | 14:30:00 | OXL2100000000003401KC |
| 62 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL2100000000003401LF |
| 7 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL2A000000000034030K |
| 11 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL27000000000034044Q |
| 10 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL2100000000003401LD |
| 8 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL27000000000034044R |
| 8 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL2400000000003406J5 |
| 11 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL2100000000003401LE |
| 10 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL27000000000034044T |
| 11 | 19.4050 | XLON | 22-Aug-22 | 14:30:10 | OXL27000000000034044U |
| 15 | 19.4100 | XLON | 22-Aug-22 | 14:31:36 | OXL2100000000003401QS |
| 9 | 19.4100 | XLON | 22-Aug-22 | 14:31:36 | OXL2A0000000000340367 |
| 30 | 19.4100 | XLON | 22-Aug-22 | 14:31:36 | OXL2A0000000000340366 |
| 11 | 19.4050 | XLON | 22-Aug-22 | 14:31:57 | OXL2700000000003404BB |
| 261 | 19.4050 | XLON | 22-Aug-22 | 14:31:57 | OXL2100000000003401S4 |
| 12 | 19.4050 | XLON | 22-Aug-22 | 14:31:57 | OXL2100000000003401S3 |
| 10 | 19.4050 | XLON | 22-Aug-22 | 14:31:57 | OXL2700000000003404BA |
| 13 | 19.4050 | XLON | 22-Aug-22 | 14:31:57 | OXL2A000000000034037U |
| 15 | 19.4050 | XLON | 22-Aug-22 | 14:31:57 | OXL2A000000000034037T |
| 38 | 19.4050 | XLON | 22-Aug-22 | 14:31:57 | OXL2100000000003401S2 |
| 11 | 19.4050 | XLON | 22-Aug-22 | 14:31:57 | OXL2400000000003406QE |
| 160 | 19.4000 | XLON | 22-Aug-22 | 14:31:58 | OXL2100000000003401S5 |
| 19 | 19.4000 | XLON | 22-Aug-22 | 14:31:58 | OXL2A0000000000340381 |
| 12 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2A000000000034039D |
| 98 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2100000000003401T5 |
| 15 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2A000000000034039C |
| 16 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2700000000003404CG |
| 13 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2100000000003401T7 |
| 10 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2100000000003401T6 |
| 12 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2700000000003404CF |
| 13 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2400000000003406RU |
| 12 | 19.4000 | XLON | 22-Aug-22 | 14:32:16 | OXL2A000000000034039B |
| 11 | 19.4000 | XLON | 22-Aug-22 | 14:32:32 | OXL2100000000003401UM |
| 9 | 19.4000 | XLON | 22-Aug-22 | 14:32:32 | OXL2100000000003401UK |
| 7 | 19.4000 | XLON | 22-Aug-22 | 14:32:32 | OXL2A00000000003403AH |
| 34 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2100000000003401VP |
| 13 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2A00000000003403B9 |
| 164 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2100000000003401VO |
| 15 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2100000000003401VN |
| 13 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2100000000003401VQ |
| 9 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2700000000003404E2 |
| 15 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2A00000000003403B7 |
| 13 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2400000000003406TS |
| 20 | 19.4050 | XLON | 22-Aug-22 | 14:32:54 | OXL2700000000003404E0 |
| 159 | 19.3950 | XLON | 22-Aug-22 | 14:32:54 | OXL2100000000003401VT |
| 19 | 19.3950 | XLON | 22-Aug-22 | 14:32:54 | OXL2A00000000003403BA |
| 52 | 19.3950 | XLON | 22-Aug-22 | 14:32:54 | OXL2100000000003401VS |
| 81 | 19.3950 | XLON | 22-Aug-22 | 14:32:54 | OXL2100000000003401VR |
| 20 | 19.3950 | XLON | 22-Aug-22 | 14:32:54 | OXL2700000000003404E3 |
| 98 | 19.3950 | XLON | 22-Aug-22 | 14:33:00 | OXL210000000000340203 |
| 8 | 19.3950 | XLON | 22-Aug-22 | 14:33:00 | OXL2A00000000003403B5 |
| 13 | 19.3950 | XLON | 22-Aug-22 | 14:33:00 | OXL2700000000003404EH |
| 7 | 19.3950 | XLON | 22-Aug-22 | 14:33:00 | OXL2700000000003404EI |
| 8 | 19.3900 | XLON | 22-Aug-22 | 14:33:09 | OXL2A00000000003403CT |
| 9 | 19.3950 | XLON | 22-Aug-22 | 14:33:09 | OXL2A00000000003403CS |
| 12 | 19.3950 | XLON | 22-Aug-22 | 14:33:09 | OXL21000000000034020K |
