

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 8                | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL210000000000034N0G9  |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL210000000000034N0GA  |
| 50               | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL240000000000034N0Q1  |
| 6                | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL270000000000034N14I  |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL2A00000000000034N0Q8 |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL270000000000034N14K  |
| 6                | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL2A00000000000034N0Q9 |
| 6                | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL240000000000034N0Q0  |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 07:32:59            | 0XL270000000000034N14J  |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL240000000000034N0RO  |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL240000000000034N0RQ  |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL2A00000000000034N0RD |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL210000000000034N0I1  |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL270000000000034N15H  |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL270000000000034N15G  |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL210000000000034N0I0  |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL240000000000034N0RN  |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL210000000000034N0I3  |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL2A00000000000034N0RC |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL210000000000034N0I2  |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL2A00000000000034N0RB |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 07:33:31            | 0XL270000000000034N15I  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 07:34:35            | 0XL240000000000034N0TR  |
| 8                | 19.2400               | XLON          | 15-Aug-22           | 07:38:51            | 0XL240000000000034N14O  |
| 13               | 19.2550               | XLON          | 15-Aug-22           | 07:39:55            | 0XL2A00000000000034N15V |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 07:39:55            | 0XL2A00000000000034N160 |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 07:39:55            | 0XL270000000000034N1JI  |
| 13               | 19.2550               | XLON          | 15-Aug-22           | 07:39:55            | 0XL270000000000034N1JJ  |
| 51               | 19.2550               | XLON          | 15-Aug-22           | 07:39:55            | 0XL240000000000034N16B  |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 07:39:55            | 0XL240000000000034N16D  |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 07:39:55            | 0XL210000000000034N0VU  |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 07:39:55            | 0XL270000000000034N1JH  |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL270000000000034N1LB  |
| 13               | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL210000000000034N11Q  |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL240000000000034N17P  |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL240000000000034N17Q  |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL240000000000034N17M  |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL2A00000000000034N17F |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL210000000000034N11R  |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL2A00000000000034N17D |
| 13               | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL210000000000034N11P  |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 07:40:48            | 0XL2A00000000000034N17E |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 07:41:12            | 0XL270000000000034N1LV  |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 07:41:12            | 0XL210000000000034N12H  |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 07:41:12            | 0XL270000000000034N1LU  |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 07:41:13            | 0XL210000000000034N12J  |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 07:49:08            | 0XL2A00000000000034N1LU |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 07:49:08            | 0XL270000000000034N24V  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 07:49:08            | 0XL240000000000034N1LN  |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 07:49:08            | 0XL240000000000034N1LO  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 07:49:08            | 0XL210000000000034N1HP  |
| 56               | 19.2700               | XLON          | 15-Aug-22           | 07:49:08            | 0XL240000000000034N1LM  |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 07:49:09            | 0XL2A00000000000034N1LV |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 07:49:09            | 0XL2A00000000000034N1M0 |
| 6                | 19.2650               | XLON          | 15-Aug-22           | 07:49:09            | 0XL270000000000034N252  |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 07:49:09            | 0XL210000000000034N1HQ  |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 07:49:35            | 0XL240000000000034N1M7  |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 07:49:35            | 0XL270000000000034N25Q  |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 07:49:35            | 0XL240000000000034N1M6  |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 07:50:12            | 0XL270000000000034N26K  |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 07:50:12            | 0XL210000000000034N1K1  |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 07:50:12            | 0XL210000000000034N1K2  |
| 7                | 19.2450               | XLON          | 15-Aug-22           | 07:50:31            | 0XL240000000000034N1NG  |
| 7                | 19.2450               | XLON          | 15-Aug-22           | 07:50:31            | 0XL2A00000000000034N1OA |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 07:50:31            | 0XL270000000000034N27G  |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 07:50:31            | 0XL270000000000034N27F  |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 07:50:31            | 0XL2A00000000000034N1OB |
| 11               | 19.2300               | XLON          | 15-Aug-22           | 07:53:37            | 0XL240000000000034N1TG  |
| 10               | 19.2300               | XLON          | 15-Aug-22           | 07:53:37            | 0XL210000000000034N1TC  |
| 10               | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL2A00000000000034N22H |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL270000000000034N2K2  |
| 7                | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL240000000000034N233  |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL270000000000034N2K3  |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL240000000000034N234  |
| 6                | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL210000000000034N246  |
| 13               | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL270000000000034N2K4  |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL270000000000034N2K5  |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL240000000000034N235  |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL2A00000000000034N22I |
| 6                | 19.2450               | XLON          | 15-Aug-22           | 07:57:03            | 0XL2A00000000000034N22J |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL240000000000034N241  |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL2A00000000000034N233 |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL240000000000034N242  |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL270000000000034N2KP  |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL2A00000000000034N232 |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL210000000000034N25N  |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL240000000000034N243  |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL270000000000034N2KS  |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL210000000000034N25O  |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL270000000000034N2KQ  |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 07:57:31            | 0XL270000000000034N2KR  |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL270000000000034N2VK  |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL210000000000034N2J1  |
| 14               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL270000000000034N2V1  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL270000000000034N2VL  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL240000000000034N2E9  |
| 6                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL240000000000034N2EA  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL270000000000034N2VJ  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL210000000000034N2J0  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL2A0000000000034N2ED  |
| 14               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL2A00000000000034N2EF |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL240000000000034N2E6  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL210000000000034N2IU  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL270000000000034N2VH  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL210000000000034N2IV  |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL210000000000034N2IS  |
| 6                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL240000000000034N2E8  |
| 93               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL240000000000034N2E7  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL270000000000034N2VG  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL2A0000000000034N2EH  |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL210000000000034N2IT  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL240000000000034N2E5  |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL2A0000000000034N2EE  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 08:03:51            | 0XL2A0000000000034N2EG  |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 08:03:51            | 0XL210000000000034N2J3  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 08:03:51            | 0XL2A0000000000034N2EJ  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 08:05:15            | 0XL210000000000034N2LO  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 08:05:15            | 0XL210000000000034N2LN  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 08:05:15            | 0XL2A0000000000034N2GG  |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 08:05:15            | 0XL270000000000034N327  |
| 6                | 19.2850               | XLON          | 15-Aug-22           | 08:06:16            | 0XL210000000000034N2NH  |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 08:06:16            | 0XL2A0000000000034N2I9  |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 08:08:30            | 0XL240000000000034N2LN  |
| 7                | 19.2850               | XLON          | 15-Aug-22           | 08:08:30            | 0XL240000000000034N2LP  |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 08:08:30            | 0XL270000000000034N373  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL270000000000034N37T  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL210000000000034N2TC  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL210000000000034N2T9  |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL210000000000034N2TA  |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL270000000000034N37U  |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL240000000000034N2MD  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL240000000000034N2MH  |
| 14               | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL210000000000034N2TD  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL2A0000000000034N2NN  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL270000000000034N37V  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL270000000000034N380  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL240000000000034N2MF  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL210000000000034N2TB  |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL240000000000034N2MG  |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL2A0000000000034N2NL  |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL2A0000000000034N2NM  |
| 66               | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL240000000000034N2ME  |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL2A0000000000034N2NK  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 08:08:42            | 0XL270000000000034N37S  |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 08:08:42            | 0XL240000000000034N2MI  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL210000000000034N2V3  |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL270000000000034N39E  |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL210000000000034N2V4  |
| 74               | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL240000000000034N2NS  |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL270000000000034N39G  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL2A0000000000034N2PG  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL240000000000034N2NU  |
| 6                | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL270000000000034N39F  |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL2A0000000000034N2PH  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:09:42            | 0XL240000000000034N2NT  |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 08:11:19            | 0XL270000000000034N3BI  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 08:11:19            | 0XL210000000000034N328  |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 08:11:19            | 0XL240000000000034N2QE  |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 08:11:19            | 0XL2A0000000000034N2T1  |
| 54               | 19.2750               | XLON          | 15-Aug-22           | 08:11:19            | 0XL240000000000034N2QD  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 08:11:19            | 0XL210000000000034N329  |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 08:11:19            | 0XL210000000000034N327  |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL270000000000034N3JB  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AE  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL270000000000034N3JC  |
| 81               | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL240000000000034N32P  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AF  |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL2A0000000000034N34K  |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL270000000000034N3JA  |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL240000000000034N32M  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AJ  |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AG  |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AH  |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL2A0000000000034N34M  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL270000000000034N3JF  |
| 23               | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL2A0000000000034N34P  |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL270000000000034N3JD  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL270000000000034N3JE  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AL  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AK  |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL240000000000034N32U  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL240000000000034N32S  |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL240000000000034N32T  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL240000000000034N32V  |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL2A0000000000034N34N  |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL270000000000034N3JG  |
| 17               | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL240000000000034N330  |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 08:15:28            | 0XL2A0000000000034N34O  |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AM  |
| 89               | 19.2650               | XLON          | 15-Aug-22           | 08:15:28            | 0XL240000000000034N333  |
| 17               | 19.2650               | XLON          | 15-Aug-22           | 08:15:28            | 0XL210000000000034N3AN  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL2A0000000000034N35I  |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL270000000000034N3KG  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL240000000000034N33J  |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL270000000000034N3KC  |
| 6                | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL2A0000000000034N35F  |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL240000000000034N33K  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL210000000000034N3BL  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------|-----------------------|
| 10               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL21000000000034N3BM |
| 13               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL21000000000034N3BI |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL21000000000034N3BJ |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL21000000000034N3BK |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL2A000000000034N35H |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL27000000000034N3KF |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL27000000000034N3KD |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL2A000000000034N35G |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 08:16:05            | 0XL27000000000034N3KE |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL21000000000034N3CE |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL2A000000000034N361 |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL24000000000034N343 |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL27000000000034N3L5 |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL27000000000034N3L6 |
| 71               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL24000000000034N340 |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL2A000000000034N362 |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL2A000000000034N363 |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL24000000000034N341 |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL21000000000034N3CC |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL24000000000034N342 |
| 15               | 19.2700               | XLON          | 15-Aug-22           | 08:16:16            | 0XL21000000000034N3CD |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 08:16:25            | 0XL27000000000034N3LF |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 08:16:25            | 0XL24000000000034N34J |
| 12               | 19.2650               | XLON          | 15-Aug-22           | 08:16:25            | 0XL24000000000034N34L |
| 6                | 19.2650               | XLON          | 15-Aug-22           | 08:18:56            | 0XL24000000000034N376 |
| 11               | 19.2650               | XLON          | 15-Aug-22           | 08:18:56            | 0XL27000000000034N3PO |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:20:23            | 0XL24000000000034N3AQ |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:20:23            | 0XL2A000000000034N3CB |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 08:20:23            | 0XL24000000000034N3AP |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 08:20:24            | 0XL27000000000034N3SO |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 08:20:24            | 0XL21000000000034N3I9 |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 08:20:24            | 0XL24000000000034N3AV |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 08:20:24            | 0XL21000000000034N3IB |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 08:20:24            | 0XL27000000000034N3SP |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 08:20:24            | 0XL24000000000034N3AU |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 08:20:24            | 0XL21000000000034N3IA |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL24000000000034N3CJ |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL27000000000034N3UV |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL2A000000000034N3E7 |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL27000000000034N3UU |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL2A000000000034N3E6 |
| 72               | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL24000000000034N3CL |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL2A000000000034N3E8 |
| 6                | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL27000000000034N3VO |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL24000000000034N3CM |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL2A000000000034N3E5 |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:21:32            | 0XL21000000000034N3L7 |
| 12               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL2A000000000034N3I5 |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3OU |
| 16               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3OV |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N424 |
| 12               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N425 |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL24000000000034N3F8 |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL24000000000034N3F9 |
| 15               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3OR |
| 12               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N423 |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL2A000000000034N3I3 |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3OS |
| 88               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL24000000000034N3FD |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N428 |
| 17               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL24000000000034N3FC |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N427 |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL2A000000000034N3I6 |
| 15               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL2A000000000034N3I7 |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL24000000000034N3FB |
| 12               | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL2A000000000034N3I4 |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL24000000000034N3FA |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N426 |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3OT |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3OQ |
| 11               | 19.2500               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3P2 |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3P1 |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:23:46            | 0XL24000000000034N3FE |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:23:46            | 0XL21000000000034N3P0 |
| 12               | 19.2500               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N42B |
| 14               | 19.2500               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N429 |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 08:23:46            | 0XL2A000000000034N3I8 |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:23:46            | 0XL27000000000034N42A |
| 12               | 19.2450               | XLON          | 15-Aug-22           | 08:23:47            | 0XL27000000000034N42C |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 08:23:47            | 0XL27000000000034N42D |
| 12               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL21000000000034N3VM |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL24000000000034N3L6 |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL21000000000034N3VP |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL21000000000034N3VK |
| 13               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL21000000000034N3VL |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL2A000000000034N3O4 |
| 13               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL24000000000034N3L8 |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL27000000000034N48K |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL27000000000034N48G |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL2A000000000034N3O8 |
| 14               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL2A000000000034N3O7 |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL27000000000034N48F |
| 104              | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL24000000000034N3L9 |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL21000000000034N3VO |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL24000000000034N3L5 |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL27000000000034N48H |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL2A000000000034N3O6 |
| 13               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL21000000000034N3VN |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL2A000000000034N3O5 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 10               | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL270000000000034N48I  |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL2700000000000034N48J |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL240000000000034N3LA  |
| 5                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL240000000000034N3LB  |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:27:21            | 0XL240000000000034N3LC  |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL2A0000000000034N3U0  |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL2A0000000000034N3U1  |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL2A0000000000034N3U2  |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL240000000000034N3SH  |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL210000000000034N46H  |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL210000000000034N46I  |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL240000000000034N3SK  |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL210000000000034N46J  |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL240000000000034N3SI  |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL210000000000034N46G  |
| 16               | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL270000000000034N4F4  |
| 62               | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL240000000000034N3SJ  |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL270000000000034N4F5  |
| 14               | 19.2700               | XLON          | 15-Aug-22           | 08:31:42            | 0XL210000000000034N46K  |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 08:34:48            | 0XL210000000000034N4B6  |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 08:34:48            | 0XL2A0000000000034N42J  |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 08:34:48            | 0XL240000000000034N40J  |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 08:34:48            | 0XL240000000000034N40K  |
| 6                | 19.2700               | XLON          | 15-Aug-22           | 08:34:48            | 0XL240000000000034N40M  |
| 113              | 19.2700               | XLON          | 15-Aug-22           | 08:34:48            | 0XL240000000000034N40L  |
| 6                | 19.2700               | XLON          | 15-Aug-22           | 08:34:48            | 0XL270000000000034N4J5  |
| 13               | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL2A0000000000034N42V  |
| 6                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL2A0000000000034N430  |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL270000000000034N4JM  |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL270000000000034N4JN  |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL2A0000000000034N42U  |
| 6                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL270000000000034N4JI  |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL210000000000034N4BS  |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL210000000000034N4BT  |
| 6                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL210000000000034N4BU  |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL210000000000034N4BV  |
| 6                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL2A0000000000034N42T  |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL240000000000034N418  |
| 11               | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL240000000000034N419  |
| 6                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL240000000000034N415  |
| 11               | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL210000000000034N4C0  |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL270000000000034N4JJ  |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL240000000000034N416  |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL270000000000034N4JK  |
| 12               | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL2A0000000000034N42S  |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL240000000000034N417  |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL270000000000034N4JH  |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 08:35:13            | 0XL210000000000034N4C1  |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 08:35:14            | 0XL270000000000034N4JO  |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 08:35:14            | 0XL2A0000000000034N431  |
| 12               | 19.2600               | XLON          | 15-Aug-22           | 08:35:14            | 0XL2A0000000000034N432  |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:35:14            | 0XL210000000000034N4C3  |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:35:14            | 0XL240000000000034N41D  |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 08:35:14            | 0XL270000000000034N4JP  |
| 6                | 19.2600               | XLON          | 15-Aug-22           | 08:35:14            | 0XL210000000000034N4C2  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:35:59            | 0XL210000000000034N4DL  |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:35:59            | 0XL2A0000000000034N44H  |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:35:59            | 0XL270000000000034N4KT  |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:35:59            | 0XL270000000000034N4KV  |
| 12               | 19.2550               | XLON          | 15-Aug-22           | 08:35:59            | 0XL240000000000034N42I  |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:35:59            | 0XL2A0000000000034N44I  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:35:59            | 0XL210000000000034N4DM  |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL270000000000034N4LC  |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL270000000000034N4LD  |
| 20               | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL240000000000034N42U  |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL2A0000000000034N44V  |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL2A0000000000034N451  |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL240000000000034N42T  |
| 4                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL2A0000000000034N44U  |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL270000000000034N4LE  |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL210000000000034N4DV  |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL270000000000034N4LB  |
| 4                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL2A0000000000034N450  |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:36:10            | 0XL210000000000034N4E0  |
| 7                | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL2A0000000000034N46A  |
| 6                | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL2A0000000000034N46B  |
| 6                | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL2A0000000000034N469  |
| 10               | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL210000000000034N4FK  |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL270000000000034N4N1  |
| 9                | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL270000000000034N4N2  |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL210000000000034N4FL  |
| 56               | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL240000000000034N44P  |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 08:37:12            | 0XL240000000000034N44Q  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL240000000000034N484  |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL240000000000034N485  |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL2A0000000000034N49L  |
| 12               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL210000000000034N4IH  |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL2A0000000000034N49M  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL210000000000034N4II  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL210000000000034N4IJ  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL210000000000034N4IK  |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL240000000000034N483  |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL270000000000034N4QC  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL270000000000034N4Q9  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL270000000000034N4QA  |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL270000000000034N4QB  |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL2A0000000000034N49N  |
| 12               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL2A0000000000034N49O  |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL240000000000034N486  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:39:23            | 0XL2A0000000000034N49K |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL210000000000034N4U0 |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL240000000000034N4IF |
| 12               | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL210000000000034N4U1 |
| 12               | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL210000000000034N4U2 |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL210000000000034N4U3 |
| 14               | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL270000000000034N53O |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL240000000000034N4IK |
| 11               | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL270000000000034N53M |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL270000000000034N53N |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL240000000000034N4IG |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL240000000000034N4IJ |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL2A0000000000034N4KE |
| 13               | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL210000000000034N4U4 |
| 6                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL210000000000034N4U5 |
| 92               | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL240000000000034N4II |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 08:45:03            | 0XL240000000000034N4IL |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL270000000000034N5B1 |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL270000000000034N5B2 |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL210000000000034N57U |
| 6                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL270000000000034N5AV |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL270000000000034N5B0 |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL270000000000034N5AT |
| 12               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL210000000000034N57T |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL2A0000000000034N4UM |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL240000000000034N4R6 |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL2A0000000000034N4UQ |
| 88               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL240000000000034N4R9 |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL210000000000034N57S |
| 13               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL240000000000034N4RA |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL240000000000034N4R7 |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL270000000000034N5AU |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL2A0000000000034N4UO |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL2A0000000000034N4UP |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL2A0000000000034N4UN |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL210000000000034N57Q |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL240000000000034N4R8 |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL210000000000034N57R |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 08:51:05            | 0XL240000000000034N4R5 |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 08:51:06            | 0XL210000000000034N57V |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 08:51:06            | 0XL270000000000034N5B4 |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:51:06            | 0XL270000000000034N5B5 |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:51:06            | 0XL270000000000034N5B6 |
| 9                | 19.2500               | XLON          | 15-Aug-22           | 08:51:06            | 0XL2A0000000000034N4UT |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 08:51:06            | 0XL2A0000000000034N4UV |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 08:51:06            | 0XL2A0000000000034N4V0 |
| 12               | 19.2500               | XLON          | 15-Aug-22           | 08:51:06            | 0XL2A0000000000034N4UU |
| 15               | 19.2500               | XLON          | 15-Aug-22           | 08:57:11            | 0XL210000000000034N5JK |
| 74               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL240000000000034N57N |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL270000000000034N5NA |
| 10               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL240000000000034N57K |
| 9                | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL240000000000034N57M |
| 10               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL2A0000000000034N5CV |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL210000000000034N5MS |
| 7                | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL2A0000000000034N5D0 |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL270000000000034N5N7 |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL2A0000000000034N5CS |
| 9                | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL210000000000034N5MO |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL210000000000034N5MR |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL240000000000034N57I |
| 10               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL270000000000034N5N8 |
| 8                | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL240000000000034N57J |
| 10               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL210000000000034N5MQ |
| 13               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL2A0000000000034N5CU |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL270000000000034N5N6 |
| 12               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL2A0000000000034N5CT |
| 17               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL270000000000034N5N9 |
| 12               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL240000000000034N57H |
| 12               | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL270000000000034N5N5 |
| 9                | 19.2450               | XLON          | 15-Aug-22           | 08:59:14            | 0XL210000000000034N5MP |
| 55               | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL240000000000034N5FQ |
| 15               | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL210000000000034N5UN |
| 10               | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL2A0000000000034N5O5 |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL210000000000034N5UM |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL270000000000034N5UV |
| 7                | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL2A0000000000034N5O4 |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL270000000000034N5V0 |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL210000000000034N5UL |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 09:04:05            | 0XL210000000000034N5UK |
| 14               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL240000000000034N5JS |
| 11               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL210000000000034N616 |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL240000000000034N5JR |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL270000000000034N61G |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL2A0000000000034N5RO |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL240000000000034N5JU |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL210000000000034N614 |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL240000000000034N5JQ |
| 14               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL270000000000034N61E |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL210000000000034N613 |
| 11               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL2A0000000000034N5RQ |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL2A0000000000034N5RP |
| 6                | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL2A0000000000034N5RN |
| 11               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL240000000000034N5JT |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL270000000000034N61D |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL270000000000034N61F |
| 8                | 19.2500               | XLON          | 15-Aug-22           | 09:06:06            | 0XL210000000000034N612 |
| 15               | 19.2450               | XLON          | 15-Aug-22           | 09:06:06            | 0XL270000000000034N61H |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 09:06:06            | 0XL210000000000034N615 |
| 11               | 19.2450               | XLON          | 15-Aug-22           | 09:06:06            | 0XL270000000000034N61I |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 10               | 19.2450               | XLON          | 15-Aug-22           | 09:06:06            | 0XL210000000000034N619 |
| 76               | 19.2450               | XLON          | 15-Aug-22           | 09:06:06            | 0XL240000000000034N5JV |
| 9                | 19.2450               | XLON          | 15-Aug-22           | 09:06:06            | 0XL2A0000000000034N5RR |
| 7                | 19.2450               | XLON          | 15-Aug-22           | 09:06:06            | 0XL270000000000034N61J |
| 7                | 19.2450               | XLON          | 15-Aug-22           | 09:06:06            | 0XL2A0000000000034N5RS |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL2A0000000000034N68D |
| 153              | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL240000000000034N5TN |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL2A0000000000034N68E |
| 19               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL2A0000000000034N68F |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL270000000000034N6B5 |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL210000000000034N6AI |
| 22               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL240000000000034N5TP |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL210000000000034N6AJ |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL240000000000034N5TQ |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL2A0000000000034N68C |
| 21               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL210000000000034N6AF |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL210000000000034N6AG |
| 21               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL240000000000034N5TO |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL240000000000034N5TS |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL210000000000034N6AH |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL210000000000034N6AD |
| 22               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL270000000000034N6B4 |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL270000000000034N6B2 |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL270000000000034N6B1 |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL270000000000034N6B3 |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL240000000000034N5TR |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL270000000000034N6B6 |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 09:12:49            | 0XL2A0000000000034N68G |
| 22               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL210000000000034N6B7 |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL210000000000034N6BC |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL210000000000034N6BB |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL2A0000000000034N69D |
| 24               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL270000000000034N6BI |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL240000000000034N5UC |
| 23               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL270000000000034N6BJ |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL2A0000000000034N69E |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL2A0000000000034N69B |
| 126              | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL240000000000034N5UB |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL2A0000000000034N69A |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL240000000000034N5U9 |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL210000000000034N6BA |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL240000000000034N5U8 |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL210000000000034N6B8 |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL270000000000034N6BL |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL270000000000034N6BK |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL210000000000034N6BD |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL270000000000034N6BH |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL270000000000034N6BG |
| 22               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL2A0000000000034N69C |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL240000000000034N5U7 |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 09:13:11            | 0XL240000000000034N5UA |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 09:13:12            | 0XL270000000000034N6BN |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 09:13:12            | 0XL210000000000034N6BF |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 09:13:12            | 0XL210000000000034N6BG |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 09:13:12            | 0XL240000000000034N5UD |
| 10               | 19.2950               | XLON          | 15-Aug-22           | 09:16:28            | 0XL240000000000034N62N |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 09:16:28            | 0XL2A0000000000034N6H2 |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 09:16:28            | 0XL2A0000000000034N6H1 |
| 10               | 19.2950               | XLON          | 15-Aug-22           | 09:16:28            | 0XL270000000000034N6GQ |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 09:16:28            | 0XL210000000000034N6HQ |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 09:16:28            | 0XL210000000000034N6HP |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 09:16:28            | 0XL210000000000034N6HO |
| 96               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL240000000000034N62R |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL240000000000034N62S |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL240000000000034N62T |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL270000000000034N6GU |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL210000000000034N6HU |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL210000000000034N6HV |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL270000000000034N6GV |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL270000000000034N6H1 |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 09:16:28            | 0XL270000000000034N6H0 |
| 12               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL270000000000034N6QG |
| 16               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL2A0000000000034N6OT |
| 14               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL2A0000000000034N6OU |
| 13               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL210000000000034N6Q2 |
| 9                | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL210000000000034N6Q0 |
| 6                | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL240000000000034N69H |
| 14               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL2A0000000000034N6P0 |
| 9                | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL240000000000034N69G |
| 11               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL2A0000000000034N6OV |
| 12               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL210000000000034N6Q3 |
| 12               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL2A0000000000034N6P1 |
| 21               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL270000000000034N6OH |
| 10               | 19.3100               | XLON          | 15-Aug-22           | 09:20:55            | 0XL210000000000034N6Q1 |
| 69               | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL240000000000034N6BD |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL240000000000034N6BE |
| 14               | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL2A0000000000034N6QH |
| 11               | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL240000000000034N6BC |
| 12               | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL270000000000034N6PV |
| 12               | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL210000000000034N6SC |
| 11               | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL270000000000034N6Q1 |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL270000000000034N6Q0 |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL240000000000034N6BB |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL270000000000034N6Q2 |
| 17               | 19.3050               | XLON          | 15-Aug-22           | 09:22:02            | 0XL210000000000034N6SB |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL2A0000000000034N6UC |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL210000000000034N711 |
| 106              | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL240000000000034N6FP |
| 18               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL240000000000034N6FO |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 12               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL2A0000000000034N6UE |
| 17               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL2A0000000000034N6UD |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL2A0000000000034N6UF |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL210000000000034N70S |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL2A0000000000034N6UA |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL210000000000034N70R |
| 8                | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL210000000000034N70V |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL210000000000034N70U |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL210000000000034N70T |
| 21               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL270000000000034N6U3 |
| 17               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL270000000000034N6U1 |
| 12               | 19.3000               | XLON          | 15-Aug-22           | 09:24:16            | 0XL270000000000034N6U0 |
| 18               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL270000000000034N751 |
| 14               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL240000000000034N6ME |
| 11               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL2A0000000000034N742 |
| 11               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL270000000000034N752 |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL210000000000034N77L |
| 15               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL240000000000034N6MF |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL270000000000034N74V |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL210000000000034N77K |
| 15               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL270000000000034N74U |
| 10               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL210000000000034N77J |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL270000000000034N753 |
| 14               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL2A0000000000034N743 |
| 10               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL240000000000034N6MD |
| 14               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL240000000000034N6MG |
| 58               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL240000000000034N6MH |
| 10               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL2A0000000000034N745 |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL210000000000034N77O |
| 12               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL210000000000034N77N |
| 12               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL210000000000034N77M |
| 10               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL2A0000000000034N744 |
| 19               | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL270000000000034N750 |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 09:28:18            | 0XL2A0000000000034N741 |
| 9                | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL270000000000034N7GV |
| 10               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL270000000000034N7GT |
| 18               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL270000000000034N7GS |
| 12               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL2A0000000000034N7F6 |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL240000000000034N71E |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL210000000000034N7JO |
| 13               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL2A0000000000034N7F5 |
| 14               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL210000000000034N7JN |
| 18               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL210000000000034N7JL |
| 93               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL240000000000034N71C |
| 18               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL240000000000034N71F |
| 13               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL210000000000034N7JP |
| 11               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL210000000000034N7JM |
| 15               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL270000000000034N7GP |
| 19               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL210000000000034N7JQ |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL2A0000000000034N7F9 |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL240000000000034N71G |
| 20               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL2A0000000000034N7F7 |
| 15               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL2A0000000000034N7F8 |
| 18               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL240000000000034N71D |
| 17               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL270000000000034N7GR |
| 13               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL270000000000034N7GQ |
| 11               | 19.3150               | XLON          | 15-Aug-22           | 09:34:31            | 0XL270000000000034N7GU |
| 8                | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL270000000000034N7NE |
| 14               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL270000000000034N7N9 |
| 19               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL270000000000034N7NA |
| 19               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL240000000000034N79Q |
| 15               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL270000000000034N7NB |
| 15               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL210000000000034N7R3 |
| 13               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL2A0000000000034N7LT |
| 21               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL210000000000034N7R0 |
| 128              | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL240000000000034N79R |
| 13               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL210000000000034N7R2 |
| 17               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL210000000000034N7R1 |
| 20               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL210000000000034N7QV |
| 17               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL270000000000034N7ND |
| 15               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL2A0000000000034N7LS |
| 16               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL240000000000034N79P |
| 20               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL240000000000034N79O |
| 13               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL270000000000034N7NC |
| 13               | 19.3100               | XLON          | 15-Aug-22           | 09:37:54            | 0XL2A0000000000034N7LR |
| 14               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL240000000000034N7AJ |
| 14               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7S0 |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7RT |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL240000000000034N7AH |
| 16               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL240000000000034N7AI |
| 53               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL240000000000034N7AG |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7RV |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7RU |
| 20               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7S2 |
| 10               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7S1 |
| 15               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL270000000000034N7O5 |
| 7                | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL270000000000034N7O4 |
| 17               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL270000000000034N7O6 |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL2A0000000000034N7MU |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL270000000000034N7O8 |
| 14               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL270000000000034N7O7 |
| 17               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL2A0000000000034N7MV |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 09:38:25            | 0XL2A0000000000034N7N0 |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL2A0000000000034N7N3 |
| 63               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL240000000000034N7AL |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL240000000000034N7AK |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7S3 |
| 12               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL270000000000034N7O9 |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL2A0000000000034N7N2 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 10               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7S5 |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL210000000000034N7S4 |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL240000000000034N7AN |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 09:38:25            | 0XL240000000000034N7AM |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 09:39:26            | 0XL2A0000000000034N7PA |
| 15               | 19.2950               | XLON          | 15-Aug-22           | 09:39:26            | 0XL210000000000034N7U8 |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 09:39:26            | 0XL270000000000034N7PT |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 09:39:26            | 0XL2A0000000000034N7PC |
| 15               | 19.2950               | XLON          | 15-Aug-22           | 09:39:26            | 0XL240000000000034N7CU |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 09:39:26            | 0XL270000000000034N7PS |
| 21               | 19.2950               | XLON          | 15-Aug-22           | 09:39:26            | 0XL2A0000000000034N7PB |
| 90               | 19.2950               | XLON          | 15-Aug-22           | 09:41:31            | 0XL240000000000034N7H4 |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 09:41:31            | 0XL240000000000034N7H3 |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 09:41:31            | 0XL2A0000000000034N7UC |
| 10               | 19.2950               | XLON          | 15-Aug-22           | 09:41:31            | 0XL240000000000034N7H5 |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 09:41:31            | 0XL210000000000034N81L |
| 11               | 19.2950               | XLON          | 15-Aug-22           | 09:41:31            | 0XL2A0000000000034N7UD |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 09:41:31            | 0XL270000000000034N7TJ |
| 8                | 19.2950               | XLON          | 15-Aug-22           | 09:42:28            | 0XL210000000000034N84R |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL270000000000034N83O |
| 137              | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL240000000000034N7M2 |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL210000000000034N881 |
| 33               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL240000000000034N7M4 |
| 19               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL2A0000000000034N855 |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL240000000000034N7M3 |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL270000000000034N83N |
| 19               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL270000000000034N83M |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL210000000000034N87V |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL210000000000034N880 |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL210000000000034N87T |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL2A0000000000034N856 |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL270000000000034N83Q |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL240000000000034N7M6 |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL240000000000034N7M5 |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL270000000000034N83P |
| 19               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL2A0000000000034N857 |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL270000000000034N83L |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 09:44:19            | 0XL210000000000034N87U |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL2A0000000000034N869 |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL270000000000034N850 |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL2A0000000000034N86C |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL270000000000034N84U |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL2A0000000000034N868 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL240000000000034N7NL |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL240000000000034N7NK |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL270000000000034N84V |
| 6                | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL240000000000034N7NM |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL210000000000034N89B |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL210000000000034N89C |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL210000000000034N897 |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL210000000000034N899 |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL210000000000034N898 |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL210000000000034N89A |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL2A0000000000034N86A |
| 50               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL240000000000034N7NN |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL2A0000000000034N86B |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL240000000000034N7NI |
| 52               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL240000000000034N7NJ |
| 25               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL270000000000034N84T |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 09:44:48            | 0XL270000000000034N84S |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL210000000000034N8A9 |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL210000000000034N8AB |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL210000000000034N8AA |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL270000000000034N85J |
| 23               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL270000000000034N85L |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL270000000000034N85K |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL270000000000034N85I |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL210000000000034N8AC |
| 68               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL240000000000034N7O5 |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 09:45:08            | 0XL240000000000034N7O6 |
| 15               | 19.3050               | XLON          | 15-Aug-22           | 09:47:53            | 0XL270000000000034N891 |
| 12               | 19.3050               | XLON          | 15-Aug-22           | 09:47:53            | 0XL210000000000034N8ED |
| 10               | 19.3050               | XLON          | 15-Aug-22           | 09:47:53            | 0XL210000000000034N8EC |
| 12               | 19.3050               | XLON          | 15-Aug-22           | 09:47:53            | 0XL240000000000034N7RQ |
| 17               | 19.3000               | XLON          | 15-Aug-22           | 09:47:53            | 0XL240000000000034N7RR |
| 18               | 19.3000               | XLON          | 15-Aug-22           | 09:47:53            | 0XL2A0000000000034N8B7 |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 09:49:48            | 0XL240000000000034N7UR |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 09:49:48            | 0XL210000000000034N8IR |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 09:49:48            | 0XL210000000000034N8IP |
| 20               | 19.3000               | XLON          | 15-Aug-22           | 09:49:48            | 0XL2A0000000000034N8EM |
| 38               | 19.3100               | XLON          | 15-Aug-22           | 09:53:18            | 0XL240000000000034N83J |
| 29               | 19.3100               | XLON          | 15-Aug-22           | 09:53:18            | 0XL270000000000034N8JJ |
| 42               | 19.3100               | XLON          | 15-Aug-22           | 09:53:18            | 0XL2A0000000000034N8K6 |
| 15               | 19.3100               | XLON          | 15-Aug-22           | 09:53:18            | 0XL210000000000034N8PS |
| 36               | 19.3150               | XLON          | 15-Aug-22           | 09:55:09            | 0XL210000000000034N8TB |
| 44               | 19.3150               | XLON          | 15-Aug-22           | 09:55:09            | 0XL2A0000000000034N8NO |
| 40               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL240000000000034N87O |
| 36               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL210000000000034N8UM |
| 36               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL270000000000034N8NQ |
| 48               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL210000000000034N8UJ |
| 41               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL2A0000000000034N8OR |
| 32               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL2A0000000000034N8OS |
| 44               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL2A0000000000034N8OQ |
| 35               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL270000000000034N8NR |
| 22               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL270000000000034N8NS |
| 32               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL240000000000034N87R |
| 25               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL240000000000034N87Q |
| 35               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL270000000000034N8NT |
| 31               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL210000000000034N8UK |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------|-----------------------|
| 28               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL24000000000034N87P |
| 28               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL21000000000034N8UL |
| 34               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL27000000000034N8NU |
| 30               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL2A000000000034N8OT |
| 46               | 19.3100               | XLON          | 15-Aug-22           | 09:55:46            | 0XL27000000000034N8NV |
| 209              | 19.3200               | XLON          | 15-Aug-22           | 09:57:45            | 0XL24000000000034N8AS |
| 82               | 19.3200               | XLON          | 15-Aug-22           | 09:57:45            | 0XL24000000000034N8AT |
| 188              | 19.3200               | XLON          | 15-Aug-22           | 09:57:45            | 0XL24000000000034N8AR |
| 34               | 19.3150               | XLON          | 15-Aug-22           | 09:57:45            | 0XL2A000000000034N8RA |
| 30               | 19.3150               | XLON          | 15-Aug-22           | 09:57:45            | 0XL27000000000034N8QU |
| 35               | 19.3150               | XLON          | 15-Aug-22           | 09:57:45            | 0XL27000000000034N8QV |
| 39               | 19.3150               | XLON          | 15-Aug-22           | 09:57:45            | 0XL21000000000034N91K |
| 31               | 19.3150               | XLON          | 15-Aug-22           | 09:57:45            | 0XL21000000000034N91M |
| 38               | 19.3150               | XLON          | 15-Aug-22           | 09:57:45            | 0XL21000000000034N91L |
| 31               | 19.3150               | XLON          | 15-Aug-22           | 09:57:45            | 0XL24000000000034N8AV |
| 26               | 19.3100               | XLON          | 15-Aug-22           | 09:57:50            | 0XL21000000000034N91R |
| 20               | 19.3100               | XLON          | 15-Aug-22           | 09:57:50            | 0XL2A000000000034N8RC |
| 21               | 19.3100               | XLON          | 15-Aug-22           | 09:57:50            | 0XL21000000000034N91Q |
| 21               | 19.3100               | XLON          | 15-Aug-22           | 09:57:50            | 0XL27000000000034N8R3 |
| 16               | 19.3100               | XLON          | 15-Aug-22           | 09:57:50            | 0XL24000000000034N8B3 |
| 28               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL27000000000034N90M |
| 34               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL27000000000034N90O |
| 17               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL27000000000034N90N |
| 30               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL2A000000000034N913 |
| 19               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL2A000000000034N914 |
| 38               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL2A000000000034N912 |
| 23               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL24000000000034N8GG |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL24000000000034N8GJ |
| 257              | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL24000000000034N8GE |
| 25               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL27000000000034N90L |
| 32               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL2A000000000034N916 |
| 24               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL21000000000034N99O |
| 30               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL27000000000034N90K |
| 25               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL21000000000034N991 |
| 27               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL24000000000034N8GF |
| 20               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL21000000000034N98V |
| 36               | 19.3050               | XLON          | 15-Aug-22           | 10:01:40            | 0XL21000000000034N992 |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL24000000000034N81B |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL21000000000034N9B3 |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL21000000000034N9B5 |
| 33               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL21000000000034N9B2 |
| 25               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL27000000000034N93O |
| 93               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL24000000000034N81F |
| 24               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL2A000000000034N93E |
| 28               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL2A000000000034N93F |
| 30               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL2A000000000034N93D |
| 34               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL24000000000034N81E |
| 32               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL21000000000034N9B6 |
| 23               | 19.3000               | XLON          | 15-Aug-22           | 10:02:41            | 0XL21000000000034N9B4 |
| 9                | 19.2950               | XLON          | 15-Aug-22           | 10:02:42            | 0XL21000000000034N9B7 |
| 35               | 19.2950               | XLON          | 15-Aug-22           | 10:02:42            | 0XL2A000000000034N93H |
| 49               | 19.2950               | XLON          | 15-Aug-22           | 10:02:42            | 0XL2A000000000034N93I |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 10:02:42            | 0XL2A000000000034N93G |
| 21               | 19.2950               | XLON          | 15-Aug-22           | 10:02:42            | 0XL27000000000034N931 |
| 27               | 19.2950               | XLON          | 15-Aug-22           | 10:02:42            | 0XL27000000000034N932 |
| 21               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL21000000000034N9BI |
| 37               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL27000000000034N93F |
| 42               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL24000000000034N81N |
| 35               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL27000000000034N93G |
| 35               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL2A000000000034N93R |
| 30               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL21000000000034N9BL |
| 26               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL2A000000000034N93T |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL21000000000034N9BM |
| 46               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL24000000000034N81P |
| 34               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL21000000000034N9BK |
| 30               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL21000000000034N9BJ |
| 15               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL2A000000000034N93U |
| 125              | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL24000000000034N81Q |
| 8                | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL27000000000034N93J |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL24000000000034N81R |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL27000000000034N93H |
| 30               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL27000000000034N93I |
| 8                | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL2A000000000034N93S |
| 29               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL24000000000034N81S |
| 24               | 19.2950               | XLON          | 15-Aug-22           | 10:02:49            | 0XL27000000000034N93K |
| 6                | 19.2950               | XLON          | 15-Aug-22           | 10:05:39            | 0XL24000000000034N8LO |
| 79               | 19.2950               | XLON          | 15-Aug-22           | 10:05:39            | 0XL24000000000034N8LN |
| 6                | 19.2950               | XLON          | 15-Aug-22           | 10:05:39            | 0XL21000000000034N9FJ |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 10:05:39            | 0XL27000000000034N975 |
| 11               | 19.2950               | XLON          | 15-Aug-22           | 10:05:39            | 0XL27000000000034N974 |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL24000000000034N8LQ |
| 126              | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL24000000000034N8LU |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL21000000000034N9FK |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL24000000000034N8LR |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL27000000000034N978 |
| 19               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL24000000000034N8LS |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL21000000000034N9FL |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL24000000000034N8LP |
| 9                | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL21000000000034N9FM |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL27000000000034N979 |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL21000000000034N9FN |
| 44               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL21000000000034N9FO |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL27000000000034N977 |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL27000000000034N976 |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL2A000000000034N98Q |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL2A000000000034N98R |
| 6                | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL24000000000034N8LT |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 10:05:39            | 0XL2A000000000034N98T |
| 27               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL27000000000034N9EU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 11               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL210000000000034N9N1 |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL210000000000034N9N3 |
| 4                | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL270000000000034N9EV |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL210000000000034N9N2 |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL2A0000000000034N9IB |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL2A0000000000034N9IC |
| 114              | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL240000000000034N8SP |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL2A0000000000034N9IE |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL240000000000034N8SO |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL2A0000000000034N9ID |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL270000000000034N9ES |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL270000000000034N9F0 |
| 27               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL240000000000034N8SL |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL270000000000034N9F1 |
| 28               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL210000000000034N9N4 |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL2A0000000000034N9IA |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL210000000000034N9N0 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL210000000000034N9MV |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL240000000000034N8SM |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL240000000000034N8SN |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 10:10:44            | 0XL240000000000034N8SQ |
| 14               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL210000000000034N9QB |
| 21               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL270000000000034N9HL |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL2A0000000000034N9LR |
| 26               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL270000000000034N9HQ |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL210000000000034N9QC |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL210000000000034N9QF |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL2A0000000000034N9LS |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL210000000000034N9QD |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL270000000000034N9HP |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL2A0000000000034N9LT |
| 14               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL2A0000000000034N9LU |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL210000000000034N9QE |
| 101              | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL240000000000034N8V4 |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL270000000000034N9HK |
| 22               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL2A0000000000034N9LQ |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL270000000000034N9HO |
| 21               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL270000000000034N9HN |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL210000000000034N9QA |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL240000000000034N8V1 |
| 10               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL240000000000034N8V0 |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL240000000000034N8V2 |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 10:12:27            | 0XL240000000000034N8V3 |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL2A0000000000034N9P1 |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL210000000000034N9TB |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL240000000000034N923 |
| 88               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL240000000000034N91U |
| 7                | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL210000000000034N9T9 |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL240000000000034N920 |
| 17               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL270000000000034N9L6 |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL240000000000034N921 |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL240000000000034N922 |
| 18               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL210000000000034N9TA |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL2A0000000000034N9P0 |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL2A0000000000034N9OV |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL270000000000034N9L1 |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL270000000000034N9L0 |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL270000000000034N9L2 |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL2A0000000000034N9P3 |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL2A0000000000034N9OU |
| 8                | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL210000000000034N9TD |
| 20               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL210000000000034N9TC |
| 12               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL270000000000034N9L3 |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL210000000000034N9TE |
| 17               | 19.3000               | XLON          | 15-Aug-22           | 10:14:21            | 0XL270000000000034N9L4 |
| 8                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL270000000000034N9LC |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL2A0000000000034N9PF |
| 15               | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL270000000000034N9L9 |
| 8                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL210000000000034N9TQ |
| 8                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL270000000000034N9LA |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL240000000000034N92B |
| 10               | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL270000000000034N9LB |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL2A0000000000034N9PG |
| 8                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL210000000000034N9TP |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL240000000000034N92C |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL240000000000034N92D |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL210000000000034N9TR |
| 9                | 19.2950               | XLON          | 15-Aug-22           | 10:14:29            | 0XL2A0000000000034N9PE |
| 81               | 19.2950               | XLON          | 15-Aug-22           | 10:15:47            | 0XL240000000000034N94F |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL240000000000034N964 |
| 75               | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL240000000000034N961 |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL210000000000034NA18 |
| 9                | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL210000000000034NA17 |
| 5                | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL240000000000034N962 |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL2A0000000000034N9TD |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL270000000000034N9OG |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL270000000000034N9OF |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL2A0000000000034N9TE |
| 1                | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL240000000000034N963 |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 10:17:19            | 0XL210000000000034NA19 |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL210000000000034NA75 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL210000000000034NA72 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL2A0000000000034NA2I |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL240000000000034N9AJ |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL240000000000034N9AK |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL2A0000000000034NA2K |
| 6                | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL240000000000034N9AM |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL2A0000000000034NA2L |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL270000000000034N95S |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 15               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL210000000000034NA73 |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL270000000000034N9SR |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL270000000000034N9SQ |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL210000000000034NA74 |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL270000000000034N9SN |
| 7                | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL210000000000034NA76 |
| 24               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL270000000000034N9SP |
| 6                | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL2A0000000000034NA2J |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL270000000000034N9SO |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL240000000000034N9AL |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL2A0000000000034NA2H |
| 46               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL240000000000034N9AH |
| 52               | 19.2850               | XLON          | 15-Aug-22           | 10:20:33            | 0XL240000000000034N9AI |
| 6                | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL210000000000034NA8V |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL270000000000034N9UC |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL210000000000034NA92 |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL270000000000034N9UF |
| 49               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL240000000000034N9CK |
| 53               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL240000000000034N9CM |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL2A0000000000034NA4Q |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL2A0000000000034NA4T |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL2A0000000000034NA4U |
| 22               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL210000000000034NA90 |
| 21               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL2A0000000000034NA4O |
| 2                | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL2A0000000000034NA4P |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL270000000000034N9UD |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL240000000000034N9CJ |
| 21               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL210000000000034NA91 |
| 6                | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL240000000000034N9CI |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL270000000000034N9UE |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL270000000000034N9UG |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL240000000000034N9CH |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL2A0000000000034NA4R |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL210000000000034NA93 |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL270000000000034N9UH |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL210000000000034NA94 |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 10:22:05            | 0XL240000000000034N9CN |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL2A0000000000034NA55 |
| 6                | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL270000000000034N9UK |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL210000000000034NA97 |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL270000000000034N9UI |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL240000000000034N9D1 |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL2A0000000000034NA56 |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL210000000000034NA96 |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL2A0000000000034NA57 |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL240000000000034N9CU |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL270000000000034N9UJ |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL240000000000034N9CT |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL210000000000034NA98 |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL270000000000034N9UL |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL210000000000034NA99 |
| 69               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL240000000000034N9CS |
| 32               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL240000000000034N9D0 |
| 13               | 19.2750               | XLON          | 15-Aug-22           | 10:22:12            | 0XL240000000000034N9CV |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL210000000000034NAAL |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL210000000000034NAAM |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL270000000000034N9VR |
| 20               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL240000000000034N9E8 |
| 17               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL2A0000000000034NA6K |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL270000000000034N9VT |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL2A0000000000034NA6I |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL270000000000034N9VS |
| 14               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL2A0000000000034NA6J |
| 79               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL240000000000034N9EC |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL210000000000034NAAO |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL2A0000000000034NA6H |
| 17               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL210000000000034NAAN |
| 15               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL210000000000034NAAP |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL240000000000034N9EA |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL270000000000034N9VU |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL240000000000034N9EB |
| 14               | 19.2700               | XLON          | 15-Aug-22           | 10:22:52            | 0XL210000000000034NAAQ |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL270000000000034NA0O |
| 12               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL2A0000000000034NA7C |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL2A0000000000034NA7B |
| 12               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL270000000000034NA0N |
| 19               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL270000000000034NA0R |
| 19               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL240000000000034N9EU |
| 13               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL210000000000034NABE |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL210000000000034NABF |
| 17               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL270000000000034NA0P |
| 15               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL210000000000034NABG |
| 20               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL2A0000000000034NA7D |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL270000000000034NA0Q |
| 21               | 19.2650               | XLON          | 15-Aug-22           | 10:23:00            | 0XL240000000000034N9EV |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL210000000000034NADA |
| 58               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL240000000000034N9GM |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL240000000000034N9GN |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL240000000000034N9GO |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL210000000000034NAD7 |
| 14               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL2A0000000000034NA8N |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL270000000000034NA2B |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL2A0000000000034NA8Q |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL270000000000034NA2C |
| 13               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL270000000000034NA2E |
| 22               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL240000000000034N9GK |
| 13               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL270000000000034NA2D |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL240000000000034N9GL |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL270000000000034NA2F |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 10               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL210000000000034NAD8 |
| 14               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL210000000000034NAD9 |
| 11               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL240000000000034N9GJ |
| 13               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL2A0000000000034NA8P |
| 8                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL2A0000000000034NA8O |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL270000000000034NA29 |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL210000000000034NAD6 |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 10:23:48            | 0XL2A0000000000034NA8M |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 10:23:54            | 0XL2A0000000000034NA9I |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 10:23:54            | 0XL240000000000034N9GT |
| 11               | 19.2550               | XLON          | 15-Aug-22           | 10:23:54            | 0XL240000000000034N9GS |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 10:23:54            | 0XL2A0000000000034NA9O |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 10:23:54            | 0XL270000000000034NA2K |
| 9                | 19.2550               | XLON          | 15-Aug-22           | 10:23:54            | 0XL210000000000034NADF |
| 15               | 19.2550               | XLON          | 15-Aug-22           | 10:23:54            | 0XL240000000000034N9GR |
| 8                | 19.2550               | XLON          | 15-Aug-22           | 10:23:54            | 0XL210000000000034NADG |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 10:26:16            | 0XL210000000000034NAGR |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 10:26:16            | 0XL210000000000034NAGQ |
| 11               | 19.2650               | XLON          | 15-Aug-22           | 10:26:16            | 0XL270000000000034NA69 |
| 98               | 19.2750               | XLON          | 15-Aug-22           | 10:26:56            | 0XL240000000000034N9LS |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:26:56            | 0XL2A0000000000034NAE3 |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:26:56            | 0XL2A0000000000034NAE4 |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 10:29:03            | 0XL210000000000034NAKC |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 10:29:03            | 0XL2A0000000000034NAHV |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 10:29:03            | 0XL2A0000000000034NAI0 |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL240000000000034N9QC |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL2A0000000000034NAJB |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL270000000000034NAAR |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALE |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL270000000000034NAAQ |
| 21               | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALH |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALF |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALG |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL270000000000034NAAT |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALK |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALI |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALJ |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL240000000000034N9QI |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL240000000000034N9QH |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL240000000000034N9QJ |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL240000000000034N9QG |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL270000000000034NAB2 |