| 9 | 19.3950 | XLON | 22-Aug-22 | 14:33:09 | OXL2400000000003406UI |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:33:09 | OXL2700000000003404F8 |
| 9 | 19.3850 | XLON | 22-Aug-22 | 14:33:09 | OXL2A00000000003403CU |
| 43 | 19.3850 | XLON | 22-Aug-22 | 14:33:10 | OXL21000000000034020L |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:33:10 | OXL21000000000034020O |
| 95 | 19.3850 | XLON | 22-Aug-22 | 14:33:10 | OXL21000000000034020N |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL21000000000034023P |
| 8 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL21000000000034023O |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL21000000000034023N |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL2A00000000003403GA |
| 8 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL2A00000000003403G8 |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL2700000000003404IO |
| 10 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL2700000000003404IQ |
| 8 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL24000000000034071Q |
| 263 | 19.3850 | XLON | 22-Aug-22 | 14:34:09 | OXL21000000000034023L |
| 134 | 19.3750 | XLON | 22-Aug-22 | 14:34:42 | OXL21000000000034026T |
| 12 | 19.3750 | XLON | 22-Aug-22 | 14:34:42 | OXL2A00000000003403IO |
| 9 | 19.3750 | XLON | 22-Aug-22 | 14:34:42 | OXL2700000000003404L5 |
| 11 | 19.3800 | XLON | 22-Aug-22 | 14:34:42 | OXL2700000000003404L4 |
| 13 | 19.3800 | XLON | 22-Aug-22 | 14:34:42 | OXL2700000000003404L3 |
| 13 | 19.3800 | XLON | 22-Aug-22 | 14:34:42 | OXL21000000000034026R |
| 9 | 19.3750 | XLON | 22-Aug-22 | 14:34:42 | OXL24000000000034073P |
| 8 | 19.3750 | XLON | 22-Aug-22 | 14:34:42 | OXL2A00000000003403IP |
| 9 | 19.3750 | XLON | 22-Aug-22 | 14:34:42 | OXL2A00000000003403IN |
| 11 | 19.3800 | XLON | 22-Aug-22 | 14:34:42 | OXL2A00000000003403IM |
| 13 | 19.3750 | XLON | 22-Aug-22 | 14:34:42 | OXL21000000000034026S |
| 9 | 19.3700 | XLON | 22-Aug-22 | 14:35:00 | OXL2A00000000003403JV |
| 132 | 19.3700 | XLON | 22-Aug-22 | 14:35:00 | OXL210000000000340284 |
| 13 | 19.3750 | XLON | 22-Aug-22 | 14:35:01 | OXL2700000000003404M9 |
| 8 | 19.3750 | XLON | 22-Aug-22 | 14:35:04 | OXL2700000000003404ME |
| 9 | 19.3750 | XLON | 22-Aug-22 | 14:35:04 | OXL21000000000034028C |
| 12 | 19.3750 | XLON | 22-Aug-22 | 14:35:04 | OXL2700000000003404MD |
| 188 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | OXL2100000000003402B5 |
| 10 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | OXL24000000000034078J |
| 13 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | OXL2100000000003402B3 |
| 15 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | OXL2100000000003402B2 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|------------------------|
| 7 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | 0XL2700000000003404PD |
| 8 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | 0XL2A000000000003403N5 |
| 12 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | 0XL2A000000000003403N3 |
| 9 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | 0XL2A000000000003403N4 |
| 10 | 19.3750 | XLON | 22-Aug-22 | 14:35:48 | 0XL2100000000003402B4 |
| 177 | 19.3800 | XLON | 22-Aug-22 | 14:36:37 | 0XL2100000000003402GF |
| 13 | 19.3800 | XLON | 22-Aug-22 | 14:36:37 | 0XL2A000000000003403RP |
| 9 | 19.3800 | XLON | 22-Aug-22 | 14:36:37 | 0XL2100000000003402GE |
| 8 | 19.3800 | XLON | 22-Aug-22 | 14:36:37 | 0XL2700000000003404U1 |
| 10 | 19.3750 | XLON | 22-Aug-22 | 14:38:16 | 0XL27000000000034053S |
| 13 | 19.3750 | XLON | 22-Aug-22 | 14:38:16 | 0XL2A00000000000340415 |
| 9 | 19.3750 | XLON | 22-Aug-22 | 14:38:16 | 0XL2A00000000000340414 |
| 8 | 19.3750 | XLON | 22-Aug-22 | 14:38:16 | 0XL24000000000034071V |
| 7 | 19.3750 | XLON | 22-Aug-22 | 14:38:16 | 0XL2100000000003402LA |
| 9 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL2400000000003407J1 |
| 8 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL2100000000003402LI |
| 11 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL2A00000000000340416 |
| 24 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL2100000000003402LH |