| 68               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL240000000000034N9QF |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL2A0000000000034NAJH |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL270000000000034NAB3 |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL2A0000000000034NAJJ |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL2A0000000000034NAJK |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALO |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL210000000000034NALP |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL270000000000034NAB4 |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 10:29:58            | 0XL2A0000000000034NAJI |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 10:31:06            | 0XL210000000000034NAN6 |
| 75               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL240000000000034N9SF |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL2A0000000000034NALT |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL240000000000034N9SG |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL2A0000000000034NAM0 |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL2A0000000000034NALV |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL240000000000034N9SD |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL240000000000034N9SE |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL270000000000034NACD |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL210000000000034NANG |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL240000000000034N9SH |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL270000000000034NACE |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL2A0000000000034NALU |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 10:31:08            | 0XL270000000000034NACF |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL270000000000034NACG |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL210000000000034NANK |
| 16               | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL270000000000034NACH |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL270000000000034NACI |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL210000000000034NANM |
| 8                | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL210000000000034NANJ |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL240000000000034N9SI |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL210000000000034NANI |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL2A0000000000034NAM1 |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 10:31:08            | 0XL210000000000034NANN |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 10:33:12            | 0XL210000000000034NAPK |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 10:33:12            | 0XL270000000000034NAE6 |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 10:33:12            | 0XL210000000000034NAPI |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 10:33:12            | 0XL210000000000034NAPJ |
| 12               | 19.2650               | XLON          | 15-Aug-22           | 10:33:12            | 0XL270000000000034NAE7 |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 10:33:12            | 0XL210000000000034NAPN |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 10:33:12            | 0XL210000000000034NAPM |
| 72               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL240000000000034NA0T |
| 23               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL2A0000000000034NAR7 |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL210000000000034NARD |
| 14               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL2A0000000000034NAR9 |
| 6                | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL210000000000034NARE |
| 23               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL270000000000034NAG4 |
| 14               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL210000000000034NAR9 |
| 17               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL240000000000034NA0R |
| 17               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL270000000000034NAG7 |
| 17               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL270000000000034NAG8 |
| 9                | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL210000000000034NARA |
| 20               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL240000000000034NA0S |
| 14               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL210000000000034NARB |
| 17               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL2A0000000000034NAR5 |
| 13               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL2A0000000000034NAR8 |
| 17               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL210000000000034NARC |
| 20               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL2A0000000000034NAR6 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------|-----------------------|
| 10               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL24000000000034NA0P |
| 13               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL24000000000034NA0U |
| 12               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL24000000000034NA0Q |
| 18               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL27000000000034NAG5 |
| 13               | 19.2600               | XLON          | 15-Aug-22           | 10:35:13            | 0XL27000000000034NAG6 |
| 11               | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL27000000000034NAI7 |
| 14               | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL27000000000034NAI8 |
| 7                | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL21000000000034NATE |
| 9                | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL2A000000000034NAU5 |
| 11               | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL24000000000034NA2G |
| 10               | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL2A000000000034NAU8 |
| 16               | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL2A000000000034NAU9 |
| 8                | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL21000000000034NATD |
| 12               | 19.2650               | XLON          | 15-Aug-22           | 10:36:44            | 0XL2A000000000034NAU7 |
| 14               | 19.2600               | XLON          | 15-Aug-22           | 10:41:29            | 0XL24000000000034NA6T |
| 17               | 19.2600               | XLON          | 15-Aug-22           | 10:41:29            | 0XL27000000000034NAMU |
| 16               | 19.2600               | XLON          | 15-Aug-22           | 10:41:29            | 0XL27000000000034NAMV |
| 18               | 19.2600               | XLON          | 15-Aug-22           | 10:41:29            | 0XL24000000000034NA6U |
| 12               | 19.2600               | XLON          | 15-Aug-22           | 10:41:29            | 0XL24000000000034NA6V |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL2A000000000034NBAD |
| 28               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL27000000000034NASM |
| 27               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL2A000000000034NBAE |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL21000000000034NBA1 |
| 31               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL27000000000034NASQ |
| 28               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL21000000000034NBA3 |
| 37               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL24000000000034NADS |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL27000000000034NASP |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL24000000000034NADP |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL24000000000034NADQ |
| 29               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL21000000000034NB9V |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL21000000000034NBA0 |
| 28               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL27000000000034NASO |
| 24               | 19.2800               | XLON          | 15-Aug-22           | 10:46:40            | 0XL24000000000034NADU |
| 25               | 19.2750               | XLON          | 15-Aug-22           | 10:47:02            | 0XL2A000000000034NBAP |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 10:47:02            | 0XL24000000000034NAEN |
| 26               | 19.2750               | XLON          | 15-Aug-22           | 10:47:02            | 0XL2A000000000034NBAQ |
| 18               | 19.2750               | XLON          | 15-Aug-22           | 10:47:02            | 0XL2A000000000034NBAR |
| 19               | 19.2750               | XLON          | 15-Aug-22           | 10:47:02            | 0XL21000000000034NBAC |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 10:47:02            | 0XL24000000000034NAEO |
| 31               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL27000000000034NAUH |
| 24               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL21000000000034NBC3 |
| 24               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL21000000000034NBC4 |
| 15               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL2A000000000034NBCM |
| 26               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL27000000000034NAUJ |
| 20               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL24000000000034NAFO |
| 21               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL27000000000034NAUI |
| 28               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL21000000000034NBC5 |
| 39               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL24000000000034NAFN |
| 23               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL2A000000000034NBCK |
| 29               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL21000000000034NBC6 |
| 29               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL2A000000000034NBCL |
| 28               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL27000000000034NAUK |
| 21               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL21000000000034NBC2 |
| 25               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL27000000000034NAUG |
| 28               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL2A000000000034NBCJ |
| 30               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL24000000000034NAFL |
| 223              | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL24000000000034NAFM |
| 25               | 19.2700               | XLON          | 15-Aug-22           | 10:48:04            | 0XL27000000000034NAUL |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL2A000000000034NBG4 |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL21000000000034NBFH |
| 62               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL24000000000034NAIE |
| 22               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL21000000000034NBFG |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL27000000000034NB1K |
| 23               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL27000000000034NB1M |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL27000000000034NB1L |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL21000000000034NBFJ |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL21000000000034NBFK |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL27000000000034NB1N |
| 23               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL21000000000034NBFI |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL2A000000000034NBG6 |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL2A000000000034NBG5 |
| 34               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL24000000000034NAIG |
| 143              | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL24000000000034NAIF |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 10:50:07            | 0XL24000000000034NAIH |
| 18               | 19.2750               | XLON          | 15-Aug-22           | 10:52:52            | 0XL24000000000034NALL |
| 18               | 19.2750               | XLON          | 15-Aug-22           | 10:52:52            | 0XL27000000000034NB55 |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 10:52:52            | 0XL2A000000000034NBJP |
| 22               | 19.2750               | XLON          | 15-Aug-22           | 10:52:52            | 0XL24000000000034NALK |
| 22               | 19.2750               | XLON          | 15-Aug-22           | 10:58:07            | 0XL27000000000034NB88 |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 10:58:07            | 0XL21000000000034NBQL |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 10:58:07            | 0XL21000000000034NBQM |
| 19               | 19.2750               | XLON          | 15-Aug-22           | 10:58:07            | 0XL24000000000034NASM |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 10:58:07            | 0XL24000000000034NASL |
| 260              | 19.2750               | XLON          | 15-Aug-22           | 10:58:07            | 0XL24000000000034NASN |
| 26               | 19.2750               | XLON          | 15-Aug-22           | 11:00:37            | 0XL24000000000034NB0F |
| 43               | 19.2750               | XLON          | 15-Aug-22           | 11:00:37            | 0XL2A000000000034NBTP |
| 46               | 19.2750               | XLON          | 15-Aug-22           | 11:00:37            | 0XL24000000000034NB0G |
| 35               | 19.2750               | XLON          | 15-Aug-22           | 11:00:37            | 0XL27000000000034NBEA |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 11:00:37            | 0XL21000000000034NBU0 |
| 66               | 19.2800               | XLON          | 15-Aug-22           | 11:03:20            | 0XL24000000000034NB4G |
| 172              | 19.2800               | XLON          | 15-Aug-22           | 11:03:20            | 0XL24000000000034NB4F |
| 60               | 19.2800               | XLON          | 15-Aug-22           | 11:03:20            | 0XL24000000000034NB4H |
| 6                | 19.2800               | XLON          | 15-Aug-22           | 11:03:20            | 0XL24000000000034NB4I |
| 15               | 19.2700               | XLON          | 15-Aug-22           | 11:04:42            | 0XL2A000000000034NC4N |
| 21               | 19.2700               | XLON          | 15-Aug-22           | 11:04:42            | 0XL2A000000000034NC4O |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 11:04:42            | 0XL27000000000034NBK7 |
| 17               | 19.2700               | XLON          | 15-Aug-22           | 11:04:42            | 0XL27000000000034NBK6 |
| 23               | 19.2700               | XLON          | 15-Aug-22           | 11:04:42            | 0XL24000000000034NB68 |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 11:04:42            | 0XL24000000000034NB69 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 8                | 19.2700               | XLON          | 15-Aug-22           | 11:04:42            | 0XL210000000000034NC35 |
| 19               | 19.2700               | XLON          | 15-Aug-22           | 11:04:42            | 0XL240000000000034NB67 |
| 46               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL2A0000000000034NC8T |
| 33               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL210000000000034NC6K |
| 53               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL270000000000034NBND |
| 22               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL270000000000034NBNC |
| 21               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9N |
| 49               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL210000000000034NC6L |
| 23               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL210000000000034NC6N |
| 73               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9L |
| 48               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9M |
| 204              | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9K |
| 61               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL210000000000034NC6J |
| 57               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL2A0000000000034NC8S |
| 59               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL2A0000000000034NC8R |
| 52               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL210000000000034NC6M |
| 51               | 19.2700               | XLON          | 15-Aug-22           | 11:07:14            | 0XL210000000000034NC6I |
| 40               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL270000000000034NBNI |
| 21               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL270000000000034NBNH |
| 19               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL270000000000034NBNK |
| 33               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL210000000000034NC6P |
| 27               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL210000000000034NC6O |
| 26               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL2A0000000000034NC9O |
| 28               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL2A0000000000034NC8U |
| 16               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL270000000000034NBNG |
| 20               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL2A0000000000034NC8V |
| 20               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9R |
| 11               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9Q |
| 24               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9T |
| 25               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL270000000000034NBNF |
| 38               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9P |
| 22               | 19.2650               | XLON          | 15-Aug-22           | 11:07:14            | 0XL240000000000034NB9O |
| 231              | 19.2650               | XLON          | 15-Aug-22           | 11:10:46            | 0XL240000000000034NBED |
| 16               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBD |
| 27               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBI |
| 41               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL2A0000000000034NCG1 |
| 15               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBG |
| 7                | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBF |
| 46               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT0 |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBH |
| 23               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBSV |
| 10               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBE |
| 18               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL2A0000000000034NCG0 |
| 32               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL2A0000000000034NCFV |
| 23               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBFA |
| 43               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT4 |
| 152              | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBF9 |
| 12               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT1 |
| 22               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT2 |
| 16               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBF7 |
| 59               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT3 |
| 33               | 19.2600               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBF8 |
| 34               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBJ |
| 30               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL2A0000000000034NCG2 |
| 17               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT7 |
| 177              | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBFB |
| 59               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT8 |
| 6                | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT6 |
| 56               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL2A0000000000034NCG4 |
| 46               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL2A0000000000034NCG3 |
| 54               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL2A0000000000034NCG6 |
| 53               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBK |
| 61               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBN |
| 56               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL2A0000000000034NCG5 |
| 56               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBTA |
| 37               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBFC |
| 40               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBT9 |
| 56               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBTC |
| 20               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBFE |
| 64               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBFG |
| 54               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBFH |
| 15               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBFF |
| 36               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBM |
| 51               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBL |
| 29               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL270000000000034NBTB |
| 31               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL240000000000034NBFD |
| 57               | 19.2550               | XLON          | 15-Aug-22           | 11:11:18            | 0XL210000000000034NCBO |
| 24               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL2A0000000000034NCLT |
| 27               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL270000000000034NC1U |
| 16               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL2A0000000000034NCLV |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL2A0000000000034NCM0 |
| 22               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL2A0000000000034NCLU |
| 22               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL2A0000000000034NCM1 |
| 108              | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL240000000000034NBKI |
| 29               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL270000000000034NC1Q |
| 35               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL210000000000034NCHB |
| 19               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL240000000000034NBKH |
| 11               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL210000000000034NCHC |
| 23               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL210000000000034NCHF |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL210000000000034NCHE |
| 28               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL240000000000034NBKG |
| 15               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL240000000000034NBKK |
| 32               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL240000000000034NBKF |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL270000000000034NC1V |
| 16               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL240000000000034NBKJ |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL270000000000034NC1T |
| 23               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL270000000000034NC1S |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL270000000000034NC1R |
| 13               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL210000000000034NCHD |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 21               | 19.2500               | XLON          | 15-Aug-22           | 11:15:17            | 0XL210000000000034NCHA |
| 16               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL210000000000034NCKK |
| 29               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL2A0000000000034NCQ2 |
| 17               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL2A0000000000034NCQ0 |
| 36               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL240000000000034NBOM |
| 22               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL270000000000034NC5H |
| 26               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL210000000000034NCKL |
| 33               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL270000000000034NC5J |
| 30               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL270000000000034NC5K |
| 17               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL270000000000034NC5I |
| 12               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL240000000000034NBOH |
| 28               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL210000000000034NCKG |
| 25               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL240000000000034NBOL |
| 24               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL240000000000034NB0I |
| 33               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL2A0000000000034NCPT |
| 28               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL210000000000034NCKJ |
| 26               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL2A0000000000034NCPV |
| 27               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL270000000000034NC5F |
| 126              | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL240000000000034NBOK |
| 26               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL2A0000000000034NCPU |
| 26               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL270000000000034NC5G |
| 24               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL210000000000034NCKI |
| 30               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL240000000000034NBOJ |
| 23               | 19.2450               | XLON          | 15-Aug-22           | 11:18:20            | 0XL210000000000034NCKH |
| 7                | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL210000000000034NCKN |
| 8                | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL240000000000034NB0Q |
| 13               | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL270000000000034NC5M |
| 68               | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL240000000000034NBOR |
| 17               | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL270000000000034NC5L |
| 27               | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL210000000000034NCKO |
| 7                | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL270000000000034NC5N |
| 679              | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL240000000000034NB0O |
| 6                | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL240000000000034NBOS |
| 13               | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL240000000000034NBOT |
| 9                | 19.2400               | XLON          | 15-Aug-22           | 11:18:21            | 0XL240000000000034NBOP |
| 24               | 19.2550               | XLON          | 15-Aug-22           | 11:21:59            | 0XL240000000000034NB77 |
| 27               | 19.2550               | XLON          | 15-Aug-22           | 11:21:59            | 0XL270000000000034NCAK |
| 29               | 19.2550               | XLON          | 15-Aug-22           | 11:21:59            | 0XL270000000000034NCAL |
| 26               | 19.2550               | XLON          | 15-Aug-22           | 11:21:59            | 0XL270000000000034NCAM |
| 19               | 19.2550               | XLON          | 15-Aug-22           | 11:21:59            | 0XL270000000000034NCAO |
| 25               | 19.2550               | XLON          | 15-Aug-22           | 11:21:59            | 0XL270000000000034NCAN |
| 25               | 19.2550               | XLON          | 15-Aug-22           | 11:21:59            | 0XL240000000000034NBT5 |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL240000000000034NBT8 |
| 29               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL240000000000034NBT9 |
| 28               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL210000000000034NCOL |
| 21               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL240000000000034NBTA |
| 29               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL210000000000034NCOK |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL2A0000000000034NCVB |
| 23               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL2A0000000000034NCVC |
| 22               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL210000000000034NCOJ |
| 27               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL210000000000034NCOG |
| 27               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL2A0000000000034NCVF |
| 27               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL270000000000034NCAP |
| 22               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL210000000000034NCOH |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL210000000000034NCOI |
| 32               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL2A0000000000034NCVE |
| 29               | 19.2500               | XLON          | 15-Aug-22           | 11:22:00            | 0XL2A0000000000034NCVD |
| 10               | 19.2500               | XLON          | 15-Aug-22           | 11:22:01            | 0XL270000000000034NCAQ |
| 7                | 19.2500               | XLON          | 15-Aug-22           | 11:22:01            | 0XL210000000000034NCOM |
| 117              | 19.2500               | XLON          | 15-Aug-22           | 11:22:01            | 0XL240000000000034NBTE |
| 16               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL240000000000034NC38 |
| 24               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL210000000000034NCT1 |
| 27               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL2A0000000000034ND5P |
| 19               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL240000000000034NC39 |
| 21               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL270000000000034NCF5 |
| 21               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL210000000000034NCT3 |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL2A0000000000034ND5L |
| 18               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL270000000000034NCF8 |
| 20               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL2A0000000000034ND5M |
| 24               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL240000000000034NC3B |
| 28               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL270000000000034NCF7 |
| 24               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL2A0000000000034ND5O |
| 23               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL2A0000000000034ND5N |
| 136              | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL240000000000034NC37 |
| 24               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL210000000000034NCT2 |
| 23               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL210000000000034NCT4 |
| 26               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL270000000000034NCF6 |
| 21               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL210000000000034NCT0 |
| 17               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL240000000000034NC35 |
| 25               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL240000000000034NC36 |
| 18               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL270000000000034NCFA |
| 21               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL270000000000034NCF9 |
| 19               | 19.2500               | XLON          | 15-Aug-22           | 11:25:15            | 0XL210000000000034NCT5 |
| 16               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL270000000000034NCIP |
| 24               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL210000000000034ND0K |
| 27               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL210000000000034ND0H |
| 26               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL2A0000000000034ND9V |
| 27               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL270000000000034NCIQ |
| 29               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL240000000000034NC75 |
| 26               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL240000000000034NC74 |
| 24               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL240000000000034NC78 |
| 21               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL240000000000034NC79 |
| 148              | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL240000000000034NC76 |
| 22               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL2A0000000000034ND9S |
| 24               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL2A0000000000034ND9U |
| 23               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL210000000000034ND0I |
| 23               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL270000000000034NCIM |
| 22               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL270000000000034NCIO |
| 20               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL210000000000034ND0J |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 24               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL2A0000000000034ND9T  |
| 24               | 19.2550               | XLON          | 15-Aug-22           | 11:28:01            | 0XL270000000000034NCIN  |
| 25               | 19.2650               | XLON          | 15-Aug-22           | 11:30:04            | 0XL210000000000034ND33  |
| 22               | 19.2650               | XLON          | 15-Aug-22           | 11:30:04            | 0XL2A00000000000034NDDE |
| 34               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL270000000000034NCM0  |
| 36               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL240000000000034NCB1  |
| 35               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL2A00000000000034NDEV |
| 32               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL2A00000000000034NDF0 |
| 28               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL270000000000034NCM2  |
| 28               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL240000000000034NCB0  |
| 33               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL270000000000034NCM3  |
| 32               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL240000000000034NCB2  |
| 30               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL270000000000034NCM1  |
| 32               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL2A00000000000034NDF1 |
| 20               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL2A00000000000034NDF2 |
| 31               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL240000000000034NCB3  |
| 30               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL210000000000034ND45  |
| 31               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL210000000000034ND44  |
| 29               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL270000000000034NCM4  |
| 31               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL210000000000034ND46  |
| 18               | 19.2650               | XLON          | 15-Aug-22           | 11:30:51            | 0XL210000000000034ND47  |
| 28               | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL2A00000000000034NDJG |
| 20               | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL2A00000000000034NDJH |
| 30               | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL270000000000034NCOV  |
| 28               | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL240000000000034NCEB  |
| 39               | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL210000000000034ND82  |
| 39               | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL210000000000034ND83  |
| 24               | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL210000000000034ND84  |
| 123              | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL240000000000034NCED  |
| 47               | 19.2600               | XLON          | 15-Aug-22           | 11:34:03            | 0XL240000000000034NCEE  |
| 43               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL2A00000000000034NDQF |
| 38               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL2A00000000000034NDQG |
| 23               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL2A00000000000034NDQH |
| 34               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL2A00000000000034NDQD |
| 41               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL2A00000000000034NDQE |
| 39               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL270000000000034NCU5  |
| 48               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL210000000000034NDEF  |
| 32               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL210000000000034NDEE  |
| 36               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL240000000000034NCKE  |
| 260              | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL240000000000034NCKI  |
| 30               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL240000000000034NCKF  |
| 44               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL210000000000034NDEG  |
| 30               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL270000000000034NCU3  |
| 34               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL210000000000034NDEB  |
| 40               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL270000000000034NCU8  |
| 42               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL240000000000034NCKD  |
| 38               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL270000000000034NCU4  |
| 22               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL210000000000034NDED  |
| 34               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL270000000000034NCU7  |
| 33               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL240000000000034NCKG  |
| 31               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL210000000000034NDEC  |
| 32               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL270000000000034NCU6  |
| 43               | 19.2700               | XLON          | 15-Aug-22           | 11:38:43            | 0XL240000000000034NCKH  |
| 44               | 19.2700               | XLON          | 15-Aug-22           | 11:40:06            | 0XL210000000000034NDGS  |
| 42               | 19.2700               | XLON          | 15-Aug-22           | 11:40:06            | 0XL210000000000034NDGR  |
| 36               | 19.2700               | XLON          | 15-Aug-22           | 11:40:06            | 0XL2A00000000000034NDRO |
| 40               | 19.2700               | XLON          | 15-Aug-22           | 11:40:06            | 0XL270000000000034NCVO  |
| 287              | 19.2700               | XLON          | 15-Aug-22           | 11:40:06            | 0XL240000000000034NCM1  |
| 37               | 19.2700               | XLON          | 15-Aug-22           | 11:40:06            | 0XL240000000000034NCM0  |
| 40               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL2A00000000000034NE5D |
| 38               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL210000000000034NDO2  |
| 36               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL270000000000034ND7B  |
| 53               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL2A00000000000034NE5A |
| 49               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL270000000000034ND7A  |
| 54               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL2A00000000000034NE5B |
| 46               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL210000000000034NDO3  |
| 48               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL240000000000034NCTB  |
| 233              | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL240000000000034NCTD  |
| 49               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL240000000000034NCTC  |
| 31               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL2A00000000000034NE5C |
| 48               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL2A00000000000034NE59 |
| 51               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL270000000000034ND79  |
| 52               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL240000000000034NCTA  |
| 33               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL240000000000034NCT9  |
| 41               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL210000000000034NDO1  |
| 47               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL270000000000034ND7C  |
| 49               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL210000000000034NDO4  |
| 51               | 19.2950               | XLON          | 15-Aug-22           | 11:45:30            | 0XL270000000000034ND78  |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 11:45:30            | 0XL210000000000034NDO6  |
| 179              | 19.2900               | XLON          | 15-Aug-22           | 11:45:30            | 0XL240000000000034NCTE  |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 11:45:30            | 0XL240000000000034NCTF  |
| 36               | 19.2900               | XLON          | 15-Aug-22           | 11:45:30            | 0XL270000000000034ND7D  |
| 24               | 19.2900               | XLON          | 15-Aug-22           | 11:45:30            | 0XL210000000000034NDO7  |
| 37               | 19.2900               | XLON          | 15-Aug-22           | 11:45:30            | 0XL2A00000000000034NE5E |
| 56               | 19.2850               | XLON          | 15-Aug-22           | 11:45:30            | 0XL270000000000034ND7F  |
| 50               | 19.2850               | XLON          | 15-Aug-22           | 11:45:30            | 0XL210000000000034NDO8  |
| 63               | 19.2850               | XLON          | 15-Aug-22           | 11:45:30            | 0XL2A00000000000034NE5F |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 11:45:30            | 0XL240000000000034NCTI  |
| 51               | 19.2850               | XLON          | 15-Aug-22           | 11:45:30            | 0XL270000000000034ND7E  |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL210000000000034NDRF  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL2A00000000000034NEA1 |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL210000000000034NDRG  |
| 22               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL240000000000034ND0J  |
| 24               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL2A00000000000034NEA2 |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL270000000000034NDAP  |
| 34               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL270000000000034NDAO  |
| 19               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL270000000000034NDAR  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL270000000000034NDAQ  |
| 47               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL210000000000034NDRE  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 20               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL240000000000034ND0I |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL210000000000034NDRC |
| 14               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL240000000000034ND0G |
| 14               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL2A0000000000034NEA3 |
| 23               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL2A0000000000034NEA0 |
| 45               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL240000000000034ND0K |
| 23               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL210000000000034NDRD |
| 67               | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL240000000000034ND0H |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 11:47:38            | 0XL2A0000000000034NE9V |
| 45               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL240000000000034ND8N |
| 30               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL2A0000000000034NEHU |
| 39               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL210000000000034NE2G |
| 29               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL270000000000034NDHA |
| 33               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL270000000000034NDHB |
| 38               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL270000000000034NDH8 |
| 27               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL270000000000034NDH9 |
| 41               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL2A0000000000034NEHT |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL2A0000000000034NEHS |
| 34               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL240000000000034ND8L |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL240000000000034ND8M |
| 49               | 19.2800               | XLON          | 15-Aug-22           | 11:52:10            | 0XL210000000000034NE2H |
| 33               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL210000000000034NE57 |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL210000000000034NE5C |
| 34               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL210000000000034NE5B |
| 25               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL2A0000000000034NEME |
| 33               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL240000000000034NDBS |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL210000000000034NE58 |
| 230              | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL240000000000034NDBT |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL240000000000034NDBV |
| 30               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL270000000000034NDKC |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL270000000000034NDKE |
| 32               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL2A0000000000034NEMD |
| 37               | 19.2750               | XLON          | 15-Aug-22           | 11:54:00            | 0XL270000000000034NDKD |
| 39               | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL210000000000034NE7A |
| 223              | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL240000000000034NDDT |
| 19               | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL2A0000000000034NEO9 |
| 31               | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL210000000000034NE7B |
| 25               | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL270000000000034NDLP |
| 40               | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL270000000000034NDLR |
| 31               | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL210000000000034NE7C |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL270000000000034NDLQ |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 11:55:01            | 0XL270000000000034NDLS |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL210000000000034NE7K |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL210000000000034NE7J |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL270000000000034NDM1 |
| 40               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL270000000000034NDM2 |
| 48               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL240000000000034NDE5 |
| 35               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL240000000000034NDE4 |
| 38               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL2A0000000000034NEOF |
| 32               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL2A0000000000034NEOE |
| 21               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL240000000000034NDE3 |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL2A0000000000034NEOG |
| 36               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL270000000000034NDLV |
| 35               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL240000000000034NDE2 |
| 34               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL270000000000034NDM0 |
| 19               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL210000000000034NE7I |
| 88               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL240000000000034NDE7 |
| 11               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL240000000000034NDE6 |
| 35               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL210000000000034NE7H |
| 32               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL210000000000034NE7G |
| 39               | 19.2700               | XLON          | 15-Aug-22           | 11:55:02            | 0XL2A0000000000034NEOD |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL270000000000034NDQL |
| 25               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL2A0000000000034NETC |
| 35               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL2A0000000000034NETD |
| 40               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL210000000000034NECP |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL270000000000034NDQI |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL210000000000034NECM |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL270000000000034NDQK |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL210000000000034NECL |
| 34               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL210000000000034NECO |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL240000000000034NDI8 |
| 27               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL2A0000000000034NETF |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL270000000000034NDQJ |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL240000000000034NDI9 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL270000000000034NDQG |
| 26               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL210000000000034NECJ |
| 27               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL270000000000034NDQH |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL210000000000034NECN |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL2A0000000000034NETB |
| 32               | 19.2850               | XLON          | 15-Aug-22           | 11:58:39            | 0XL2A0000000000034NETA |
| 36               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQ6 |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2Q |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQ7 |
| 27               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5K |
| 28               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5L |
| 28               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5M |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NEL7 |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2R |
| 25               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NEL8 |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2M |
| 31               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQ3 |
| 193              | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQ4 |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQ5 |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2N |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2O |
| 22               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5N |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5O |
| 27               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2P |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NEL9 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 21               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5P |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5T |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5S |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NELF |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NELE |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQB |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2S |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NELG |
| 25               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NELH |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQA |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE30 |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE31 |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2V |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5R |
| 37               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQ9 |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL2A0000000000034NF5Q |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NELD |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL210000000000034NELC |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2U |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 12:04:30            | 0XL270000000000034NE2T |
| 138              | 19.2800               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQD |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQC |
| 27               | 19.2800               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQE |
| 27               | 19.2800               | XLON          | 15-Aug-22           | 12:04:30            | 0XL240000000000034NDQF |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL2A0000000000034NF5U |
| 28               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL210000000000034NELL |
| 36               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL240000000000034NDQG |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL210000000000034NELM |
| 20               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL270000000000034NE37 |
| 27               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL270000000000034NE38 |
| 6                | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL270000000000034NE36 |
| 22               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL2A0000000000034NF60 |
| 23               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL210000000000034NELK |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL2A0000000000034NF5V |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL240000000000034NDQI |
| 20               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL2A0000000000034NF61 |
| 23               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL240000000000034NDQH |
| 18               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL2A0000000000034NF62 |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL210000000000034NELO |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL270000000000034NE33 |
| 20               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL210000000000034NELN |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL270000000000034NE35 |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL270000000000034NE34 |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 12:04:31            | 0XL210000000000034NELP |
| 82               | 19.2750               | XLON          | 15-Aug-22           | 12:04:32            | 0XL240000000000034NDQM |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 12:04:32            | 0XL240000000000034NDQL |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL2A0000000000034NF65 |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL270000000000034NE3B |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL270000000000034NE3C |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL2A0000000000034NF66 |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL2A0000000000034NF67 |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL2A0000000000034NF64 |
| 24               | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL240000000000034NDQO |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL270000000000034NE3D |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL2A0000000000034NF63 |
| 67               | 19.2750               | XLON          | 15-Aug-22           | 12:04:33            | 0XL240000000000034NDQN |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 12:05:35            | 0XL240000000000034NDRJ |
| 113              | 19.2750               | XLON          | 15-Aug-22           | 12:05:35            | 0XL240000000000034NDRK |
| 13               | 19.2750               | XLON          | 15-Aug-22           | 12:05:35            | 0XL240000000000034NDRI |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 12:05:35            | 0XL270000000000034NE4N |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:05:35            | 0XL270000000000034NE4O |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:05:35            | 0XL270000000000034NE4P |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:05:36            | 0XL240000000000034NDRN |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL240000000000034NDTF |
| 7                | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL2A0000000000034NF9K |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL210000000000034NEOL |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL2A0000000000034NF9L |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL2A0000000000034NF9M |
| 22               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL210000000000034NEOI |
| 28               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL240000000000034NDTE |
| 12               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL2A0000000000034NF9I |
| 20               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL210000000000034NEOG |
| 15               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL270000000000034NE5T |
| 10               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL240000000000034NDTG |
| 18               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL210000000000034NEOH |
| 6                | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL2A0000000000034NF9J |
| 15               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL270000000000034NE5U |
| 16               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL270000000000034NE5V |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL210000000000034NEOK |
| 14               | 19.2700               | XLON          | 15-Aug-22           | 12:06:37            | 0XL210000000000034NEOJ |
| 29               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL240000000000034NEOL |
| 23               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL210000000000034NESH |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL240000000000034NEON |
| 13               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL2A0000000000034NFCN |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL240000000000034NEOP |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL210000000000034NESI |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL2A0000000000034NFCK |
| 13               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL210000000000034NESC |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL270000000000034NE8T |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL270000000000034NE8R |
| 107              | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL240000000000034NEOM |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL240000000000034NEOK |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL270000000000034NE8S |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL2A0000000000034NFCO |
| 21               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL210000000000034NESE |
| 20               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL210000000000034NESF |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL2A0000000000034NFCL |
| 26               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL210000000000034NESG |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL2A0000000000034NFCM |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:09:22            | 0XL270000000000034NE8U |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL2A0000000000034NFGO |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL2A0000000000034NFGN |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL270000000000034NEC2 |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL270000000000034NEC1 |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL240000000000034NE4P |
| 117              | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL240000000000034NE4O |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL240000000000034NE4S |
| 24               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL240000000000034NE4Q |
| 27               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL240000000000034NE4R |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL270000000000034NEC4 |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL270000000000034NEC3 |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL210000000000034NF06 |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL2A0000000000034NFGK |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL210000000000034NF0A |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL2A0000000000034NFGM |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL210000000000034NF08 |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL210000000000034NF09 |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL240000000000034NE4N |
| 19               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL210000000000034NF0B |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL210000000000034NF07 |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 12:12:00            | 0XL2A0000000000034NFGL |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL240000000000034NE5Q |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL270000000000034NED5 |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL210000000000034NF1C |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL270000000000034NED7 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL240000000000034NE5R |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL2A0000000000034NFHU |
| 86               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL240000000000034NE5U |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL210000000000034NF1B |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL2A0000000000034NFHV |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL270000000000034NED6 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL2A0000000000034NF10 |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL210000000000034NF1D |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL240000000000034NE5T |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL240000000000034NE5S |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL2A0000000000034NF11 |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL210000000000034NF1E |
| 7                | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL2A0000000000034NF12 |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL270000000000034NED8 |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL210000000000034NF1F |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL240000000000034NE5V |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL270000000000034NEDA |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL270000000000034NED9 |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 12:12:21            | 0XL210000000000034NF1G |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL210000000000034NF42 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL210000000000034NF43 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL270000000000034NEG9 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL240000000000034NE8E |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL210000000000034NF41 |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL210000000000034NF3V |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL210000000000034NF40 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL270000000000034NEG8 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL2A0000000000034NFKS |
| 93               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL240000000000034NE8D |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL2A0000000000034NFKR |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL2A0000000000034NFKO |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL2A0000000000034NFKQ |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL2A0000000000034NFKT |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL240000000000034NE8B |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL270000000000034NEG7 |
| 6                | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL270000000000034NEG6 |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL210000000000034NF3U |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 12:14:21            | 0XL240000000000034NE8A |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 12:14:25            | 0XL240000000000034NE8L |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL210000000000034NF4B |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL210000000000034NF4A |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL210000000000034NF4F |
| 14               | 19.2800               | XLON          | 15-Aug-22           | 12:14:25            | 0XL240000000000034NE8K |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL270000000000034NEGG |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL210000000000034NF4E |
| 6                | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL270000000000034NEGH |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL240000000000034NE8M |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL2A0000000000034NFL7 |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 12:14:25            | 0XL270000000000034NEGE |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 12:14:25            | 0XL270000000000034NEGF |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL240000000000034NE8N |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL210000000000034NF4D |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 12:14:25            | 0XL210000000000034NF4C |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 12:14:25            | 0XL210000000000034NF4G |
| 22               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL270000000000034NEJ1 |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL240000000000034NEB9 |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL210000000000034NF7G |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL2A0000000000034NFNT |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL2A0000000000034NFNU |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL2A0000000000034NFNS |
| 23               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL270000000000034NEJ0 |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL210000000000034NF7H |
| 19               | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL240000000000034NEBB |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 12:16:40            | 0XL240000000000034NEBA |
| 192              | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL240000000000034NEEQ |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL240000000000034NEEP |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL270000000000034NEM1 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL270000000000034NEM0 |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL240000000000034NEEO |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL270000000000034NEM2 |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL210000000000034NFB2 |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL210000000000034NFB3 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL210000000000034NFB4 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:18:40            | 0XL2A0000000000034NFQO  |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 12:19:36            | 0XL2A0000000000034NFRQ  |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 12:19:36            | 0XL2A0000000000034NFRR  |
| 11               | 19.2750               | XLON          | 15-Aug-22           | 12:19:36            | 0XL2A0000000000034NFRP  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 12:19:36            | 0XL240000000000034NEG1  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:19:36            | 0XL270000000000034NEN7  |
| 108              | 19.2750               | XLON          | 15-Aug-22           | 12:19:36            | 0XL240000000000034NEG0  |
| 22               | 19.2750               | XLON          | 15-Aug-22           | 12:19:36            | 0XL240000000000034NEG2  |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL2A0000000000034NG05  |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL240000000000034NEJR  |
| 22               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL2A0000000000034NG06  |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL210000000000034NFGJ  |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL240000000000034NEJS  |
| 24               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL2A0000000000034NG07  |
| 32               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL270000000000034NERK  |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL270000000000034NERI  |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL270000000000034NERJ  |
| 122              | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL240000000000034NEJO  |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 12:22:00            | 0XL240000000000034NEJQ  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL210000000000034NFHB  |
| 28               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL210000000000034NFHC  |
| 19               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL240000000000034NEKO  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL2A0000000000034NG12  |
| 31               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL2A0000000000034NG13  |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL270000000000034NESG  |
| 21               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL210000000000034NFHD  |
| 22               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL210000000000034NFHE  |
| 24               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL210000000000034NFHF  |
| 35               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL270000000000034NESD  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 12:22:45            | 0XL270000000000034NESE  |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL240000000000034NEKS  |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL240000000000034NEKQ  |
| 2                | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL210000000000034NFHG  |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL2A0000000000034NG15  |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL2A0000000000034NG19  |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL210000000000034NFHI  |
| 56               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL240000000000034NELO  |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL270000000000034NESJ  |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL270000000000034NESK  |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL240000000000034NEL1  |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL240000000000034NEKU  |
| 59               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL240000000000034NEKT  |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL2A0000000000034NG18  |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL240000000000034NEKV  |
| 26               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL270000000000034NESH  |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL270000000000034NESI  |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL210000000000034NFHH  |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL2A0000000000034NG1A  |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL210000000000034NFHK  |
| 7                | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL210000000000034NFHJ  |
| 24               | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL2A0000000000034NG1C  |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:22:46            | 0XL2A0000000000034NG1B  |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL210000000000034NFHT  |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL240000000000034NEL6  |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL210000000000034NFHQ  |
| 55               | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL240000000000034NEL5  |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL210000000000034NFHS  |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL210000000000034NFHR  |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL2A0000000000034NG1E  |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL270000000000034NESO  |
| 7                | 19.2850               | XLON          | 15-Aug-22           | 12:22:51            | 0XL2A0000000000034NG1F  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL240000000000034NEM8  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL270000000000034NEU7  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL240000000000034NEMA  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL270000000000034NEU9  |
| 28               | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL240000000000034NEM9  |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL2A0000000000034NG2P  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL270000000000034NEU8  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL2A0000000000034NG2R  |
| 68               | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL240000000000034NEM7  |
| 7                | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL2A0000000000034NG2Q  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 12:23:51            | 0XL240000000000034NEM6  |
| 16               | 19.3050               | XLON          | 15-Aug-22           | 12:29:30            | 0XL2A0000000000034NGA5  |
| 20               | 19.3050               | XLON          | 15-Aug-22           | 12:29:30            | 0XL240000000000034NESI  |
| 19               | 19.3050               | XLON          | 15-Aug-22           | 12:29:30            | 0XL210000000000034NFQ7  |
| 17               | 19.3050               | XLON          | 15-Aug-22           | 12:29:30            | 0XL270000000000034NFD6  |
| 15               | 19.3050               | XLON          | 15-Aug-22           | 12:29:30            | 0XL2A0000000000034NGA6  |
| 29               | 19.3050               | XLON          | 15-Aug-22           | 12:29:30            | 0XL270000000000034NFD6C |
| 28               | 19.3150               | XLON          | 15-Aug-22           | 12:31:10            | 0XL270000000000034NFD9H |
| 35               | 19.3150               | XLON          | 15-Aug-22           | 12:31:10            | 0XL270000000000034NFD9I |
| 41               | 19.3150               | XLON          | 15-Aug-22           | 12:31:10            | 0XL270000000000034NFD9J |
| 26               | 19.3150               | XLON          | 15-Aug-22           | 12:31:10            | 0XL240000000000034NEVQ  |
| 27               | 19.3150               | XLON          | 15-Aug-22           | 12:31:10            | 0XL240000000000034NEVR  |
| 23               | 19.3150               | XLON          | 15-Aug-22           | 12:31:10            | 0XL240000000000034NEVT  |
| 35               | 19.3150               | XLON          | 15-Aug-22           | 12:31:10            | 0XL240000000000034NEVS  |
| 34               | 19.3150               | XLON          | 15-Aug-22           | 12:31:10            | 0XL210000000000034NFU4  |
| 25               | 19.3100               | XLON          | 15-Aug-22           | 12:32:11            | 0XL270000000000034NFB6E |
| 19               | 19.3100               | XLON          | 15-Aug-22           | 12:32:11            | 0XL240000000000034NF1H  |
| 23               | 19.3100               | XLON          | 15-Aug-22           | 12:32:11            | 0XL210000000000034NFVR  |
| 25               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL210000000000034NG2O  |
| 11               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL210000000000034NG2P  |
| 23               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NFD3Q |
| 215              | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NFD3T |
| 32               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL2A0000000000034NGH2  |
| 26               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL2A0000000000034NGH1  |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NFD3R |
| 28               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL270000000000034NFD7  |
| 33               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL270000000000034NFD3  |
| 15               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NFD3S |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 38               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL210000000000034NG2K |
| 25               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL2A0000000000034NGH3 |
| 27               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL270000000000034NFD4 |
| 30               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL2A0000000000034NGH4 |
| 19               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL270000000000034NFD5 |
| 35               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL210000000000034NG2N |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL210000000000034NG2L |
| 29               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL2A0000000000034NGH5 |
| 27               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL210000000000034NG2M |
| 32               | 19.3050               | XLON          | 15-Aug-22           | 12:33:12            | 0XL270000000000034NFD6 |
| 21               | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NF41 |
| 24               | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL270000000000034NFD8 |
| 8                | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NF40 |
| 89               | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NF3V |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL270000000000034NFD9 |
| 9                | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL270000000000034NFDA |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL2A0000000000034NGH6 |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NF42 |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 12:33:12            | 0XL240000000000034NF43 |
| 104              | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL240000000000034NF5K |
| 23               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL270000000000034NFEL |
| 6                | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL240000000000034NF5G |
| 21               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL270000000000034NFEK |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL270000000000034NFEM |
| 19               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL240000000000034NF5J |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL240000000000034NF5I |
| 39               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL210000000000034NG47 |
| 34               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL210000000000034NG48 |
| 20               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL2A0000000000034NGIN |
| 21               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL270000000000034NFEJ |
| 12               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL240000000000034NF5H |
| 22               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL2A0000000000034NGIO |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL270000000000034NFEN |
| 23               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL2A0000000000034NGIM |
| 30               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL240000000000034NF5L |
| 38               | 19.3000               | XLON          | 15-Aug-22           | 12:33:45            | 0XL270000000000034NFEO |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL210000000000034NG4D |
| 24               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL270000000000034NFEQ |
| 30               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL210000000000034NG4C |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL240000000000034NF5P |
| 127              | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL240000000000034NF5Q |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL240000000000034NF5R |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL210000000000034NG49 |
| 25               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL2A0000000000034NGIP |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL240000000000034NF5O |
| 33               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL210000000000034NG4E |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL210000000000034NG4A |
| 26               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL210000000000034NG4B |
| 29               | 19.2950               | XLON          | 15-Aug-22           | 12:33:46            | 0XL2A0000000000034NGIQ |
| 38               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL2A0000000000034NGK7 |
| 36               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL2A0000000000034NGK8 |
| 26               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL210000000000034NG5J |
| 24               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL240000000000034NF7C |
| 27               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL270000000000034NFG5 |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL270000000000034NFG4 |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL2A0000000000034NGK9 |
| 33               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL2A0000000000034NGKB |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL270000000000034NFG3 |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL210000000000034NG5I |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL2A0000000000034NGKA |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL240000000000034NF7F |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL210000000000034NG5H |
| 64               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL240000000000034NF7D |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL210000000000034NG5K |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 12:34:47            | 0XL240000000000034NF7E |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL270000000000034NFM2 |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL2A0000000000034NGS4 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL270000000000034NFM1 |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL210000000000034NGCC |
| 55               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL240000000000034NFDM |
| 122              | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL240000000000034NFDK |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL240000000000034NFDL |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL240000000000034NFDN |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL240000000000034NFDH |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL2A0000000000034NGS3 |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL210000000000034NGCD |
| 26               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL270000000000034NFM5 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL210000000000034NGCE |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL270000000000034NFM3 |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL2A0000000000034NGS5 |
| 27               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL2A0000000000034NGS6 |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL270000000000034NFM4 |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL210000000000034NGCF |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL270000000000034NFM6 |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL240000000000034NFDI |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:37:48            | 0XL210000000000034NGCI |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL240000000000034NFK0 |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL240000000000034NFK1 |
| 33               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL240000000000034NFIJ |
| 19               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL240000000000034NFK2 |
| 38               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL2A0000000000034NH30 |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL210000000000034NGI2 |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL270000000000034NFT4 |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL270000000000034NFT5 |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL210000000000034NGI5 |
| 143              | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL240000000000034NFK3 |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL270000000000034NFT7 |
| 25               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL210000000000034NGI4 |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL240000000000034NFJU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 8                | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL210000000000034NGI6  |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL270000000000034NFT8  |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL270000000000034NFT3  |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL2A00000000000034NH2V |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL2A00000000000034NH2T |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL2100000000000034NGI1 |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL2A00000000000034NH31 |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL2A00000000000034NH2U |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 12:41:52            | 0XL270000000000034NFT6  |
| 23               | 19.2750               | XLON          | 15-Aug-22           | 12:43:53            | 0XL210000000000034NGLP  |
| 22               | 19.2750               | XLON          | 15-Aug-22           | 12:43:53            | 0XL2A0000000000034NH7M  |
| 38               | 19.2750               | XLON          | 15-Aug-22           | 12:43:53            | 0XL240000000000034NFNG  |
| 25               | 19.2750               | XLON          | 15-Aug-22           | 12:43:53            | 0XL210000000000034NGLQ  |
| 34               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL210000000000034NGLT  |
| 37               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL2A00000000000034NH7O |
| 18               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL270000000000034NG13  |
| 19               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL270000000000034NG15  |
| 25               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL270000000000034NG14  |
| 21               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL210000000000034NGM0  |
| 21               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL210000000000034NGLV  |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL2A00000000000034NH7Q |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL210000000000034NGLS  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL2A00000000000034NH7P |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL270000000000034NG11  |
| 13               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL270000000000034NG12  |
| 27               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL210000000000034NGLU  |
| 25               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL240000000000034NFNP  |
| 8                | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL240000000000034NFNL  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL240000000000034NFNM  |
| 89               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL240000000000034NFNK  |
| 17               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL240000000000034NFNO  |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 12:43:54            | 0XL240000000000034NFNN  |
| 27               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL210000000000034NGTL  |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL210000000000034NGTM  |
| 26               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL270000000000034NG86  |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL2A00000000000034NHHQ |
| 117              | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL240000000000034NFV8  |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL270000000000034NG8B  |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL240000000000034NFV7  |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL240000000000034NFVB  |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL2A00000000000034NHHO |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL2A00000000000034NHHS |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL2A00000000000034NHHP |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL210000000000034NGTN  |
| 28               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL270000000000034NG89  |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL270000000000034NG85  |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL210000000000034NGTO  |
| 25               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL2A00000000000034NHHR |
| 19               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL270000000000034NG8C  |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL240000000000034NFV5  |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL210000000000034NGTP  |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL240000000000034NFV6  |
| 32               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL210000000000034NGTQ  |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL270000000000034NG88  |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 12:48:52            | 0XL240000000000034NFVA  |
| 21               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL240000000000034NFVP  |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL2A00000000000034NHI8 |
| 30               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL240000000000034NFVO  |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL270000000000034NG8M  |
| 31               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL210000000000034NGU4  |
| 27               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL2A00000000000034NHIA |
| 22               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL2A00000000000034NHI9 |
| 25               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL240000000000034NFVN  |
| 24               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL240000000000034NFVL  |
| 200              | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL240000000000034NFVM  |
| 21               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL210000000000034NGU1  |
| 29               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL270000000000034NG8L  |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL270000000000034NG8J  |
| 27               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL270000000000034NG8N  |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL270000000000034NG8K  |
| 27               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL210000000000034NGU5  |
| 29               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL210000000000034NGU3  |
| 27               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL2A00000000000034NHI7 |
| 31               | 19.2800               | XLON          | 15-Aug-22           | 12:49:00            | 0XL210000000000034NGU2  |
| 16               | 19.2750               | XLON          | 15-Aug-22           | 12:49:53            | 0XL240000000000034NG1A  |
| 18               | 19.2750               | XLON          | 15-Aug-22           | 12:49:53            | 0XL2A00000000000034NHJO |
| 19               | 19.2750               | XLON          | 15-Aug-22           | 12:49:53            | 0XL240000000000034NG18  |
| 18               | 19.2750               | XLON          | 15-Aug-22           | 12:49:53            | 0XL210000000000034NGVR  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 12:49:53            | 0XL240000000000034NG16  |
| 15               | 19.2750               | XLON          | 15-Aug-22           | 12:49:53            | 0XL210000000000034NGVQ  |
| 19               | 19.2750               | XLON          | 15-Aug-22           | 12:49:53            | 0XL270000000000034NGAB  |
| 19               | 19.2750               | XLON          | 15-Aug-22           | 12:49:53            | 0XL210000000000034NGVP  |
| 14               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL270000000000034NGAJ  |
| 16               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL270000000000034NGAM  |
| 17               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL270000000000034NGAK  |
| 18               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL270000000000034NGAL  |
| 22               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL270000000000034NGAN  |
| 14               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL240000000000034NG1O  |
| 21               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL210000000000034NH0F  |
| 28               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL210000000000034NH0G  |
| 29               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL210000000000034NH0H  |
| 90               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL240000000000034NG1P  |
| 16               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL240000000000034NG1R  |
| 16               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL2A00000000000034NHK8 |
| 9                | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL240000000000034NG1S  |
| 15               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL240000000000034NG1Q  |
| 23               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL2A00000000000034NHKA |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL2A00000000000034NHK9 |
| 17               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL2A00000000000034NHKB |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 15               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL210000000000034NH0E  |
| 13               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL2A00000000000034NHKC |
| 6                | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL2100000000000034NH0D |
| 19               | 19.2700               | XLON          | 15-Aug-22           | 12:49:55            | 0XL2400000000000034NG1T |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 12:53:01            | 0XL2A00000000000034NHR5 |
| 92               | 19.2850               | XLON          | 15-Aug-22           | 12:53:01            | 0XL2400000000000034NG6F |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 12:53:01            | 0XL2100000000000034NH7N |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2100000000000034NH97 |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2700000000000034NGIB |
| 19               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2100000000000034NH9B |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2400000000000034NG7H |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2700000000000034NGID |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2100000000000034NH9C |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2400000000000034NG7I |
| 79               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2400000000000034NG7L |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2400000000000034NG7G |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2700000000000034NGIC |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2A00000000000034NHST |
| 21               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2A00000000000034NHSU |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2100000000000034NH9A |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2400000000000034NG7J |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2400000000000034NG7K |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2100000000000034NH99 |
| 19               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2A00000000000034NHSQ |
| 25               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2100000000000034NH96 |
| 19               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2700000000000034NGIA |
| 22               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2700000000000034NGI9 |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2A00000000000034NHSS |
| 30               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2700000000000034NGI8 |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 12:54:01            | 0XL2A00000000000034NHSR |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2A00000000000034NI03 |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2100000000000034NHC3 |
| 182              | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2400000000000034NGAD |
| 24               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2700000000000034NGKS |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2400000000000034NGAE |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2A00000000000034NI04 |
| 23               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2700000000000034NGKT |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2A00000000000034NI05 |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2100000000000034NHC4 |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 12:56:04            | 0XL2A00000000000034NI06 |
| 44               | 19.2900               | XLON          | 15-Aug-22           | 12:59:57            | 0XL2100000000000034NHK4 |
| 42               | 19.2900               | XLON          | 15-Aug-22           | 12:59:57            | 0XL2700000000000034NGS0 |
| 26               | 19.2900               | XLON          | 15-Aug-22           | 12:59:57            | 0XL2700000000000034NGRV |
| 29               | 19.3150               | XLON          | 15-Aug-22           | 13:01:22            | 0XL2700000000000034NGVJ |
| 34               | 19.3150               | XLON          | 15-Aug-22           | 13:01:22            | 0XL2100000000000034NHNH |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 13:01:36            | 0XL2100000000000034NHOG |
| 19               | 19.3150               | XLON          | 15-Aug-22           | 13:01:36            | 0XL2700000000000034NH0E |
| 45               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2A00000000000034NIFB |
| 33               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2A00000000000034NIFA |
| 25               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2A00000000000034NIF9 |
| 48               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2700000000000034NH2H |
| 25               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2100000000000034NHS7 |
| 27               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2700000000000034NH2L |
| 44               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2100000000000034NHSB |