| 14 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL2A00000000000340417 |
| 19 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL27000000000034053T |
| 10 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL2A00000000000340418 |
| 15 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL2100000000003402LF |
| 270 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL2100000000003402LG |
| 7 | 19.3700 | XLON | 22-Aug-22 | 14:38:16 | 0XL27000000000034053U |
| 161 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL2100000000003402MS |
| 10 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL2A0000000000034042M |
| 24 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL270000000000340555 |
| 8 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL2A0000000000034042J |
| 7 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL2400000000003407K6 |
| 69 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL2100000000003402N0 |
| 14 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL2A0000000000034042K |
| 13 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL2100000000003402MT |
| 15 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL270000000000340554 |
| 10 | 19.3850 | XLON | 22-Aug-22 | 14:38:37 | 0XL2100000000003402MU |
| 10 | 19.3850 | XLON | 22-Aug-22 | 14:39:20 | 0XL2400000000003407MK |
| 13 | 19.3850 | XLON | 22-Aug-22 | 14:39:20 | 0XL2A00000000000340453 |
| 9 | 19.3850 | XLON | 22-Aug-22 | 14:39:20 | 0XL2100000000003402OT |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:39:20 | 0XL2100000000003402OS |
| 18 | 19.3850 | XLON | 22-Aug-22 | 14:39:20 | 0XL270000000000340570 |
| 10 | 19.3850 | XLON | 22-Aug-22 | 14:39:20 | 0XL2100000000003402OU |
| 15 | 19.3850 | XLON | 22-Aug-22 | 14:39:20 | 0XL270000000000340571 |
| 141 | 19.3850 | XLON | 22-Aug-22 | 14:39:43 | 0XL2100000000003402PV |
| 15 | 19.3850 | XLON | 22-Aug-22 | 14:39:43 | 0XL2400000000003407NE |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:39:43 | 0XL270000000000340586 |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:40:05 | 0XL2700000000003405AS |
| 10 | 19.3850 | XLON | 22-Aug-22 | 14:40:05 | 0XL2100000000003402SQ |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:40:05 | 0XL2100000000003402SR |
| 8 | 19.3850 | XLON | 22-Aug-22 | 14:40:05 | 0XL2100000000003402SS |
| 16 | 19.3850 | XLON | 22-Aug-22 | 14:40:11 | 0XL2700000000003405BT |
| 353 | 19.3900 | XLON | 22-Aug-22 | 14:42:34 | 0XL210000000000340381 |
| 13 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL21000000000034038F |
| 13 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL21000000000034038E |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL2A000000000003404KD |
| 188 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL21000000000034038H |
| 9 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL21000000000034038G |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL24000000000034085N |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL2700000000003405LE |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL2700000000003405LD |
| 15 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL2A000000000003404KF |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:42:44 | 0XL2A000000000003404KE |
| 132 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL210000000000340398 |
| 16 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL2A000000000003404LO |
| 9 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL2A000000000003404KV |
| 10 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL24000000000034086E |
| 9 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL2A000000000003404KU |
| 13 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL2700000000003405M1 |
| 12 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL2700000000003405LV |
| 14 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL21000000000034039A |
| 164 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL210000000000340399 |
| 14 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL210000000000340397 |
| 10 | 19.3800 | XLON | 22-Aug-22 | 14:42:55 | 0XL210000000000340396 |