| 38               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2100000000000034NHSA |
| 52               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2A00000000000034NIF8 |
| 47               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2A00000000000034NIF7 |
| 34               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2400000000000034NGNC |
| 44               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2400000000000034NGNB |
| 37               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2400000000000034NGNE |
| 50               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2100000000000034NHS9 |
| 46               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2400000000000034NGND |
| 290              | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2400000000000034NGNF |
| 40               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2100000000000034NHS8 |
| 33               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2700000000000034NH2I |
| 58               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2700000000000034NH2K |
| 51               | 19.3100               | XLON          | 15-Aug-22           | 13:02:38            | 0XL2700000000000034NH2J |
| 33               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2100000000000034NH5K |
| 24               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2100000000000034NH5L |
| 191              | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2400000000000034NGNN |
| 32               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2100000000000034NH5M |
| 32               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2700000000000034NH2O |
| 16               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2A00000000000034NIFJ |
| 28               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2400000000000034NGNK |
| 24               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2400000000000034NGNL |
| 37               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2A00000000000034NIFK |
| 18               | 19.3050               | XLON          | 15-Aug-22           | 13:02:39            | 0XL2A00000000000034NIFI |
| 19               | 19.3300               | XLON          | 15-Aug-22           | 13:04:56            | 0XL2100000000000034NI1K |
| 34               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2A00000000000034NILJ |
| 29               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2100000000000034NI3E |
| 28               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2700000000000034NH8U |
| 44               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2A00000000000034NILI |
| 28               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2400000000000034NGSG |
| 43               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2400000000000034NGSI |
| 185              | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2400000000000034NGSJ |
| 41               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2A00000000000034NILH |
| 19               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2A00000000000034NILF |
| 37               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2A00000000000034NILG |
| 27               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2400000000000034NGSF |
| 11               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2700000000000034NH8S |
| 14               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2100000000000034NI3A |
| 49               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2700000000000034NH8R |
| 43               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2700000000000034NH8V |
| 20               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2100000000000034NI3B |
| 42               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2400000000000034NGSH |
| 38               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2700000000000034NH8Q |
| 39               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2100000000000034NI3D |
| 41               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2700000000000034NH8T |
| 46               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL2100000000000034NI3C |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 40               | 19.3400               | XLON          | 15-Aug-22           | 13:05:29            | 0XL210000000000034NI39  |
| 15               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL240000000000034NGT1  |
| 32               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL270000000000034NH9O  |
| 14               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL2A00000000000034NIM9 |
| 30               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL240000000000034NGT6  |
| 13               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL270000000000034NH9P  |
| 14               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL240000000000034NGT2  |
| 12               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL240000000000034NGT3  |
| 28               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL270000000000034NH9L  |
| 12               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL210000000000034NI46  |
| 18               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL270000000000034NH9M  |
| 26               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL270000000000034NH9K  |
| 25               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL2A00000000000034NIMA |
| 23               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL270000000000034NH9N  |
| 19               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL240000000000034NGT4  |
| 115              | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL240000000000034NGT5  |
| 22               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL2A00000000000034NIMC |
| 19               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL210000000000034NI45  |
| 16               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL2A00000000000034NIMB |
| 16               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL210000000000034NI47  |
| 27               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL2A00000000000034NIMD |
| 32               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL210000000000034NI4A  |
| 24               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL210000000000034NI48  |
| 23               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL210000000000034NI49  |
| 7                | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL2A00000000000034NIME |
| 16               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL270000000000034NH9R  |
| 20               | 19.3350               | XLON          | 15-Aug-22           | 13:05:50            | 0XL270000000000034NH9Q  |
| 6                | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL2A00000000000034NIMN |
| 17               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL2A00000000000034NIMM |
| 10               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL270000000000034NHA5  |
| 13               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL2A00000000000034NIMP |
| 100              | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL240000000000034NGTE  |
| 16               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL2A00000000000034NIMO |
| 14               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL210000000000034NI4M  |
| 9                | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL270000000000034NHA7  |
| 10               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL270000000000034NHA6  |
| 16               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL210000000000034NI4L  |
| 14               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL210000000000034NI4K  |
| 12               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL240000000000034NGTD  |
| 19               | 19.3350               | XLON          | 15-Aug-22           | 13:06:03            | 0XL270000000000034NHA8  |
| 9                | 19.3300               | XLON          | 15-Aug-22           | 13:08:15            | 0XL270000000000034NHEK  |
| 35               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL270000000000034NHFO  |
| 35               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL2A00000000000034NIS7 |
| 29               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL2A00000000000034NIS9 |
| 28               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL270000000000034NHES  |
| 34               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL240000000000034NH1D  |
| 27               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL2A00000000000034NIS8 |
| 24               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL240000000000034NH1E  |
| 41               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL270000000000034NHET  |
| 23               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL2A00000000000034NISA |
| 7                | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL240000000000034NH1G  |
| 8                | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL270000000000034NHEV  |
| 23               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL240000000000034NH1F  |
| 36               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL240000000000034NH1C  |
| 24               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL270000000000034NHER  |
| 38               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL270000000000034NHEU  |
| 30               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL210000000000034NIBC  |
| 30               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL210000000000034NIBD  |
| 41               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL210000000000034NIBB  |
| 18               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL210000000000034NIBE  |
| 198              | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL240000000000034NH1H  |
| 31               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL2A00000000000034NISB |
| 17               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL210000000000034NIB9  |
| 27               | 19.3250               | XLON          | 15-Aug-22           | 13:08:20            | 0XL210000000000034NIBA  |
| 11               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL2A00000000000034NIT5 |
| 12               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL210000000000034NIC6  |
| 21               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL210000000000034NIC5  |
| 56               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL240000000000034NH20  |
| 14               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL240000000000034NH24  |
| 10               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL240000000000034NH21  |
| 9                | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL270000000000034NHFF  |
| 18               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL2A00000000000034NIT4 |
| 14               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL2A00000000000034NIT3 |
| 14               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL270000000000034NHFE  |
| 7                | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL270000000000034NHFG  |
| 8                | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL270000000000034NHFH  |
| 4                | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL210000000000034NIC3  |
| 6                | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL210000000000034NIC4  |
| 15               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL240000000000034NH22  |
| 13               | 19.3200               | XLON          | 15-Aug-22           | 13:08:49            | 0XL240000000000034NH23  |
| 13               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJD  |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL240000000000034NH61  |
| 12               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ1Q |
| 10               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ1R |
| 11               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJI  |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJE  |
| 13               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJG  |
| 10               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIH7  |
| 14               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIHB  |
| 12               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIH8  |
| 12               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL240000000000034NH64  |
| 9                | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJH  |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ1T |
| 9                | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ1S |
| 9                | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJF  |
| 19               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIH9  |
| 10               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ1U |
| 18               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL240000000000034NH63  |
| 70               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL240000000000034NH62  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 21               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIHA  |
| 12               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIHC  |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 13:11:15            | 0XL240000000000034NH65  |
| 22               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ1V |
| 13               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIHD  |
| 6                | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL240000000000034NH69  |
| 15               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJK  |
| 10               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIHF  |
| 7                | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJO  |
| 9                | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ20 |
| 6                | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJM  |
| 11               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIHE  |
| 14               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ22 |
| 12               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ23 |
| 8                | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJN  |
| 21               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL240000000000034NH68  |
| 71               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL240000000000034NH67  |
| 10               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJJ  |
| 11               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL2A00000000000034NJ21 |
| 14               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL270000000000034NHJL  |
| 13               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIHG  |
| 15               | 19.3100               | XLON          | 15-Aug-22           | 13:11:15            | 0XL210000000000034NIHH  |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 13:11:16            | 0XL240000000000034NH6I  |
| 7                | 19.3050               | XLON          | 15-Aug-22           | 13:11:16            | 0XL2A00000000000034NJ24 |
| 12               | 19.3050               | XLON          | 15-Aug-22           | 13:11:16            | 0XL240000000000034NH6G  |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 13:11:16            | 0XL270000000000034NHJR  |
| 6                | 19.3050               | XLON          | 15-Aug-22           | 13:11:16            | 0XL210000000000034NIHI  |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 13:11:16            | 0XL270000000000034NHJQ  |
| 8                | 19.3050               | XLON          | 15-Aug-22           | 13:11:16            | 0XL240000000000034NH6H  |
| 10               | 19.3050               | XLON          | 15-Aug-22           | 13:11:16            | 0XL210000000000034NIHJ  |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL270000000000034NHL0  |
| 8                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL270000000000034NHKV  |
| 7                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL210000000000034NIJ1  |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL270000000000034NHKU  |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL210000000000034NIJ0  |
| 9                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL240000000000034NH7N  |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL2A00000000000034NJ4J |
| 8                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL2A00000000000034NJ4L |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL2A00000000000034NJ4K |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL240000000000034NH7O  |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL270000000000034NHL1  |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL210000000000034NIIU  |
| 7                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL240000000000034NH7M  |
| 8                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL270000000000034NHL3  |
| 8                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL270000000000034NHL2  |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL210000000000034NIIV  |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL240000000000034NH7L  |
| 7                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL210000000000034NIJ3  |
| 11               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL210000000000034NIJ2  |
| 74               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL240000000000034NH7K  |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL2A00000000000034NJ4I |
| 9                | 19.3000               | XLON          | 15-Aug-22           | 13:12:17            | 0XL2A00000000000034NJ4M |
| 23               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL2A00000000000034NJCE |
| 30               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL210000000000034NIS9  |
| 16               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL270000000000034NHSQ  |
| 17               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL210000000000034NISA  |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL240000000000034NHE8  |
| 18               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL270000000000034NHST  |
| 9                | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL270000000000034NHSU  |
| 23               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL270000000000034NHSS  |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL210000000000034NIS8  |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL2A00000000000034NJCD |
| 24               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL270000000000034NH7R  |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL2A00000000000034NJCC |
| 20               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL210000000000034NIS6  |
| 18               | 19.3050               | XLON          | 15-Aug-22           | 13:16:22            | 0XL240000000000034NHE9  |
| 22               | 19.3050               | XLON          | 15-Aug-22           | 13:19:21            | 0XL240000000000034NHJB  |
| 28               | 19.3050               | XLON          | 15-Aug-22           | 13:19:21            | 0XL2A00000000000034NJD  |
| 32               | 19.3050               | XLON          | 15-Aug-22           | 13:19:21            | 0XL270000000000034NI12  |
| 27               | 19.3050               | XLON          | 15-Aug-22           | 13:19:21            | 0XL270000000000034NI14  |
| 30               | 19.3050               | XLON          | 15-Aug-22           | 13:19:21            | 0XL2A00000000000034NJIE |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 13:19:21            | 0XL240000000000034NHJ9  |
| 28               | 19.3050               | XLON          | 15-Aug-22           | 13:19:21            | 0XL240000000000034NHJA  |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL210000000000034NJ5E  |
| 5                | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL2A00000000000034NJK  |
| 14               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL2A00000000000034NJJJ |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL210000000000034NJ5F  |
| 10               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL2A00000000000034NJJL |
| 19               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL240000000000034NHKI  |
| 12               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL270000000000034NI27  |
| 22               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL210000000000034NJ5D  |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL2A00000000000034NJJJ |
| 31               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL210000000000034NJ5H  |
| 13               | 19.3000               | XLON          | 15-Aug-22           | 13:20:02            | 0XL270000000000034NI26  |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL270000000000034NI2O  |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL210000000000034NJ67  |
| 33               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK5  |
| 30               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL270000000000034NI2R  |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL210000000000034NJ6A  |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL270000000000034NI2S  |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL210000000000034NJ69  |
| 25               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK4  |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL270000000000034NI2Q  |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK2  |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL270000000000034NI2P  |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK3  |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL210000000000034NJ68  |
| 35               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL270000000000034NI2T  |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL240000000000034NHL1  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 69               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHL2  |
| 376              | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHL3  |
| 32               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ6B  |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHL0  |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHKU  |
| 14               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHKV  |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK1 |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ66  |
| 26               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL27000000000034NI30  |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK6 |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL27000000000034NI2U  |
| 26               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK9 |
| 32               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL27000000000034NI32  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK8 |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL27000000000034NI2V  |
| 24               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ6H  |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHL9  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHL7  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHL8  |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ6C  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL27000000000034NI31  |
| 202              | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHL4  |
| 9                | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ6E  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ6D  |
| 9                | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ6F  |
| 80               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHL6  |
| 41               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJK7 |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL27000000000034NI33  |
| 40               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ6I  |
| 30               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL24000000000034NHLA  |
| 30               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL2A0000000000034NJKA |
| 29               | 19.2900               | XLON          | 15-Aug-22           | 13:20:11            | 0XL21000000000034NJ6G  |
| 83               | 19.2950               | XLON          | 15-Aug-22           | 13:20:12            | 0XL24000000000034NHLC  |
| 202              | 19.2950               | XLON          | 15-Aug-22           | 13:20:12            | 0XL24000000000034NHLB  |
| 36               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL21000000000034NJEH  |
| 19               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL27000000000034NI8D  |
| 23               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL24000000000034NHQV  |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL21000000000034NJEI  |
| 17               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL21000000000034NJEK  |
| 24               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL24000000000034NHR0  |
| 19               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL21000000000034NJEJ  |
| 15               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL2A0000000000034NJRH |
| 18               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL21000000000034NJEF  |
| 6                | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL2A0000000000034NJRJ |
| 19               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL2A0000000000034NJRi |
| 32               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL27000000000034NI8B  |
| 32               | 19.3000               | XLON          | 15-Aug-22           | 13:23:40            | 0XL21000000000034NJEG  |
| 25               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL27000000000034NI8E  |
| 7                | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL24000000000034NHR1  |
| 22               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL21000000000034NJEN  |
| 22               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL21000000000034NJEL  |
| 9                | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL21000000000034NJEM  |
| 11               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL2A0000000000034NJRL |
| 3                | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL2A0000000000034NJRK |
| 22               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL2A0000000000034NJRn |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL2A0000000000034NJRm |
| 21               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL24000000000034NHR2  |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL27000000000034NI8F  |
| 15               | 19.2950               | XLON          | 15-Aug-22           | 13:23:41            | 0XL27000000000034NI8G  |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 13:24:20            | 0XL2A0000000000034NJT6 |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 13:24:20            | 0XL2A0000000000034NJT5 |
| 25               | 19.2900               | XLON          | 15-Aug-22           | 13:24:21            | 0XL27000000000034NI9L  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:24:21            | 0XL21000000000034NJFV  |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 13:24:21            | 0XL24000000000034NHRR  |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 13:24:21            | 0XL21000000000034NJFU  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:24:21            | 0XL24000000000034NHRS  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:24:21            | 0XL27000000000034NI9M  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 13:24:48            | 0XL24000000000034NHSH  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 13:24:48            | 0XL24000000000034NHSG  |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 13:24:48            | 0XL27000000000034NIAG  |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 13:24:48            | 0XL21000000000034NjGU  |
| 6                | 19.2900               | XLON          | 15-Aug-22           | 13:24:48            | 0XL2A0000000000034NJUC |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:24:48            | 0XL27000000000034NIAF  |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 13:24:48            | 0XL21000000000034NJGT  |
| 22               | 19.3050               | XLON          | 15-Aug-22           | 13:30:03            | 0XL2A0000000000034NKAN |
| 36               | 19.3050               | XLON          | 15-Aug-22           | 13:30:03            | 0XL27000000000034NIKN  |
| 30               | 19.3050               | XLON          | 15-Aug-22           | 13:30:03            | 0XL27000000000034NIKL  |
| 26               | 19.3050               | XLON          | 15-Aug-22           | 13:30:03            | 0XL21000000000034NjQS  |
| 36               | 19.3050               | XLON          | 15-Aug-22           | 13:30:03            | 0XL21000000000034NjQR  |
| 33               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL24000000000034NI7L  |
| 29               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL21000000000034NJRT  |
| 34               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL2A0000000000034NKBQ |
| 23               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL21000000000034NjRV  |
| 34               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL2A0000000000034NKBp |
| 35               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL24000000000034NI7N  |
| 18               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL24000000000034NI7M  |
| 24               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL24000000000034NI7K  |
| 36               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL27000000000034NjLS  |
| 31               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL21000000000034NjRU  |
| 28               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL27000000000034NjLV  |
| 28               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL27000000000034NjLU  |
| 32               | 19.3000               | XLON          | 15-Aug-22           | 13:30:10            | 0XL27000000000034NjLT  |
| 262              | 19.3050               | XLON          | 15-Aug-22           | 13:30:10            | 0XL24000000000034NI7P  |
| 161              | 19.3050               | XLON          | 15-Aug-22           | 13:30:13            | 0XL24000000000034NI85  |
| 24               | 19.3000               | XLON          | 15-Aug-22           | 13:30:14            | 0XL27000000000034NIMD  |
| 21               | 19.3000               | XLON          | 15-Aug-22           | 13:30:16            | 0XL21000000000034NjSF  |
| 21               | 19.3000               | XLON          | 15-Aug-22           | 13:30:16            | 0XL27000000000034NIMO  |
| 20               | 19.3000               | XLON          | 15-Aug-22           | 13:30:16            | 0XL27000000000034NIMN  |
| 30               | 19.3000               | XLON          | 15-Aug-22           | 13:30:16            | 0XL24000000000034NI8A  |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 19               | 19.3000               | XLON          | 15-Aug-22           | 13:30:16            | 0XL2A0000000000034NKCL |
| 16               | 19.3000               | XLON          | 15-Aug-22           | 13:30:16            | 0XL270000000000034NIMM |
| 29               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL270000000000034NIP2 |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL270000000000034NIOV |
| 33               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL210000000000034NJUO |
| 203              | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL240000000000034NIAB |
| 24               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL210000000000034NJUP |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL2A0000000000034NKER |
| 33               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL210000000000034NJUN |
| 40               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL2A0000000000034NKES |
| 22               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL2A0000000000034NKEV |
| 29               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL270000000000034NIP0 |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL240000000000034NIAA |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL240000000000034NIA9 |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL210000000000034NJUR |
| 15               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL210000000000034NJUQ |
| 14               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL270000000000034NIP1 |
| 18               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL240000000000034NIA8 |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL210000000000034NJUS |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL2A0000000000034NKEU |
| 24               | 19.2950               | XLON          | 15-Aug-22           | 13:30:44            | 0XL2A0000000000034NKET |
| 24               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL240000000000034NIDS |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL270000000000034NIT2 |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL210000000000034NK2N |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL240000000000034NIDR |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL270000000000034NIT1 |
| 27               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL270000000000034NIT0 |
| 40               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL210000000000034NK2K |
| 43               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL2A0000000000034NKJF |
| 31               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL2A0000000000034NKJE |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL210000000000034NK2L |
| 14               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL2A0000000000034NKJH |
| 21               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL210000000000034NK2M |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:31:34            | 0XL2A0000000000034NKJG |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL270000000000034NIU9 |
| 21               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL210000000000034NK40 |
| 118              | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL240000000000034NIEP |
| 17               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL210000000000034NK41 |
| 24               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL2A0000000000034NKKL |
| 11               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL270000000000034NIU8 |
| 20               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL2A0000000000034NKKK |
| 16               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL2A0000000000034NKKM |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL270000000000034NIUA |
| 15               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL270000000000034NIU7 |
| 10               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL210000000000034NK3V |
| 19               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL240000000000034NIEO |
| 13               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL210000000000034NK3U |
| 12               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL240000000000034NIEN |
| 23               | 19.2950               | XLON          | 15-Aug-22           | 13:31:53            | 0XL2A0000000000034NKKJ |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL2A0000000000034NKP1 |
| 32               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL210000000000034NK8G |
| 28               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL270000000000034NJ1P |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL240000000000034NIIG |
| 33               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL270000000000034NJ1Q |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL2A0000000000034NKP2 |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL240000000000034NIII |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL210000000000034NK8H |
| 85               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL240000000000034NIIF |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL210000000000034NK8F |
| 29               | 19.2900               | XLON          | 15-Aug-22           | 13:32:53            | 0XL270000000000034NJ1O |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL210000000000034NK8L |
| 24               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL210000000000034NK8M |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL210000000000034NK8K |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL240000000000034NIIL |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL210000000000034NK8N |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL210000000000034NK8O |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL240000000000034NIIM |
| 26               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL270000000000034NJ1V |
| 31               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL270000000000034NJ1U |
| 29               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL270000000000034NJ20 |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL2A0000000000034NKP6 |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL2A0000000000034NKP7 |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL210000000000034NK8P |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL2A0000000000034NKP8 |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL270000000000034NJ1T |
| 24               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL2A0000000000034NKP9 |
| 40               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL240000000000034NIIN |
| 104              | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL240000000000034NIIO |
| 22               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL2A0000000000034NKPA |
| 25               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL240000000000034NIIQ |
| 119              | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL240000000000034NIIP |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL240000000000034NIIT |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL210000000000034NK8S |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 13:32:54            | 0XL210000000000034NK8R |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 13:33:04            | 0XL2A0000000000034NKQH |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 13:33:04            | 0XL270000000000034NJ32 |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 13:33:04            | 0XL2A0000000000034NKQI |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 13:33:04            | 0XL240000000000034NIJR |
| 3                | 19.2850               | XLON          | 15-Aug-22           | 13:33:04            | 0XL210000000000034NK9Q |
| 6                | 19.2850               | XLON          | 15-Aug-22           | 13:33:04            | 0XL210000000000034NK9P |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 13:33:04            | 0XL210000000000034NK9R |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL240000000000034NILV |
| 14               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL240000000000034NILU |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL2A0000000000034NKST |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL210000000000034NKCE |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL2A0000000000034NKTO |
| 17               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL2A0000000000034NKSV |
| 64               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL240000000000034NILT |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL2A0000000000034NKSU |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 9                | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL270000000000034NJ5N  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL270000000000034NJ5K  |
| 6                | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL240000000000034N1LR  |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL270000000000034NJ5M  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL270000000000034NJ5L  |
| 120              | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL240000000000034N1LS  |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL2A0000000000034NKSS  |
| 19               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL270000000000034NJ5J  |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL210000000000034NKCA  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL240000000000034N1LQ  |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL210000000000034NKCD  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL210000000000034NKCC  |
| 8                | 19.2800               | XLON          | 15-Aug-22           | 13:33:41            | 0XL210000000000034NKC8  |
| 25               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL270000000000034NJ5S  |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL270000000000034NJ5T  |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL2A0000000000034NKT3  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL2A0000000000034NKT4  |
| 33               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL210000000000034NKC8  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL210000000000034NKCJ  |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL210000000000034NKC8  |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL210000000000034NKC8  |
| 65               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL240000000000034N1M2  |
| 6                | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL240000000000034N1M1  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL270000000000034NJ5P  |
| 12               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL270000000000034NJ5O  |
| 10               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL210000000000034N1CH  |
| 19               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL270000000000034NJ5R  |
| 20               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL270000000000034NJ5Q  |
| 9                | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL240000000000034N1M5  |
| 33               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL240000000000034N1M4  |
| 25               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL240000000000034N1M3  |
| 7                | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL2A0000000000034NKT2  |
| 14               | 19.2750               | XLON          | 15-Aug-22           | 13:33:42            | 0XL2A0000000000034NKT1  |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:34:23            | 0XL2A0000000000034N1OA  |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 13:34:23            | 0XL270000000000034NJ9N  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:34:23            | 0XL210000000000034N1H2  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 13:34:23            | 0XL2A0000000000034N1OB  |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:34:23            | 0XL210000000000034N1H3  |
| 109              | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL240000000000034N1P0  |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL210000000000034N1HJ  |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL240000000000034N1OT  |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL2A0000000000034N1OJ  |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL240000000000034N1OS  |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL2A0000000000034N1OL  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL270000000000034N1A0  |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL210000000000034N1HK  |
| 30               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL240000000000034N1OR  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL270000000000034N1A1  |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL240000000000034N1OV  |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL240000000000034N1OU  |
| 9                | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL270000000000034NJ9S  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL210000000000034N1HG  |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL2A0000000000034N1OI  |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL2A0000000000034N1OK  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL270000000000034NJ9T  |
| 7                | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL270000000000034NJ9V  |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL270000000000034NJ9U  |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL210000000000034N1HI  |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL210000000000034N1HH  |
| 5                | 19.2900               | XLON          | 15-Aug-22           | 13:34:25            | 0XL2A0000000000034N1OH  |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL270000000000034N1E0  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL210000000000034N1NQ  |
| 6                | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL210000000000034N1NP  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL2A0000000000034N14R  |
| 8                | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL2A0000000000034N14P  |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL210000000000034N1NR  |
| 9                | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL2A0000000000034N14O  |
| 22               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL240000000000034N1S1  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL210000000000034N1NS  |
| 64               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL240000000000034N1S4  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL240000000000034N1S3  |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 13:35:15            | 0XL240000000000034N1S2  |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL2A0000000000034N15V  |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL2A0000000000034N15U  |
| 7                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL210000000000034N1P2  |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL270000000000034N1F3  |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL240000000000034N1T6  |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL2A0000000000034N161  |
| 12               | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL210000000000034N1P1  |
| 7                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL210000000000034N1P0  |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL240000000000034N1T7  |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL270000000000034N1F4  |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL210000000000034N1P4  |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL270000000000034N1F0  |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL240000000000034N1T5  |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL2A0000000000034N160  |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL270000000000034N1F2  |
| 7                | 19.2850               | XLON          | 15-Aug-22           | 13:35:24            | 0XL270000000000034N1F1  |
| 12               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL210000000000034N1TL  |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL270000000000034N1JG  |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL240000000000034N1J9  |
| 23               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL2A0000000000034N1LAH |
| 26               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL240000000000034N1J1B |
| 109              | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL240000000000034N1J1A |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL210000000000034N1TJ  |
| 14               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL270000000000034N1JE  |
| 22               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL210000000000034N1TK  |
| 24               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL270000000000034N1JJ  |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL270000000000034N1JF  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 16               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL270000000000034NJI   |
| 18               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL210000000000034NKTM  |
| 21               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL270000000000034NJH   |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 13:36:38            | 0XL2A0000000000034NLAG  |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 13:36:56            | 0XL210000000000034NKV9  |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 13:36:56            | 0XL210000000000034NKV8  |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 13:36:56            | 0XL2A0000000000034NLBD  |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 13:36:56            | 0XL240000000000034NJ2B  |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 13:36:56            | 0XL240000000000034NJ2A  |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 13:36:56            | 0XL240000000000034NJ29  |