| 280 | 19.3800 | XLON | 22-Aug-22 | 14:43:56 | 0XL2100000000003403C6 |
| 7 | 19.3800 | XLON | 22-Aug-22 | 14:43:56 | 0XL2A000000000003404OA |
| 12 | 19.3800 | XLON | 22-Aug-22 | 14:43:56 | 0XL2100000000003403C8 |
| 7 | 19.3800 | XLON | 22-Aug-22 | 14:43:56 | 0XL2400000000003408A8 |
| 11 | 19.3800 | XLON | 22-Aug-22 | 14:43:56 | 0XL2100000000003403C4 |
| 11 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2400000000003408FU |
| 12 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2100000000003403HV |
| 11 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2100000000003403HU |
| 248 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2100000000003403I1 |
| 11 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2100000000003403I0 |
| 23 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2700000000003405V6 |
| 15 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2700000000003405V5 |
| 7 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2A000000000003404UI |
| 12 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2A000000000003404UG |
| 21 | 19.3750 | XLON | 22-Aug-22 | 14:45:37 | 0XL2A000000000003404UJ |
| 17 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL2400000000003408KC |
| 282 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL2100000000003403MG |
| 13 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL2100000000003403MF |
| 25 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL2A0000000000034053A |
| 31 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL27000000000034063I |
| 19 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL2A0000000000034053B |
| 17 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL27000000000034063H |
| 19 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL2100000000003403ME |
| 17 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL2100000000003403MD |
| 27 | 19.3850 | XLON | 22-Aug-22 | 14:46:51 | 0XL2A00000000000340538 |
| 71 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL21000000000034041G |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL21000000000034041E |
| 11 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL21000000000034041D |
| 323 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL21000000000034041H |
| 15 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL2700000000003406D3 |
| 15 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL2A000000000003405HE |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-------------------------|
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL2A000000000003405HD |
| 23 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL27000000000003406D4 |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL24000000000003408TT |
| 23 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL2A0000000000003405HF |
| 22 | 19.3850 | XLON | 22-Aug-22 | 14:49:21 | 0XL210000000000034041F |
| 22 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL240000000000034097D |
| 21 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL27000000000003406MQ |
| 153 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL21000000000003404B1 |
| 1153 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL21000000000003404B0 |
| 38 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL2A000000000003405RA |
| 22 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL2A000000000003405R9 |
| 27 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL21000000000003404B2 |
| 28 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL2A000000000003405RD |
| 31 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL2A000000000003405RC |
| 24 | 19.3850 | XLON | 22-Aug-22 | 14:51:46 | 0XL21000000000003404B3 |
| 32 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL2400000000000340992 |
| 10 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL21000000000003404CU |
| 29 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL27000000000003406ON |
| 133 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL21000000000003404CQ |
| 1 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL2A000000000003405T5 |
| 26 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL2A000000000003405T4 |
| 40 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL21000000000003404D3 |
| 56 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL27000000000003406O0 |
| 14 | 19.3850 | XLON | 22-Aug-22 | 14:52:16 | 0XL2A000000000003405T6 |
| 42 | 19.3850 | XLON | 22-Aug-22 | 14:52:22 | 0XL21000000000003404DH |
| 166 | 19.3850 | XLON | 22-Aug-22 | 14:52:22 | 0XL21000000000003404DF |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:52:22 | 0XL2A000000000003405TK |
| 14 | 19.3850 | XLON | 22-Aug-22 | 14:52:22 | 0XL21000000000003404DE |
| 8 | 19.3850 | XLON | 22-Aug-22 | 14:52:22 | 0XL21000000000003404DG |
| 23 | 19.3850 | XLON | 22-Aug-22 | 14:52:22 | 0XL27000000000003406P8 |
| 21 | 19.3850 | XLON | 22-Aug-22 | 14:52:22 | 0XL240000000000034099F |
| 14 | 19.3850 | XLON | 22-Aug-22 | 14:52:22 | 0XL2A000000000003405TL |
| 20 | 19.3800 | XLON | 22-Aug-22 | 14:53:06 | 0XL21000000000003404FQ |
| 82 | 19.3800 | XLON | 22-Aug-22 | 14:53:06 | 0XL21000000000003404FS |
| 26 | 19.3800 | XLON | 22-Aug-22 | 14:53:06 | 0XL27000000000003406RS |
| 18 | 19.3800 | XLON | 22-Aug-22 | 14:53:06 | 0XL21000000000003404FR |
| 61 | 19.3800 | XLON | 22-Aug-22 | 14:53:07 | 0XL21000000000003404FU |
| 34 | 19.3850 | XLON | 22-Aug-22 | 14:57:03 | 0XL21000000000003404VF |
| 38 | 19.3850 | XLON | 22-Aug-22 | 14:57:03 | 0XL21000000000003404VG |
| 40 | 19.3900 | XLON | 22-Aug-22 | 14:57:48 | 0XL240000000000034095M |
| 646 | 19.3900 | XLON | 22-Aug-22 | 14:57:49 | 0XL210000000000034052K |
| 400 | 19.3900 | XLON | 22-Aug-22 | 14:57:49 | 0XL210000000000034052J |
| 34 | 19.3850 | XLON | 22-Aug-22 | 14:58:11 | 0XL2A000000000003406JU |
| 518 | 19.3850 | XLON | 22-Aug-22 | 14:58:11 | 0XL210000000000034054M |
| 40 | 19.3850 | XLON | 22-Aug-22 | 14:58:11 | 0XL2A000000000003406JV |
| 39 | 19.3850 | XLON | 22-Aug-22 | 14:58:11 | 0XL210000000000034054J |
| 18 | 19.3850 | XLON | 22-Aug-22 | 14:58:11 | 0XL210000000000034054I |
| 12 | 19.3850 | XLON | 22-Aug-22 | 14:58:11 | 0XL210000000000034054H |
| 32 | 19.3850 | XLON | 22-Aug-22 | 14:58:11 | 0XL210000000000034054L |
| 106 | 19.3850 | XLON | 22-Aug-22 | 14:58:17 | 0XL210000000000034054U |
| 29 | 19.3850 | XLON | 22-Aug-22 | 14:58:17 | 0XL210000000000034054V |
| 66 | 19.4250 | XLON | 22-Aug-22 | 15:05:00 | 0XL210000000000034067C |
| 117 | 19.4250 | XLON | 22-Aug-22 | 15:05:00 | 0XL210000000000034067D |
| 298 | 19.4250 | XLON | 22-Aug-22 | 15:05:01 | 0XL210000000000034067J |
| 95 | 19.4250 | XLON | 22-Aug-22 | 15:05:01 | 0XL210000000000034067I |
| 190 | 19.4250 | XLON | 22-Aug-22 | 15:05:01 | 0XL210000000000034067H |
| 190 | 19.4250 | XLON | 22-Aug-22 | 15:05:03 | 0XL210000000000034067P |
| 268 | 19.4250 | XLON | 22-Aug-22 | 15:05:03 | 0XL210000000000034067Q |
| 177 | 19.4250 | XLON | 22-Aug-22 | 15:05:05 | 0XL2A000000000003407PA |
| 245 | 19.4250 | XLON | 22-Aug-22 | 15:05:07 | 0XL27000000000003408GL |
| 95 | 19.4250 | XLON | 22-Aug-22 | 15:05:07 | 0XL2100000000000340688 |
| 11 | 19.4250 | XLON | 22-Aug-22 | 15:05:07 | 0XL2100000000000340687 |
| 56 | 19.4450 | XLON | 22-Aug-22 | 15:06:29 | 0XL27000000000003408N1 |
| 78 | 19.4450 | XLON | 22-Aug-22 | 15:06:29 | 0XL24000000000003408A2 |
| 81 | 19.4450 | XLON | 22-Aug-22 | 15:06:29 | 0XL2A000000000003407VU |
| 51 | 19.4450 | XLON | 22-Aug-22 | 15:06:29 | 0XL2A000000000003407VT |
| 81 | 19.4450 | XLON | 22-Aug-22 | 15:06:29 | 0XL21000000000003406DH |
| 68 | 19.4450 | XLON | 22-Aug-22 | 15:06:29 | 0XL21000000000003406DG |
| 45 | 19.4450 | XLON | 22-Aug-22 | 15:06:29 | 0XL24000000000003408A3 |
| 125 | 19.4450 | XLON | 22-Aug-22 | 15:06:29 | 0XL27000000000003408N2 |
| 127 | 19.4450 | XLON | 22-Aug-22 | 15:06:30 | 0XL21000000000003406DN |
| 28 | 19.4450 | XLON | 22-Aug-22 | 15:08:00 | 0XL24000000000003408FN |
| 52 | 19.4450 | XLON | 22-Aug-22 | 15:08:00 | 0XL21000000000003406IA |
| 1137 | 19.4450 | XLON | 22-Aug-22 | 15:08:00 | 0XL21000000000003406IC |
| 44 | 19.4450 | XLON | 22-Aug-22 | 15:08:00 | 0XL21000000000003406IB |
| 37 | 19.4450 | XLON | 22-Aug-22 | 15:08:00 | 0XL2A0000000000034085V |
| 44 | 19.4450 | XLON | 22-Aug-22 | 15:08:00 | 0XL2A0000000000034085U |