| 8                | 19.2850               | XLON          | 15-Aug-22           | 13:36:56            | 0XL2A0000000000034NLBF  |
| 13               | 19.2850               | XLON          | 15-Aug-22           | 13:36:56            | 0XL2A0000000000034NLBE  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL270000000000034NLI7  |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL240000000000034NJ3B  |
| 19               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL2A0000000000034NLC9  |
| 14               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL210000000000034NLO9  |
| 11               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL270000000000034NLI7  |
| 13               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL210000000000034NLO8  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL210000000000034NLO7  |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL210000000000034NLO6  |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL2A0000000000034NLC8  |
| 18               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL2A0000000000034NLCA  |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL210000000000034NLOA  |
| 20               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL240000000000034NJ39  |
| 15               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL270000000000034NLI9  |
| 9                | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL270000000000034NLI8  |
| 26               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL240000000000034NJ38  |
| 10               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL270000000000034NLI7  |
| 92               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL240000000000034NJ3C  |
| 12               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL240000000000034NJ3A  |
| 16               | 19.2800               | XLON          | 15-Aug-22           | 13:37:04            | 0XL270000000000034NLI7  |
| 16               | 19.2900               | XLON          | 15-Aug-22           | 13:37:26            | 0XL240000000000034NJ4P  |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 13:37:26            | 0XL2A0000000000034NLDE  |
| 10               | 19.2900               | XLON          | 15-Aug-22           | 13:37:26            | 0XL270000000000034NIN9  |
| 11               | 19.2900               | XLON          | 15-Aug-22           | 13:37:26            | 0XL270000000000034NIN8  |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 13:37:26            | 0XL240000000000034NJ4O  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL2A0000000000034NLGQ  |
| 150              | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL240000000000034NJ77  |
| 13               | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL240000000000034NJ75  |
| 17               | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL240000000000034NJ76  |
| 21               | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL270000000000034NJQ9  |
| 20               | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL2A0000000000034NLGR  |
| 15               | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL210000000000034NL58  |
| 24               | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL270000000000034NJQB  |
| 9                | 19.2900               | XLON          | 15-Aug-22           | 13:38:35            | 0XL270000000000034NJQA  |
| 32               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL210000000000034NLD4  |
| 22               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL2A0000000000034NLP1  |
| 21               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL240000000000034NJE6  |
| 34               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL270000000000034NK29  |
| 23               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL270000000000034NK28  |
| 27               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL270000000000034NK2B  |
| 29               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL210000000000034NLD2  |
| 29               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL270000000000034NK2A  |
| 27               | 19.2900               | XLON          | 15-Aug-22           | 13:40:26            | 0XL270000000000034NK2C  |
| 20               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL270000000000034NK3I  |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL270000000000034NK3I  |
| 14               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL210000000000034NLED  |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL2A0000000000034NLQA  |
| 24               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL210000000000034NLEF  |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL2A0000000000034NLQB  |
| 23               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL210000000000034NLEG  |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL240000000000034NJF9  |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL270000000000034NK3H  |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL270000000000034NK3E  |
| 11               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL2A0000000000034NLQ8  |
| 21               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL2A0000000000034NLQ9  |
| 9                | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL270000000000034NK3F  |
| 16               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL2A0000000000034NLQC  |
| 24               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL240000000000034NJF7  |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL210000000000034NLEB  |
| 17               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL240000000000034NJF6  |
| 18               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL210000000000034NLEC  |
| 10               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL210000000000034NLEE  |
| 24               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL240000000000034NJF8  |
| 134              | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL240000000000034NJFB  |
| 15               | 19.2850               | XLON          | 15-Aug-22           | 13:40:40            | 0XL240000000000034NJFA  |
| 188              | 19.2850               | XLON          | 15-Aug-22           | 13:40:41            | 0XL240000000000034NJFD  |
| 34               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL270000000000034NKD4  |
| 38               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL210000000000034NLMF  |
| 39               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL2A0000000000034NLM41 |
| 29               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL210000000000034NLMH  |
| 38               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL210000000000034NLMG  |
| 37               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL210000000000034NLMJ  |
| 46               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL2A0000000000034NLM42 |
| 35               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL270000000000034NKD7  |
| 36               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL270000000000034NKD1  |
| 37               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL240000000000034NJMU  |
| 40               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL240000000000034NJMV  |
| 26               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL270000000000034NKD5  |
| 52               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL2A0000000000034NLM43 |
| 215              | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL240000000000034NJMT  |
| 50               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL240000000000034NJMS  |
| 51               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL210000000000034NLMI  |
| 33               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL270000000000034NKD6  |
| 45               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL2A0000000000034NLM44 |
| 42               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL270000000000034NKD8  |
| 35               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL2A0000000000034NLM45 |
| 52               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL210000000000034NLMK  |
| 34               | 19.3050               | XLON          | 15-Aug-22           | 13:43:09            | 0XL240000000000034NJMR  |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 30               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL2A0000000000034NM51  |
| 23               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL240000000000034NJNG  |
| 22               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL270000000000034NKE1  |
| 30               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL2A0000000000034NM50  |
| 29               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL210000000000034NLNA  |
| 26               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL2A0000000000034NM4V  |
| 22               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL240000000000034NJNH  |
| 27               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL270000000000034NKDV  |
| 31               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL240000000000034NJNJ  |
| 27               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL210000000000034NLNC  |
| 157              | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL240000000000034NJNK  |
| 30               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL210000000000034NLNB  |
| 32               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL210000000000034NLN6  |
| 18               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL210000000000034NLN9  |
| 26               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL210000000000034NLN8  |
| 19               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL270000000000034NKDT  |
| 22               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL270000000000034NKE0  |
| 21               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL270000000000034NKDU  |
| 26               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL240000000000034NJNF  |
| 31               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL2A0000000000034NMM4U |
| 28               | 19.3000               | XLON          | 15-Aug-22           | 13:43:19            | 0XL2A0000000000034NMM4T |
| 24               | 19.3100               | XLON          | 15-Aug-22           | 13:44:23            | 0XL210000000000034NLQF  |
| 19               | 19.3100               | XLON          | 15-Aug-22           | 13:44:23            | 0XL210000000000034NLQE  |
| 20               | 19.3100               | XLON          | 15-Aug-22           | 13:44:23            | 0XL2A0000000000034NMM8U |
| 20               | 19.3100               | XLON          | 15-Aug-22           | 13:44:23            | 0XL2A0000000000034NMM8T |
| 18               | 19.3100               | XLON          | 15-Aug-22           | 13:44:23            | 0XL270000000000034NKHJ  |
| 18               | 19.3100               | XLON          | 15-Aug-22           | 13:44:23            | 0XL240000000000034NJQH  |
| 25               | 19.3100               | XLON          | 15-Aug-22           | 13:44:23            | 0XL2A0000000000034NMM8V |
| 24               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL210000000000034NLSE  |
| 24               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL270000000000034NKSJ  |
| 15               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL2A0000000000034NMB6  |
| 25               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL210000000000034NLSF  |
| 21               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL240000000000034NJSO  |
| 22               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL270000000000034NKJR  |
| 22               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL270000000000034NKJQ  |
| 24               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL2A0000000000034NMB2  |
| 19               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL270000000000034NKJO  |
| 22               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL2A0000000000034NMB5  |
| 12               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL2A0000000000034NMB3  |
| 25               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL270000000000034NKJT  |
| 13               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL2A0000000000034NMB4  |
| 11               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL240000000000034NJSE  |
| 121              | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL240000000000034NJSF  |
| 26               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL210000000000034NLSG  |
| 14               | 19.3050               | XLON          | 15-Aug-22           | 13:44:52            | 0XL270000000000034NKJP  |
| 22               | 19.3150               | XLON          | 15-Aug-22           | 13:45:38            | 0XL270000000000034NKMV  |
| 22               | 19.3150               | XLON          | 15-Aug-22           | 13:45:38            | 0XL210000000000034NLVN  |
| 20               | 19.3150               | XLON          | 15-Aug-22           | 13:45:38            | 0XL210000000000034NLVM  |
| 15               | 19.3150               | XLON          | 15-Aug-22           | 13:45:38            | 0XL2A0000000000034NMEB  |
| 20               | 19.3150               | XLON          | 15-Aug-22           | 13:45:38            | 0XL210000000000034NLVK  |
| 19               | 19.3150               | XLON          | 15-Aug-22           | 13:45:38            | 0XL270000000000034NKN0  |
| 32               | 19.3150               | XLON          | 15-Aug-22           | 13:45:38            | 0XL240000000000034NJUO  |
| 27               | 19.3100               | XLON          | 15-Aug-22           | 13:45:39            | 0XL2A0000000000034NMEG  |
| 19               | 19.3250               | XLON          | 15-Aug-22           | 13:47:25            | 0XL2A0000000000034NMLG  |
| 26               | 19.3250               | XLON          | 15-Aug-22           | 13:47:25            | 0XL2A0000000000034NMLE  |
| 31               | 19.3250               | XLON          | 15-Aug-22           | 13:47:25            | 0XL270000000000034NKS1  |
| 23               | 19.3250               | XLON          | 15-Aug-22           | 13:47:25            | 0XL210000000000034NM5L  |
| 10               | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL2A0000000000034NMMLP |
| 214              | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL240000000000034NK5E  |
| 9                | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL240000000000034NK5D  |
| 18               | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL2A0000000000034NMLN  |
| 24               | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL2A0000000000034NML0  |
| 28               | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL210000000000034NM5V  |
| 22               | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL270000000000034NKSB  |
| 24               | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL270000000000034NKSE  |
| 27               | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL270000000000034NKSD  |
| 21               | 19.3200               | XLON          | 15-Aug-22           | 13:47:29            | 0XL270000000000034NKSC  |
| 147              | 19.3200               | XLON          | 15-Aug-22           | 13:48:39            | 0XL240000000000034NK89  |
| 59               | 19.3200               | XLON          | 15-Aug-22           | 13:48:39            | 0XL240000000000034NK88  |
| 29               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL210000000000034NMDF  |
| 23               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL270000000000034NL20  |
| 22               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL270000000000034NL1V  |
| 15               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL270000000000034NL21  |
| 20               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL2A0000000000034NMSE  |
| 26               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL240000000000034NKAO  |
| 16               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL210000000000034NMMDG |
| 20               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL210000000000034NMMDI |
| 19               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL210000000000034NMMDH |
| 33               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL240000000000034NKAR  |
| 25               | 19.3150               | XLON          | 15-Aug-22           | 13:49:29            | 0XL240000000000034NKAAQ |
| 23               | 19.3200               | XLON          | 15-Aug-22           | 13:50:35            | 0XL270000000000034NL60  |
| 44               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL240000000000034NKH0  |
| 41               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL210000000000034NMLS  |
| 33               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL2A0000000000034NN5G  |
| 42               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL240000000000034NKHHR |
| 224              | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL240000000000034NKHQ  |
| 41               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL240000000000034NKHHP |
| 39               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL270000000000034NL9J  |
| 42               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL270000000000034NL9I  |
| 38               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL270000000000034NL9K  |
| 39               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL210000000000034NMLN  |
| 49               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL210000000000034NMLR  |
| 40               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL210000000000034NMLQ  |
| 39               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL2A0000000000034NN5E  |
| 41               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL270000000000034NL9H  |
| 36               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL210000000000034NMMLP |
| 42               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL270000000000034NL9G  |
| 42               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL2A0000000000034NN5F  |
| 48               | 19.3450               | XLON          | 15-Aug-22           | 13:51:21            | 0XL210000000000034NMML0 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 36               | 19.3400               | XLON          | 15-Aug-22           | 13:51:46            | 0XL2A0000000000034NN74 |
| 7                | 19.3400               | XLON          | 15-Aug-22           | 13:51:46            | 0XL270000000000034NLBB |
| 102              | 19.3400               | XLON          | 15-Aug-22           | 13:51:46            | 0XL240000000000034NKJA |
| 45               | 19.3400               | XLON          | 15-Aug-22           | 13:51:46            | 0XL240000000000034NKJB |
| 21               | 19.3350               | XLON          | 15-Aug-22           | 13:52:06            | 0XL270000000000034NLCS |
| 25               | 19.3350               | XLON          | 15-Aug-22           | 13:52:06            | 0XL2A0000000000034NN8D |
| 44               | 19.3350               | XLON          | 15-Aug-22           | 13:52:06            | 0XL2A0000000000034NN8C |
| 116              | 19.3350               | XLON          | 15-Aug-22           | 13:52:06            | 0XL240000000000034NKKH |
| 34               | 19.3350               | XLON          | 15-Aug-22           | 13:52:06            | 0XL240000000000034NKKG |
| 29               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL210000000000034NMUN |
| 23               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL210000000000034NMUM |
| 24               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL2A0000000000034NNDU |
| 25               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL210000000000034NMUL |
| 22               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL270000000000034NLI4 |
| 27               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL240000000000034NKOO |
| 31               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL240000000000034NKON |
| 26               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL240000000000034NKOP |
| 28               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL210000000000034NMUK |
| 28               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL270000000000034NLI0 |
| 24               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL270000000000034NLI3 |
| 23               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL210000000000034NMUI |
| 25               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL270000000000034NLI2 |
| 21               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL2A0000000000034NNDT |
| 28               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL270000000000034NLI1 |
| 31               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL210000000000034NMUJ |
| 22               | 19.3300               | XLON          | 15-Aug-22           | 13:53:55            | 0XL2A0000000000034NNDS |
| 28               | 19.3300               | XLON          | 15-Aug-22           | 13:53:57            | 0XL270000000000034NLIG |
| 28               | 19.3300               | XLON          | 15-Aug-22           | 13:53:57            | 0XL240000000000034NKP4 |
| 31               | 19.3300               | XLON          | 15-Aug-22           | 13:53:57            | 0XL210000000000034NMV7 |
| 25               | 19.3300               | XLON          | 15-Aug-22           | 13:53:57            | 0XL240000000000034NKP5 |
| 34               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL2A0000000000034NNGV |
| 36               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL210000000000034NN31 |
| 37               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL2A0000000000034NNH2 |
| 36               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL240000000000034NKS0 |
| 46               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL2A0000000000034NNH0 |
| 32               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL210000000000034NN33 |
| 43               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL210000000000034NN30 |
| 27               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL240000000000034NKRU |
| 33               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL270000000000034NLLJ |
| 38               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL210000000000034NN32 |
| 23               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL240000000000034NKRv |
| 35               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL2A0000000000034NNH1 |
| 27               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL270000000000034NLLH |
| 37               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL270000000000034NLLG |
| 38               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL270000000000034NLLF |
| 41               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL270000000000034NLLK |
| 25               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL270000000000034NLLI |
| 20               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL210000000000034NN35 |
| 41               | 19.3350               | XLON          | 15-Aug-22           | 13:54:59            | 0XL210000000000034NN34 |
| 37               | 19.3300               | XLON          | 15-Aug-22           | 13:54:59            | 0XL240000000000034NKS5 |
| 306              | 19.3300               | XLON          | 15-Aug-22           | 13:54:59            | 0XL240000000000034NKS4 |
| 36               | 19.3300               | XLON          | 15-Aug-22           | 13:54:59            | 0XL2A0000000000034NNH4 |
| 168              | 19.3400               | XLON          | 15-Aug-22           | 13:56:03            | 0XL240000000000034NKVG |
| 2                | 19.3600               | XLON          | 15-Aug-22           | 13:57:02            | 0XL270000000000034NL50 |
| 39               | 19.3600               | XLON          | 15-Aug-22           | 13:57:02            | 0XL210000000000034NNBC |
| 25               | 19.3600               | XLON          | 15-Aug-22           | 13:57:02            | 0XL210000000000034NNBB |
| 33               | 19.3600               | XLON          | 15-Aug-22           | 13:57:02            | 0XL2A0000000000034NNPS |
| 29               | 19.3600               | XLON          | 15-Aug-22           | 13:57:02            | 0XL270000000000034NLSN |
| 36               | 19.3600               | XLON          | 15-Aug-22           | 13:57:02            | 0XL270000000000034NLSP |
| 20               | 19.3700               | XLON          | 15-Aug-22           | 13:57:26            | 0XL270000000000034NLU9 |
| 23               | 19.3700               | XLON          | 15-Aug-22           | 13:57:26            | 0XL270000000000034NLU8 |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 13:57:26            | 0XL2A0000000000034NNS9 |
| 186              | 19.3700               | XLON          | 15-Aug-22           | 13:57:53            | 0XL240000000000034NL5I |
| 38               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL210000000000034NNJR |
| 37               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL270000000000034NM3O |
| 19               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL210000000000034NNJO |
| 36               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL210000000000034NNJS |
| 36               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL270000000000034NM3Q |
| 26               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL240000000000034NL9K |
| 32               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL210000000000034NNJQ |
| 32               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL240000000000034NL9N |
| 43               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL210000000000034NNJP |
| 154              | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL240000000000034NL9M |
| 30               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL270000000000034NM3N |
| 35               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL2A0000000000034NO2M |
| 36               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL2A0000000000034NO2N |
| 36               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL2A0000000000034NO2Q |
| 26               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL240000000000034NL9L |
| 40               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL240000000000034NL9I |
| 30               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL270000000000034NM3M |
| 17               | 19.3650               | XLON          | 15-Aug-22           | 13:59:21            | 0XL210000000000034NNJN |
| 20               | 19.3600               | XLON          | 15-Aug-22           | 13:59:21            | 0XL270000000000034NM3P |
| 23               | 19.3600               | XLON          | 15-Aug-22           | 13:59:21            | 0XL270000000000034NM3R |
| 20               | 19.3600               | XLON          | 15-Aug-22           | 13:59:21            | 0XL2A0000000000034NO2O |
| 29               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL240000000000034NLCp |
| 33               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL240000000000034NLCS |
| 33               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL240000000000034NLcR |
| 29               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL240000000000034NLCT |
| 38               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL270000000000034NM7M |
| 27               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL270000000000034NM7K |
| 35               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL2A0000000000034NO66 |
| 33               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL270000000000034NM7J |
| 38               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL2A0000000000034NO68 |
| 127              | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL240000000000034NLCQ |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL270000000000034NM7N |
| 29               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL210000000000034NNN0 |
| 33               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL210000000000034NNN5 |
| 25               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL210000000000034NNN2 |
| 34               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL210000000000034NNN1 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 36               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL210000000000034NNN4 |
| 35               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL210000000000034NNN3 |
| 17               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL270000000000034NM7L |
| 34               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL2A0000000000034NO67 |
| 15               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL2A0000000000034NO65 |
| 33               | 19.3600               | XLON          | 15-Aug-22           | 13:59:58            | 0XL270000000000034NM7I |
| 14               | 19.3550               | XLON          | 15-Aug-22           | 14:00:00            | 0XL270000000000034NM86 |
| 11               | 19.3550               | XLON          | 15-Aug-22           | 14:00:00            | 0XL2A0000000000034NO6U |
| 19               | 19.3550               | XLON          | 15-Aug-22           | 14:00:00            | 0XL210000000000034NNNK |
| 15               | 19.3550               | XLON          | 15-Aug-22           | 14:00:00            | 0XL270000000000034NM85 |
| 60               | 19.3550               | XLON          | 15-Aug-22           | 14:00:00            | 0XL240000000000034NLDM |
| 23               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL210000000000034NNO5 |
| 36               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL210000000000034NNO4 |
| 36               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL210000000000034NNO3 |
| 34               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL210000000000034NNO7 |
| 23               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL240000000000034NLE8 |
| 34               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL270000000000034NM8J |
| 35               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL2A0000000000034NO78 |
| 23               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL240000000000034NLE7 |
| 29               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL2A0000000000034NO7A |
| 38               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL2A0000000000034NO79 |
| 26               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL240000000000034NLE5 |
| 37               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL210000000000034NNO2 |
| 78               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL240000000000034NLE9 |
| 34               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL240000000000034NLE6 |
| 33               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL240000000000034NLE4 |
| 34               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL270000000000034NM8K |
| 35               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL270000000000034NM8I |
| 30               | 19.3500               | XLON          | 15-Aug-22           | 14:00:02            | 0XL270000000000034NM8H |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL210000000000034NNOS |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL270000000000034NM97 |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL240000000000034NLEO |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL210000000000034NNOM |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL240000000000034NLEP |
| 12               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL210000000000034NNOR |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL210000000000034NNOQ |
| 29               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL210000000000034NNOP |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL2A0000000000034NO7M |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL270000000000034NM92 |
| 27               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL270000000000034NM93 |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL240000000000034NLEN |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL240000000000034NLEM |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL210000000000034NNON |
| 30               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL270000000000034NM94 |
| 50               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL240000000000034NLEL |
| 12               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL270000000000034NM96 |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL270000000000034NM95 |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL2A0000000000034NO7J |
| 28               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL2A0000000000034NO7K |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:00:04            | 0XL2A0000000000034NO7L |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL2A0000000000034NO9F |
| 6                | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL270000000000034NMB3 |
| 12               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL240000000000034NLGC |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL240000000000034NLGD |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL2A0000000000034NO9H |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL210000000000034NNQM |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL2A0000000000034NO9G |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL270000000000034NMB2 |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL270000000000034NMB4 |
| 14               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL210000000000034NNQN |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL210000000000034NNQO |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL240000000000034NLGF |
| 13               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL270000000000034NMB5 |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL240000000000034NLGE |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:00:32            | 0XL210000000000034NNQP |
| 11               | 19.3400               | XLON          | 15-Aug-22           | 14:01:05            | 0XL210000000000034NNS9 |
| 9                | 19.3400               | XLON          | 15-Aug-22           | 14:01:05            | 0XL210000000000034NNS8 |
| 7                | 19.3400               | XLON          | 15-Aug-22           | 14:01:05            | 0XL2A0000000000034NOB3 |
| 53               | 19.3400               | XLON          | 15-Aug-22           | 14:01:05            | 0XL240000000000034NLHV |
| 15               | 19.3600               | XLON          | 15-Aug-22           | 14:01:44            | 0XL210000000000034NNUI |
| 16               | 19.3600               | XLON          | 15-Aug-22           | 14:01:44            | 0XL270000000000034NMER |
| 12               | 19.3600               | XLON          | 15-Aug-22           | 14:01:44            | 0XL270000000000034NMEQ |
| 17               | 19.3600               | XLON          | 15-Aug-22           | 14:01:44            | 0XL2A0000000000034NOD3 |
| 10               | 19.3600               | XLON          | 15-Aug-22           | 14:01:44            | 0XL270000000000034NMES |
| 16               | 19.3600               | XLON          | 15-Aug-22           | 14:01:44            | 0XL240000000000034NLKB |
| 18               | 19.3650               | XLON          | 15-Aug-22           | 14:02:32            | 0XL240000000000034NLN7 |
| 18               | 19.3650               | XLON          | 15-Aug-22           | 14:02:32            | 0XL210000000000034NO26 |
| 19               | 19.3650               | XLON          | 15-Aug-22           | 14:02:32            | 0XL240000000000034NLN6 |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:02:32            | 0XL210000000000034NO25 |
| 20               | 19.3650               | XLON          | 15-Aug-22           | 14:02:32            | 0XL2A0000000000034NOGR |
| 7                | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL210000000000034NO3D |
| 7                | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL270000000000034NMIN |
| 13               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL270000000000034NMIL |
| 14               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL270000000000034NMIO |
| 14               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL270000000000034NMIM |
| 12               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL240000000000034NLO5 |
| 16               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL240000000000034NLO3 |
| 11               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL210000000000034NO39 |
| 105              | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL240000000000034NLO6 |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL2A0000000000034NOHM |
| 16               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL210000000000034NO3B |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL2A0000000000034NOHL |
| 15               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL210000000000034NO3C |
| 16               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL210000000000034NO3A |
| 13               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL270000000000034NMIQ |
| 19               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL270000000000034NMIP |
| 15               | 19.3550               | XLON          | 15-Aug-22           | 14:02:40            | 0XL2A0000000000034NOHK |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:02:43            | 0XL270000000000034NMJF |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:02:43            | 0XL210000000000034NO45 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 11               | 19.3600               | XLON          | 15-Aug-22           | 14:02:43            | 0XL24000000000034NLOL  |
| 11               | 19.3600               | XLON          | 15-Aug-22           | 14:02:43            | 0XL21000000000034NO43  |
| 102              | 19.3600               | XLON          | 15-Aug-22           | 14:02:43            | 0XL24000000000034NLOK  |
| 11               | 19.3600               | XLON          | 15-Aug-22           | 14:02:43            | 0XL2A0000000000034NOI9 |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:02:43            | 0XL21000000000034NO44  |
| 13               | 19.3550               | XLON          | 15-Aug-22           | 14:03:04            | 0XL2A0000000000034NOJD |
| 105              | 19.3550               | XLON          | 15-Aug-22           | 14:03:04            | 0XL24000000000034NLQ4  |
| 13               | 19.3550               | XLON          | 15-Aug-22           | 14:03:04            | 0XL24000000000034NLQ3  |
| 11               | 19.3550               | XLON          | 15-Aug-22           | 14:03:04            | 0XL21000000000034NO5U  |
| 17               | 19.3550               | XLON          | 15-Aug-22           | 14:03:04            | 0XL27000000000034NMKL  |
| 12               | 19.3550               | XLON          | 15-Aug-22           | 14:03:04            | 0XL24000000000034NLQ5  |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL21000000000034NO6I  |
| 13               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL2A0000000000034NOJQ |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL2A0000000000034NOJR |
| 13               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL21000000000034NO6K  |
| 17               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL27000000000034NML9  |
| 7                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL24000000000034NLQL  |
| 4                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL27000000000034NML5  |
| 6                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL2A0000000000034NOJP |
| 13               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL2A0000000000034NOJO |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL21000000000034NO6G  |
| 13               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL27000000000034NML4  |
| 6                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL24000000000034NLQK  |
| 17               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL27000000000034NML3  |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL21000000000034NO6H  |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL24000000000034NLQI  |
| 14               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL24000000000034NLQH  |
| 8                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL21000000000034NO6L  |
| 8                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL21000000000034NO6J  |
| 3                | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL27000000000034NML6  |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL27000000000034NML8  |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:03:06            | 0XL27000000000034NML7  |
| 7                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL2A0000000000034NOKR |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL27000000000034NMM3  |
| 11               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL24000000000034NLRN  |
| 7                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL27000000000034NMM7  |
| 10               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL21000000000034NO7U  |
| 6                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL24000000000034NLRl  |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL21000000000034NO7T  |
| 13               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL24000000000034NLRO  |
| 7                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL21000000000034NO80  |
| 7                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL2A0000000000034NOKT |
| 10               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL21000000000034NO7V  |
| 11               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL21000000000034NO7S  |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL21000000000034NO7R  |
| 10               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL27000000000034NMM4  |
| 53               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL24000000000034NLRQ  |
| 10               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL24000000000034NLRP  |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL27000000000034NMM8  |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL27000000000034NMM6  |
| 12               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL2A0000000000034NOKU |
| 15               | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL27000000000034NMM9  |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL2A0000000000034NOKV |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:03:24            | 0XL27000000000034NMMA  |
| 8                | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL21000000000034NO8E  |
| 12               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL2A0000000000034NOLM |
| 13               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL2A0000000000034NOLL |
| 11               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL21000000000034NO8F  |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL2A0000000000034NOLN |
| 13               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL21000000000034NO8I  |
| 12               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL21000000000034NO8D  |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL2A0000000000034NOLK |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL21000000000034NO8H  |
| 12               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL21000000000034NO8G  |
| 9                | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL27000000000034NMMV  |
| 10               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL27000000000034NMMU  |
| 9                | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL27000000000034NMMT  |
| 11               | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL27000000000034NMMS  |
| 6                | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL24000000000034NLS6  |
| 6                | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL24000000000034NLS9  |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:03:35            | 0XL24000000000034NLS8  |
| 12               | 19.3600               | XLON          | 15-Aug-22           | 14:03:36            | 0XL27000000000034NMNO  |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:03:36            | 0XL21000000000034NO8J  |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:03:37            | 0XL24000000000034NLSC  |
| 11               | 19.3600               | XLON          | 15-Aug-22           | 14:03:37            | 0XL24000000000034NLSB  |
| 13               | 19.3600               | XLON          | 15-Aug-22           | 14:03:37            | 0XL2A0000000000034NOLP |
| 15               | 19.3600               | XLON          | 15-Aug-22           | 14:03:37            | 0XL2A0000000000034NOLO |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:03:37            | 0XL27000000000034NMN1  |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:03:37            | 0XL21000000000034NO8K  |
| 6                | 19.3600               | XLON          | 15-Aug-22           | 14:03:37            | 0XL24000000000034NL5A  |
| 6                | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL24000000000034NLVA  |
| 7                | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL2A0000000000034NOOD |
| 9                | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL21000000000034NOB8  |
| 8                | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL2A0000000000034NOOC |
| 10               | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL27000000000034NMQ5  |
| 10               | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL21000000000034NOB9  |
| 9                | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL27000000000034NMQ4  |
| 9                | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL21000000000034NOB7  |
| 10               | 19.3750               | XLON          | 15-Aug-22           | 14:04:22            | 0XL21000000000034NOB6  |
| 10               | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL21000000000034NODT  |
| 7                | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL24000000000034NM19  |
| 10               | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL2A0000000000034NORB |
| 7                | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL2A0000000000034NORC |
| 13               | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL27000000000034NM5H  |
| 14               | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL21000000000034NOE5  |
| 7                | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL21000000000034NOE2  |
| 9                | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL21000000000034NOE4  |
| 11               | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL24000000000034NM1A  |
| 8                | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL21000000000034NOE3  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 10               | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL270000000000034NMSI  |
| 15               | 19.3750               | XLON          | 15-Aug-22           | 14:05:08            | 0XL2700000000000034NMSG |
| 12               | 19.3700               | XLON          | 15-Aug-22           | 14:05:23            | 0XL240000000000034NM1S  |
| 8                | 19.3700               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTK |
| 13               | 19.3700               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTJ |
| 8                | 19.3700               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2A00000000000034NOSK |
| 12               | 19.3700               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2100000000000034NOEV |
| 9                | 19.3700               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTL |
| 7                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTN |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTQ |
| 10               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTP |
| 21               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTO |
| 11               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2100000000000034NOF1 |
| 21               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2400000000000034NM1T |
| 15               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2400000000000034NM21 |
| 9                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTM |
| 9                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2100000000000034NOF0 |
| 13               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2100000000000034NOF4 |
| 9                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2100000000000034NOF3 |
| 13               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2400000000000034NM20 |
| 177              | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2400000000000034NM1V |
| 10               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2100000000000034NOF5 |
| 9                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2A00000000000034NOSM |
| 18               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2400000000000034NM1U |
| 19               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2A00000000000034NOSO |
| 23               | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2100000000000034NOF2 |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2A00000000000034NOSN |
| 9                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2A00000000000034NOSL |
| 6                | 19.3650               | XLON          | 15-Aug-22           | 14:05:23            | 0XL2700000000000034NMTR |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2700000000000034NMVG |
| 13               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2A00000000000034NOUS |
| 70               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2400000000000034NM3D |
| 16               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2A00000000000034NOUQ |
| 9                | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2100000000000034NOGK |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2700000000000034NMVF |
| 8                | 19.3500               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2700000000000034NMVK |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2400000000000034NM3H |
| 8                | 19.3500               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2400000000000034NM3I |
| 6                | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2A00000000000034NOUT |
| 9                | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2A00000000000034NOUR |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2700000000000034NMVI |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2100000000000034NOGI |
| 7                | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2400000000000034NM3F |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2400000000000034NM3E |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2100000000000034NOGL |
| 13               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2100000000000034NOGJ |
| 12               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2700000000000034NMVJ |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2400000000000034NM3G |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2700000000000034NMVH |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:05:55            | 0XL2100000000000034NOGM |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:05:58            | 0XL2A00000000000034NOV2 |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:06:16            | 0XL2700000000000034NN0M |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:06:16            | 0XL2A00000000000034NP10 |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:06:16            | 0XL2100000000000034NOHI |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2700000000000034NN1R |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2A00000000000034NP29 |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2400000000000034NM50 |
| 13               | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2100000000000034NOID |
| 13               | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2A00000000000034NP2A |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2100000000000034NOIE |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2400000000000034NM52 |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2A00000000000034NP2B |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2700000000000034NN1Q |
| 121              | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2400000000000034NM51 |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2700000000000034NN1P |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:06:30            | 0XL2400000000000034NM4V |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2700000000000034NN33 |
| 12               | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2A00000000000034NP5R |
| 17               | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2700000000000034NN34 |
| 15               | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2100000000000034NOJU |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2400000000000034NM6H |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2100000000000034NOJT |
| 107              | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2400000000000034NM6I |
| 6                | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2A00000000000034NP5Q |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2A00000000000034NP5P |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2100000000000034NOK0 |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2400000000000034NM6G |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2100000000000034NOJV |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2400000000000034NM6F |
| 12               | 19.3450               | XLON          | 15-Aug-22           | 14:06:59            | 0XL2100000000000034NOK1 |
| 13               | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2700000000000034NN6I |
| 86               | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2400000000000034NM9B |
| 6                | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2400000000000034NM9A |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2100000000000034NONJ |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2A00000000000034NP9K |
| 14               | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2100000000000034NONI |
| 6                | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2A00000000000034NP9L |
| 14               | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2700000000000034NN6J |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:08:00            | 0XL2100000000000034NONH |
| 15               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2700000000000034NN9T |
| 8                | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2100000000000034NOPU |
| 20               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2700000000000034NN9U |
| 9                | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2100000000000034NOPT |
| 66               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2400000000000034NMCO |
| 16               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2400000000000034NMBV |
| 16               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2A00000000000034NPCI |
| 250              | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2A00000000000034NPCH |
| 15               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2700000000000034NN9S |
| 15               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2100000000000034NOPR |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 13               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL210000000000034NOPQ |
| 6                | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2A0000000000034NPCL |
| 7                | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL240000000000034NMBS |
| 22               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL210000000000034NOPV |
| 15               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL270000000000034NN9R |
| 18               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL270000000000034NN9Q |
| 9                | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL270000000000034NN9V |
| 8                | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL210000000000034NOPP |
| 7                | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL240000000000034NMBR |
| 16               | 19.3400               | XLON          | 15-Aug-22           | 14:09:02            | 0XL2A0000000000034NPCK |
| 10               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL2A0000000000034NPCN |
| 12               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL270000000000034NNA0 |
| 67               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL240000000000034NMC6 |
| 15               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL210000000000034NOQ6 |
| 8                | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL270000000000034NNA4 |
| 7                | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL270000000000034NNA1 |
| 8                | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL270000000000034NNA5 |
| 12               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL2A0000000000034NPCP |
| 13               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL240000000000034NMC3 |
| 11               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL240000000000034NMC2 |
| 8                | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL2A0000000000034NPCM |
| 14               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL240000000000034NMC4 |
| 12               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL210000000000034NOQ5 |
| 13               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL270000000000034NNA2 |
| 19               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL210000000000034NOQ2 |
| 11               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL210000000000034NOQ1 |
| 19               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL2A0000000000034NPCO |
| 16               | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL240000000000034NMC5 |
| 7                | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL210000000000034NOQ4 |
| 8                | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL210000000000034NOQ3 |
| 9                | 19.3350               | XLON          | 15-Aug-22           | 14:09:03            | 0XL270000000000034NNA3 |
| 8                | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL210000000000034NORS |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL240000000000034NME7 |
| 10               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL2A0000000000034NPF7 |
| 9                | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL270000000000034NNBU |
| 8                | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL210000000000034NORN |
| 13               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL2A0000000000034NPF8 |
| 19               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL270000000000034NNBT |
| 17               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL210000000000034NORP |
| 13               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL240000000000034NME1 |
| 54               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL240000000000034NME3 |
| 15               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL240000000000034NME2 |
| 15               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL210000000000034NORQ |
| 12               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL270000000000034NNBS |
| 11               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL270000000000034NNBR |
| 10               | 19.3600               | XLON          | 15-Aug-22           | 14:09:39            | 0XL210000000000034NORO |
| 7                | 19.3550               | XLON          | 15-Aug-22           | 14:09:43            | 0XL210000000000034NOS1 |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL210000000000034NOUG |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL210000000000034NOUH |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL270000000000034NNEG |
| 13               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL270000000000034NNEH |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL270000000000034NNEF |
| 15               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL210000000000034NOUI |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL270000000000034NNEE |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL210000000000034NOUF |
| 11               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL210000000000034NOUE |
| 19               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL2A0000000000034NPI5 |
| 15               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL2A0000000000034NPI1 |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL2A0000000000034NPI2 |
| 14               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL2A0000000000034NPI3 |
| 68               | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL240000000000034NMH0 |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL240000000000034NMGV |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL240000000000034NMGU |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL240000000000034NMH4 |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:10:32            | 0XL240000000000034NMH3 |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL240000000000034NMHS |
| 13               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL210000000000034NOVH |
| 16               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL270000000000034NNF9 |
| 6                | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL240000000000034NMHT |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL210000000000034NOVI |
| 12               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL240000000000034NMHU |
| 60               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL240000000000034NMHP |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL210000000000034NOVE |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL2A0000000000034NPIK |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL2A0000000000034NPIJ |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL2A0000000000034NPJI |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL210000000000034NOVG |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL270000000000034NNF5 |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL2A0000000000034NPIL |
| 15               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL270000000000034NNF8 |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL210000000000034NOVJ |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL240000000000034NMHR |
| 20               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL270000000000034NNF7 |
| 26               | 19.3450               | XLON          | 15-Aug-22           | 14:10:36            | 0XL270000000000034NNF6 |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL210000000000034NP20 |
| 11               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL210000000000034NP26 |
| 6                | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL210000000000034NP25 |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL270000000000034NNHR |
| 11               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL270000000000034NNHU |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL270000000000034NNHQ |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL270000000000034NNHP |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL2A0000000000034NPL7 |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL2A0000000000034NPL6 |
| 14               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL270000000000034NNHT |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL270000000000034NNHS |
| 7                | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL210000000000034NP23 |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL240000000000034NMKH |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL210000000000034NP22 |
| 1                | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL240000000000034NMKB |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 11               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL2A0000000000034NPL3  |
| 16               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL210000000000034NP24  |
| 6                | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL2A0000000000034NPL5  |
| 104              | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL240000000000034NMKF  |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL240000000000034NMKD  |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL240000000000034NMKJ  |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:11:31            | 0XL240000000000034NMKG  |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL270000000000034NNIJ  |
| 6                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL2A0000000000034NPM3  |
| 12               | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL2A0000000000034NPM2  |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL270000000000034NNIM  |
| 12               | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL270000000000034NNIL  |
| 11               | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL270000000000034NNIO  |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL270000000000034NNIN  |
| 8                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL240000000000034NMLF  |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL210000000000034NP35  |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL270000000000034NNIK  |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL2A0000000000034NPM4  |
| 9                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL240000000000034NMMLD |
| 84               | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL240000000000034NMLG  |
| 10               | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL2A0000000000034NPM1  |
| 7                | 19.3450               | XLON          | 15-Aug-22           | 14:11:46            | 0XL240000000000034NMLE  |
| 25               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL240000000000034NMT2  |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL210000000000034NPBR  |
| 18               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL240000000000034NMT5  |
| 23               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL240000000000034NMT4  |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL210000000000034NPBN  |
| 22               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL2A0000000000034NPUO  |
| 19               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL270000000000034NNR9  |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL270000000000034NNR5  |
| 20               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL2A0000000000034NPUN  |
| 21               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL270000000000034NNR6  |
| 18               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL210000000000034NPBS  |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL270000000000034NNR8  |
| 21               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL210000000000034NPBQ  |
| 22               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL270000000000034NNR7  |
| 17               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL210000000000034NPBP  |
| 23               | 19.3600               | XLON          | 15-Aug-22           | 14:14:45            | 0XL2A0000000000034NPUP  |
| 20               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL2A0000000000034NQ11  |
| 14               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL240000000000034NMVF  |
| 25               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL270000000000034NNT6  |
| 12               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL210000000000034NPDG  |
| 27               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL210000000000034NPDI  |
| 29               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL210000000000034NPDI  |
| 12               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL270000000000034NNT8  |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL210000000000034NPDH  |
| 9                | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL270000000000034NNTA  |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL270000000000034NNT9  |
| 11               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL240000000000034NMVC  |
| 24               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL240000000000034NMVB  |
| 15               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL270000000000034NNT7  |
| 16               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL270000000000034NNTB  |
| 15               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL210000000000034NPDJ  |
| 104              | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL240000000000034NMVE  |
| 13               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL210000000000034NPDK  |
| 15               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL240000000000034NMVG  |
| 12               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL2A0000000000034NQ14  |
| 9                | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL2A0000000000034NQ13  |
| 15               | 19.3550               | XLON          | 15-Aug-22           | 14:15:10            | 0XL2A0000000000034NQ15  |
| 5                | 19.3600               | XLON          | 15-Aug-22           | 14:15:34            | 0XL210000000000034NPF5  |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:15:34            | 0XL210000000000034NPF6  |
| 10               | 19.3600               | XLON          | 15-Aug-22           | 14:15:34            | 0XL2A0000000000034NQ29  |
| 7                | 19.3600               | XLON          | 15-Aug-22           | 14:15:34            | 0XL210000000000034NPF4  |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:15:34            | 0XL210000000000034NPF3  |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:15:34            | 0XL2A0000000000034NQ27  |
| 9                | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL240000000000034NN1R  |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL270000000000034NO0D  |
| 5                | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL240000000000034NN1U  |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL2A0000000000034NQ30  |
| 18               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL240000000000034NN21  |
| 76               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL240000000000034NN20  |
| 13               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL270000000000034NO0C  |
| 16               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL210000000000034NPGH  |
| 14               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL270000000000034NO0B  |
| 4                | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL240000000000034NN1S  |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL270000000000034NO0E  |
| 8                | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL240000000000034NN1V  |
| 9                | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL270000000000034NO0G  |
| 14               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL2A0000000000034NQ3P  |
| 19               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL270000000000034NO0F  |
| 14               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL210000000000034NPGJ  |
| 10               | 19.3550               | XLON          | 15-Aug-22           | 14:15:48            | 0XL210000000000034NPGI  |
| 17               | 19.3500               | XLON          | 15-Aug-22           | 14:15:48            | 0XL210000000000034NPGM  |
| 14               | 19.3500               | XLON          | 15-Aug-22           | 14:15:48            | 0XL240000000000034NN24  |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:15:48            | 0XL2A0000000000034NQ3R  |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:15:48            | 0XL2A0000000000034NQ3Q  |
| 23               | 19.3500               | XLON          | 15-Aug-22           | 14:15:48            | 0XL210000000000034NPGN  |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:15:48            | 0XL270000000000034NO0H  |
| 7                | 19.3500               | XLON          | 15-Aug-22           | 14:15:48            | 0XL210000000000034NPGL  |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:16:01            | 0XL270000000000034NO1H  |
| 14               | 19.3500               | XLON          | 15-Aug-22           | 14:16:01            | 0XL270000000000034NO1I  |
| 12               | 19.3500               | XLON          | 15-Aug-22           | 14:16:01            | 0XL240000000000034NN31  |
| 10               | 19.3500               | XLON          | 15-Aug-22           | 14:16:01            | 0XL210000000000034NPHI  |
| 9                | 19.3500               | XLON          | 15-Aug-22           | 14:16:01            | 0XL240000000000034NN32  |
| 20               | 19.3650               | XLON          | 15-Aug-22           | 14:18:05            | 0XL270000000000034NO7L  |
| 23               | 19.3650               | XLON          | 15-Aug-22           | 14:18:05            | 0XL270000000000034NO7K  |
| 8                | 19.3650               | XLON          | 15-Aug-22           | 14:18:05            | 0XL240000000000034NN88  |
| 17               | 19.3650               | XLON          | 15-Aug-22           | 14:18:05            | 0XL240000000000034NN87  |
| 23               | 19.3650               | XLON          | 15-Aug-22           | 14:18:05            | 0XL210000000000034NPN7  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 15               | 19.3650               | XLON          | 15-Aug-22           | 14:18:05            | 0XL2A0000000000034NQAI |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL210000000000034NPSF |
| 33               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL210000000000034NPSE |
| 43               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL210000000000034NPSK |
| 18               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL240000000000034NND2 |
| 20               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL2A0000000000034NQGC |
| 17               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL210000000000034NPSD |
| 27               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL210000000000034NPSI |
| 21               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL240000000000034NND6 |
| 19               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL270000000000034NOD1 |
| 19               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL2A0000000000034NQGB |
| 159              | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL240000000000034NND1 |
| 32               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL240000000000034NND3 |
| 14               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL270000000000034NOD5 |
| 28               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL270000000000034NOD3 |
| 35               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL2A0000000000034NQGA |
| 17               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL270000000000034NOD2 |
| 17               | 19.3600               | XLON          | 15-Aug-22           | 14:20:05            | 0XL2A0000000000034NQG9 |
| 27               | 19.3600               | XLON          | 15-Aug-22           | 14:20:41            | 0XL210000000000034NQ0C |
| 23               | 19.3600               | XLON          | 15-Aug-22           | 14:20:41            | 0XL240000000000034NNGC |
| 23               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL240000000000034NNGF |
| 16               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL210000000000034NQ0D |
| 21               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL2A0000000000034NQJP |
| 20               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL240000000000034NNGG |
| 19               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL210000000000034NQ0E |
| 26               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL2A0000000000034NQJO |
| 28               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL270000000000034NOG9 |
| 30               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL270000000000034NOGB |
| 29               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL270000000000034NOGA |
| 32               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL270000000000034NOGE |
| 22               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL270000000000034NOGD |
| 243              | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL240000000000034NNGI |
| 20               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL210000000000034NQ0H |
| 31               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL2A0000000000034NQJR |
| 11               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL2A0000000000034NQJQ |
| 26               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL210000000000034NQ0G |
| 28               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL270000000000034NOGF |
| 28               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL240000000000034NNGH |
| 36               | 19.3550               | XLON          | 15-Aug-22           | 14:20:42            | 0XL210000000000034NQ0F |
| 38               | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL240000000000034NNQ3 |
| 289              | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL240000000000034NNQ2 |
| 36               | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL210000000000034NQ97 |
| 39               | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL270000000000034NQOI |
| 41               | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL2A0000000000034NQUM |
| 35               | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL210000000000034NQ96 |
| 39               | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL240000000000034NNQ1 |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL210000000000034NQ95 |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:24:09            | 0XL270000000000034NQQH |
| 24               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFF |
| 26               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NOVV |
| 38               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFC |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NOVU |
| 38               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NOVR |
| 28               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NOVQ |
| 22               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFG |
| 29               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NOVT |
| 29               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NOVS |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NNVS |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NNVR |
| 32               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFD |
| 24               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NNVQ |
| 30               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NNVP |
| 20               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFE |
| 37               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFA |
| 216              | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NNVT |
| 22               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL2A0000000000034NR43 |
| 39               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL2A0000000000034NR42 |
| 30               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL2A0000000000034NR40 |
| 31               | 19.3700               | XLON          | 15-Aug-22           | 14:26:05            | 0XL2A0000000000034NR41 |
| 29               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NNVU |
| 28               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFM |
| 22               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NP03 |
| 19               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NO00 |
| 26               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL2A0000000000034NR45 |
| 18               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFP |
| 25               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NNVV |
| 176              | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NO01 |
| 25               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NP01 |
| 20               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NP00 |
| 15               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFN |
| 21               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFO |
| 22               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFL |
| 17               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL240000000000034NO02 |
| 25               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL210000000000034NQFK |
| 24               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL2A0000000000034NR46 |
| 48               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NP02 |
| 38               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NP05 |
| 21               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL2A0000000000034NR48 |
| 45               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL2A0000000000034NR47 |
| 22               | 19.3600               | XLON          | 15-Aug-22           | 14:26:05            | 0XL270000000000034NP04 |
| 166              | 19.3750               | XLON          | 15-Aug-22           | 14:26:57            | 0XL240000000000034NO2B |
| 10               | 19.3700               | XLON          | 15-Aug-22           | 14:27:02            | 0XL270000000000034NP1R |
| 24               | 19.3700               | XLON          | 15-Aug-22           | 14:27:02            | 0XL270000000000034NP1Q |
| 10               | 19.3700               | XLON          | 15-Aug-22           | 14:27:02            | 0XL240000000000034NO2H |
| 15               | 19.3700               | XLON          | 15-Aug-22           | 14:27:02            | 0XL210000000000034NQH3 |
| 20               | 19.3700               | XLON          | 15-Aug-22           | 14:27:02            | 0XL2A0000000000034NR6U |
| 15               | 19.3700               | XLON          | 15-Aug-22           | 14:27:02            | 0XL210000000000034NQH4 |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:27:02            | 0XL2A0000000000034NR6T |
| 13               | 19.3700               | XLON          | 15-Aug-22           | 14:27:02            | 0XL2A0000000000034NR6S |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 41               | 19.3650               | XLON          | 15-Aug-22           | 14:27:58            | 0XL210000000000034NQK4  |
| 7                | 19.3650               | XLON          | 15-Aug-22           | 14:27:58            | 0XL2A0000000000034NRRAM |
| 33               | 19.3650               | XLON          | 15-Aug-22           | 14:27:58            | 0XL240000000000034NO56  |
| 143              | 19.3650               | XLON          | 15-Aug-22           | 14:28:28            | 0XL240000000000034NO7H  |
| 31               | 19.3650               | XLON          | 15-Aug-22           | 14:28:28            | 0XL240000000000034NO7G  |
| 35               | 19.3700               | XLON          | 15-Aug-22           | 14:31:06            | 0XL240000000000034NOG0  |
| 205              | 19.3700               | XLON          | 15-Aug-22           | 14:31:06            | 0XL240000000000034NOFV  |
| 49               | 19.3700               | XLON          | 15-Aug-22           | 14:31:06            | 0XL2A0000000000034NRN3  |
| 39               | 19.3700               | XLON          | 15-Aug-22           | 14:31:06            | 0XL210000000000034NQTR  |
| 40               | 19.3700               | XLON          | 15-Aug-22           | 14:31:06            | 0XL2A0000000000034NRN2  |
| 36               | 19.3700               | XLON          | 15-Aug-22           | 14:31:06            | 0XL270000000000034NPG4  |
| 40               | 19.3700               | XLON          | 15-Aug-22           | 14:31:06            | 0XL210000000000034NQTS  |
| 27               | 19.3700               | XLON          | 15-Aug-22           | 14:31:19            | 0XL2A0000000000034NRO2  |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:31:19            | 0XL240000000000034NOGN  |
| 26               | 19.3700               | XLON          | 15-Aug-22           | 14:31:19            | 0XL210000000000034NQUG  |
| 28               | 19.3700               | XLON          | 15-Aug-22           | 14:31:19            | 0XL210000000000034NQUF  |
| 133              | 19.3700               | XLON          | 15-Aug-22           | 14:31:19            | 0XL240000000000034NOGO  |
| 27               | 19.3700               | XLON          | 15-Aug-22           | 14:31:19            | 0XL270000000000034NPGI  |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:31:19            | 0XL2A0000000000034NRO3  |
| 43               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL270000000000034NPHO  |
| 31               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL270000000000034NPHN  |
| 49               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL210000000000034NQV9  |
| 32               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL270000000000034NPHR  |
| 36               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL210000000000034NQV8  |
| 50               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL270000000000034NPHQ  |
| 34               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL210000000000034NQVA  |
| 41               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL240000000000034NOHK  |
| 21               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL2A0000000000034NRPI  |
| 54               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL270000000000034NPHP  |
| 33               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL240000000000034NOHI  |
| 27               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL240000000000034NOHJ  |
| 33               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL210000000000034NQV7  |
| 48               | 19.3650               | XLON          | 15-Aug-22           | 14:31:38            | 0XL2A0000000000034NRPJ  |
| 23               | 19.3700               | XLON          | 15-Aug-22           | 14:32:14            | 0XL270000000000034NPJC  |
| 23               | 19.3700               | XLON          | 15-Aug-22           | 14:32:14            | 0XL270000000000034NPJB  |
| 42               | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL210000000000034NR3D  |
| 8                | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL270000000000034NPLF  |
| 34               | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL240000000000034NOLN  |
| 46               | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL240000000000034NOLM  |
| 47               | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL270000000000034NPLG  |
| 24               | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL2A0000000000034NRUR  |
| 27               | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL270000000000034NPLH  |
| 20               | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL210000000000034NR3E  |
| 43               | 19.3750               | XLON          | 15-Aug-22           | 14:32:38            | 0XL2A0000000000034NRUS  |
| 24               | 19.3750               | XLON          | 15-Aug-22           | 14:35:18            | 0XL210000000000034NRB0  |
| 39               | 19.3750               | XLON          | 15-Aug-22           | 14:35:18            | 0XL270000000000034NPTK  |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:35:18            | 0XL240000000000034NOS3  |
| 26               | 19.3750               | XLON          | 15-Aug-22           | 14:35:18            | 0XL2A0000000000034NS89  |
| 37               | 19.3750               | XLON          | 15-Aug-22           | 14:35:18            | 0XL2A0000000000034NS8A  |
| 38               | 19.3750               | XLON          | 15-Aug-22           | 14:35:18            | 0XL210000000000034NRB1  |
| 39               | 19.3750               | XLON          | 15-Aug-22           | 14:35:18            | 0XL240000000000034NOS4  |
| 41               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL240000000000034NOUC  |
| 111              | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL240000000000034NOUA  |
| 40               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL270000000000034NQ0I  |
| 44               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL270000000000034NQ0H  |
| 21               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL240000000000034NOUF  |
| 37               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL210000000000034NRE3  |
| 34               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL2A0000000000034NSB8  |
| 16               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL270000000000034NQ0D  |
| 37               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL210000000000034NRE5  |
| 35               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL270000000000034NQ0F  |
| 18               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL210000000000034NRE7  |
| 18               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL2A0000000000034NSB9  |
| 16               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL270000000000034NQ0G  |
| 45               | 19.3700               | XLON          | 15-Aug-22           | 14:36:05            | 0XL210000000000034NRE6  |
| 37               | 19.3750               | XLON          | 15-Aug-22           | 14:36:05            | 0XL2A0000000000034NSBA  |
| 22               | 19.3750               | XLON          | 15-Aug-22           | 14:36:05            | 0XL270000000000034NQ0J  |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL240000000000034NP0L  |
| 48               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL210000000000034NRGD  |
| 49               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL210000000000034NRGC  |
| 25               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL2A0000000000034NSE5  |
| 22               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL2A0000000000034NSE6  |
| 28               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL2A0000000000034NSE8  |
| 23               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL2A0000000000034NSE7  |
| 29               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL210000000000034NRGE  |
| 36               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL270000000000034NQ3A  |
| 43               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL270000000000034NQ39  |
| 27               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL270000000000034NQ35  |
| 29               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL270000000000034NQ38  |
| 14               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL270000000000034NQ37  |
| 45               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL270000000000034NQ36  |
| 217              | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL240000000000034NP0N  |
| 29               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL210000000000034NRGG  |
| 44               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL240000000000034NP0O  |
| 39               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL210000000000034NRGH  |
| 26               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL240000000000034NP0P  |
| 30               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL240000000000034NP0M  |
| 20               | 19.3750               | XLON          | 15-Aug-22           | 14:36:36            | 0XL210000000000034NRGF  |
| 19               | 19.3700               | XLON          | 15-Aug-22           | 14:36:36            | 0XL210000000000034NRGJ  |
| 24               | 19.3700               | XLON          | 15-Aug-22           | 14:36:36            | 0XL240000000000034NP0R  |
| 121              | 19.3700               | XLON          | 15-Aug-22           | 14:36:36            | 0XL240000000000034NP0Q  |
| 13               | 19.3700               | XLON          | 15-Aug-22           | 14:36:36            | 0XL2A0000000000034NSEA  |
| 26               | 19.3700               | XLON          | 15-Aug-22           | 14:36:36            | 0XL210000000000034NRGI  |
| 20               | 19.3700               | XLON          | 15-Aug-22           | 14:36:36            | 0XL2A0000000000034NSE9  |
| 17               | 19.3750               | XLON          | 15-Aug-22           | 14:38:50            | 0XL2A0000000000034NSJM  |
| 28               | 19.3750               | XLON          | 15-Aug-22           | 14:38:50            | 0XL210000000000034NRN6  |
| 15               | 19.3750               | XLON          | 15-Aug-22           | 14:38:50            | 0XL270000000000034NQ90  |
| 29               | 19.3750               | XLON          | 15-Aug-22           | 14:38:50            | 0XL210000000000034NRN4  |
| 20               | 19.3750               | XLON          | 15-Aug-22           | 14:38:50            | 0XL240000000000034NP62  |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference   |
|------------------|-----------------------|---------------|---------------------|---------------------|-------------------------|
| 15               | 19.3750               | XLON          | 15-Aug-22           | 14:38:50            | 0XL210000000000034NRN5  |
| 21               | 19.3750               | XLON          | 15-Aug-22           | 14:38:50            | 0XL240000000000034NP64  |
| 184              | 19.3750               | XLON          | 15-Aug-22           | 14:38:51            | 0XL240000000000034NP66  |
| 104              | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL240000000000034NP84  |
| 11               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL2A00000000000034NSM8 |
| 18               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL2A00000000000034NSMA |
| 19               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL2A00000000000034NSM7 |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL270000000000034NQCI  |
| 19               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL240000000000034NP83  |
| 30               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL270000000000034NQCJ  |
| 19               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL240000000000034NP82  |
| 28               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL270000000000034NQCH  |
| 16               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL210000000000034NRPG  |
| 20               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL270000000000034NQCK  |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL210000000000034NRPI  |
| 23               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL210000000000034NRPJ  |
| 9                | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL270000000000034NQCF  |
| 10               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL210000000000034NRPH  |
| 7                | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL2A00000000000034NSM9 |
| 26               | 19.3700               | XLON          | 15-Aug-22           | 14:39:36            | 0XL270000000000034NQCG  |
| 28               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL2A00000000000034NSSV |
| 15               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL210000000000034NRUT  |
| 40               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL210000000000034NRV0  |
| 33               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL210000000000034NRUV  |
| 33               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL270000000000034NQIF  |
| 30               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL2A00000000000034NST0 |
| 18               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL270000000000034NQIH  |
| 32               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL2A00000000000034NST1 |
| 34               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL270000000000034NQII  |
| 28               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL210000000000034NRV2  |
| 27               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL210000000000034NRV1  |
| 27               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL270000000000034NQIE  |
| 23               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL2A00000000000034NSSU |
| 16               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL270000000000034NQIG  |
| 14               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL270000000000034NQIC  |