| 55 | 19.4500 | XLON | 22-Aug-22 | 15:08:38 | 0XL27000000000003408V8 |
| 33 | 19.4500 | XLON | 22-Aug-22 | 15:08:38 | 0XL21000000000003406JN |
| 27 | 19.4500 | XLON | 22-Aug-22 | 15:08:38 | 0XL2A0000000000034088A |
| 81 | 19.4500 | XLON | 22-Aug-22 | 15:08:38 | 0XL2A00000000000340889 |
| 22 | 19.4500 | XLON | 22-Aug-22 | 15:08:38 | 0XL24000000000003408BI6 |
| 44 | 19.4500 | XLON | 22-Aug-22 | 15:08:38 | 0XL27000000000003408V7 |
| 38 | 19.4500 | XLON | 22-Aug-22 | 15:08:38 | 0XL21000000000003406JM |
| 37 | 19.4500 | XLON | 22-Aug-22 | 15:08:38 | 0XL2A00000000000340887 |
| 46 | 19.4500 | XLON | 22-Aug-22 | 15:08:45 | 0XL21000000000003406KH |
| 148 | 19.4500 | XLON | 22-Aug-22 | 15:08:45 | 0XL21000000000003406KG |
| 20 | 19.4500 | XLON | 22-Aug-22 | 15:09:14 | 0XL2A000000000003408A5 |
| 28 | 19.4500 | XLON | 22-Aug-22 | 15:09:14 | 0XL21000000000003406LM |
| 19 | 19.4500 | XLON | 22-Aug-22 | 15:09:14 | 0XL24000000000003408KF |
| 57 | 19.4500 | XLON | 22-Aug-22 | 15:09:14 | 0XL2A000000000003408A4 |
| 43 | 19.4500 | XLON | 22-Aug-22 | 15:09:14 | 0XL270000000000034091D |
| 43 | 19.4500 | XLON | 22-Aug-22 | 15:09:14 | 0XL270000000000034091C |
| 35 | 19.4500 | XLON | 22-Aug-22 | 15:09:35 | 0XL2A000000000003408B8 |
| 26 | 19.4500 | XLON | 22-Aug-22 | 15:09:35 | 0XL270000000000034092C |
| 269 | 19.4500 | XLON | 22-Aug-22 | 15:09:35 | 0XL21000000000003406MH |
| 23 | 19.4500 | XLON | 22-Aug-22 | 15:09:35 | 0XL21000000000003406MG |
| 16 | 19.4500 | XLON | 22-Aug-22 | 15:09:35 | 0XL24000000000003408LI |
| 29 | 19.4500 | XLON | 22-Aug-22 | 15:09:35 | 0XL270000000000034092B |
| 12 | 19.4500 | XLON | 22-Aug-22 | 15:09:35 | 0XL2A000000000003408B7 |
| 265 | 19.4450 | XLON | 22-Aug-22 | 15:09:35 | 0XL21000000000003406MJ |
| 24 | 19.4450 | XLON | 22-Aug-22 | 15:09:35 | 0XL21000000000003406MI |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 28 | 19.4450 | XLON | 22-Aug-22 | 15:09:35 | OXL2A00000000003408B9 |
| 14 | 19.4450 | XLON | 22-Aug-22 | 15:09:35 | OXL240000000000340BLK |
| 23 | 19.4450 | XLON | 22-Aug-22 | 15:09:35 | OXL2A00000000003408BC |
| 36 | 19.4400 | XLON | 22-Aug-22 | 15:09:35 | OXL27000000000034092E |
| 15 | 19.4400 | XLON | 22-Aug-22 | 15:09:35 | OXL240000000000340BLL |
| 16 | 19.4400 | XLON | 22-Aug-22 | 15:09:35 | OXL2100000000003406ML |
| 17 | 19.4400 | XLON | 22-Aug-22 | 15:09:35 | OXL2A00000000003408BE |
| 36 | 19.4400 | XLON | 22-Aug-22 | 15:09:35 | OXL2A00000000003408BD |
| 34 | 19.4400 | XLON | 22-Aug-22 | 15:09:35 | OXL27000000000034092F |
| 130 | 19.4400 | XLON | 22-Aug-22 | 15:11:23 | OXL2100000000003406TB |
| 61 | 19.4400 | XLON | 22-Aug-22 | 15:11:57 | OXL2100000000003406V2 |
| 223 | 19.4400 | XLON | 22-Aug-22 | 15:11:57 | OXL2100000000003406V1 |
| 340 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL21000000000034070U |
| 9 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL21000000000034070T |
| 9 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL240000000000340C11 |
| 26 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL2A00000000003408OR |
| 26 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL21000000000034070V |
| 19 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL2700000000003409F8 |
| 11 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL2700000000003409F7 |
| 15 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL2A00000000003408OT |
| 9 | 19.4350 | XLON | 22-Aug-22 | 15:12:25 | OXL2A00000000003408OS |
| 1183 | 19.4450 | XLON | 22-Aug-22 | 15:17:50 | OXL2100000000003407KE |
| 32 | 19.4450 | XLON | 22-Aug-22 | 15:17:50 | OXL240000000000340CMI |
| 8 | 19.4450 | XLON | 22-Aug-22 | 15:17:50 | OXL2A00000000003409EB |
| 42 | 19.4450 | XLON | 22-Aug-22 | 15:17:50 | OXL270000000000340A3B |
| 22 | 19.4450 | XLON | 22-Aug-22 | 15:17:50 | OXL2A00000000003409EA |
| 155 | 19.4450 | XLON | 22-Aug-22 | 15:17:50 | OXL2100000000003407KF |
| 13 | 19.4400 | XLON | 22-Aug-22 | 15:17:51 | OXL240000000000340CML |
| 31 | 19.4400 | XLON | 22-Aug-22 | 15:17:51 | OXL2A00000000003409EI |
| 28 | 19.4400 | XLON | 22-Aug-22 | 15:17:51 | OXL2100000000003407KI |
| 27 | 19.4400 | XLON | 22-Aug-22 | 15:17:51 | OXL2100000000003407KJ |