| 32               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL270000000000034NQIJ  |
| 34               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL210000000000034NRV3  |
| 32               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL240000000000034NPDR  |
| 31               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL240000000000034NPDQ  |
| 132              | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL240000000000034NPDP  |
| 25               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL240000000000034NPDM  |
| 28               | 19.3850               | XLON          | 15-Aug-22           | 14:41:16            | 0XL240000000000034NPDN  |
| 20               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL270000000000034NQQM  |
| 27               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL270000000000034NQQN  |
| 25               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL210000000000034NS71  |
| 17               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL240000000000034NPL1  |
| 21               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL2A00000000000034NT5H |
| 26               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL270000000000034NQQK  |
| 11               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL2A00000000000034NT5I |
| 11               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL210000000000034NS70  |
| 97               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL240000000000034NPL3  |
| 27               | 19.3800               | XLON          | 15-Aug-22           | 14:43:51            | 0XL270000000000034NQQJ  |
| 26               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL270000000000034NQSK  |
| 21               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL2A00000000000034NT78 |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL240000000000034NPMC  |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL270000000000034NQSJ  |
| 24               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL240000000000034NPMD  |
| 26               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL270000000000034NQSH  |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL240000000000034NPMB  |
| 139              | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL240000000000034NPMG  |
| 23               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL2A00000000000034NT7A |
| 33               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL210000000000034NS97  |
| 26               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL240000000000034NPMF  |
| 27               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL2A00000000000034NT79 |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL210000000000034NS9A  |
| 24               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL210000000000034NS9B  |
| 29               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL210000000000034NS98  |
| 9                | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL2A00000000000034NT7C |
| 29               | 19.3750               | XLON          | 15-Aug-22           | 14:44:16            | 0XL210000000000034NS99  |
| 29               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL2A00000000000034NT7D |
| 37               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL270000000000034NQSM  |
| 154              | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL240000000000034NPMH  |
| 16               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL270000000000034NQSP  |
| 33               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL270000000000034NQSO  |
| 36               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL210000000000034NS9F  |
| 31               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL270000000000034NQSN  |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL240000000000034NPMI  |
| 18               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL2A00000000000034NT7E |
| 14               | 19.3700               | XLON          | 15-Aug-22           | 14:44:17            | 0XL210000000000034NS9E  |
| 7                | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL210000000000034NSFK  |
| 107              | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL240000000000034NPS0  |
| 22               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL210000000000034NSFL  |
| 22               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL210000000000034NSFI  |
| 12               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL2A00000000000034NTDI |
| 10               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL270000000000034NR2T  |
| 15               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL270000000000034NR2U  |
| 13               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL2A00000000000034NTDG |
| 14               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL270000000000034NR2Q  |
| 27               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL210000000000034NSFG  |
| 13               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL270000000000034NR2R  |
| 24               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL210000000000034NSFH  |
| 24               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL2A00000000000034NTDH |
| 24               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL240000000000034NPRV  |
| 8                | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL240000000000034NPRT  |
| 11               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL210000000000034NSFJ  |
| 17               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL2A00000000000034NTDJ |
| 23               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL240000000000034NPRU  |
| 24               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL270000000000034NR2P  |
| 19               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL240000000000034NPRS  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:46:09            | 0XL270000000000034NR2S |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL270000000000034NR92 |
| 16               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL270000000000034NR93 |
| 35               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL210000000000034NSLN |
| 139              | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL240000000000034NQ18 |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL240000000000034NQ1B |
| 20               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL270000000000034NR95 |
| 33               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL210000000000034NSLL |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL2A0000000000034NTK3 |
| 38               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL210000000000034NSLM |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL2A0000000000034NTK4 |
| 29               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL270000000000034NR90 |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL210000000000034NSLK |
| 34               | 19.3750               | XLON          | 15-Aug-22           | 14:48:11            | 0XL270000000000034NR91 |
| 33               | 19.3700               | XLON          | 15-Aug-22           | 14:49:00            | 0XL2A0000000000034NTLP |
| 22               | 19.3700               | XLON          | 15-Aug-22           | 14:49:00            | 0XL210000000000034NSO5 |
| 28               | 19.3700               | XLON          | 15-Aug-22           | 14:49:00            | 0XL210000000000034NSO3 |
| 26               | 19.3700               | XLON          | 15-Aug-22           | 14:49:00            | 0XL270000000000034NRAQ |
| 30               | 19.3700               | XLON          | 15-Aug-22           | 14:49:00            | 0XL240000000000034NQ3B |
| 15               | 19.3700               | XLON          | 15-Aug-22           | 14:49:00            | 0XL2A0000000000034NTLQ |
| 20               | 19.3700               | XLON          | 15-Aug-22           | 14:49:00            | 0XL240000000000034NQ39 |
| 30               | 19.3700               | XLON          | 15-Aug-22           | 14:49:00            | 0XL240000000000034NQ3A |
| 22               | 19.3800               | XLON          | 15-Aug-22           | 14:49:37            | 0XL240000000000034NQ5G |
| 17               | 19.3800               | XLON          | 15-Aug-22           | 14:50:00            | 0XL210000000000034NSS9 |
| 24               | 19.3850               | XLON          | 15-Aug-22           | 14:50:32            | 0XL210000000000034NSU6 |
| 24               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL240000000000034NQAC |
| 21               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL240000000000034NQAB |
| 11               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NSVU |
| 33               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL270000000000034NRI5 |
| 29               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL2A0000000000034NTSE |
| 27               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL240000000000034NQA7 |
| 25               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL240000000000034NQAA |
| 28               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL270000000000034NRi6 |
| 165              | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL240000000000034NQA9 |
| 30               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NT01 |
| 26               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NT00 |
| 29               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL270000000000034NRI7 |
| 30               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NT02 |
| 32               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL2A0000000000034NTSD |
| 22               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL270000000000034NRI4 |
| 21               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL2A0000000000034NTSB |
| 22               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL270000000000034NRI3 |
| 26               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL270000000000034NRI2 |
| 33               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NSVT |
| 28               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL2A0000000000034NTSC |
| 32               | 19.3800               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NSVV |
| 10               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL2A0000000000034NTSG |
| 33               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL270000000000034NRI9 |
| 27               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL270000000000034NRI8 |
| 24               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NT07 |
| 11               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NT06 |
| 23               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL240000000000034NQAD |
| 10               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL2A0000000000034NTSF |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NT04 |
| 15               | 19.3750               | XLON          | 15-Aug-22           | 14:50:58            | 0XL210000000000034NT05 |
| 25               | 19.3700               | XLON          | 15-Aug-22           | 14:51:06            | 0XL210000000000034NT0V |
| 21               | 19.3700               | XLON          | 15-Aug-22           | 14:51:06            | 0XL240000000000034NQBI |
| 23               | 19.3700               | XLON          | 15-Aug-22           | 14:51:06            | 0XL270000000000034NRJ5 |
| 28               | 19.3700               | XLON          | 15-Aug-22           | 14:51:06            | 0XL270000000000034NRJ4 |
| 192              | 19.3700               | XLON          | 15-Aug-22           | 14:51:06            | 0XL240000000000034NQBJ |
| 16               | 19.3700               | XLON          | 15-Aug-22           | 14:51:06            | 0XL2A0000000000034NTT6 |
| 250              | 19.3900               | XLON          | 15-Aug-22           | 14:54:10            | 0XL240000000000034NQKC |
| 4                | 19.3900               | XLON          | 15-Aug-22           | 14:54:10            | 0XL240000000000034NQKD |
| 37               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL240000000000034NQLC |
| 25               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL210000000000034NTC9 |
| 179              | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL240000000000034NQLF |
| 35               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL240000000000034NQLA |
| 25               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL210000000000034NTCB |
| 22               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL240000000000034NQLD |
| 29               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL270000000000034NRU9 |
| 42               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL210000000000034NTCA |
| 36               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL270000000000034NRUA |
| 32               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL2A0000000000034NU7V |
| 26               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL2A0000000000034NU81 |
| 25               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL270000000000034NRU8 |
| 21               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL210000000000034NTC7 |
| 24               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL210000000000034NTC8 |
| 24               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL240000000000034NQLB |
| 24               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL270000000000034NRU6 |
| 29               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL2A0000000000034NU7U |
| 23               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL270000000000034NRU7 |
| 35               | 19.3850               | XLON          | 15-Aug-22           | 14:54:30            | 0XL2A0000000000034NU80 |
| 23               | 19.3800               | XLON          | 15-Aug-22           | 14:54:30            | 0XL2A0000000000034NU83 |
| 32               | 19.3800               | XLON          | 15-Aug-22           | 14:54:30            | 0XL270000000000034NRUC |
| 29               | 19.3800               | XLON          | 15-Aug-22           | 14:54:30            | 0XL210000000000034NTCE |
| 33               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL270000000000034NS3R |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL240000000000034NQPM |
| 30               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL210000000000034NTGR |
| 34               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL270000000000034NS3S |
| 25               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL210000000000034NTGO |
| 33               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL210000000000034NTGQ |
| 139              | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL240000000000034NQPJ |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL240000000000034NQPK |
| 26               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL240000000000034NQPL |
| 31               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL270000000000034NS3T |
| 30               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL240000000000034NQPI |
| 40               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL210000000000034NTGP |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL210000000000034NTGM |
| 33               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL270000000000034NS3U |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference     |
|------------------|-----------------------|---------------|---------------------|---------------------|---------------------------|
| 36               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL210000000000034NTGN    |
| 32               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL2700000000000034NS3Q   |
| 24               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL2A000000000000034NUC9  |
| 35               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL2A0000000000000034NUCA |
| 39               | 19.3750               | XLON          | 15-Aug-22           | 14:56:00            | 0XL2A0000000000000034NUCB |
| 28               | 19.3750               | XLON          | 15-Aug-22           | 14:56:46            | 0XL270000000000000034NS76 |
| 22               | 19.3750               | XLON          | 15-Aug-22           | 14:56:46            | 0XL210000000000000034NTKJ |
| 18               | 19.3750               | XLON          | 15-Aug-22           | 14:56:46            | 0XL240000000000000034NQSB |
| 26               | 19.3750               | XLON          | 15-Aug-22           | 14:56:46            | 0XL210000000000000034NTKG |
| 16               | 19.3750               | XLON          | 15-Aug-22           | 14:56:46            | 0XL210000000000000034NTKH |
| 4                | 19.3750               | XLON          | 15-Aug-22           | 14:56:46            | 0XL210000000000000034NTKI |
| 20               | 19.3750               | XLON          | 15-Aug-22           | 14:56:46            | 0XL270000000000000034NS75 |
| 25               | 19.3750               | XLON          | 15-Aug-22           | 14:56:46            | 0XL270000000000000034NS74 |
| 209              | 19.4000               | XLON          | 15-Aug-22           | 15:03:13            | 0XL240000000000000034NRJ3 |
| 209              | 19.4000               | XLON          | 15-Aug-22           | 15:03:13            | 0XL240000000000000034NRJ4 |
| 64               | 19.3950               | XLON          | 15-Aug-22           | 15:04:48            | 0XL210000000000000034NUDO |
| 73               | 19.3950               | XLON          | 15-Aug-22           | 15:04:48            | 0XL270000000000000034NT26 |
| 52               | 19.3950               | XLON          | 15-Aug-22           | 15:04:48            | 0XL240000000000000034NRNL |
| 58               | 19.3950               | XLON          | 15-Aug-22           | 15:04:48            | 0XL210000000000000034NUDP |
| 49               | 19.3950               | XLON          | 15-Aug-22           | 15:04:48            | 0XL270000000000000034NT27 |
| 53               | 19.3950               | XLON          | 15-Aug-22           | 15:04:48            | 0XL270000000000000034NT28 |
| 110              | 19.4050               | XLON          | 15-Aug-22           | 15:06:11            | 0XL240000000000000034NRT3 |
| 113              | 19.4050               | XLON          | 15-Aug-22           | 15:06:11            | 0XL240000000000000034NRT4 |
| 7                | 19.4050               | XLON          | 15-Aug-22           | 15:06:12            | 0XL2A0000000000000034NVCV |
| 101              | 19.4050               | XLON          | 15-Aug-22           | 15:06:12            | 0XL2A0000000000000034NVD0 |
| 42               | 19.4050               | XLON          | 15-Aug-22           | 15:06:12            | 0XL210000000000000034NUJF |
| 118              | 19.4100               | XLON          | 15-Aug-22           | 15:06:32            | 0XL210000000000000034NUK8 |
| 118              | 19.4100               | XLON          | 15-Aug-22           | 15:06:32            | 0XL2A0000000000000034NVDN |
| 91               | 19.4100               | XLON          | 15-Aug-22           | 15:06:32            | 0XL240000000000000034NRU8 |
| 143              | 19.4100               | XLON          | 15-Aug-22           | 15:06:32            | 0XL240000000000000034NRU9 |
| 209              | 19.4100               | XLON          | 15-Aug-22           | 15:06:32            | 0XL240000000000000034NRUA |
| 42               | 19.4100               | XLON          | 15-Aug-22           | 15:06:38            | 0XL2A0000000000000034NVE5 |
| 61               | 19.4100               | XLON          | 15-Aug-22           | 15:06:38            | 0XL2A0000000000000034NVE6 |
| 66               | 19.4100               | XLON          | 15-Aug-22           | 15:06:46            | 0XL240000000000000034NRV2 |
| 173              | 19.4100               | XLON          | 15-Aug-22           | 15:06:46            | 0XL240000000000000034NRV3 |
| 67               | 19.4100               | XLON          | 15-Aug-22           | 15:06:57            | 0XL270000000000000034NT9N |
| 35               | 19.4100               | XLON          | 15-Aug-22           | 15:06:57            | 0XL270000000000000034NT9O |
| 93               | 19.4100               | XLON          | 15-Aug-22           | 15:06:59            | 0XL2A0000000000000034NVF1 |
| 90               | 19.4150               | XLON          | 15-Aug-22           | 15:07:11            | 0XL240000000000000034NS0G |
| 53               | 19.4150               | XLON          | 15-Aug-22           | 15:07:12            | 0XL270000000000000034NTAM |
| 69               | 19.4150               | XLON          | 15-Aug-22           | 15:07:20            | 0XL210000000000000034NUM5 |
| 60               | 19.4150               | XLON          | 15-Aug-22           | 15:07:20            | 0XL270000000000000034NTB0 |
| 55               | 19.4150               | XLON          | 15-Aug-22           | 15:07:25            | 0XL270000000000000034NTB8 |
| 46               | 19.4150               | XLON          | 15-Aug-22           | 15:07:28            | 0XL240000000000000034NS0Q |
| 46               | 19.4150               | XLON          | 15-Aug-22           | 15:07:28            | 0XL240000000000000034NS0R |
| 53               | 19.4150               | XLON          | 15-Aug-22           | 15:08:07            | 0XL270000000000000034NTDS |
| 71               | 19.4150               | XLON          | 15-Aug-22           | 15:08:07            | 0XL210000000000000034NUOD |
| 63               | 19.4150               | XLON          | 15-Aug-22           | 15:08:10            | 0XL210000000000000034NUOJ |
| 92               | 19.4150               | XLON          | 15-Aug-22           | 15:08:23            | 0XL210000000000000034NUOS |
| 97               | 19.4150               | XLON          | 15-Aug-22           | 15:08:31            | 0XL270000000000000034NTEC |
| 49               | 19.4150               | XLON          | 15-Aug-22           | 15:08:33            | 0XL270000000000000034NTEG |
| 61               | 19.4150               | XLON          | 15-Aug-22           | 15:08:33            | 0XL210000000000000034NUP4 |
| 42               | 19.4150               | XLON          | 15-Aug-22           | 15:08:33            | 0XL270000000000000034NTEH |
| 208              | 19.4150               | XLON          | 15-Aug-22           | 15:08:56            | 0XL240000000000000034NS5I |
| 44               | 19.4150               | XLON          | 15-Aug-22           | 15:08:58            | 0XL240000000000000034NS5L |
| 60               | 19.4150               | XLON          | 15-Aug-22           | 15:08:58            | 0XL240000000000000034NS5M |
| 1                | 19.4150               | XLON          | 15-Aug-22           | 15:09:05            | 0XL270000000000000034NTGK |
| 25               | 19.4150               | XLON          | 15-Aug-22           | 15:09:05            | 0XL270000000000000034NTGL |
| 16               | 19.4150               | XLON          | 15-Aug-22           | 15:09:05            | 0XL270000000000000034NTGM |
| 24               | 19.4150               | XLON          | 15-Aug-22           | 15:09:05            | 0XL2A0000000000000034NVKH |
| 32               | 19.4150               | XLON          | 15-Aug-22           | 15:09:05            | 0XL2A0000000000000034NVKI |
| 31               | 19.4150               | XLON          | 15-Aug-22           | 15:09:10            | 0XL210000000000000034NURD |
| 17               | 19.4150               | XLON          | 15-Aug-22           | 15:09:10            | 0XL210000000000000034NURE |
| 52               | 19.4150               | XLON          | 15-Aug-22           | 15:09:15            | 0XL210000000000000034NURH |
| 58               | 19.4150               | XLON          | 15-Aug-22           | 15:09:22            | 0XL2A0000000000000034NVL7 |
| 7                | 19.4150               | XLON          | 15-Aug-22           | 15:09:22            | 0XL210000000000000034NURT |
| 35               | 19.4150               | XLON          | 15-Aug-22           | 15:09:22            | 0XL210000000000000034NURU |
| 12               | 19.4150               | XLON          | 15-Aug-22           | 15:09:24            | 0XL240000000000000034NS6T |
| 26               | 19.4150               | XLON          | 15-Aug-22           | 15:09:24            | 0XL240000000000000034NS6U |
| 4                | 19.4150               | XLON          | 15-Aug-22           | 15:09:24            | 0XL210000000000000034NUS2 |
| 42               | 19.4150               | XLON          | 15-Aug-22           | 15:09:24            | 0XL210000000000000034NUS3 |
| 50               | 19.4150               | XLON          | 15-Aug-22           | 15:09:25            | 0XL2A0000000000000034NVLB |
| 34               | 19.4150               | XLON          | 15-Aug-22           | 15:09:50            | 0XL210000000000000034NUTA |
| 61               | 19.4150               | XLON          | 15-Aug-22           | 15:10:02            | 0XL2A0000000000000034NVMD |
| 53               | 19.4100               | XLON          | 15-Aug-22           | 15:10:14            | 0XL270000000000000034NTK2 |
| 39               | 19.4100               | XLON          | 15-Aug-22           | 15:10:14            | 0XL2A0000000000000034NVN1 |
| 58               | 19.4100               | XLON          | 15-Aug-22           | 15:10:14            | 0XL270000000000000034NTK1 |
| 47               | 19.4100               | XLON          | 15-Aug-22           | 15:10:14            | 0XL210000000000000034NUU8 |
| 43               | 19.4100               | XLON          | 15-Aug-22           | 15:10:14            | 0XL210000000000000034NUU9 |
| 48               | 19.4100               | XLON          | 15-Aug-22           | 15:10:52            | 0XL240000000000000034NSAM |
| 25               | 19.4100               | XLON          | 15-Aug-22           | 15:10:52            | 0XL240000000000000034NSAN |
| 47               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL210000000000000034NV0L |
| 30               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL240000000000000034NSB0 |
| 51               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL210000000000000034NV0J |
| 38               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL2A0000000000000034NV0U |
| 52               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL210000000000000034NV0K |
| 88               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL2A0000000000000034NV0V |
| 39               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL240000000000000034NSB1 |
| 68               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL240000000000000034NSB2 |
| 318              | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL240000000000000034NSB3 |
| 65               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL270000000000000034NTMA |
| 32               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL270000000000000034NTM9 |
| 43               | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL270000000000000034NTM8 |
| 109              | 19.4050               | XLON          | 15-Aug-22           | 15:10:56            | 0XL210000000000000034NV0M |
| 52               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL210000000000000034NV5F |
| 17               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL210000000000000034NV5G |
| 14               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL2A0000000000000034NV5V |
| 36               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL2A0000000000000034NVT0 |
| 40               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL240000000000000034NSFF |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 19               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL240000000000034NSFG |
| 57               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL240000000000034NSFH |
| 10               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL270000000000034NTQM |
| 37               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL210000000000034NV5H |
| 6                | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL210000000000034NV5J |
| 71               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL270000000000034NTQL |
| 30               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL210000000000034NV5K |
| 31               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL270000000000034NTQN |
| 85               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL2A0000000000034NVT1 |
| 29               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL2A0000000000034NVT2 |
| 21               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL210000000000034NV5I |
| 17               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL270000000000034NTQO |
| 34               | 19.4000               | XLON          | 15-Aug-22           | 15:12:33            | 0XL240000000000034NSFI |
| 34               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL210000000000034NVCA |
| 42               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL270000000000034NU3J |
| 37               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL270000000000034NU3H |
| 33               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL240000000000034NSNH |
| 39               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL270000000000034NU3I |
| 30               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL270000000000034NU3K |
| 40               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL270000000000034NU3G |
| 35               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL210000000000034NVC8 |
| 35               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL210000000000034NVC9 |
| 54               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL240000000000034NSNG |
| 21               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL210000000000034NVC6 |
| 30               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL210000000000034NVC7 |
| 29               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL2A0000000000034O046 |
| 51               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL240000000000034NSNI |
| 29               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL2A0000000000034O044 |
| 38               | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL2A0000000000034O045 |
| 177              | 19.4050               | XLON          | 15-Aug-22           | 15:15:28            | 0XL240000000000034NSNJ |
| 40               | 19.4100               | XLON          | 15-Aug-22           | 15:15:46            | 0XL210000000000034NVDK |
| 35               | 19.4100               | XLON          | 15-Aug-22           | 15:15:46            | 0XL2A0000000000034O05D |
| 42               | 19.4100               | XLON          | 15-Aug-22           | 15:15:46            | 0XL240000000000034NSP9 |
| 35               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL240000000000034NSS9 |
| 137              | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL240000000000034NSSA |
| 18               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL210000000000034NVGD |
| 23               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL210000000000034NVGF |
| 34               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL270000000000034NU8K |
| 27               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL270000000000034NU8L |
| 22               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL210000000000034NVGB |
| 37               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL240000000000034NSSC |
| 29               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL210000000000034NVGE |
| 27               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL210000000000034NVGC |
| 21               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL270000000000034NU8O |
| 20               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL2A0000000000034O08L |
| 25               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL270000000000034NU8M |
| 31               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL270000000000034NU8N |
| 25               | 19.4200               | XLON          | 15-Aug-22           | 15:16:54            | 0XL2A0000000000034O08M |
| 25               | 19.4150               | XLON          | 15-Aug-22           | 15:17:09            | 0XL240000000000034NST4 |
| 29               | 19.4150               | XLON          | 15-Aug-22           | 15:17:09            | 0XL240000000000034NST3 |
| 29               | 19.4150               | XLON          | 15-Aug-22           | 15:17:09            | 0XL210000000000034NVH1 |
| 26               | 19.4150               | XLON          | 15-Aug-22           | 15:17:09            | 0XL2A0000000000034O09H |
| 29               | 19.4150               | XLON          | 15-Aug-22           | 15:17:09            | 0XL2A0000000000034O09J |
| 7                | 19.4200               | XLON          | 15-Aug-22           | 15:18:45            | 0XL240000000000034NTOK |
| 189              | 19.4200               | XLON          | 15-Aug-22           | 15:18:45            | 0XL240000000000034NTOL |
| 13               | 19.4200               | XLON          | 15-Aug-22           | 15:18:45            | 0XL240000000000034NTOM |
| 118              | 19.4250               | XLON          | 15-Aug-22           | 15:20:42            | 0XL240000000000034NT68 |
| 25               | 19.4250               | XLON          | 15-Aug-22           | 15:20:42            | 0XL240000000000034NT69 |
| 29               | 19.4250               | XLON          | 15-Aug-22           | 15:20:42            | 0XL240000000000034NT6A |
| 67               | 19.4250               | XLON          | 15-Aug-22           | 15:21:05            | 0XL240000000000034NT8A |
| 143              | 19.4250               | XLON          | 15-Aug-22           | 15:21:05            | 0XL240000000000034NT8B |
| 50               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL2A0000000000034O0N7 |
| 49               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL210000000000034NVSO |
| 48               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL270000000000034NUO0 |
| 50               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL2A0000000000034O0N8 |
| 49               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL210000000000034NVSQ |
| 42               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL270000000000034NUO2 |
| 46               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL270000000000034NUO1 |
| 42               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL210000000000034NVSP |
| 41               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL2A0000000000034O0N9 |
| 54               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL240000000000034NT9R |
| 53               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL240000000000034NT9S |
| 8                | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL240000000000034NT9T |
| 36               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL240000000000034NT9U |
| 44               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL240000000000034NT9V |
| 53               | 19.4250               | XLON          | 15-Aug-22           | 15:21:25            | 0XL270000000000034NUO3 |
| 35               | 19.4200               | XLON          | 15-Aug-22           | 15:21:31            | 0XL270000000000034NUOC |
| 44               | 19.4200               | XLON          | 15-Aug-22           | 15:21:31            | 0XL2A0000000000034O0NS |
| 39               | 19.4200               | XLON          | 15-Aug-22           | 15:21:31            | 0XL210000000000034NVT8 |
| 14               | 19.4200               | XLON          | 15-Aug-22           | 15:21:31            | 0XL2A0000000000034O0NT |
| 49               | 19.4200               | XLON          | 15-Aug-22           | 15:21:31            | 0XL210000000000034NVT9 |
| 258              | 19.4200               | XLON          | 15-Aug-22           | 15:21:31            | 0XL240000000000034NTAB |
| 24               | 19.4200               | XLON          | 15-Aug-22           | 15:21:31            | 0XL210000000000034NVT7 |
| 7                | 19.4200               | XLON          | 15-Aug-22           | 15:21:31            | 0XL210000000000034NVT6 |
| 32               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL240000000000034NTJG |
| 48               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL240000000000034NTJH |
| 27               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL270000000000034NV17 |
| 28               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL270000000000034NV16 |
| 37               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL270000000000034NV18 |
| 40               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL270000000000034NV19 |
| 40               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL240000000000034NTJJ |
| 37               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL2A0000000000034O11C |
| 43               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL210000000000034O063 |
| 36               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL2A0000000000034O11B |
| 18               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL210000000000034O061 |
| 44               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL210000000000034O064 |
| 119              | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL240000000000034NTJI |
| 19               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL210000000000034O05V |
| 17               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL270000000000034NV15 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 20               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL2A0000000000034O11A |
| 35               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL210000000000034O060 |
| 31               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL240000000000034NTJK |
| 45               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL210000000000034O062 |
| 12               | 19.4150               | XLON          | 15-Aug-22           | 15:24:02            | 0XL2A0000000000034O11D |
| 40               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL240000000000034NTNS |
| 28               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL210000000000034O09H |
| 155              | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL240000000000034NTNT |
| 30               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL270000000000034NV5D |
| 41               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL210000000000034O09L |
| 40               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL210000000000034O09I |
| 31               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL210000000000034O09J |
| 28               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL2A0000000000034O14Q |
| 29               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL270000000000034NV5A |
| 39               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL270000000000034NV5B |
| 5                | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL210000000000034O09K |
| 32               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL270000000000034NV5C |
| 10               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL210000000000034O09G |
| 34               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL240000000000034NTNR |
| 28               | 19.4100               | XLON          | 15-Aug-22           | 15:25:02            | 0XL2A0000000000034O14R |
| 43               | 19.4100               | XLON          | 15-Aug-22           | 15:25:15            | 0XL2A0000000000034O16T |
| 35               | 19.4100               | XLON          | 15-Aug-22           | 15:25:15            | 0XL2A0000000000034O16U |
| 39               | 19.4100               | XLON          | 15-Aug-22           | 15:25:15            | 0XL210000000000034O0BH |
| 17               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL210000000000034O0C1 |
| 63               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL270000000000034NV83 |
| 46               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL270000000000034NV86 |
| 21               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL2A0000000000034O17F |
| 21               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL210000000000034O0BT |
| 27               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL2A0000000000034O17E |
| 26               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL2A0000000000034O17H |
| 17               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL270000000000034NV82 |
| 156              | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL240000000000034NTQK |
| 36               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL240000000000034NTQL |
| 15               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL2A0000000000034O17G |
| 16               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL210000000000034O0BV |
| 27               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL270000000000034NV85 |
| 14               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL210000000000034O0C0 |
| 19               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL240000000000034NTQJ |
| 59               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL210000000000034O0BS |
| 29               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL240000000000034NTQH |
| 23               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL270000000000034NV84 |
| 12               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL240000000000034NTQI |
| 49               | 19.4050               | XLON          | 15-Aug-22           | 15:25:22            | 0XL210000000000034O0BU |
| 16               | 19.4050               | XLON          | 15-Aug-22           | 15:25:29            | 0XL270000000000034NV8Q |
| 19               | 19.4050               | XLON          | 15-Aug-22           | 15:25:29            | 0XL270000000000034NV8O |
| 18               | 19.4050               | XLON          | 15-Aug-22           | 15:25:29            | 0XL270000000000034NV8P |
| 17               | 19.4050               | XLON          | 15-Aug-22           | 15:25:29            | 0XL210000000000034O0CE |
| 13               | 19.4050               | XLON          | 15-Aug-22           | 15:25:29            | 0XL2A0000000000034O183 |
| 95               | 19.4050               | XLON          | 15-Aug-22           | 15:25:29            | 0XL240000000000034NTR8 |
| 16               | 19.4050               | XLON          | 15-Aug-22           | 15:25:29            | 0XL210000000000034O0CC |
| 20               | 19.4050               | XLON          | 15-Aug-22           | 15:25:29            | 0XL210000000000034O0CD |
| 10               | 19.4000               | XLON          | 15-Aug-22           | 15:25:35            | 0XL270000000000034NV94 |
| 23               | 19.4000               | XLON          | 15-Aug-22           | 15:25:35            | 0XL270000000000034NV93 |
| 55               | 19.4000               | XLON          | 15-Aug-22           | 15:25:35            | 0XL240000000000034NTRF |
| 23               | 19.4000               | XLON          | 15-Aug-22           | 15:25:35            | 0XL240000000000034NTRG |
| 21               | 19.4000               | XLON          | 15-Aug-22           | 15:25:35            | 0XL210000000000034O0CN |
| 20               | 19.4000               | XLON          | 15-Aug-22           | 15:25:35            | 0XL2A0000000000034O18I |
| 24               | 19.4000               | XLON          | 15-Aug-22           | 15:25:35            | 0XL270000000000034NV95 |
| 5                | 19.4000               | XLON          | 15-Aug-22           | 15:25:35            | 0XL270000000000034NV96 |
| 12               | 19.4050               | XLON          | 15-Aug-22           | 15:25:35            | 0XL240000000000034NTRI |
| 11               | 19.4050               | XLON          | 15-Aug-22           | 15:25:35            | 0XL210000000000034O0CP |
| 28               | 19.4100               | XLON          | 15-Aug-22           | 15:27:04            | 0XL270000000000034NVDR |
| 8                | 19.4100               | XLON          | 15-Aug-22           | 15:27:04            | 0XL240000000000034NTVL |
| 36               | 19.4100               | XLON          | 15-Aug-22           | 15:27:04            | 0XL210000000000034O0G1 |
| 37               | 19.4100               | XLON          | 15-Aug-22           | 15:27:04            | 0XL2A0000000000034O1CJ |
| 25               | 19.4100               | XLON          | 15-Aug-22           | 15:27:04            | 0XL2A0000000000034O1CI |
| 21               | 19.4100               | XLON          | 15-Aug-22           | 15:27:15            | 0XL2A0000000000034O1DD |
| 15               | 19.4100               | XLON          | 15-Aug-22           | 15:27:15            | 0XL2A0000000000034O1DE |
| 42               | 19.4100               | XLON          | 15-Aug-22           | 15:27:15            | 0XL270000000000034NVEI |
| 36               | 19.4100               | XLON          | 15-Aug-22           | 15:27:15            | 0XL210000000000034O0GC |
| 25               | 19.4100               | XLON          | 15-Aug-22           | 15:27:15            | 0XL240000000000034NU08 |
| 19               | 19.4100               | XLON          | 15-Aug-22           | 15:27:15            | 0XL210000000000034O0GB |
| 20               | 19.4100               | XLON          | 15-Aug-22           | 15:27:15            | 0XL270000000000034NVEH |
| 12               | 19.4100               | XLON          | 15-Aug-22           | 15:27:22            | 0XL2A0000000000034O1DK |
| 14               | 19.4100               | XLON          | 15-Aug-22           | 15:27:22            | 0XL210000000000034O0GH |
| 13               | 19.4100               | XLON          | 15-Aug-22           | 15:27:22            | 0XL210000000000034O0GI |
| 10               | 19.4100               | XLON          | 15-Aug-22           | 15:27:22            | 0XL210000000000034O0GG |
| 14               | 19.4100               | XLON          | 15-Aug-22           | 15:27:22            | 0XL2A0000000000034O1DL |
| 26               | 19.4100               | XLON          | 15-Aug-22           | 15:27:22            | 0XL270000000000034NVEV |
| 25               | 19.4100               | XLON          | 15-Aug-22           | 15:27:22            | 0XL240000000000034NU0K |
| 16               | 19.4100               | XLON          | 15-Aug-22           | 15:27:22            | 0XL270000000000034NVEU |
| 6                | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL210000000000034O0HS |
| 22               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL210000000000034O0HQ |
| 21               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL270000000000034NVH6 |
| 37               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL210000000000034O0HR |
| 16               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL2A0000000000034O1GD |
| 11               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL240000000000034NU2H |
| 38               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL2A0000000000034O1GC |
| 121              | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL240000000000034NU2K |
| 14               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL270000000000034NVH8 |
| 21               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL210000000000034O0HP |
| 35               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL240000000000034NU2I |
| 10               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL270000000000034NVH7 |
| 18               | 19.4050               | XLON          | 15-Aug-22           | 15:28:00            | 0XL240000000000034NU2J |
| 42               | 19.4200               | XLON          | 15-Aug-22           | 15:29:32            | 0XL210000000000034O0ND |
| 13               | 19.4200               | XLON          | 15-Aug-22           | 15:29:32            | 0XL210000000000034O0NE |
| 24               | 19.4250               | XLON          | 15-Aug-22           | 15:29:37            | 0XL210000000000034O0OK |
| 237              | 19.4250               | XLON          | 15-Aug-22           | 15:29:50            | 0XL240000000000034NUCG |
| 19               | 19.4250               | XLON          | 15-Aug-22           | 15:29:50            | 0XL210000000000034O0S4 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference  |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------|
| 220              | 19.4300               | XLON          | 15-Aug-22           | 15:29:50            | 0XL240000000000034NUCH |
| 74               | 19.4300               | XLON          | 15-Aug-22           | 15:29:50            | 0XL240000000000034NUCI |