| 17 | 19.4400 | XLON | 22-Aug-22 | 15:17:51 | OXL270000000000340A3C |
| 28 | 19.4400 | XLON | 22-Aug-22 | 15:17:51 | OXL2A00000000003409EH |
| 33 | 19.4400 | XLON | 22-Aug-22 | 15:18:02 | OXL270000000000340A45 |
| 37 | 19.4400 | XLON | 22-Aug-22 | 15:18:02 | OXL2100000000003407LC |
| 38 | 19.4400 | XLON | 22-Aug-22 | 15:18:02 | OXL2100000000003407LB |
| 42 | 19.4400 | XLON | 22-Aug-22 | 15:18:02 | OXL2A00000000003409FD |
| 110 | 19.4550 | XLON | 22-Aug-22 | 15:21:06 | OXL270000000000340AIN |
| 410 | 19.4550 | XLON | 22-Aug-22 | 15:21:06 | OXL21000000000034081S |
| 239 | 19.4550 | XLON | 22-Aug-22 | 15:21:06 | OXL21000000000034081T |
| 169 | 19.4550 | XLON | 22-Aug-22 | 15:21:06 | OXL21000000000034081R |
| 105 | 19.4550 | XLON | 22-Aug-22 | 15:21:06 | OXL21000000000034081U |
| 45 | 19.4500 | XLON | 22-Aug-22 | 15:21:06 | OXL270000000000340AIO |
| 44 | 19.4500 | XLON | 22-Aug-22 | 15:21:06 | OXL210000000000340820 |
| 43 | 19.4500 | XLON | 22-Aug-22 | 15:21:06 | OXL210000000000340821 |
| 44 | 19.4500 | XLON | 22-Aug-22 | 15:21:06 | OXL2A00000000003409U6 |
| 30 | 19.4500 | XLON | 22-Aug-22 | 15:21:06 | OXL270000000000340AIP |
| 35 | 19.4500 | XLON | 22-Aug-22 | 15:21:11 | OXL2A00000000003409UP |
| 30 | 19.4500 | XLON | 22-Aug-22 | 15:21:11 | OXL270000000000340AJ9 |
| 38 | 19.4450 | XLON | 22-Aug-22 | 15:21:12 | OXL2A00000000003409UT |
| 28 | 19.4450 | XLON | 22-Aug-22 | 15:21:12 | OXL2A00000000003409UU |
| 340 | 19.4450 | XLON | 22-Aug-22 | 15:21:12 | OXL21000000000034082F |
| 68 | 19.4450 | XLON | 22-Aug-22 | 15:21:12 | OXL270000000000340AJG |
| 24 | 19.4450 | XLON | 22-Aug-22 | 15:21:12 | OXL240000000000340D6N |
| 18 | 19.4450 | XLON | 22-Aug-22 | 15:22:26 | OXL270000000000340AP6 |
| 33 | 19.4450 | XLON | 22-Aug-22 | 15:22:26 | OXL2A0000000000340A4Q |
| 37 | 19.4450 | XLON | 22-Aug-22 | 15:22:26 | OXL2A0000000000340A4P |
| 282 | 19.4450 | XLON | 22-Aug-22 | 15:22:26 | OXL21000000000034087M |
| 33 | 19.4450 | XLON | 22-Aug-22 | 15:22:26 | OXL240000000000340DCU |
| 30 | 19.4400 | XLON | 22-Aug-22 | 15:22:26 | OXL2A0000000000340A4S |
| 28 | 19.4400 | XLON | 22-Aug-22 | 15:22:26 | OXL21000000000034087O |
| 28 | 19.4400 | XLON | 22-Aug-22 | 15:22:26 | OXL270000000000340AP8 |
| 29 | 19.4400 | XLON | 22-Aug-22 | 15:22:26 | OXL21000000000034087N |
| 8 | 19.4400 | XLON | 22-Aug-22 | 15:22:26 | OXL270000000000340AP7 |
| 631 | 19.4500 | XLON | 22-Aug-22 | 15:24:47 | OXL2100000000003408H2 |
| 15 | 19.4500 | XLON | 22-Aug-22 | 15:24:47 | OXL270000000000340B1F |
| 162 | 19.4500 | XLON | 22-Aug-22 | 15:24:47 | OXL2100000000003408H3 |
| 26 | 19.4450 | XLON | 22-Aug-22 | 15:24:47 | OXL2100000000003408H4 |
| 16 | 19.4450 | XLON | 22-Aug-22 | 15:24:47 | OXL2A0000000000340AFG |
| 3 | 19.4450 | XLON | 22-Aug-22 | 15:24:47 | OXL240000000000340DNO |
| 123 | 19.4500 | XLON | 22-Aug-22 | 15:25:27 | OXL2100000000003408MK |
| 104 | 19.4500 | XLON | 22-Aug-22 | 15:25:27 | OXL2100000000003408ML |
| 79 | 19.4500 | XLON | 22-Aug-22 | 15:25:46 | OXL2100000000003408NM |
| 139 | 19.4500 | XLON | 22-Aug-22 | 15:25:46 | OXL2100000000003408NN |
| 36 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL2A0000000000340AOP |
| 188 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL2100000000003408Q2 |
| 33 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL270000000000340BBB |
| 29 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL240000000000340DVV |
| 25 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL270000000000340BBA |
| 21 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL2A0000000000340AOR |
| 34 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL2100000000003408Q3 |
| 50 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL2100000000003408Q4 |
| 34 | 19.4450 | XLON | 22-Aug-22 | 15:26:03 | OXL2A0000000000340AOQ |
| 46 | 19.4450 | XLON | 22-Aug-22 | 15:26:04 | OXL2A0000000000340AP1 |
| 34 | 19.4450 | XLON | 22-Aug-22 | 15:26:04 | OXL2A0000000000340APO |
| 221 | 19.4500 | XLON | 22-Aug-22 | 15:26:40 | OXL2100000000003408TB |
| 191 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL2100000000003408V4 |
| 32 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL2100000000003408V3 |
| 29 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL2100000000003408V5 |
| 42 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL240000000000340E41 |
| 14 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL2A0000000000340AT6 |
| 44 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL2A0000000000340AT3 |
| 29 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL2A0000000000340AT4 |
| 50 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL270000000000340BFD |
| 36 | 19.4450 | XLON | 22-Aug-22 | 15:27:03 | OXL270000000000340BFE |
| 24 | 19.4400 | XLON | 22-Aug-22 | 15:27:18 | OXL21000000000034090I |
| 9 | 19.4400 | XLON | 22-Aug-22 | 15:27:18 | OXL270000000000340BGR |
| 17 | 19.4400 | XLON | 22-Aug-22 | 15:27:18 | OXL270000000000340BGQ |
| 209 | 19.4400 | XLON | 22-Aug-22 | 15:27:18 | OXL21000000000034090H |
| 48 | 19.4350 | XLON | 22-Aug-22 | 15:27:40 | OXL2A0000000000340B0Q |
| 20 | 19.4350 | XLON | 22-Aug-22 | 15:27:40 | OXL2A0000000000340B0R |
| 53 | 19.4350 | XLON | 22-Aug-22 | 15:27:40 | OXL210000000000340925 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction UTC | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|-------------------------|-----------------------|
| 25 | 19.4350 | XLON | 22-Aug-22 | 15:27:40 | 0XL27000000000034OBIG |
| 24 | 19.4350 | XLON | 22-Aug-22 | 15:27:40 | 0XL2A000000000034OB0P |
| 26 | 19.4400 | XLON | 22-Aug-22 | 15:28:01 | 0XL21000000000034O940 |
| 18 | 19.4400 | XLON | 22-Aug-22 | 15:28:09 | 0XL21000000000034O94L |
| 10 | 19.4400 | XLON | 22-Aug-22 | 15:28:12 | 0XL21000000000034O952 |
| 111 | 19.4400 | XLON | 22-Aug-22 | 15:28:17 | 0XL21000000000034O95A |
| 142 | 19.4400 | XLON | 22-Aug-22 | 15:28:17 | 0XL21000000000034O95B |
| 13 | 19.4350 | XLON | 22-Aug-22 | 15:28:57 | 0XL2A000000000034OB6M |
| 53 | 19.4350 | XLON | 22-Aug-22 | 15:28:57 | 0XL27000000000034OB0O |
| 31 | 19.4350 | XLON | 22-Aug-22 | 15:28:57 | 0XL2A000000000034OB6K |
| 216 | 19.4350 | XLON | 22-Aug-22 | 15:28:57 | 0XL21000000000034O983 |
| 49 | 19.4350 | XLON | 22-Aug-22 | 15:28:57 | 0XL24000000000034OECH |
| 17 | 19.4350 | XLON | 22-Aug-22 | 15:28:57 | 0XL2A000000000034OB6L |
| 15 | 19.4350 | XLON | 22-Aug-22 | 15:28:57 | 0XL21000000000034O982 |
| 19 | 19.4350 | XLON | 22-Aug-22 | 15:28:57 | 0XL27000000000034OBOP |
| 17 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL2A000000000034OB6O |
| 24 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL27000000000034OBOR |
| 10 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL24000000000034OECJ |
| 219 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL21000000000034O986 |
| 15 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL21000000000034O984 |
| 9 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL21000000000034O985 |
| 10 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL2A000000000034OB6Q |
| 10 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL2A000000000034OB6P |
| 20 | 19.4300 | XLON | 22-Aug-22 | 15:28:57 | 0XL27000000000034OB0Q |
| 140 | 19.4300 | XLON | 22-Aug-22 | 15:29:23 | 0XL21000000000034O99K |
| 12 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL27000000000034OBRQ |
| 27 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL2A000000000034OB9M |
| 8 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL2A000000000034OB9N |
| 9 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL27000000000034OBS1 |
| 12 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL21000000000034O9AE |
| 22 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL27000000000034OBS0 |
| 9 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL2A000000000034OB9L |
| 138 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL21000000000034O9AD |
| 14 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL21000000000034O9AC |
| 22 | 19.4250 | XLON | 22-Aug-22 | 15:29:30 | 0XL24000000000034OEEV |
| 10 | 19.4250 | XLON | 22-Aug-22 | 15:29:45 | 0XL21000000000034O9EF |
| 11 | 19.4250 | XLON | 22-Aug-22 | 15:29:45 | 0XL2A000000000034OBFO |
| 12 | 19.4250 | XLON | 22-Aug-22 | 15:29:45 | 0XL27000000000034OC0U |
| 60 | 19.4450 | XLON | 22-Aug-22 | 15:29:59 | 0XL24000000000034OERB |